

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37270	Date :March 22, 2018
Circular Ref. No.: 0327/2018	

To All Members,

Sub: Listing of units issued by IDFC Asset Management Company Limited (IDFC Equity Opportunity Series 5)

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 23, 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 23, 2018.

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

**Hiren Shah
Manager**

Telephone No
+91-22-26598233/40, 8346



Annexure

1. IDFC Asset Management Company Limited

Name of Scheme	IDFC Equity Opportunity Series 5			
Symbol	IDFCEOS5DG	IDFCEOS5RD	IDFCEOS5RG	IDFCEOS5DD
Security Description	Units of Rs. 10/- each of IDFC Mutual Fund - IDFC Equity Opportunity Series 5 - IDFC EOS-5-Direct Plan-Growth Option	Units of Rs. 10/- each of IDFC Mutual Fund - IDFC Equity Opportunity Series 5 - IDFC EOS-5-Regular Plan-Dividend Payout Option	Units of Rs. 10/- each of IDFC Mutual Fund - IDFC Equity Opportunity Series 5 - IDFC EOS-5-Regular Plan-Growth Option	Units of Rs. 10/- each of IDFC Mutual Fund - IDFC Equity Opportunity Series 5 - IDFC EOS-5-Direct Plan-Dividend Payout Option
ISIN	INF194KA12D2	INF194KA16D3	INF194KA15D5	INF194KA13D0
No of Units	101721371	55924423	400845778	3319703
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	March 15, 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:**

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