
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37433	Date : April 04, 2018
Circular Ref. No.: 0394/2018	

To All Members,

Sub: Listing of units of Aditya Birla Sun Life Fixed Term Plan - Series PR (1134 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 April 05, 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 April 05, 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 PR (1134 days)		
Symbol	ABSLFTPRRG	ABSLFTPRDG	ABSLFTPRDN
Security Description	Units of Rs. 10.00/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series PR (1134 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 PR (1134 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 PR (1134 days) - Direct Plan-Normal Dividend Payout
ISIN	INF209KB1OK0	INF209KB1ON4	INF209KB1OO2
No of Units	21664027	352496464	1500
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	May 03, 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