

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53210	Date: August 04, 2022
Circular Ref. No: 0893/2022	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series TT (153 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 August 05, 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 August 05, 2022.

For and on behalf of

National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

Annexure
1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series TT (153 days)			
Symbol	ABSLFTTTRG	ABSLFTTTRN	ABSLFTTTDG	ABSLFTTTDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series TT (153 days) - Regular Plan- Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series TT (153 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 TT (153 days) - Direct Plan- Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series TT (153 days) - Direct Plan - IDCW Payout Option
ISIN	INF209KB10K5	INF209KB11K3	INF209KB12K1	INF209KB13K9
No of Units	40245317	2000	46851546	2200

Series	MF
Date of Redemption	December 28, 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

One Indiabulls Centre, Tower-1,17th Floor,
Jupiter Mills Compound, 841, S. B. Marg,
Elphinstone Road, Mumbai - 400013.
Tel: 43568000

Address of the Asset Management Company:
Aditya Birla Sun Life AMC Limited

One Indiabulls Centre,
Tower-1,17th Floor, Jupiter Mills Compound,
841, S. B. Marg, Elphinstone Road,
Mumbai - 400013.

Contact Person: Ms. Hemanti Wadhwa

Website: www.birlasunlife.com

Email: connect@birlasunlife.com

Address of the Registrar and Share Transfer Agent:**Computer Age Management Services Ltd**

New No 10. Old No. 178,
Opp. to Hotel Palm Grove,
MGR Salai (K.H. Road),
Chennai - 600 034
Tel.: +91 (44) 39115703

Contact Person: Mr. R. Murali

Email: murli.r@camsonline.com

Website: www.camsonline.com

