

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/53332	Date: August 18, 2022
Circular Ref. No: 0948/2019	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Nifty 200 Quality 30 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 August 19, 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 19, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

Telephone No
18002660058

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Nifty 200 Quality 30 ETF
Symbol	NIFTYQLITY
Security Description	Units of Re. 1/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Nifty 200 Quality 30 ETF
ISIN	INF209KB15K4
No of Units	3648222

Series	ETF
Date of Allotment	12-Aug-2022
Face Value per unit	Re.1/-
Paid Up Value per unit	Re.1/-
Issue Price	Rs.14.7/-
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: 43568000
Fax No: 43568110 / 8111

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: 43568000
Fax No: 43568110 / 8111
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 Limited
Rayala Towers II Floor,
158, Anna Salai,
Chennai-600002
Tel.: +91 (44) 39115703
Contact Person: Mr. R. Murali
Email: murli.r@camsonline.com
Website: www.camsonline.com