

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>             |                            |
|-----------------------------------------|----------------------------|
| <b>Download Ref. No.: NSE/CML/35060</b> | <b>Date : June 8, 2017</b> |
| <b>Circular Ref. No.: 591/2017</b>      |                            |

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC CPO- II - 36M May 2014 - Series II ) – FMP Rollover**

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 June 09, 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 June 09, 2017.

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

**Divya Poojari**  
**Manager**

|                          |
|--------------------------|
| <b>Telephone No</b>      |
| +91-22-26598235/36, 8346 |

## Annexure

### 1. HDFC Asset Management Company Limited

|                        |                                                                                                                      |                                                                                                                               |                                                                                                                                       |                                                                                                                                |
|------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme         | HDFC CPO- II - 36M May 2014 - Series II                                                                              |                                                                                                                               |                                                                                                                                       |                                                                                                                                |
| Symbol                 | HCPOM36MDG                                                                                                           | HCPOM36MDD                                                                                                                    | HCPOM36MRG                                                                                                                            | HCPOM36MRD                                                                                                                     |
| Security Description   | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO- II - 36M May 2014 - Series II - Direct Option - Growth Option | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO- II - 36M May 2014 - Series II - Direct Option - Dividend Payout Option | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO- II - 36M May 2014 - Series II - Regular Option - Normal Dividend Payout Option | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO- II - 36M May 2014 - Series II - Regular Option - Dividend Payout Option |
| ISIN                   | INF179KB1U06                                                                                                         | INF179KB1U14                                                                                                                  | INF179KB1U22                                                                                                                          | INF179KB1U30                                                                                                                   |
| No of Units            | 1397360                                                                                                              | 29458                                                                                                                         | 53641664                                                                                                                              | 1597090                                                                                                                        |
| Scheme Type            | Close Ended                                                                                                          |                                                                                                                               |                                                                                                                                       |                                                                                                                                |
| Series                 | MF                                                                                                                   |                                                                                                                               |                                                                                                                                       |                                                                                                                                |
| Date of Redemption     | June 12, 2017                                                                                                        |                                                                                                                               |                                                                                                                                       |                                                                                                                                |
| 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](http://www.hdfcfund.com)  
Email: [bhakaded@hdfcfund.com](mailto: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](mailto:s_premkumar@camsonline.com)