

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

Download Ref No : NSE/MFSS/ 37005

Date : February 20, 2018

Circular Ref. No : 03 / 2018

All Members

Winding up of BNP Paribas Government Securities Fund

BNP Paribas Asset Management India Private Limited has intimated exchange regarding winding up of BNP Paribas Government Securities Fund with effect from February 21, 2018 on MFSS segment. The details of the scheme are provided as Annexure 1 and the notice issued by the Asset Management Company is provided as Annexure 2.

For and on behalf of
National Stock Exchange of India Ltd

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