



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/36486	Date : December 12, 2017
Circular Ref. No.: 1191/2017	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC Housing Opportunities Fund (HFO) - I - 1140D November 2017 (1) - Series 1)

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 December 13, 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 December 13, 2017.

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

**Lokesh Bhandari
Manager**

Telephone No
+91-22-26598233/40, 8346

Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC HOF - I - 1140D November 2017 (1) - Series 1			
Symbol	HHOF1140RD	HHOF1140DG	HHOF1140DD	HHOF1140RG
Security Description	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC HOF - I - 1140D November 2017 (1) - Series 1 - Regular Option - Dividend Payout Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC HOF - I - 1140D November 2017 (1) - Series 1 - Direct Option - Growth Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC HOF - I - 1140D November 2017 (1) - Series 1 - Direct Option - Dividend Payout Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC HOF - I - 1140D November 2017 (1) - Series 1 - Regular Option - Growth Option
ISIN	INF179KB1W95	INF179KB1W61	INF179KB1W79	INF179KB1W87
No of Units	632455472	307759624	23414892	2425287997
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	January 18, 2021			
Face Value per unit	Rs.10.00/-			
Paid Up Value per unit	Rs.10.00/-			
Issue Price	Rs.10.00/-			
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