
NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/36726****Date : January 10, 2018****Circular Ref. No.: 0031/2018**

To all Members,

Sub : Listing of units of Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 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 11, 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 11, 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 OZ (1187 days)					
Symbol	ABSLFTO ZRQ	ABSLFTO ZRN	ABSLFTO ZRG	ABSLFTO ZDN	ABSLFTO ZDG	ABSLFTO ZDQ
Security Description	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series OZ (1187 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 OZ (1187 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 OZ (1187 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 OZ (1187 days) - Direct 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 OZ (1187 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 OZ (1187 days) - Direct Plan- Quarterly Dividend Payout
ISIN	INF209KB 1KD3	INF209KB 1KC5	INF209KB 1KB7	INF209KB 1KF8	INF209KB 1KE1	INF209KB 1KG6
No of Units	2600	400	9803470	7200	220977975	103500
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	April 05, 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

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