

National Stock Exchange Of India Limited**Department : Listing Department**

Download Ref No: NSE/CML/ 38802

Date : **September 04, 2018**Circular Ref. No: **1034 /2018**

To all Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series QY (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 September 05, 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 September 05, 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

Symbol	ABSLFTQYDQ	ABSLFTQYDG	ABSLFTQYDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QY (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 QY (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 QY (1100 days) - Direct Plan-Normal Dividend Payout
ISIN	INF209KB1VV2	INF209KB1VT6	INF209KB1VU4
No of Units	500	32268937	11200

Symbol	ABSLFTQYRG	ABSLFTQYRN	ABSLFTQYRQ
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series QY (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 QY (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 QY (1100 days) - Regular Plan-Quarterly Dividend Payout
ISIN	INF209KB1VR0	INF209KB1VQ2	INF209KB1VS8
No of Units	26053320	200	2300

Series	MF
Face value per unit	Rs. 10/-
Paid up value per unit	Rs. 10/-
Date of Allotment	August 29, 2018
Date of Redemption	September 01, 2021
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