



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/37150	Date : March 08, 2018
Circular Ref. No.: 0250/2018	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life Fixed Term Plan - Series PG (1148 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 March 09, 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 March 09, 2018.

For and on behalf of

National Stock Exchange of India Limited.

Kautuk Upadhyay
Manager

Tel. No.: 22-26598235/36

Annexure

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series PG (1148 days)					
Symbol	ABSLFTP GDQ	ABSLFTP GDN	ABSLFTP GRG	ABSLFTP GRN	ABSLFTP GDG	ABSLFTP GRQ
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series PG (1148 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 PG (1148 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 PG (1148 days) - Regular Plan- Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series PG (1148 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 PG (1148 days) - Direct Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series PG (1148 days) - Regular Plan- Quarterly Dividend Payout
ISIN	INF209KB1MA5	INF209KB1LZ4	INF209KB1LV3	INF209KB1LW1	INF209KB1LY7	INF209KB1LX9
No of Units	100000	500	13255869	53200	392687016	10300
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	April 21, 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