

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37597	Date : April 23, 2018
Circular Ref. No.: 0464/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1183D April 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 24, 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 24, 2018.

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

**Lokesh Bhandari
Manager**

Telephone No
+91-22-26598233/40

Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1183D April 2018 (1) - Series 39		
Symbol	H1183D39DQ	H1183D39RG	H1183D39RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option Quarterly Dividend Payout Option
ISIN	INF179KB12C3	INF179KB13C1	INF179KB15C6
No of Units	127050	43927169	106650

Name of Scheme	HDFC FMP 1183D April 2018 (1) - Series 39		
Symbol	H1183D39DG	H1183D39DD	H1183D39RD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option Normal Dividend Payout Option
ISIN	INF179KB10C7	INF179KB11C5	INF179KB14C9
No of Units	168387107	170000	217500

Scheme Type	Close Ended
Series	MF
Date of Redemption	July 12, 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, 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