

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35691	Date : August 31, 2017
Circular Ref. No.: 0865/2017	

To All Members,

**Sub: Listing of units issued by Birla Sun Life Asset Management Company Limited
(Birla Sun Life Capital Protection Oriented Fund - Series 22) – 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 September 01, 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 September 01, 2017.

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

**Lokesh Bhandari
Manager**

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

Annexure

1. Birla Sun Life Asset Management Company Limited

Name of Scheme	Birla Sun Life Capital Protection Oriented Fund - Series 22	
Symbol	BSLCPOF22R	BSLCPOF22D
Security Description	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan-Growth	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Capital Protection Oriented Fund - Series 22 - Direct Plan-Growth
ISIN	INF209KB1IY3	INF209KB1IX5
No of Units	4510406	23950
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	August 19, 2019	
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