

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34882	Date : May 16, 2017
Circular Ref. No.: 0504/2017	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC
FMP 1166D May 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 May 17, 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 17, 2017.

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

**Divya Poojari
Manager**

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

Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1166D May 2017 (1) - Series 38		
Symbol	H1166D38DG	H1166D38DD	H1166D38DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - Direct Option - Quarterly Dividend Payout Option
ISIN	INF179KB1O20	INF179KB1O38	INF179KB1O46
No of Units	66829179	85000	101000

Name of Scheme	HDFC FMP 1166D May 2017 (1) - Series 38		
Symbol	H1166D38RG	H1166D38RD	H1166D38RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1166D May 2017 (1) - Series 38 - Regular Option - Quarterly Dividend Payout Option
ISIN	INF179KB1O53	INF179KB1O61	INF179KB1O79
No of Units	75817909	36000	2000

Scheme Type	Close Ended
Series	MF
Date of Redemption	July 17, 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