

# National Stock Exchange of India

## Circular

| Department: LISTING            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/62853 | Date: July 09, 2024 |
| Circular Ref. No: 1216/2024    |                     |

To All Members,

**Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life CRISIL Broad Based Gilt 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 July 10, 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 July 10, 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 CRISIL Broad Based Gilt ETF                                                                |
| Symbol               | ABGSEC                                                                                                           |
| Security Description | Units of Rs. 100/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life CRISIL Broad Based Gilt ETF |
| ISIN                 | INF209KC1134                                                                                                     |
| No of Units          | 1054102                                                                                                          |

|                        |             |
|------------------------|-------------|
| Series                 | EQ          |
| Date of Allotment      | 05-Jul-2024 |
| Face Value per unit    | Rs.100/-    |
| Paid Up Value per unit | Rs.100/-    |
| Issue Price            | Rs.100/-    |
| Market Lot             | 1           |

**Address of the Trustee:**

Aditya Birla Sun Life Trustee Private Limited  
One World Centre,  
Tower-1, 17<sup>th</sup> Floor,  
Jupiter Mills, Senapati Bapat Marg,  
Elphinstone Road,  
Mumbai - 400013  
Tel: 022 43568000

**Address of the Asset Management Company:**

Aditya Birla Sun Life AMC Limited  
One World Centre,  
Tower-1, 17<sup>th</sup> Floor,  
Jupiter Mills, Senapati Bapat Marg,  
Elphinstone Road,  
Mumbai - 400013  
Tel: 43568000  
Contact Person: Mr. Parth Makwana  
Website: [www.mutualfund.adityabirlacapital.com](http://www.mutualfund.adityabirlacapital.com)  
Email: [care.mutualfunds@adityabirlacapital.com](mailto:care.mutualfunds@adityabirlacapital.com)

**Address of the Registrar and Share Transfer Agent:**

Computer Age Management Services Limited  
Rayala Towers,  
158, Anna Salai,  
Chennai - 600002  
Tel: 1800-425-2267  
Website: [www.camsonline.com](http://www.camsonline.com)  
Email Id: [adityabirlacapital.mf@camsonline.com](mailto:adityabirlacapital.mf@camsonline.com)

