

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56003	Date: March 15, 2023
Circular Ref. No: 0333/2023	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life CRISIL Overnight Fund AI Index 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 March 16, 2023 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 16, 2023.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life CRISIL Overnight Fund AI Index ETF
Symbol	ABSLLIQUID
Security Description	Units of Rs. 1000/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life CRISIL Overnight Fund AI Index ETF
ISIN	INF209KB18T9
No of Units	501834

Series	EQ
Date of Allotment	13-Mar-2023
Face Value per unit	Rs.1000/-
Paid Up Value per unit	Rs.1000/-
Issue Price	Rs.1000/-
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
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: adityabirlacapital.mf@camsonline.com

