

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/29463	Date : April 17, 2015
Circular Ref.No.: 404/2015	

To All Members

Sub : Listing of units of existing plan issued by IDFC Asset Management Company Limited (IDFC Fixed Term Plan Series 77), L&T Investment Management Limited (L&T FMP - Series X - Plan Q (1511 days)), L&T Investment Management Limited (L&T FMP - Series X - Plan S (1500 days)), ICICI Prudential Asset Management Company Limited (ICICI Prudential Fixed Maturity Plan Series 73-369 Days Plan S) – FMP Rollover

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 April 20, 2015 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 April 20, 2015.

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

Radhika Ropalekar
Manager

Telephone No	Fax No	Email id
+91-22-26598235/36, 8346	+91-22-26598237/38	cmllist@nse.co.in

Annexure

1. IDFC Asset Management Company Limited

Name of Scheme	IDFC Fixed Term Plan Series 77	
Symbol	IDFC77RG	IDFC77DG
Security Description	Units of Rs. 10/- each of IDFC Mutual Fund - IDFC Fixed Term Plan Series 77 - Regular Plan -Growth Option	Units of Rs. 10/- each of IDFC Mutual Fund - IDFC Fixed Term Plan Series 77 - Direct Plan-Growth Option
ISIN	INF194KA1B34	INF194KA1B42
No of Units	14537577	20202405
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	June 21, 2018	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Market Lot	1	

Address of the Trustee:

IDFC AMC Trustee Company Limited
One India Bulls Centre, 841,
Jupiter Mills Compound,
Senapati Bapat Marg, Elphinstone Road (W),
Mumbai – 400013.
Tel: 66289999
Fax: 24215051

Address of the Asset Management Company:

IDFC Asset Management Company Limited
One India Bulls Centre, 841,
Jupiter Mills Compound,
Senapati Bapat Marg,
Elphinstone Road (W),
Mumbai – 400013.
Tel: 66289999

Fax: 24215051
 Contact Person: Mr. Ketav Chaphekar
 Website: www.idfcmf.com
 Email: Idfcmf_compl@idfc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited,
 Ground Floor, 178/10,
 Kodambakkam High Road,
 Opposite Palm Grove, Numgambakkam,
 Chennai – 600034.
 Tel: 28283606
 Fax: 42032952
 Contact Person: Mr. D. K. Prakash
 Website: www.camsonline.com
 Email: dk_prakash@camsonline.com

2. L&T Investment Management Limited

Name of Scheme	L&T FMP - Series X - Plan Q (1511 days)	
Symbol	LTMFXQGD	LTMFXQG
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP - Series X - Plan Q (1511 days) - Direct Plan - Growth Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP - Series X - Plan Q (1511 days) - Growth Option
ISIN	INF917K01VF0	INF917K01VH6
No of Units	376000	11147534
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	May 02, 2018	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Market Lot	1	

Address of the Trustee:

L&T Mutual Fund Trustee Limited
 L&T House, Ballard Estate,
 P. O. Box 278,

Mumbai – 400001.
Tel: 66554000
Fax: 66554002

Address of the Asset Management Company:

L&T Investment Management Limited
6th Floor, Mafatlal Centre,
Nariman Point,
Mumbai – 400021.
Tel: 66554000
Fax: 66554002
Contact Person: Ms. Apurva Rathod
Website: www.lntmf.com
Email: apurvar@lntmf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
(Unit - L&T Mutual Fund): 148,
Old Mahabalipuram Road,
Okkiyam Thuraipakkam,
Chennai – 600097.
Tel: 24587094
Fax: 30407094
Contact Person: Mr. M. Raajagobalan
Website: www.camsonline.com
Email: m_raajagobalan@camsonline.com

3. L&T Investment Management Limited

Name of Scheme	L&T FMP - Series X - Plan S (1500 days)		
Symbol	LTMFXSGD	LTMFXSG	LTMFXSDD
Security Description	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP - Series X - Plan S (1500 days) - Direct Plan - Growth Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP - Series X - Plan S (1500 days) - Growth Option	Units of Rs. 10/- each of L&T Mutual Fund - L&T FMP - Series X - Plan S (1500 days) - Direct Plan - Dividend Payout Option
ISIN	INF917K01VB9	INF917K01VD5	INF917K01VA1
No of Units	11220264	34393517	2000
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	May 02, 2018		

Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Market Lot	1

Address of the Trustee:

L&T Mutual Fund Trustee Limited
L&T House, Ballard Estate,
P. O. Box 278,
Mumbai – 400001.
Tel: 66554000
Fax: 66554002

Address of the Asset Management Company:

L&T Investment Management Limited
6th Floor, Mafatlal Centre,
Nariman Point,
Mumbai – 400021.
Tel: 66554000
Fax: 66554002
Contact Person: Ms. Apurva Rathod
Website: www.lntmf.com
Email: apurvar@lntmf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
(Unit - L&T Mutual Fund): 148,
Old Mahabalipuram Road,
Okkiyam Thuraipakkam,
Chennai – 600097.
Tel: 24587094
Fax: 30407094
Contact Person: Mr. M. Raajagobalan
Website: www.camsonline.com
Email: m_raajagobalan@camsonline.com

4. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Fixed Maturity Plan Series 73-369 Days Plan S		
Symbol	IPRU-2343	IPRU-2344	IPRU-8543
	Units of Rs. 10/- each of ICICI Prudential	Units of Rs. 10/- each of ICICI Prudential Mutual	Units of Rs. 10/- each of ICICI Prudential

Security Description	Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 73-369 Days Plan S - Regular Plan - Cumulative Option	Fund - ICICI Prudential Fixed Maturity Plan Series 73-369 Days Plan S - Regular Plan - Dividend Payout Option	Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 73-369 Days Plan S - Direct Plan - Cumulative Option
ISIN	INF109KB1912	INF109KB1920	INF109KB1938
No of Units	39966940	25000	78114133
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 25, 2017		
Face Value per unit	Rs.10/-		
Paid Up Value per unit	Rs.10/-		
Market Lot	1		

Address of the Trustee:

ICICI Prudential Trust Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi – 110001.
Tel: 42090579
Fax: 26868306

Address of the Asset Management Company:

ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi – 110001.
Tel: 42090579
Fax: 26868306
Contact Person: Rakesh Shetty
Website: www.icicipruamc.com
Email: Rakesh_Shetty@icicipruamc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
Spencer Plaza, Phase II, S49A, 172, Anna Salai,
Chennai – 600002.
Tel: 39115645

Fax: 28283619

Contact Person: Mr. K.M.Narayanan

Website: www.camsonline.com

Email: km_narayanan@camsonline.com