

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/48353

Date: May 21, 2021

Circular Ref. No: 0535/2021

To All Members,

Sub: Suspension of trading in units - on account of Conversion of Scheme from Close ended to Open ended.
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 suspended from trading:

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Edelweiss MF - Edelweiss Maiden Opp. Fund - Sr 1 RDS	EMOFSR1RDS	INF754K01IT5	MF	Conversion of Scheme	27-May-2021	26-May-2021
2	Edelweiss MF - Edelweiss Maiden Opp. Fund - Sr 1 RG	EMOFSR1RGG	INF754K01IR9	MF	Conversion of Scheme	27-May-2021	26-May-2021
3	Edelweiss MF - Edelweiss Maiden Opp. Fund - Sr 1 RDP	EMOFSR1RDP	INF754K01IS7	MF	Conversion of Scheme	27-May-2021	26-May-2021
4	Edelweiss MF - Edelweiss Maiden Opp. Fund - Sr 1 DG	EMOFSR1DGG	INF754K01IU3	MF	Conversion of Scheme	27-May-2021	26-May-2021
5	Edelweiss MF - Edelweiss Maiden Opp. Fund - Sr 1 DDP	EMOFSR1DDP	INF754K01IV1	MF	Conversion of Scheme	27-May-2021	26-May-2021
6	Edelweiss MF - Edelweiss Maiden Opp. Fund - Sr 1 DDS	EMOFSR1DDS	INF754K01IW9	MF	Conversion of Scheme	27-May-2021	26-May-2021

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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