

	
NATIONAL STOCK EXCHANGE OF INDIA LIMITED	
DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/36949	Date : February 09, 2018
Circular Ref. No.: 0149/2018	
To all Members, Sub : Listing of units by Aditya Birla Sun Life Fixed Term Plan - Series PC (1169 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 February 12, 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 February 12, 2018.

For and on behalf of

National Stock Exchange of India Limited.

Kautuk Upadhyay
Manager

Annexure

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series PC (1169 days)					
Symbol	ABSLFTP CD G	ABSLFTP CR N	ABSLFTP CR Q	ABSLFTP CR G	ABSLFTP CD N	ABSLFTP CD Q
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series PC (1169 days) - Direct Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series PC (1169 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 PC (1169 days) - Regular Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series PC (1169 days) - Regular Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series PC (1169 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 PC (1169 days) - Direct Plan-Quarterly Dividend Payout
ISIN	INF209KB1K W3	INF209KB1K U7	INF209KB1K V5	INF209KB1K T9	INF209KB1K X1	INF209KB1K Y9
No of Units	631749141	28240	9818	42631950	3700	5600
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	April 18, 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

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