
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38302	Date : July 06, 2018
Circular Ref. No.: 0768/2018	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss Fixed Maturity Plan - Series 49)

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 July 09, 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 July 09, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No
+91-22-26598233/40

Annexure

1. Edelweiss Asset Management Limited

Name of Scheme	Edelweiss Fixed Maturity Plan - Series 49			
Symbol	EMFFMP49RG	EMFFMP49RD	EMFFMP49DG	EMFFMP49DD
Security Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan Series 49 - Regular Growth	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan Series 49 - Regular Dividend	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan Series 49 - Direct Growth	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan Series 49 - Direct Dividend
ISIN	INF754K01JH8	INF754K01JI6	INF754K01JF2	INF754K01JG0
No of Units	7823340	15500	14607200	3000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 22, 2021			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
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
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