

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

Download Ref No : NSE/MFSS/37747

Date : May 14, 2018

Circular Ref. No : 17 / 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 Money Manager Fund into IDFC Bond Fund - Short Term Plan (Presently IDFC Super Saver Income Fund - Short Term Plan). The merger of the scheme shall be with effect from May 15, 2018 on MFSS segment.

Further, with effect from May 15, 2018 the merging scheme (IDFC Money Manager Fund) shall cease to exist and existing SIP registrations will continue under IDFC Bond Fund - Short Term Plan (Presently IDFC Super Saver Income Fund - Short Term Plan) for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1 and Annexure 2 and the details of the schemes are provided as Annexure 3.

For and on behalf of
National Stock Exchange of India Ltd

Abhijeet Sontakke
Chief Manager

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