
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37138	Date : March 7, 2018
Circular Ref. No.: 0240/2018	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP
92D 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 08, 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 08, 2018.

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

**Divya Poojari
Manager**

**Telephone No
+91-22-26598233/8240**



Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 92D February 2018 (1) - Series 39			
Symbol	HF92D39DD	HF92D39RG	HF92D39RD	HF92D39DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 92D February 2018(1) - Series 39 - Direct Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 92D February 2018(1) - Series 39 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 92D February 2018(1) - Series 39 - Regular Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 92D February 2018(1) - Series 39 - Direct Plan - Growth Option
ISIN	INF179KB1X78	INF179KB1X86	INF179KB1X94	INF179KB1X60
No of Units	32022668	60414035	4467432	557829149
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 30, 2018			
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