

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

Download Ref No : NSE/MFSS/37719

Date : May 09, 2018

Circular Ref. No : 13 / 2018

All Members,

Merger of schemes of HDFC Asset Management Company Limited

HDFC Asset Management Company Limited has informed the Exchange regarding merger of few of their schemes. The merger of the scheme shall be with effect from May 10, 2018 on MFSS segment.

Further, with effect from May 10, 2018 the merging transferor schemes (Refer Annexure 2) shall cease to exist and existing SIP registrations will continue under surviving schemes 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
Chief Manager

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