National Stock Exchange of India

Circular

Department: LISTING	
Download Ref. No.: NSE/CML/77536	Date: November 20, 2026
Circular Ref. No.: 2101/2026	

To All Members,

Sub: Listing of units issued by Aditya Birla Sun Life AMC Limited [Aditya Birla Sun Life Fixed Maturity Plan - Series VC (114 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 November 23, 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 November 23, 2026.

For and on behalf of
National Stock Exchange of India Limited

Bansary Sheth
Manager

ANNEXURE

1. Aditya Birla Sun Life AMC Limited

Symbol	ABSLFMVCRG	ABSLFMVCRN	ABSLFMVCRQ
Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VC (114 Days) - Regular Plan-Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VC (114 Days) - Regular Plan - Payout of IDCW Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VC (114 Days) - Regular Plan - Reinvestment of IDCW Option
ISIN	INF209KC1928	INF209KC1944	INF209KC1936
No. of Securities	19626745	208130	85096

Symbol	ABSLFMVCDG	ABSLFMVCDN	ABSLFMVCDQ
Description	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VC (114 Days) - Direct Plan-Growth Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VC (114 Days) - Direct Plan - Payout of IDCW Option	Units of Rs. 10/- each of Aditya Birla Sun Life Mutual Fund - Aditya Birla Sun Life Fixed Maturity Plan - Series VC (114 Days) - Direct Plan - Reinvestment of IDCW Option
ISIN	INF209KC1894	INF209KC1910	INF209KC1902
No. of Securities	192595809	36588	5200

Series	MF
Face value per unit	Rs. 10/-
Paid up value per unit	Rs. 10/-
Date of Allotment	November 18, 2026
Date of Redemption	March 11, 2027
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, Maharashtra
Contact Person: Mr. Nutan Rane
Website: www.mutualfund.adityabirlacapital.com
Email: nutan.rane@adityabirlacapital.com

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 - 400013, 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