

National Stock Exchange Of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38656	Date: August 21, 2018
Circular Ref. No.: 0973/2018	

To All Members,

Sub: Listing of units of Aditya Birla Sun Life Fixed Term Plan - Series QV (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 23, 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 23, 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 QV (1100 days)		
Symbol	ABSLFTQVRQ	ABSLFTQVRN	ABSLFTQVDQ
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QV (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 QV (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 QV (1100 days) - Direct Plan-Quarterly Dividend Payout
ISIN	INF209KB1UU6	INF209KB1UT8	INF209KB1UX0
No of Units	19660	76857	6400
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	August 17, 2021		
Face Value per unit	Rs.10/-		
Paid Up Value per unit	Rs.10/-		
Issue Price	Rs.10/-		
Market Lot	1		

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series QV (1100 days)		
Symbol	ABSLFTQVRG	ABSLFTQVDN	ABSLFTQVDG
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QV (1100 days) - Regular Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QV (1100 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 QV (1100 days) - Direct Plan-Growth
ISIN	INF209KB1US0	INF209KB1UW2	INF209KB1UV4
No of Units	32052224	400	203442416
Scheme Type	Close Ended		

Series	MF
Date of Redemption	August 17, 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.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