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**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| DEPARTMENT : LISTING                    |                             |
|-----------------------------------------|-----------------------------|
| <b>Download Ref. No.: NSE/CML/38133</b> | <b>Date : June 25, 2018</b> |
| <b>Circular Ref. No.: 0700/2018</b>     |                             |

To All Members,

**Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series QE (1101 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 26, 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 26, 2018.

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

**Lokesh Bhandari  
Senior Manager**

**Telephone No**  
+91-22-26598233, 8240



## Annexure

### 1. Aditya Birla Sun Life AMC Limited

|                        |                                                                                                                                                                  |                                                                                                                                                  |                                                                                                                                                   |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme         | Aditya Birla Sun Life Fixed Term Plan - Series QE (1101 days)                                                                                                    |                                                                                                                                                  |                                                                                                                                                   |
| Symbol                 | ABSLFTQEDN                                                                                                                                                       | ABSLFTQEDG                                                                                                                                       | ABSLFTQERG                                                                                                                                        |
| Security Description   | Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QE (1101 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 QE (1101 days) - Direct Plan-Growth | Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QE (1101 days) - Regular Plan-Growth |
| ISIN                   | INF209KB1RK3                                                                                                                                                     | INF209KB1RJ5                                                                                                                                     | INF209KB1RG1                                                                                                                                      |
| No of Units            | 10000000                                                                                                                                                         | 17028998                                                                                                                                         | 17037373                                                                                                                                          |
| Scheme Type            | Close Ended                                                                                                                                                      |                                                                                                                                                  |                                                                                                                                                   |
| Series                 | MF                                                                                                                                                               |                                                                                                                                                  |                                                                                                                                                   |
| Date of Redemption     | June 23, 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](http://www.birlasunlife.com)  
Email: [connect@birlasunlife.com](mailto: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](mailto:ks_narayanan@camsonline.com)