



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/36976	Date : February 15, 2018
Circular Ref. No.: 0166/2017	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life Fixed Term Plan - Series PD (1177 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 16, 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 16, 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 PA (1177 days)					
Symbol	ABSLFTPDDG	ABSLFTPDRG	ABSLFTPDDN	ABSLFTPDRQ	ABSLFTPDRN	ABSLFTPDDQ
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series PD (1177 days) - Direct Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series PD (1177 days) - Regular Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series PD (1177 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 PD (1177 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 PD (1177 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 PD (1177 days) - Direct Plan-Quarterly Dividend Payout
ISIN	INF209KB1LC3	INF209KB1KZ6	INF209KB1LD1	INF209KB1LB5	INF209KB1LA7	INF209KB1LE9
No of Units	390596346	12623522	500	29200	162400	6400
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