
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37945	Date : June 06, 2018
Circular Ref. No.: 0606/2018	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP
97D 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 June 07, 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 June 07, 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 97D May 2018 (1) - Series 40			
Symbol	HF97D40RD	HF97D40DG	HF97D40DD	HF97D40RG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 97D May 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 97D May 2018 (1) - Series 40 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 97D May 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 97D May 2018 (1) - Series 40 - Regular Option - Growth Option
ISIN	INF179KB13F4	INF179KB10F0	INF179KB11F8	INF179KB12F6
No of Units	13130913	450036041	36026625	102742582
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	September 04, 2018			
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