

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/39500	Date : November 27, 2018
Circular Ref. No.: 1310/2018	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series RO (1241 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 November 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 November 28, 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 RO (1241 days)		
Symbol	ABSLFTRORG	ABSLFTRORN	ABSLFTRODG
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RO (1241 days) - Regular Plan-Growth Plan	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RO (1241 days) - Regular Plan - Dividend Payout Plan	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RO (1241 days) - Direct Plan-Growth Plan
ISIN	INF209KB1ZU5	INF209KB1ZV3	INF209KB1ZW1
No of Units	7465740	3110	13762308
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 13, 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. Narayanan
Email: ks_narayanan@camsonline.com