

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/73508</b>	<b>Date: March 27, 2026</b>
<b>Circular Ref. No: 0529/2026</b>	

To All Members,

**Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Apex Hybrid Long-Short Fund)**

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 March 30, 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, 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 March 30, 2026.

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

**Snehal Mariappa  
Manager**

**1. Aditya Birla Sun Life AMC Limited**

Name of Scheme	Apex Hybrid Long-Short Fund			
Symbol	APSIFHLSRG	APSIFHLSRD	APSIFHLSDG	APSIFHLSDD
Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Apex Hybrid Long-Short Fund - Regular Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Apex Hybrid Long-Short Fund - Regular IDCW Payout	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Apex Hybrid Long-Short Fund - Direct Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Apex Hybrid Long-Short Fund - Direct IDCW Payout
ISIN	INF209K30040	INF209K30057	INF209K30016	INF209K30024
NO	28199590	99995	21784010	99995

Series	SF
Date of Allotment	25-Mar-2026
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 - 400013  
Tel: 02243568000

Contact Person: Ms. Nutan Rane

Website: <https://mutualfund.adityabirlacapital.com>

Email: [nutan.rane@adityabirlacapital.com](mailto:nutan.rane@adityabirlacapital.com)

**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 - 400013  
Tel: 02243568000

Contact Person: Mr. Parth Makwana

Website: <https://mutualfund.adityabirlacapital.com>

Email: [nutan.rane@adityabirlacapital.com](mailto:nutan.rane@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: [adityabirlacapital.mf@camsonline.com](mailto:adityabirlacapital.mf@camsonline.com)