

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 53110	Date: July 27, 2022
Circular Ref. No: 0861/2022	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series TS (91 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 July 28, 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 July 28, 2022.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Senior Manager

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series TS (91 days)			
Symbol	ABSLFTTSRG	ABSLFTTSRN	ABSLFTTSDG	ABSLFTTSDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series TS (91 days) - Regular Plan- Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series TS (91 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 TS (91 days) - Direct Plan- Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series TS (91 days) - Direct Plan - IDCW Payout Option
ISIN	INF209KB16I6	INF209KB17I4	INF209KB18I2	INF209KB19I0
No of Units	68099239	3600	74933583	600

Series	Close Ended
Date of Redemption	October 19, 2022
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 (ABSLTPL)

One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai-400013
Tel. No.: 022-43568000

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

Contact Person: Ms. Hemanti Wadhwa

Tel. No.: 022- 43568000

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