
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37934	Date : June 05, 2018
Circular Ref. No.: 0599/2018	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan Series QA (181 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 June 06, 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 June 06, 2018.

**For and on behalf of
National Stock Exchange of India Limited**

**Lokesh Bhandari
Sr. Manager**

Telephone No
+91-22-26598233/40

Annexure

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan Series QA (181 days)			
Symbol	ABSLFTQADN	ABSLFTQADG	ABSLFTQARG	ABSLFTQARN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP Series QA (181 days) - Direct Plan - Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP Series QA (181 days) - Direct Plan- Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP Series QA (181 days) - Regular Plan- Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP Series QA (181 days) - Regular Plan - Dividend Payout
ISIN	INF209KB1QP4	INF209KB1QO7	INF209KB1QM1	INF209KB1QN9
No of Units	778350	76281431	31587592	2015000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	November 26, 2018			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
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

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
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
Contact Person: Mr. K.S. Narayana
Email: ks_narayanan@camsonline.com