

	
NATIONAL STOCK EXCHANGE OF INDIA LIMITED	
DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37081	Date : February 28, 2018
Circular Ref. No.: 0218/2018	
To all Members, Sub : Listing of units by Edelweiss Asset Management Limited -Edelweiss Maiden Opportunities Fund - Series 1	

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 March 01, 2018 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 March 01, 2018.

For and on behalf of

National Stock Exchange of India Limited.

Kautuk Upadhyay
Manager

Annexure

1. Edelweiss Asset Management Limited

Name of Scheme	Edelweiss Maiden Opportunities Fund - Series 1					
Symbol	EMOFSR1D DP	EMOFSR1DD S	EMOFSR1R DS	EMOFSR1 RGG	EMOFSR1R DP	EMOFSR1D GG
Security Description	Units of Rs. 10.00/- each of Edelweiss Mutual Fund - Edelweiss Maiden Opportunities Fund - Series 1 - Direct Dividend Payout	Units of Rs. 10.00/- each of Edelweiss Mutual Fund - Edelweiss Maiden Opportunities Fund - Series 1 - Direct Dividend Sweep	Units of Rs. 10.00/- each of Edelweiss Mutual Fund - Edelweiss Maiden Opportunities Fund - Series 1 - Regular Dividend Sweep	Units of Rs. 10.00/- each of Edelweiss Mutual Fund - Edelweiss Maiden Opportunities Fund - Series 1 - Regular Growth	Units of Rs. 10.00/- each of Edelweiss Mutual Fund - Edelweiss Maiden Opportunities Fund - Series 1 - Regular Dividend Payout	Units of Rs. 10.00/- each of Edelweiss Mutual Fund - Edelweiss Maiden Opportunities Fund - Series 1 - Direct Growth
ISIN	INF754K01I V1	INF754K01I W9	INF754K01I T5	INF754K01I R9	INF754K01I S7	INF754K01I U3
No of Units	2382104	43100	190970	262251965	62292427	13643141
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	June 29, 2021					
Face Value per unit	Rs.10.00/-					
Paid Up Value per unit	Rs.10.00/-					
Issue Price	Rs.10.00/-					
Market Lot	1					

Address of the Trustee:

Edelweiss Trusteeship Company Limited
801, 802 & 803, 8th Floor, Windsor,
Off C.S.T. Road, Kalina,
Santacruz (E),
Mumbai 400 098
Telephone No. : +91 22 4093 3400
Fax : +91 22 4093 3401 / 4093 3402 / 4093 3403

Address of the Asset Management Company:

Edelweiss Asset Management Limited
801, 802 & 803, 8th Floor, Windsor,
Off C.S.T. Road, Kalina,
Santacruz (E), Mumbai 400 098
Telephone No. : +91 22 4093 3400
Fax : +91 22 4093 3401 / 4093 3402 / 4093 3403
Contact Person: Ms. Vijayalaxmi Khatri
Website: www.edelweissmf.com
Email: vijayalaxmi.khatri@edelcap.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Pvt. Ltd
Unit: Edelweiss Mutual Fund,
Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial
District, Nanakramguda,
Serilingampally, Hyderabad – 500 008
Tel - 91-40-23001181
Contact Person: Jatin Verma
Website: www.karvy.com
Email: Jatin.verma@karvy.com