

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36522	Date : December 18, 2017
Circular Ref. No.: 1210/2017	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 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 December 19, 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 December 19, 2017.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Manager

Telephone No
+91-22-26598233/40, 8346



Annexure

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days)					
Symbol	ABSLFTO XDQ	ABSLFTO XRN	ABSLFTO XDG	ABSLFTO XRG	ABSLFTO XRQ	ABSLFTO XDN
Security Description	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Regular Plan-Normal Dividend Payout	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Direct Plan-Growth	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Regular Plan-Growth	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Regular Plan-Quarterly Dividend Payout	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OX (1234 days) - Direct Plan-Normal Dividend Payout
ISIN	INF209KB 1JU9	INF209KB 1JQ7	INF209KB 1JS3	INF209KB 1JP9	INF209KB 1JR5	INF209KB 1JT1
No of Units	27600	712100	78239418	21810850	7100	3840
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	April 29, 2021					
Face Value per unit	Rs.10.00/-					
Paid Up Value per unit	Rs.10.00/-					
Issue Price	Rs.10.00/-					
Market Lot	1					

**Address of the Trustee:**

Aditya Birla Sun Life Trustee 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:

Aditya Birla Sun Life AMC 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