

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

Download Ref No : NSE/MFSS/37744

Date : May 14, 2018

Circular Ref. No : 16 / 2018

All Members,

Discontinuation of subscription in HDFC Long Term Advantage Fund

HDFC Asset Management Company Limited has informed the Exchange regarding discontinuation of subscription in HDFC Long Term Advantage Fund.

Accordingly, Fresh subscription / additional purchase / systematic investment plan (SIP) shall not be allowed w.e.f May 16, 2018.

Further, with effect from May 16, 2018 existing SIP registrations shall cease to be processed. 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

Toll Free No	Fax No	Email id
1800 266 0053	022-26598447	msm@nse.co.in