

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/42519	Date : October 29, 2019
Circular Ref. No: 0926/2019	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Banking ETF)

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 October 30, 2019 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 October 30, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Banking ETF
Symbol	ABSLBANETF
Security Description	Units of Rs. 294.6/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Banking ETF
ISIN	INF209KB1O58
No of Units	2808537

Series	EQ
Date of Allotment	23-Oct-2019
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.294.6/-
Issue Price	Rs.294.6/-
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

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.
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.
Contact Person: Mr. K.S. Narayanan
Email: ks_narayanan@camsonline.com