

National Stock Exchange Of India Limited**Department : Listing****Download Ref No: NSE/CML/40631****Date : April 02, 2019****Circular Ref. No: 0249/2019**

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series SL (1120 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 April 03, 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 April 03, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No

18002660058

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series SL (1120 days)			
Symbol	ABSLFTSLDD	ABSLFTSLDG	ABSLFTSLRD	ABSLFTSLRG
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SL (1120 days) - Direct Plan-Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SL (1120 days) - Direct Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SL (1120 days) - Regular Plan-Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SL (1120 days) - Regular Plan-Growth
ISIN	INF209KB1M27	INF209KB1M19	INF209KB1M01	INF209KB1L93
No of Units	25100	106278084	49650	36926807

Series	Close Ended
Date of Redemption	April 19, 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-1,17th 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-1,17th Floor,
 Jupiter Mills Compound, 841, S. B. Marg,
 Elphinstone Road, Mumbai-400013.
 Fax: 43568110/1
 Contact Person: Ms. Hemanti Wadhwa
 Website: www.birlasunlife.com
 Email: 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.
 Fax: 30212950
 Contact Person: Mr. K.S. Narayanan
 Email: ks_narayanan@camsonline.com