

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

Download Ref No : NSE/MFSS/37726

Date : May 10, 2018

Circular Ref. No : 15 / 2018

All Members

Merger of scheme of IDFC Asset Management Company Limited

IDFC Asset Management Company Limited has informed the Exchange regarding merger of IDFC Government Securities Fund - Provident Fund Plan into IDFC Government Securities Fund - Investment Plan. The merger of the scheme shall be with effect from May 11, 2018 on MFSS segment.

Further, with effect from May 11, 2018 the merging scheme (IDFC Government Securities Fund - Provident Fund Plan) shall cease to exist and existing SIP registrations will continue under IDFC Government Securities Fund - Investment Plan 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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