

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49878	Date: October 08, 2021
Circular Ref. No: 1122/2021	

To All Members,

Sub: Listing of Equity Shares of Aditya Birla Sun Life AMC Limited (IPO)

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 11, 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.

Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

This circular shall be effective from October 11, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Annexure

Symbol	ABSLAMC
Name of the Company	Aditya Birla Sun Life AMC Limited
Series	EQ
ISIN	INE404A01024
Face Value	Rs. 5/-
Paid-up Value	Rs. 5/-
Issue Price for the current public issue	Rs. 712/- per share
Security Description	Equity shares of Rs. 5/- each fully paid up
No. of securities	288000000
Distinctive number range	As per Annexure I
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure I

Address of Registered Office & Corporate Office of the Company:

Aditya Birla Sun Life AMC Limited
One World Center, Tower 1, 17th Floor,
Jupiter Mills, Senapati Bapat Marg,
Elphinstone Road,
Mumbai - 400 013
Tel No: +91 22 4356 8008

Company Secretary: Ms. Hemanti Wadhwa

Email id: ABSLAMC.CS@adityabirlacapital.com

Web Site: <https://mutualfund.adityabirlacapital.com>

Financial Year: April 01 - March 31

Address of Registrar:

KFin Technologies Private Limited

(formerly known as Karvy Fintech Private Limited)

Selenium, Tower B,
Plot No. - 31 and 32 Financial District,
Nanakramguda, Serilingampally,
Rangareddi -500 032
Tel no: +91 40 6716 2222

Contact Person: M Murali Krishna

Email id: absl.ipo@kfintech.com

Website: www.kfintech.com

Annexure I**Aditya Birla Sun Life AMC Limited**

No. of Equity Shares	Distinctive Nos.		Lock-in upto
Fully Paid-up	From	To	
191520000	1	191520000	07-Oct-2022
57600000	191520001	249120000	07-Oct-2024
11080800	249120001	260200800	05-Nov-2021
27799200	260200801	288000000	Free
288000000	Total		