

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59932	Date: December 26, 2023
Circular Ref. No: 1898/2023	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Maturity Plan - Series UR (85 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 27, 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 27, 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 UR (85 days)			
Symbol	ABSLFMURRG	ABSLFMURRN	ABSLFMURDG	ABSLFMURDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series UR (85 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 UR (85 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 UR (85 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 UR (85 days) - Direct Plan-Payout of IDCW Option
ISIN	INF209KB13Y0	INF209KB14Y8	INF209KB15Y5	INF209KB16Y3
No of Units	4015749	68374	99335736	5700

Series	MF
Date of Redemption	March 13, 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 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

