

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

Download Ref No : NSE/MFSS/35377

Date : July 18, 2017

Circular Ref. No : 36/ 2017

All Members

Closure of subscription under Bonus Option for JM Financial Fund

JM Financial Asset Management Ltd has intimated the Exchange that few of their schemes under bonus option will not be available for fresh subscription / additional purchases / systematic investments plans (SIP) on MFSS segment with effect from July 19, 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**Abhijeet Sontakke****Senior Manager**

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