National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/77176	Date: October 29, 2026
Circular Ref. No: 1956/2026	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Maturity Plan - Series VB (136 Days))

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 (CapitalMarket segment) with effect from October 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 tradingin such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from October 30, 2026.

For and on behalf of
National Stock Exchange of India Limited

Aarti Parmar
Manager

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

Name of Scheme	Aditya Birla Sun Life Fixed Maturity Plan - Series VB (136 Days)		
Symbol	ABSLFMVBRG	ABSLFMVBRN	ABSLFMVBRQ
Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VB (136 Days) - Regular Plan - Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VB (136 Days) - Regular Plan-Payout of IDCW	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VB (136 Days) - Regular Plan-Reinvestment of IDCW
ISIN	INF209KC1860	INF209KC1886	INF209KC1878
No. of Securities	46438326	16512	1700

Symbol	ABSLFMVBDG	ABSLFMVBDN	ABSLFMVBDQ
Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VB (136 Days) - Direct Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VB (136 Days) - Direct Plan-Payout of IDCW	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VB (136 Days) - Direct Plan-Reinvestment of IDCW
ISIN	INF209KC1837	INF209KC1852	INF209KC1845
No. of Securities	449105364	1500	1700

Series	MF
Date of Allotment	October 27, 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 - 400 013
Tel: 022 43568000
Contact Person: Ms. Nutan Rane
Email Id: nutan.rane@adityabirlacapital.com
Website: www.adityabirlasunlifemf.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 - 400 013 **Tel:** 022 43568000 **Contact Person:** Mr. Parth Makwana **Email Id:** parth.makwana@adityabirlacapital.com **Website:** www.adityabirlasunlifemf.com
Address of the Registrar and Share Transfer Agent: **Computer Age Management Services Limited** Rayala Towers II Floor, 158, Anna Salai, Chennai - 600002 **Contact Person:** Mr. K.S. Narayanan **Email Id:** adityabirlacapital.mf@camsonline.com **Website:** www.camsonline.com