

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34284	Date : February 28, 2017
Circular Ref. No.: 177/2017	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1178D February 2017 (1)- Series 37), HDFC Asset Management Company Limited (HDFC FMP 1150D February 2017 (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 March 01, 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 March 01, 2017.

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

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346

Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1178D February 2017 (1)- Series 37					
Symbol	H1178F37 DG	H1178F37 DD	H1178F37 DQ	H1178F37 RG	H1178F37 RD	H1178F37 RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1178D February 2017 (1)- Series 37 - Direct Growth	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1178D February 2017 (1)- Series 37 - Direct Normal Dividend	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1178D February 2017 (1)- Series 37 - Direct Quarterly Dividend	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1178D February 2017 (1)- Series 37 - Regular Growth	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1178D February 2017 (1)- Series 37 - Regular Normal Dividend	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1178D February 2017 (1)- Series 37 - Regular Quarterly Dividend
ISIN	INF179KB 1B09	INF179KB 1B17	INF179KB 1B25	INF179KB 1B33	INF179KB 1B41	INF179KB 1B58
No of Units	156558069	102000	8864	53772621	367990	251500
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	May 14, 2020					
Face Value per unit	Rs.10/-					
Paid Up Value per unit	Rs.10/-					
Issue Price	Rs.10/-					
Market Lot	1					

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						

2. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1150D February 2017 (1) - Series 37					
Symbol	H1150F37 DG	H1150F37 DD	H1150F37 DQ	H1150F37 RG	H1150F37 RD	H1150F37 RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1150D February 2017 (1) - Series 37 - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1150D February 2017 (1) - Series 37 - Direct Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1150D February 2017 (1) - Series 37 - Direct Plan - Quarterly Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1150D February 2017 (1) - Series 37 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1150D February 2017 (1) - Series 37 - Regular Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1150D February 2017 (1) - Series 37 - Regular Plan - Quarterly Dividend Option
ISIN	INF179KB1C81	INF179KB1C99	INF179KB1D07	INF179KB1D15	INF179KB1D23	INF179KB1D31
No of Units	32513912	63000	40000	4783500	59999	26000
Scheme Type	Close Ended					

Series	MF
Date of Redemption	April 16, 2020
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

Address of the Trustee:

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H.T.Parekh Marg,165-166,
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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