

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35168	Date : June 21, 2017
Circular Ref. No.: 0634/2017	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC
EOF - II - 1126D May 2017 (1) - Series 2)**

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 22, 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 22, 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 EOF - II - 1126D May 2017 (1) - Series 2			
Symbol	HEOF1126DG	HEOF1126DD	HEOF1126RG	HEOF1126RD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Series 2 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Series 2 - Direct Option - Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Series 2 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Series 2 - Regular Option - Dividend Payout Option
ISIN	INF179KB1T66	INF179KB1T74	INF179KB1T82	INF179KB1T90
No of Units	57340998	57962516	645774197	372977557
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 14, 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