

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>             |                            |
|-----------------------------------------|----------------------------|
| <b>Download Ref. No.: NSE/CML/38024</b> | <b>Date :June 14, 2018</b> |
| <b>Circular Ref. No.: 0646/2018</b>     |                            |

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1119D June 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 15, 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 15, 2018.

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

**Lokesh Bhandari**  
**Senior Manager**

|                          |
|--------------------------|
| <b>Telephone No</b>      |
| +91-22-26598233/40, 8346 |



## Annexure

## 1. HDFC Asset Management Company Limited

|                        |                                                                                                                                           |                                                                                                                                              |                                                                                                                           |                                                                                                                                             |                                                                                                                          |                                                                                                                                          |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme         | HDFC FMP 1119D June 2018 (1) - Series 40                                                                                                  |                                                                                                                                              |                                                                                                                           |                                                                                                                                             |                                                                                                                          |                                                                                                                                          |
| Symbol                 | H1119D40 RD                                                                                                                               | H1119D40 RQ                                                                                                                                  | H1119D40 RG                                                                                                               | H1119D40 DQ                                                                                                                                 | H1119D40 DG                                                                                                              | H1119D40 DD                                                                                                                              |
| Security Description   | Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1119D June 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option | Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1119D June 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option | Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1119D June 2018 (1) - Series 40 - Regular Option - Growth Option | Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1119D June 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option | Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1119D June 2018 (1) - Series 40 - Direct Option - Growth Option | Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1119D June 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option |
| ISIN                   | INF179KB 18F3                                                                                                                             | INF179KB 19F1                                                                                                                                | INF179KB 17F5                                                                                                             | INF179KB 16F7                                                                                                                               | INF179KB 14F2                                                                                                            | INF179KB 15F9                                                                                                                            |
| No of Units            | 59500                                                                                                                                     | 101000                                                                                                                                       | 31841977                                                                                                                  | 7500                                                                                                                                        | 59239828                                                                                                                 | 8500                                                                                                                                     |
| Scheme Type            | Close Ended                                                                                                                               |                                                                                                                                              |                                                                                                                           |                                                                                                                                             |                                                                                                                          |                                                                                                                                          |
| Series                 | MF                                                                                                                                        |                                                                                                                                              |                                                                                                                           |                                                                                                                                             |                                                                                                                          |                                                                                                                                          |
| Date of Redemption     | June 30, 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](http://www.hdfcfund.com)  
Email: [bhakaded@hdfcfund.com](mailto: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](mailto:s_premkumar@camsonline.com)