

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>             |                              |
|-----------------------------------------|------------------------------|
| <b>Download Ref. No.: NSE/CML/37135</b> | <b>Date : March 06, 2018</b> |
| <b>Circular Ref. No.: 0237/2018</b>     |                              |

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1158D February 2018 (1) - Series 39**

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 March 07, 2018 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 March 07, 2018.

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

**Divya Poojari**  
**Manager**

|                     |
|---------------------|
| <b>Telephone No</b> |
| +91-22-26598233/40  |

## Annexure

### 1. HDFC Asset Management Company Limited

|                      |                                                                                                                                                                 |                                                                                                                                                                |                                                                                                                                                 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme       | HDFC FMP 1158D February 2018 (1) - Series 39                                                                                                                    |                                                                                                                                                                |                                                                                                                                                 |
| Symbol               | H1158D39RQ                                                                                                                                                      | H1158D39DQ                                                                                                                                                     | H1158D39RG                                                                                                                                      |
| Security Description | Units of Rs. 10/- each of<br>HDFC Mutual Fund -<br>HDFC FMP 1158D<br>February 2018 (1) -<br>Series 39 - Regular<br>Option - Quarterly<br>Dividend Payout Option | Units of Rs. 10/- each of<br>HDFC Mutual Fund -<br>HDFC FMP 1158D<br>February 2018 (1) -<br>Series 39 - Direct<br>Option - Quarterly<br>Dividend Payout Option | Units of Rs. 10/-<br>each of HDFC<br>Mutual Fund -<br>HDFC FMP 1158D<br>February 2018 (1) -<br>Series 39 - Regular<br>Option - Growth<br>Option |
| ISIN                 | INF179KB1X52                                                                                                                                                    | INF179KB1X29                                                                                                                                                   | INF179KB1X37                                                                                                                                    |
| No of Units          | 205000                                                                                                                                                          | 99100                                                                                                                                                          | 53255757                                                                                                                                        |

|                      |                                                                                                                                                              |                                                                                                                                          |                                                                                                                                                                   |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme       | HDFC FMP 1158D February 2018 (1) - Series 39                                                                                                                 |                                                                                                                                          |                                                                                                                                                                   |
| Symbol               | H1158D39RD                                                                                                                                                   | H1158D39DG                                                                                                                               | H1158D39DD                                                                                                                                                        |
| Security Description | Units of Rs. 10/- each of<br>HDFC Mutual Fund -<br>HDFC FMP 1158D<br>February 2018 (1) -<br>Series 39 - Regular<br>Option - Normal<br>Dividend Payout Option | Units of Rs. 10/- each<br>of HDFC Mutual Fund<br>- HDFC FMP 1158D<br>February 2018 (1) -<br>Series 39 - Direct<br>Option - Growth Option | Units of Rs. 10/-<br>each of HDFC<br>Mutual Fund -<br>HDFC FMP 1158D<br>February 2018 (1) -<br>Series 39 - Direct<br>Option - Normal<br>Dividend Payout<br>Option |
| ISIN                 | INF179KB1X45                                                                                                                                                 | INF179KB1X03                                                                                                                             | INF179KB1X11                                                                                                                                                      |

|                        |                |           |       |
|------------------------|----------------|-----------|-------|
| No of Units            | 258498         | 796697502 | 86899 |
| Scheme Type            | Close Ended    |           |       |
| Series                 | MF             |           |       |
| Date of Redemption     | April 29, 2021 |           |       |
| 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, 2<sup>nd</sup> 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)