

**National Stock Exchange Of India Limited**

Department : Listing	
Download Ref No: NSE/CML/40560	Date : March 27, 2019
Circular Ref. No: 0226/2019	

To All Members,

**Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited [Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days)]**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from March 28, 2019 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from March 28, 2019.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

<b>Telephone No</b>
18002660058

**Aditya Birla Sun Life AMC Limited**

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days)			
Symbol	ABSLFTSKRG	ABSLFTSKRD	ABSLFTSKDD	ABSLFTSKDG
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days) - Regular Plan - Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days) - Regular Plan - Dividend Payout Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days) - Direct Plan - Dividend Payout Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SK (1128 days) - Direct Plan - Growth Option
ISIN	INF209KB1L51	INF209KB1L69	INF209KB1L85	INF209KB1L77
No. of Units	11735620	141700	1350	18958941

Series	Close Ended
Date of Redemption	April 20, 2022
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

**Address of the Trustee:**

Aditya Birla Sun Life Trustee Private Limited  
 One Indiabulls Centre,  
 Tower-1,17<sup>th</sup> Floor,  
 Jupiter Mills Compound,  
 841, S. B. Marg, Elphinstone Road,  
 Mumbai-400013  
 Tel: 43568000  
 Fax: 43568110/1

**Address of the Asset Management Company:**

Aditya Birla Sun Life AMC Limited  
 One Indiabulls Centre,  
 Tower-1,17<sup>th</sup> Floor,  
 Jupiter Mills Compound,  
 841, S. B. Marg, Elphinstone Road,  
 Mumbai-400013  
 Tel: 43568000,  
 Fax: 43568110/1

Contact Person: Ms. Hemanti Wadhwa  
 Website: [www.birlasunlife.com](http://www.birlasunlife.com)  
 Email: [connect@birlasunlife.com](mailto:connect@birlasunlife.com)

**Address of the Registrar and Share Transfer Agent:**

Computer Age Management Services Ltd  
Rayala Towers II Floor,  
158, Anna Salai,  
Chennai-600002

Tel: 30212950

Fax: 42141227

Contact Person: Mr. K.S. Narayanan

Email: [ks\\_narayanan@camsonline.com](mailto:ks_narayanan@camsonline.com)