

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49843	Date: October 05, 2021
Circular Ref. No: 1106/2021	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life SENSEX 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 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 October 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 SENSEX ETF
Symbol	BSLSENETFG
Security Description	Units of Rs.10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life SENSEX ETF
ISIN	INF209KB1119
No. of Units	213812

Series	EQ
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Market Lot	1

Address of the Trustee:
Aditya Birla Sun Life Trustee Private Limited

One World Centre, Tower 1, 17th Floor,
Jupiter Mill Compound,
841, Senapati Bapat Marg,
Elphinstone Road, Mumbai – 400013.
Tel: +91 (22) 43568000

Address of the Asset Management Company:
Aditya Birla Sun Life AMC Limited

One World Centre, Tower 1, 17th Floor,
Jupiter Mill Compound,
841, Senapati Bapat Marg,
Elphinstone Road, Mumbai – 400013.
Tel.: +91 (22) 43568000

Contact Person: Ms. Hemanti Wadhwa

Email id: care.mutualfunds@adityabirlacapital.com.

Website: www.mutualfund.adityabirlacapital.com

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

Rayala Towers,
158, Anna Salai,
Chennai - 600002.
Tel.: 1800-425-2267

Contact Person: Mr. Manigandan G.

Email id: adityabirlacapital.mf@camsonline.com

Website: www.camsonline.com