

NATIONAL STOCK EXCHANGE OF INDIA LIMITED
DEPARTMENT : LISTING
Download Ref. No.: NSE/CML/34732
Date : April 26, 2017
Circular Ref. No.: 424/2017

To All Members,

Sub: Revision in units issued by HDFC Asset Management Company Limited (HDFC Charity Fund for Cancer Cure).

This has reference to Circular Ref. No.: 316/2017 dated March 31, 2017 for Listing of units issued by HDFC Asset Management Company Limited (HDFC Charity Fund for Cancer Cure).

HDFC Asset Management Company Limited (AMC) informed the exchange that there is revision in the units listed under HDFC Charity Fund for Cancer Cure Scheme. Accordingly, the Units listed under the Scheme stands revised w.e.f. April 27, 2017.

Scheme/ Plan Name	ISIN	Symbols	Revised Units
Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Charity Fund For Cancer Cure - Arbitrage Plan- Direct Option-100% Dividend Payout	INF179KB1E55	HCFCCAD100	4,87,81,000
Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Charity Fund For Cancer Cure - Arbitrage Plan- Direct Option-50% Dividend Payout	INF179KB1E48	HCFCCAPD50	2,13,73,790
Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Charity Fund For Cancer Cure - Arbitrage Plan- Regular Option-100% Dividend Payout	INF179KB1E71	HCFCCAR100	3,70,38,900
Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Charity Fund For Cancer Cure - Arbitrage Plan- Regular Option-50% Dividend Payout	INF179KB1E63	HCFCCAPR50	2,48,11,530
Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Charity Fund For Cancer Cure - Debt Plan- Regular Option-50% Dividend Payout	INF179KB1F05	HCFCCDPR50	97,49,985

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

**Kautuk Upadhyay
Manager**

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