NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37244	**Date : March 20, 2018**
Circular Ref. No.: 0309/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 92D March 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 21, 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 February March 21, 2018.

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 FMP 92D March 2018 (1) - Series 39			
Symbol	H92D39RG	H92D39RD	H92D39DG	H92D39DD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 92D March 2018 (1) - Series 39 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 92D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 92D March 2018 (1) - Series 39 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 92D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option
ISIN	INF179KB10A1	INF179KB11A9	INF179KB1Z84	INF179KB1Z92
No of Units	11278270	150798	49859824	635799
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	June 13, 2018			
Face Value per unit	Rs.10.00/-			
Paid Up Value per unit	Rs.10.00/-			
Issue Price	Rs.10.00/-			
Market Lot	1			

Regd. Office: Exchange Plaza, Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051, India
CIN: U67120MH1992PLC069769 Tel: +91 22 26598235/36, 26598346, 26598459/26598458 Web site: www.nseindia.com

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