

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50119	Date: October 27, 2021
Circular Ref. No: 1217/2021	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Nifty Healthcare 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 28, 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 28, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Nifty Healthcare ETF
Symbol	HEALTHY
Security Description	Units of Re. 1/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Nifty Healthcare ETF
ISIN	INF209KB10C2
No. of Units	29881911

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

Address of the Trustee:

Aditya Birla Sun Life Trustee Private Limited
One World Centre, Tower 1, 17th Floor,
Jupiter Mills,
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 Mills,
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