

National Stock Exchange Of India Limited

DEPARTMENT: LISTING	
Download Ref No: NSE/CML/48847	Date: July 05, 2021
Circular Ref. No: 0705/2021	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life Mutual Fund (Aditya Birla Sun Life Fixed Term Plan-Series TI (1837 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 July 06, 2021 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 July 06, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan-Series TI (1837 days)			
Symbol	ABSLFTTIRG	ABSLFTTIRN	ABSLFTTIDG	ABSLFTTIDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan-Series TI (1837 days) - Regular Plan - Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan-Series TI (1837 days) - Regular Plan - IDCW Payout Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan-Series TI (1837 days) - Direct Plan - Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan-Series TI (1837 days) - Direct Plan - IDCW Payout Option
ISIN	INF209KB10A6	INF209KB11A4	INF209KB12A2	INF209KB13A0
No. of Units	25966309	175618	222217954	7301

Series	MF
Date of Redemption	July 09, 2026
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 World Center, Tower 1, 17th Floor,
Jupiter Mill Compound, 841,
Senapati Bapat Marg,
Elphinstone Road,
Mumbai- 400 013
Tel: 022-43568000

Address of the Asset Management Company:

Aditya Birla Sun Life AMC Limited

One World Center, Tower 1, 17th Floor,
Jupiter Mill Compound, 841,
Senapati Bapat Marg,
Elphinstone Road,
Mumbai- 400 013.

Contact Person: Ms. Keerti Gupta

Website: www.mutualfund.adityabirlacapital.com

Email: care.mutualfunds@adityabirlacapital.com

Address of the Registrar and Share Transfer Agent:**Computer Age Management Services Limited**

Rayala Towers, 158, Anna Salai,
Chennai- 600 002

Contact Person: Mr. Manigandan G.

Website: www.camsonline.com

Email: adityabirlacapital.mf@camsonline.com