
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38484	Date : August 01, 2018
Circular Ref. No.: 0885/2018	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series QP (1100 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 August 02, 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 August 02, 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 QP (1100 days)		
Symbol	ABSLFTQPDQ	ABSLFTQPRN	ABSLFTQPDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QP (1100 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 QP (1100 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 QP (1100 days) - Direct Plan-Normal Dividend Payout
ISIN	INF209KB1TZ7	INF209KB1TV6	INF209KB1TY0
No of Units	19300	40700	234168

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series QP (1100 days)		
Symbol	ABSLFTQPDG	ABSLFTQPRQ	ABSLFTQPRG
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QP (1100 days) - Direct Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QP (1100 days) - Regular Plan-Quarterly Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QP (1100 days) - Regular Plan-Growth
ISIN	INF209KB1TX2	INF209KB1TW4	INF209KB1TU8
No of Units	18232291	41190	46637396

Scheme Type	Close Ended
Series	MF
Date of Redemption	July 29, 2021
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.mutualfund.adityabirlacapital.com

Email: BSLAMC.Compliance@adityabirlacapital.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