

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37709	Date : May 07, 2018
Circular Ref. No.: 0501/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1181D April 2018(1)) - Series 40)

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 May 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 May 08, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No
+91-22-26598233/40

Annexure

1. HDFC Asset Management Company Limited

Symbol	H1181D40DD	H1181D40DG	H1181D40DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - Direct Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - Direct Plan - Quarterly Dividend Option
ISIN	INF179KB17C2	INF179KB16C4	INF179KB18C0
No of Units	34500	104451647	57500

Symbol	H1181D40RG	H1181D40RQ	H1181D40RD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - Regular Plan - Quarterly Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1181D April 2018(1) - Regular Plan - Normal Dividend Option
ISIN	INF179KB19C8	INF179KB11D3	INF179KB10D5
No of Units	33406751	37000	16000

Scheme Type	Close Ended
Series	MF
Date of Redemption	July 20, 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

Website:

Email: s_premkumar@camsonline.com