

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34520	Date : March 30, 2017
Circular Ref. No.: 311/2017	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1095D March 2014(1) - Series 29) – FMP Rollover

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 31, 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 31, 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 1095D March 2014(1) - Series 29					
Symbol	HD109529 DG	HD109529 DD	HD109529 RG	HD109529 RD	HD109529 RQ	HD109529 RF
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1095D March 2014(1) - Series 29 - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1095D March 2014(1) - Series 29 - Direct Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1095D March 2014(1) - Series 29 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1095D March 2014(1) - Series 29 - Regular Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1095D March 2014(1) - Series 29 - Regular Plan - Quarterly Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1095D March 2014(1) - Series 29 - Regular Plan - Flexi Option
ISIN	INF179KB 1G61	INF179KB 1G79	INF179KB 1G53	INF179KB 1G20	INF179KB 1G38	INF179KB 1G46
No of Units	23456430	10000	91779708	1057334	150000	1000
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	April 10, 2017					
Face Value per unit	Rs.10/-					
Paid Up Value per unit	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