

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/ 41124	Date : May 27, 2019
Circular Ref. No: 0436/2019	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series SO (1099 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 May 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 May 28, 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 SO (1099 days)			
Symbol	ABSLFSTODN	ABSLFSTORG	ABSLFSTORN	ABSLFSTODG
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SO (1099 days) - Direct Plan-Normal Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SO (1099 days) - Regular Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SO (1099 days) - Regular Plan-Normal Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series SO (1099 days) - Direct Plan-Growth
ISIN	INF209KB1N42	INF209KB1N18	INF209KB1N26	INF209KB1N34
No of Units	10850	16253099	18010	4580110

Series	Close Ended
Date of Redemption	May 23, 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