
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37873	Date : May 30, 2018
Circular Ref. No.: 0574/2018	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP
1134D May 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 31, 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 31, 2018.

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

**Lokesh Bhandari
Senior Manager**

**Telephone No
+91-22-26598235/36, 8346**



Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1134D May 2018(1) - Series 40					
Symbol	H1134D40R G	H1134D40D D	H1134D40D Q	H1134D40D G	H1134D40R D	H1134D40R Q
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1134D May 2018(1) - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1134D May 2018(1) - Direct Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1134D May 2018(1) - Direct Plan - Quarterly Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1134D May 2018(1) - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1134D May 2018(1) - Regular Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1134D May 2018(1) - Regular Plan - Quarterly Dividend Option
ISIN	INF179KB17E8	INF179KB15E2	INF179KB16E0	INF179KB14E5	INF179KB18E6	INF179KB19E4
No of Units	56640512	30516	3000	145921073	7500	104000
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	June 30, 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