



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34235	Date : February 21, 2017
Circular Ref.No.: 152/2017	

To All Members,

Sub : Listing of units issued by Birla Sun Life Asset Management Company Limited (Birla Sun Life Fixed Term Plan - Series OD (1145 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 February 22, 2017 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 February 22, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

Kautuk Upadhyay
Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-

Annexure

1. Birla Sun Life Asset Management Company Limited

Name of Scheme	Birla Sun Life Fixed Term Plan - Series OD (1145 days)			
Symbol	BSLFTPODRG	BSLFTPODRN	BSLFTPODDG	BSLFTPODDN
Security Description	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OD (1145 days) - Regular Plan - Growth Option	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OD (1145 days) - Regular Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OD (1145 days) - Direct Plan - Growth Option	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OD (1145 days) - Direct Plan - Normal Dividend Payout Option
ISIN	INF209KB1CT6	INF209KB1CU4	INF209KB1CW0	INF209KB1CX8
No of Units	36500	15000	212155521	5500
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 06, 2020			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

Address of the Trustee:

Birla Sun Life Trustee Company 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:

Birla Sun Life Asset Management Company Limited
One Indiabulls Centre,
Tower-1,17th Floor,

Jupiter Mills Compound,
841, S. B. Marg, Elphinstone Road,
Mumbai - 400013.
Tel: 43568000
Fax: 43568110/1
Contact Person: Mr. Prannav Shah
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.
Tel: 30212950
Fax: 42141227
Contact Person: Mr. K.S. Narayanan
Email: ks_narayanan@camsonline.com