

National Stock Exchange of India

Circular

Department: LISTING**Download Ref. No.: NSE/CML/72891****Date: February 19, 2026****Circular Ref. No.: 6021/2026**

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life MSCI India 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 February 20, 2026 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, 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 February 20, 2026.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

ANNEXURE

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life MSCI India ETF
Symbol	ABSLMSCIN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life MSCI India ETF
ISIN	INF209KC1662
No of Units	3324083

Series	EQ
Date of Allotment	17-Feb-2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 30.38/-
Market Lot	1

S. No.	Market Maker	TM code
1	Kanjalochna Finserve Pvt Ltd	90246
2	East India Securities Ltd.	08134
3	IRAGE Broking Services LLP	90068
4	Choice Equity Broking Private Ltd	13773
5	Parwati Capital Market Private Ltd.	11890
6	Junomoneta Finsol Private Limited	90207

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, Maharashtra

Registered 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, Maharashtra

Contact Person: Mr. Parth Makwana

Website: www.mutualfund.adityabirlacapital.com

Email: parth.makwana@adityabirlacapital.com

Address of the Registrar and Share Transfer Agent:**Computer Age Management Services Limited**

Rayala Towers II Floor,

158, Anna Salai,

CHENNAI – 600002, Tamil Nadu

Tel: 1800-425-2267**Website:** www.camsonline.com**Email:** adityabirlacapital.mf@camsonline.com