

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63449	Date: August 16, 2024
Circular Ref. No: 1505/2024	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life CRISIL 10 Year 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 August 19, 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 August 19, 2024.

**For and on behalf of
National Stock Exchange of India Limited**

**Snehal Mariappa
Manager**

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF
Symbol	GSEC10ABSL
Security Description	Units of Rs. 100/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life CRISIL 10 Year Gilt ETF
ISIN	INF209KC1142
No of Units	1002084

Series	EQ
Date of Allotment	13-Aug-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, 17th 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, 17th Floor,
Jupiter Mills, Senapati Bapat Marg,
Elphinstone Road,
Mumbai - 400013
Tel: 43568000
Contact Person: Mr. Parth Makwana
Website: www.mutualfund.adityabirlacapital.com
Email: 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
Email Id: adityabirlacapital.mf@camsonline.com

