

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35527	Date : August 03, 2017
Circular Ref. No.: 0796/2017	

To All Members,

**Sub: Listing of units issued by Birla Sun Life Asset Management Company Limited
(Birla Sun Life Fixed Term Plan - Series OT (1117 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 August 04, 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 August 04, 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 OT (1117 days)		
Symbol	BSLFTPOTRG	BSLFTPOTRN	BSLFTPOTRQ
Security Description	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OT (1117 days) - Regular Plan-Growth Option	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OT (1117 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 OT (1117 days) - Regular Plan-Quarterly Dividend Payout Option
ISIN	INF209KB1IL0	INF209KB1IM8	INF209KB1IN6
No of Units	3648251	6050	29300

Name of Scheme	Birla Sun Life Fixed Term Plan - Series OT (1117 days)		
Symbol	BSLFTPOTDG	BSLFTPOTDN	BSLFTPOTDQ
Security Description	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OT (1117 days) - Direct Plan-Growth Option	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OT (1117 days) - Direct Plan-Normal Dividend Payout Option	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OT (1117 days) - Direct Plan-Quarterly Dividend Payout Option
ISIN	INF209KB1IO4	INF209KB1IP1	INF209KB1IQ9
No of Units	85996684	5700	12700

Scheme Type	Close Ended
Series	MF
Date of Redemption	August 17, 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