

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53869	Date: September 28, 2022
Circular Ref. No: 1151/2022	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series TX (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 September 29, 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 September 29, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series TX (91 days)			
Symbol	ABSLFTTXRG	ABSLFTTXRN	ABSLFTTXDG	ABSLFTTXDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan - Series TX (91 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 TX (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 TX (91 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 TX (91 days) - Direct Plan - IDCW Payout Option
ISIN	INF209KB14L5	INF209KB15L2	INF209KB16L0	INF209KB17L8
No of Units	15297634	4300	49188911	2200

Series	MF
Date of Redemption	December 21, 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 World Center, Tower 1,
17th Floor, Jupiter Mills, Senapati Bapat Marg,
Elphinstone Road, Mumbai - 400 013
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 - 400 013
Mumbai - 400 013
Tel: 43568000



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
Rayala Towers II Floor,
158, Anna Salai,
Chennai - 600002.
Contact Person: Mr. K.S. Narayanan
Email: ks_narayanan@camsonline.com

