
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37392	Date : April 02, 2018
Circular Ref. No.: 0373/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1147D 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 April 03, 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 April 03, 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 1147D March 2018 (1) - Series 39					
Symbol	H1147D39 RQ	H1147D39 DG	H1147D39 DD	H1147D39 DQ	H1147D39 RG	H1147D39 RD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1147D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option
ISIN	INF179KB 17A6	INF179KB 12A7	INF179KB 13A5	INF179KB 14A3	INF179KB 15A0	INF179KB 16A8
No of Units	24000	505463150	42700	155100	62241772	22490
Scheme Type	Close Ended					
Series	MF					



Date of Redemption	May 11, 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