

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51824	Date: March 30, 2022
Circular Ref. No: 0376/2022	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 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 March 31, 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 March 31, 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 Fixed Term Plan - Series TQ (1879 days)			
Symbol	ABSLFTTQRG	ABSLFTTQRN	ABSLFTTQDG	ABSLFTTQDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 days) - Regular Plan- Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 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 TQ (1879 days) - Direct Plan- Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 days) - Direct Plan - IDCW Payout Option
ISIN	INF209KB12H7	INF209KB13H5	INF209KB14H3	INF209KB15H0
No of Units	4622569	5450	174210490	0

Series	MF
Date of Redemption	May 15, 2027
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 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