
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38084	Date : June 20, 2018
Circular Ref. No.: 0676/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1113D June 2018 (1) - Series 41)

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 21, 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 21, 2018.

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

**Lokesh Bhandari
Senior Manager**

Telephone No
+91-22-26598233, 8240



Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1113D June 2018 (1) - Series 41				
Symbol	H1113D41DQ	H1113D41RG	H1113D41DG	H1113D41RQ	H1113D41RD
Security Description	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1113D June 2018 (1) - Series 41 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1113D June 2018 (1) - Series 41 - Regular Option - Growth Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1113D June 2018 (1) - Series 41 - Direct Option - Growth Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1113D June 2018 (1) - Series 41 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1113D June 2018 (1) - Series 41 - Regular Option - Normal Dividend Payout Option
ISIN	INF179KB19G9	INF179KB10H6	INF179KB17G3	INF179KB12H2	INF179KB11H4
No of Units	10000	22768794	31190916	13000	550500
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
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