

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34540	Date : March 31, 2017
Circular Ref. No.: 319/2017	

To All Members,

**Sub: Listing of units issued by Birla Sun Life Asset Management Company Limited
(Birla Sun Life Fixed Term Plan - Series KS (1113 days))– FMP Rollover**

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, 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 April 03, 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 KS (1113 days)	
Symbol	BSLFTKSRG	BSLFTKSDG
Security Description	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series KS (1113 days) - Regular Plan-Growth	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series KS (1113 days) - Direct Plan-Growth
ISIN	INF209KB1FD3	INF209KB1FA9
No of Units	11582883	348500
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	April 05, 2017	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	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

Email: ks_narayanan@camsonline.com