

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/ 40488	Date : March 20, 2019
Circular Ref. No: 0207/2019	

To All Members,

Sub: Listing of units issued by Edelweiss Asset Management Limited (Edelweiss Fixed Maturity Plan - Series 55)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from March 22, 2019 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from March 22, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. Edelweiss Asset Management Limited

Name of Scheme	Edelweiss Fixed Maturity Plan - Series 55			
Symbol	EMFFMP55RD	EMFFMP55RG	EMFFMP55DD	EMFFMP55DG
Security Description	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan - Series 55 - Regular Plan Dividend Payout Option	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan - Series 55 Regular Plan Growth Option	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan - Series 55 - Direct Plan Dividend Payout Option	Units of Rs. 10/- each of Edelweiss Mutual Fund - Edelweiss Fixed Maturity Plan - Series 55 - Direct Plan Growth Option
ISIN	INF754K01JU1	INF754K01JT3	INF754K01JS5	INF754K01JR7
No of Units	57000	45393047	500000	35210576

Series	Close Ended
Date of Redemption	April 28, 2022
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

Address of the Trustee:

Edelweiss Trusteeship Company Limited
 801/802/803, 8th Floor, Windsor Off. C.S.T road,
 Kalina, Santacruz East, Mumbai – 400098
 Contact Person: Ms. Vijayalaxmi Khatri
 Website: www.edelweissmf.com
 Email: vijayalaxmi.khatri@edelcap.com

Address of the Asset Management Company:

Edelweiss Asset Management Limited
 5th Floor, Tower 1,
 One Indiabulls Centre, 841,
 Senapati Bapat Marg, Elphinstone Road,
 Mumbai-400013.
 Contact Person: Ms. Vijayalaxmi Khatri
 Website: www.edelweissmf.com
 Email: vijayalaxmi.khatri@edelcap.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
 Madhura Estates, Municipal No. 1-9/13/C,
 Plot No. 13 & 13 C, Survey No. 74 & 75,
 Madhapur Village, Serilingampally Mandal,
 Hyderabad-500081.
 Contact Person: Mr. Anjaneyulu VVT
 Website: www.karvy.com
 Email: anjaneyulu@karvy.com