

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/42333

Date :October 09, 2019

Circular Ref. No: 0859/2019

To All Members,

Sub: Suspension of trading in units - on account of Merger.

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 permanently suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	IIFL MF - IIFL Capital Enhancer Fund - Sr 1 - RP -G	CES1RPG	INF579M01AC5	MF	Merger	10-Oct-2019	09-Oct-2019
2	IIFL MF - IIFL Capital Enhancer Fund - Sr 1 - DP -G	CES1DPG	INF579M01AD3	MF	Merger	10-Oct-2019	09-Oct-2019
3	IIFL MF - IIFL Capital Enhancer Fund - Sr 1 - RP -DP	CES1RPDP	INF579M01AB7	MF	Merger	10-Oct-2019	09-Oct-2019
4	IIFL MF - IIFL Capital Enhancer Fund - Sr 1 - DP -DP	CES1DPDP	INF579M01AE1	MF	Merger	10-Oct-2019	09-Oct-2019

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**

Yogesh Deshmukh
Manager

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