

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38232	Date :July 04, 2018
Circular Ref. No.: 0751/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1099D 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 July 05, 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 July 05, 2018.

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

**Lokesh Bhandari
Senior Manager**

Telephone No
+91-22-26598233/40, 8346



Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1099D June 2018 (1) - Series 41					
Symbol	H1099D41 DQ	H1099D41 RD	H1099D41 RQ	H1099D41 RG	H1099D41 DG	H1099D41 DD
Security Description	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1099D June 2018 (1) - Series 41 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1099D June 2018 (1) - Series 41 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1099D June 2018 (1) - Series 41 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1099D June 2018 (1) - Series 41 - Regular Option - Growth Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1099D June 2018 (1) - Series 41 - Direct Option - Growth Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1099D June 2018 (1) - Series 41 - Direct Option - Normal Dividend Payout Option
ISIN	INF179KB 16I1	INF179KB 18I7	INF179KB 19I5	INF179KB 17I9	INF179KB 14I6	INF179KB 15I3
No of Units	9000	10000	61490	37096384	161870511	6000
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	June 30, 2021					
Face Value per unit	Rs.10/-					
Paid Up Value	Rs.10/-					

per unit	
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