

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34812	Date : May 5, 2017
Circular Ref. No.: 458/2017	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss Fixed Maturity Plan - Series 37) – 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 May 08, 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 May 08, 2017.

For and on behalf of
National Stock Exchange of India Limited

Divya Poojari
Manager

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

Annexure

1. Edelweiss Asset Management Limited

Name of Scheme	Edelweiss Fixed Maturity Plan - Series 37	
Symbol	EMFFMP37DG	EMFFMP37RG
Security Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan - Series 37 - DIRECT GROWTH	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan - Series 37 - REGULAR GROWTH
ISIN	INF754K01EV0	INF754K01EX6
No of Units	385000	11930460
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	May 08, 2017	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Market Lot	1	

Address of the Trustee:

Edelweiss Trusteeship Company Limited,
Tower 3, Wing B, Ground Floor,,
Kohinoor City Mall, Kohinoor City, Kirod 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
Email: 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

Email: anjaneyulu@karvy.com