

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34772	Date : May 02, 2017
Circular Ref. No.: 0437/2017	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP
1175D January 2014 (1) - Series 29) - FMP Roll Over**

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 May 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 May 03, 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

Symbol	H117529JDG	H117529JDD	H117529JDQ	H117529JDF
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Series 29 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Series 29 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Series 29 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Series 29 - Direct Option - Flexi Option
ISIN	INF179KB1J92	INF179KB1K08	INF179KB1K16	INF179KB1K24
No of Units	26020704	2500	30000	5500

Symbol	H117529JRG	H117529JRD	H117529JRQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Series 29 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Series 29 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Series 29 - Regular Option - Quarterly Dividend Payout Option
ISIN	INF179KB1J84	INF179KB1J68	INF179KB1J76
No of Units	33033667	500	10000

Scheme Type	Close Ended
Series	MF
Date of Redemption	3-Jun-19
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