

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37790	Date :May 18, 2018
Circular Ref. No.: 0542/2018	

To All Members,

Sub: Listing of units issued by IIFL Asset Management Limited (IIFL Capital Enhancer 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 May 21, 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 May 21, 2018.

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

**Lokesh Bhandari
Senior Manager**

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



Annexure

1. IIFL Asset Management Limited

Name of Scheme	IIFL Capital Enhancer Fund - Series 1			
Symbol	CES1DPG	CES1RPG	CES1RPDP	CES1DPDP
Security Description	Units of Rs. 10.00/- each of IIFL Mutual Fund - IIFL Capital Enhancer Fund - Series 1 - IIFL Capital Enhancer Fund Series 1- Direct Plan-G	Units of Rs. 10.00/- each of IIFL Mutual Fund - IIFL Capital Enhancer Fund - Series 1 - IIFL Capital Enhancer Fund Series 1- Regular Plan-G	Units of Rs. 10.00/- each of IIFL Mutual Fund - IIFL Capital Enhancer Fund - Series 1 - IIFL Capital Enhancer Fund Series 1- Regular Plan-DP	Units of Rs. 10.00/- each of IIFL Mutual Fund - IIFL Capital Enhancer Fund - Series 1 - IIFL Capital Enhancer Fund Series 1- Direct Plan-DP
ISIN	INF579M01AD3	INF579M01AC5	INF579M01AB7	INF579M01AE1
No of Units	56434017	384409868	18675875	624503
Scheme Type	Interval Scheme			
Series	MF			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

**Address of the Trustee:**

IIFL Trustee Limited,
IIFL Centre, 6th Floor,
Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai - 400013
Tel: 022-39585621
Fax: 24954310

Address of the Asset Management Company:

IIFL Asset Management Limited
IIFL Centre, 6th Floor,
Kamala City, Senapati Bapat Marg,
Lower Parel,
Mumbai - 400013
Tel: 022-39585621
Fax: 24954310
Contact Person: Chandan Bhatnagar
Website: www.iiflmf.com
Email: iiflmfops@iiflmf.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Pvt. Ltd.,
6th Floor, Rayala Towers,
#158, Anna Salai
Chennai - 600002
Tel: 044-28432813
Fax: 30212828
Contact Person: Mr. M K Pradeep
Website: www.camsonline.com
Email: mk_pradeep@camsonline.com