

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34563	Date : April 05, 2017
Circular Ref. No.: 333/2017	

To All Members,

Sub: Listing of units issued by Birla Sun Life Asset Management Company Limited (Birla Sun Life Fixed Term Plan - Series OJ (1136 days)), Birla Sun Life Asset Management Company Limited (Birla Sun Life Fixed Term Plan - Series OL (1148 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 06, 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 06, 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 OJ (1136 days)					
Symbol	BSLFTPOJ RG	BSLFTPOJ RN	BSLFTPOJ RQ	BSLFTPOJ DG	BSLFTPOJ DN	BSLFTPOJ DQ
Security Description	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - Regular Plan- Growth	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - Regular Plan- Normal Dividend Payout	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - Regular Plan- Quarterly Dividend Payout	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - Direct Plan- Growth	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - Direct Plan- Normal Dividend Payout	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OJ (1136 days) - Direct Plan- Quarterly Dividend Payout
ISIN	INF209KB 1FR3	INF209KB 1FS1	INF209KB 1FT9	INF209KB 1FU7	INF209KB 1FV5	INF209KB 1FW3
No of Units	63911174	142910	141000	57619339	24853	7000
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	May 07, 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
Email: ks_narayanan@camsonline.com

2. Birla Sun Life Asset Management Company Limited

Name of Scheme	Birla Sun Life Fixed Term Plan - Series OL (1148 days)	
Symbol	BSLFTPOLRG	BSLFTPOLDG
Security Description	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OL (1148 days) - Regular Plan-Growth	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OL (1148 days) - Direct Plan-Growth
ISIN	INF209KB1GD1	INF209KB1GG4
No of Units	9454990	52038560
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	May 19, 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
Email: ks_narayanan@camsonline.com