

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

Download Ref No : NSE/MFSS/37851

Date : May 29, 2018

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All Members

Merger of scheme of Tata Asset Management Ltd

Tata Asset Management Ltd has informed the Exchange regarding merger of Tata Dividend Yield Fund into Tata Large & Midcap Fund (Presently Tata Equity Opportunities fund) with effect from June 01, 2018.

However an exit option is being provided to the unit holders of the scheme upto May 31, 2018 (end of business hours).

Further, with effect from June 01, 2018 the merging schemes shall cease to exist and existing SIP registrations will continue under surviving scheme. The addendum 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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