

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

Download Ref No : NSE/MFSS/35244

Date : June 30, 2017

Circular Ref. No : 35 / 2017

All Members

Suspension of schemes of Edelweiss Asset Management Limited from June 30, 2017 to July 05, 2017

Edelweiss Asset Management Limited has intimated the Exchange that their schemes will not be available on MFSS segment from June 30, 2017 to July 05, 2017 (both days inclusive). The details of the schemes and Notice are provided as Annexure 1 and Annexure 2 respectively.

Further, all existing SIP registration tranches triggering on the above mentioned dates will be executed on July 06, 2017. All the above schemes will be available with effect from July 06, 2017 on MFSS segment.

For and on behalf of

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

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