

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35122	Date : June 14, 2017
Circular Ref. No.: 0622/2017	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC
FMP 1136D June 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 June 15, 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 15, 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 1136D June 2017 (1) - Series 38		
Symbol	H1136D38DG	H1136D38DD	H1136D38DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - Direct Option - Quarterly Dividend Payout Option
ISIN	INF179KB1U55	INF179KB1U63	INF179KB1U71
No of Units	53032242	62364	110000
Scheme Type	Close Ended		

Name of Scheme	HDFC FMP 1136D June 2017 (1) - Series 38		
Symbol	H1136D38RG	H1136D38RD	H1136D38RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1136D June 2017 (1) - Series 38 - Regular Option - Quarterly Dividend Payout Option
ISIN	INF179KB1U89	INF179KB1U97	INF179KB1V05
No of Units	29365120	29500	13700
Scheme Type	Close Ended		

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