

National Stock Exchange Of India Limited**Department :**Download Ref No: **NSE/CML/ 38658**Date : **August 21, 2018**Circular Ref. No: **0975/2018**

To all Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series QW (1099 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
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 QW (1099 days)		
Symbol	ABSLFTQWRQ	ABSLFTQWRG	ABSLFTQWDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QW (1099 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 QW (1099 days) - Regular Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QW (1099 days) - Direct Plan-Normal Dividend Payout
ISIN	INF209KB1VA6	INF209KB1UY8	INF209KB1VC2
No of Units	5950	44573471	15000

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series QW (1099 days)		
Symbol	ABSLFTQWRN	ABSLFTQWDQ	ABSLFTQWDG
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QW (1099 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 QW (1099 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 QW (1099 days) - Direct Plan-Growth
ISIN	INF209KB1UZ5	INF209KB1VD0	INF209KB1VB4
No of Units	30600	6500	43800970

Scheme Type	Close Ended
Series	MF
Date of Redemption	August 16, 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