

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

Download Ref No : NSE/MFSS/34774

Date : May 03, 2017

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All Members

Deactivation of schemes of JM Floater Short Term Fund and JM MIP Fund

JM Financial Asset Management Limited has intimated the Exchange that JM Floater Short Term Fund and JM MIP Fund will not be available on MFSS segment with effect from May 04, 2017.

The notice issued by Asset Management Company is provided as Annexure 1 and the details of the scheme are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Khushal Shah**
Chief Manager

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