
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34335	Date : March 7, 2017
Circular Ref. No.: 209/2017	

To All Members,

Sub: Listing of units issued by Birla Sun Life Asset Management Company Limited (Birla Sun Life Fixed Term Plan - Series OG (1146 days)), HDFC Asset Management Company Limited (HDFC FMP 1170D February 2017 (1) - Series 37)

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 08, 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 March 08, 2017.

For and on behalf of
National Stock Exchange of India Limited

Divya Poojari
Manager

Telephone No
+91-22-26598235/36, 8346

Annexure

1. Birla Sun Life Asset Management Company Limited

Name of Scheme	Birla Sun Life Fixed Term Plan - Series OG (1146 days)				
Symbol	BSLFTPOGRG	BSLFTPOGRN	BSLFTPOGRQ	BSLFTPOGDG	BSLFTPOGDN
Security Description	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OG (1146 days) - Regular Plan-Growth	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OG (1146 days) - Regular Plan-Normal Dividend Payout	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OG (1146 days) - Regular Plan-Normal Dividend Payout	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OG (1146 days) - Direct Plan-Growth	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OG (1146 days) - Direct Plan-Normal Dividend Payout
ISIN	INF209KB1DP2	INF209KB1DQ0	INF209KB1DR8	INF209KB1DS6	INF209KB1DT4
No of Units	10290500	3000	2500	91750405	4000
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	April 20, 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: 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
Tel: 30212950
Fax: 42141227
Contact Person: Mr. K.S. Narayanan
Website:
Email: ks_narayanan@camsonline.com

2. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1170D February 2017 (1)- Series 37					
Symbol	H1170F37D G	H1170F37D D	H1170F37D Q	H1170F37RG	H1170F37RD	H1170F37RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1170D February 2017 (1)- Series 37 - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1170D February 2017 (1)- Series 37 - Direct Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1170D February 2017 (1)- Series 37 - Direct Plan - Quarterly Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1170D February 2017 (1)- Series 37 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1170D February 2017 (1)- Series 37 - Regular Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1170D February 2017 (1)- Series 37 - Regular Plan - Quarterly Dividend Option
ISIN	INF179KB1C24	INF179KB1C32	INF179KB1C40	INF179KB1C57	INF179KB1C65	INF179KB1C73
No of Units	146982113	99500	37000	60806706	112000	271440
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	May 13, 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:

HDFC Trustee Company Limited
HDFC House, 2nd floor,
H.T.Parekh Marg,165-166,
Backbay Reclamation,
Churchgate
Mumbai - 400020
Tel: 66316333
Fax: 66580203

Address of the Asset Management Company:

HDFC Asset Management Company Limited
HDFC House, 2nd floor,
H. T. Parekh Marg, 165-166,
Backbay Reclamation,
Churchgate,
Mumbai - 400020
Tel: 66316333
Fax: 66580203
Contact Person: Mr. Dinesh Bhakade
Website: www.hdfcfund.com
Email: bhakaded@hdfcfund.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
Rayala Towers,
Fifth Floor,
158, Anna Salai,
Chennai - 600002
Tel: 30212797
Fax: 42032952
Contact Person: Mr. S. Prem Kumar
Email: s_premkumar@camsonline.com