



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34529

Date : March 31, 2017

Circular Ref.No.: 316/2017

To All Members,

Sub : Listing of units issued by HDFC Asset Management Company Limited (HDFC CHARITY FUND FOR CANCER CURE).

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 April 03, 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 April 03, 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 CHARITY FUND FOR CANCER CURE							
Symbol	HCFCC AD100	HCFCC APD50	HCFCC AR100	HCFCC APR50	HCFCC DD100	HCFCC DPD50	HCFCC DR100	HCFCC DPR50
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CHARITY FUND FOR CANCER CURE - ARBITRAGE PLAN-DIRECT OPTION-100% DIVIDEND PAYOUT	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CHARITY FUND FOR CANCER CURE - ARBITRAGE PLAN-DIRECT OPTION-N-50% DIVIDEND PAYOUT	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CHARITY FUND FOR CANCER CURE - ARBITRAGE PLAN-REGULAR OPTION-100% DIVIDEND PAYOUT	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CHARITY FUND FOR CANCER CURE - ARBITRAGE PLAN-REGULAR OPTION-N-50% DIVIDEND PAYOUT	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CHARITY FUND FOR CANCER CURE - DEBT PLAN-DIRECT OPTION-N-100% DIVIDEND PAYOUT	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CHARITY FUND FOR CANCER CURE - DEBT PLAN-DIRECT OPTION-N-50% DIVIDEND PAYOUT	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CHARITY FUND FOR CANCER CURE - DEBT PLAN-REGULAR OPTION-100% DIVIDEND PAYOUT	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CHARITY FUND FOR CANCER CURE - DEBT PLAN-REGULAR OPTION-N-50% DIVIDEND PAYOUT
ISIN	INF179 KB1E55	INF179 KB1E48	INF179 KB1E71	INF179 KB1E63	INF179 KB1E97	INF179 KB1E89	INF179 KB1F13	INF179 KB1F05
No of Units	48801020	21358866	37048970	24806881	115038600	27557100	23680020	9754985
Scheme Type	Close Ended							
Series	MF							
Date	May 05, 2020							

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Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Mark et 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: Ms. Dhruti Barot
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