

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34715	Date : April 24, 2017
Circular Ref. No.: 0414/2017	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1165D April 2017(1) - Series 38)

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 25, 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 25, 2017.

For and on behalf of
National Stock Exchange of India Limited

Kautuk Upadhyay
Manager

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

Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1165D April 2017(1) - Series 38		
Symbol	H1165M38DG	H1165M38DD	H1165M38DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1165D- April 2017(1) - Series 38 - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1165D - April 2017(1) - Series 38 - Direct Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1165D - April 2017(1) - Series 38 - Direct Plan - Quarterly Dividend Payout Option
ISIN	INF179KB1J01	INF179KB1J19	INF179KB1J27
No of Units	24036492	101387	285000

Name of Scheme	HDFC FMP 1165D April 2017(1) - Series 38		
Symbol	H1165M38RG	H1165M38RD	H1165M38RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1165D - April 2017(1) - Series 38 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1165D - April 2017(1) - Series 38 - Regular Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1165D - April 2017(1) - Series 38 - Regular Plan - Quarterly Dividend Payout Option
ISIN	INF179KB1J35	INF179KB1J43	INF179KB1J50
No of Units	8381978	77300	192395

Scheme Type	Close Ended
Series	MF
Date of Redemption	June 25, 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