

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36667	Date : January 03, 2018
Circular Ref. No.: 0009/2018	

To all Members,

Sub : Listing of units of Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 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 January 04, 2018 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 January 04, 2018.

For and on behalf of
National Stock Exchange of India Limited

Kautuk Upadhyay
Manager

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

Annexure

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days)					
Symbol	ABSLFT OYDN	ABSLFTO YDG	ABSLFTOY RN	ABSLFTO YRG	ABSLFTOY DQ	ABSLFTO YRQ
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days) - Direct Plan-Normal Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days) - Direct Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days) - Regular Plan-Normal Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days) - Regular Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days) - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OY (1218 days) - Regular Plan-Quarterly Dividend Payout
ISIN	INF209KB1B1JZ8	INF209KB1JY1	INF209KB1JW5	INF209KB1JV7	INF209KB1KA9	INF209KB1JX3
No of Units	1100	404251978	1700	17340609	2100	84950
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	April 28, 2021					
Face Value per unit	Rs.10.00/-					
Paid Up Value per unit	Rs.10.00/-					
Issue Price	Rs.10.00/-					

Market Lot	1
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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

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