

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>             |                              |
|-----------------------------------------|------------------------------|
| <b>Download Ref. No.: NSE/CML/34558</b> | <b>Date : April 05, 2017</b> |
| <b>Circular Ref. No.: 332/2017</b>      |                              |

To All Members,

**Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss Fixed Maturity Plan Series 41) (1106 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 April 06, 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 06, 2017.

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

**Divya Poojari**  
**Manager**

|                          |
|--------------------------|
| <b>Telephone No</b>      |
| +91-22-26598235/36, 8346 |

## Annexure

### 1. Edelweiss Asset Management Limited

|                        |                                                                                                           |                                                                                                             |                                                                                                            |                                                                                                              |
|------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| Name of Scheme         | Edelweiss Fixed Maturity Plan Series 41                                                                   |                                                                                                             |                                                                                                            |                                                                                                              |
| Symbol                 | EMFFMP41DG                                                                                                | EMFFMP41DD                                                                                                  | EMFFMP41RG                                                                                                 | EMFFMP41RD                                                                                                   |
| Security Description   | Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan Series 41 - DIRECT GROWTH | Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan Series 41 - DIRECT DIVIDEND | Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan Series 41 - REGULAR GROWTH | Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan Series 41 - REGULAR DIVIDEND |
| ISIN                   | INF754K01EN7                                                                                              | INF754K01EO5                                                                                                | INF754K01EP2                                                                                               | INF754K01EQ0                                                                                                 |
| No of Units            | 19547761                                                                                                  | 10490                                                                                                       | 3038500                                                                                                    | 19967                                                                                                        |
| Scheme Type            | Close Ended                                                                                               |                                                                                                             |                                                                                                            |                                                                                                              |
| Series                 | MF                                                                                                        |                                                                                                             |                                                                                                            |                                                                                                              |
| Date of Redemption     | April 07, 2020                                                                                            |                                                                                                             |                                                                                                            |                                                                                                              |
| Face Value per unit    | Rs.10/-                                                                                                   |                                                                                                             |                                                                                                            |                                                                                                              |
| Paid Up Value per unit | Rs.10/-                                                                                                   |                                                                                                             |                                                                                                            |                                                                                                              |
| Issue Price            | Rs.10/-                                                                                                   |                                                                                                             |                                                                                                            |                                                                                                              |
| Market Lot             | 1                                                                                                         |                                                                                                             |                                                                                                            |                                                                                                              |

**Address of the Trustee:**

Edelweiss Trusteeship Company Limited  
Tower 3, Wing B, Ground Floor,  
Kohinoor City Mall, Kohinoor City, Kiroli Road,  
Kurla(W), Mumbai-400070. Maharashtra  
Mumbai - 400098  
Tel: 40979900  
Fax: 40979878

**Address of the Asset Management Company:**

Edelweiss Asset Management Limited  
5th Floor, Tower 1,  
One Indiabulls Centre, 841,  
Senapati Bapat Marg, Elphinstone Road,  
Mumbai - 400013  
Tel: 40094400  
Fax: 40979968

Contact Person: Ms. Vijayalaxmi Khatri

Website: [www.edelweissmf.com](http://www.edelweissmf.com)  
Email: [vijayalaxmi.khatri@edelcap.com](mailto:vijayalaxmi.khatri@edelcap.com)

**Address of the Registrar and Share Transfer Agent:**

Karvy Computershare Private Limited  
Madhura Estates, Municipal No. 1-9/13/C,  
Plot No. 13 & 13 C, Survey No. 74 & 75,  
Madhapur Village, Serilingampally Mandal  
Hyderabad - 500081  
Tel: 4030800  
Fax: 23311968

Contact Person: Mr. Anjaneyulu VVT  
Website: [www.karvy.com](http://www.karvy.com)  
Email: [anjaneyulu@karvy.com](mailto:anjaneyulu@karvy.com)