

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34543	Date : March 31, 2017
Circular Ref. No.: 323/2017	

To All Members,

Sub: Listing of units issued by IDFC Asset Management Company Limited (IDFC Fixed Term Plan Series 89) – 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 03, 2017 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 03, 2017.

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

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346



Annexure

1. IDFC Asset Management Company Limited

Name of Scheme	IDFC Fixed Term Plan Series 89		
Symbol	IDFCD89G	IDFCR89G	IDFCR89Q
Security Description	Units of Rs. 10/- each of IDFC Mutual Fund - IDFC Fixed Term Plan Series 89 - Growth	Units of Rs. 10/- each of IDFC Mutual Fund - IDFC Fixed Term Plan Series 89 - Growth	Units of Rs. 10/- each of IDFC Mutual Fund - IDFC Fixed Term Plan Series 89 - Quarterly Dividend
ISIN	INF194KA17B5	INF194KA15B9	INF194KA16B7
No of Units	14511227	32837645	250000
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 05, 2017		
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