

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35282	Date : July 04, 2017
Circular Ref. No.: 0676/2017	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC
CPO-II- 36M June 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 July 05, 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 July 05, 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 CPO-II- 36M June 2014 - Series II			
Symbol	HCPM36JNDG	HCPM36JNDD	HCPM36JNRG	HCPM36JNRD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO-II- 36M June 2014 - Series II - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO-II- 36M June 2014 - Series II - Direct Option - Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO-II- 36M June 2014 - Series II - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO-II- 36M June 2014 - Series II - Regular Option - Dividend Payout Option
ISIN	INF179KB1V54	INF179KB1V62	INF179KB1V70	INF179KB1V88
No of Units	1100103	11700	68359618	1879470
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 06, 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
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