

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

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All Members

Merger of scheme of Tata Asset Management Ltd

Tata Asset Management Ltd has informed the Exchange regarding merger of few of their schemes. The merger of the scheme shall be with effect from October 27, 2017.

Consequently, fresh subscription/SIP transactions shall not be accepted in the merging schemes (Annexure 2) with effect from September 29, 2017. However an exit option is being provided to the unit holders of the Scheme, commencing from September 29, 2017 till October 26, 2017 (both days inclusive). Existing SIP registration shall continue during the exit period.

Further, with effect from October 27, 2017 the merging schemes shall cease to exist and existing SIP registrations will continue under surviving scheme (Annexure 2). The addendum 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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