

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

Download Ref No : NSE/MFSS/34875

Date : May 16, 2017

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All Members,

Merger of schemes of IDFC Asset Management Co Ltd

IDFC Asset Management Co Ltd has informed the Exchange regarding merger of their few schemes. The merger of the scheme shall be with effect from May 17, 2017 on MFSS platform.

Further, with effect from May 17, 2017 the merging/Source schemes (as per Annexure 2) shall cease to exist and existing SIP registrations will continue under Target schemes (as per Annexure 2) for the balance tenure subsequent to the merger. The notice 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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