

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

Download Ref No : NSE/MFSS/34544

Date : April 03, 2017

Circular Ref. No: 23 / 2017

All Members

Closure of subscription in Principal Personal Tax Saver Fund

Principal Pnb Asset Management Co Pvt Ltd has intimated the exchange regarding closure of fresh subscription / additional subscription / fresh systematic investment plan (SIP) under Principal Personal Tax Saver Fund with effect from April 05, 2017 on MFSS segment till further notice.

However, SIP instalments currently running under existing SIP registration upto business hours of March 31, 2017 shall continue. The detail of scheme is provided as Annexure 1. The addendum issued by Asset Management Company is provided as Annexure 2.

For and on behalf of

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

Toll Free No	Fax No	Email id
1800 266 0053	022-26598447	msm@nse.co.in