

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34738	Date : April 26, 2017
Circular Ref. No.: 0427/2017	

To All Members,

Sub: Listing of units issued by HSBC Asset Management (India) Private Limited (HSBC Fixed Term Series 128)

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 27, 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 27, 2017.

For and on behalf of
National Stock Exchange of India Limited

Kautuk Upadhyay
Manager

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

Annexure

1. HSBC Asset Management (India) Private Limited

Name of Scheme	HSBC Fixed Term Series 128		
Symbol	FTS128G	FTS128D	HFTS128G
Security Description	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 128 - Regular Growth	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 128 - Regular Dividend	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 128 - Direct Growth
ISIN	INF336L01LZ0	INF336L01MA1	INF336L01LX5
No of Units	54879861	357568	9850000
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 29, 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:

Trustee-HSBC Mutual Fund
16, V.N Road, Fort, Mumbai - 400001
Tel: 6614 5009
Fax: 4002 9600

Address of the Asset Management Company:

HSBC Asset Management (India) Private Limited
3rd Floor, Mercantile Bank Chamber,
16, V. N. Road, Fort, Mumbai - 400001
Tel: 66145075
Fax: 40023830
Contact Person: Rheitu Bansal
Website: www.assetmanagement.hsbc.com/in
Email: rheitu.bansal@hsbc.co.in

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Pvt Ltd
Unit : HSBC Mutual Fund, 514A,
Sathy Main Road, Lakshmipuram,
Coimbatore - 641006
Tel: 3072716
Fax: 3918305
Contact Person: Muruganantham N
Website: www.camsonline.com
Email: n_muruganandam@camsonline.com