

National Stock Exchange Of India Limited**DEPARTMENT : LISTING****Download Ref No: NSE/CML/49038****Date : July 23, 2021****Circular Ref. No: 0784/2021**

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited (Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 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 (Capital Market segment) with effect from July 26, 2021 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 26, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No

18002660058

1. Aditya Birla Sun Life AMC Limited

Name of Scheme	Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)			
Symbol	ABSLFTTJRG	ABSLFTTJRN	ABSLFTTJDG	ABSLFTTJDN
Security Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan-Series TJ - Regular Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan-Series TJ - Regular Plan – IDCW Payout Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan-Series TJ - Direct Plan-Growth	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Term Plan-Series TJ - Direct Plan – IDCW Payout Option
ISIN	INF209KB14A8	INF209KB15A5	INF209KB16A3	INF209KB17A1
No of Units	3797761	59898	16572855	11000

Series	MF
Date of Redemption	July 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 Mill Compound, 841,
Senapati Bapat Marg,
Elphinstone Road,
Mumbai- 400 013
Tel: 022-43568000

Address of the Asset Management Company:
Aditya Birla Sun Life AMC Limited

One World Center, Tower 1, 17th Floor,
Jupiter Mill Compound, 841,
Senapati Bapat Marg,
Elphinstone Road,
Mumbai- 400 013.

Contact Person: Ms. Keerti Gupta

Website: www.mutualfund.adityabirlacapital.com

Email id: care.mutualfunds@adityabirlacapital.com

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

Rayala Towers, 158, Anna Salai,
Chennai- 600 002.

Contact Person: Mr. Manigandan G.

Website: www.camsonline.com

Email id: adityabirlacapital.mf@camsonline.com