

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

Download Ref No: NSE/CML/ 39757

Date : **December 26, 2018**

Circular Ref. No:1393 /2018

To all Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series RU (1225 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 December 27, 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 December 27, 2018.

**For and on behalf of
National Stock Exchange of India Limited.**

**Harshad Dharod
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 RU (1225 days)			
Symbol	ABSLFTRUDN	ABSLFTRUDG	ABSLFTRURG	ABSLFTRURN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RU (1225 days) - Direct Plan - Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RU (1225 days) - Direct Plan - Dividend Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RU (1225 days) - Regular Plan - Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series RU (1225 days) - Regular Plan - Dividend Payout
ISIN	INF209KB1B20	INF209KB1B38	INF209KB1B04	INF209KB1B12
No of Units	7713144	200	12336689	52300
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 26, 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.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