
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38170	Date : June 27, 2018
Circular Ref. No.: 0713/2018	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series QF (1385 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 28, 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 28, 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 QF (1385 days)				
Symbol	ABSLFTQFDQ	ABSLFTQFDG	ABSLFTQFRQ	ABSLFTQFRG	ABSLFTQFRN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP - Series QF (1385 days) - Direct Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP - Series QF (1385 days) - Direct Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP - Series QF (1385 days) - Regular Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP - Series QF (1385 days) - Regular Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life FTP - Series QF (1385 days) - Regular Plan-Normal Dividend Payout
ISIN	INF209KB1RR8	INF209KB1RP2	INF209KB1RO5	INF209KB1RM9	INF209KB1RN7
No of Units	3600	60305224	50100	2276993	10200
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	April 05, 2022				
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
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. Narayana
Email: ks_narayanan@camsonline.com