

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/34208

Date : February 17, 2017

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All Members

Merger of scheme of Tata Asset Management Ltd

Tata Asset Management Ltd has informed the Exchange regarding merger of Tata Gilt Short Maturity Fund with Tata Gilt Securities Fund. The merger of the scheme shall be with effect from March 17, 2017.

Consequently, subscription transactions shall not be accepted in the merging schemes (i.e. Tata Gilt Short Maturity Fund) with effect from February 20, 2017. However an exit option is being provided to the unit holders of the Scheme, commencing from February 20, 2017 till March 16, 2017 (both days inclusive).

Further, with effect from March 17, 2017 the merging schemes shall cease to exist and existing SIP registrations will get cancelled on the record date of the merger and investors will be required to do fresh registration for such facility in Tata Gilt Securities Fund (surviving scheme). The addendum issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke**
Senior Manager

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