

# National Stock Exchange of India

## Circular

| Department: LISTING            |                    |
|--------------------------------|--------------------|
| Download Ref No: NSE/CML/62143 | Date: May 22, 2024 |
| Circular Ref. No: 0901/2024    |                    |

To All Members,

**Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Nifty PSE 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 May 23, 2024 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 May 23, 2024.

**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 Nifty PSE ETF                                                              |
| Symbol               | ABSLPSE                                                                                          |
| Security Description | Units of Rs. 1/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Nifty PSE ETF |
| ISIN                 | INF209KB19Z4                                                                                     |
| No of Units          | 25201031                                                                                         |

|                        |             |
|------------------------|-------------|
| Series                 | EQ          |
| Date of Allotment      | 17-May-2024 |
| Face Value per unit    | Rs.1/-      |
| Paid Up Value per unit | Rs.1/-      |
| Issue Price            | Rs.10.33/-  |
| 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. Parth Makwana  
Website: [www.birlasunlife.com](http://www.birlasunlife.com)  
Email: [connect@birlasunlife.com](mailto: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](mailto:adityabirlacapital.mf@camsonline.com)

