

National Stock Exchange of India

Department : Listing	
Download Ref No: NSE/CML/59777	Date: December 15, 2023
Circular Ref. No: 1822/2023	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Maturity Plan - Series UQ (92 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 December 18, 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 December 18, 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 Fixed Maturity Plan - Series UQ (92 days)			
Symbol	ABSLFMUQRG	ABSLFMUQRN	ABSLFMUQDG	ABSLFMUQDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series UQ (92 days) - Regular Plan- Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series UQ (92 days) - Regular Plan- Payout of IDCW Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series UQ (92 days) - Direct Plan-Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series UQ (92 days) - Direct Plan- Payout of IDCW Option
ISIN	INF209KB19X9	INF209KB10Y6	INF209KB11Y4	INF209KB12Y2
No of Units	50192602	19909	195938906	3150

Series	MF
Date of Redemption	March 12, 2024
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- 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