

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51194	Date: February 02, 2022
Circular Ref. No: 0132/2022	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Silver 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 February 03, 2022 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 February 03, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Annexure

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Silver ETF
Symbol	SILVER
Security Description	Units of Re. 1/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Silver ETF
ISIN	INF209KB19F6
Number of Units	2733365

Series	EQ
Face Value per unit	Re.1/-
Paid Up Value per unit	Re.1/-
Issue Price	Rs.63.11/-
Market Lot	1

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

One World Center, 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 Center, 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