



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37037

Date : February 23, 2018

Circular Ref.No.: 0195/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption-Edelweiss Asset Management Limited, IDFC Asset Management Company Limited.

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following securities will be suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	IDFC Mutual Fund - IDFC FTP Series 78 - Direct Plan - Growth Option	IDFC78DG	INF194KA1ZA5	MF	Redemption	08-Mar-2018	07-Mar-2018
2	IDFC Mutual Fund - IDFC FTP Series 78 - Regular Plan - Growth Option	IDFC78RG	INF194KA1YZ5	MF	Redemption	08-Mar-2018	07-Mar-2018
3	Edelweiss Fixed Maturity Plan - Series 14 -	E14D	INF843K01CV5	MF	Redemption	26-Feb-2018	23-Feb-2018

	Regular Plan - Dividend						
4	Edelweiss Fixed Maturity Plan - Series 14 - Regular Plan - Growth	E14G	INF843K01CU7	MF	Redemption	26-Feb-2018	23-Feb-2018
5	Edelweiss Fixed Maturity Plan - Series 14 - Direct Plan - Dividend	ED14D	INF843K01CT9	MF	Redemption	26-Feb-2018	23-Feb-2018
6	Edelweiss Fixed Maturity Plan - Series 14 - DP-GO	ED14G	INF843K01CS1	MF	Redemption	26-Feb-2018	23-Feb-2018

This circular shall be effective from the Suspension Date as stated in the above table.

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

Kautuk Upadhyay
Manager

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