



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34026	Date : January 18, 2017
Circular Ref.No.: 57/2017	

To All Members,

Sub : Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1218D December 2016 (1) - Series 37).

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 January 19, 2017 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 January 19, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

Divya Poojari
Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-

Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1218D December 2016 (1) - Series 37					
Symbol	H1218D37 DG	H1218D37 DD	H1218D37 DQ	H1218D37 RG	H1218D37 RD	H1218D37 RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1218D December 2016 (1) - Series 37 - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1218D December 2016 (1) - Series 37 - Direct Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1218D December 2016 (1) - Series 37 - Direct Plan - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1218D December 2016 (1) - Series 37 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1218D December 2016 (1) - Series 37 - Regular Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1218D December 2016 (1) - Series 37 - Regular Plan - Quarterly Dividend Payout Option
ISIN	INF179KB 1ZA3	INF179KB 1ZB1	INF179KB 1ZC9	INF179KB 1ZD7	INF179KB 1ZE5	INF179KB 1ZF2
No of Units	139499213	26000	58300	76763870	154900	1234210
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	May 13, 2020					
Face Value per unit	Rs.10/-					
Paid Up Value per unit	Rs.10/-					
Issue Price	Rs.10/-					
Market	1					

Lot	
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Address of the Trustee:

HDFC Trustee Company Limited
HDFC House, 2nd floor,
H.T.Parekh Marg,165-166,
Backbay Reclamation,
Churchgate,
Mumbai - 400020.
Tel: 66316333
Fax: 66580203

Address of the Asset Management Company:

HDFC Asset Management Company Limited
HDFC House, 2nd floor,
H. T. Parekh Marg, 165-166,
Backbay Reclamation,
Churchgate,
Mumbai - 400020.
Tel: 66316333
Fax: 66580203
Contact Person: Mr Dinesh Bhakade
Website: www.hdfcfund.com
Email: bhakaded@hdfcfund.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
Rayala Towers,
Fifth Floor,
158, Anna Salai,
Chennai - 600002.
Tel: 30212797
Fax: 42032952
Contact Person: Mr. S. Prem Kumar
Email: s_premkumar@camsonline.com