
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38244	Date : July 5, 2018
Circular Ref. No.: 0756/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1124D 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 6, 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 6, 2018.

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

**Lokesh Bhandari
Sr. Manager**

**Telephone No
+91-22-26598233**



Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1124D June 2018 (1) - Series 41		
Symbol	H1124D41DG	H1124D41RG	H1124D41RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1124D June 2018 (1) - Series 41 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1124D June 2018 (1) - Series 41 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1124D June 2018 (1) - Series 41 - Regular Option - Quarterly Dividend Payout Option
ISIN	INF179KB13H0	INF179KB16H3	INF179KB18H9
No of Units	155465913	275939602	305600

Name of Scheme	HDFC FMP 1124D June 2018 (1) - Series 41		
Symbol	H1124D41DQ	H1124D41DD	H1124D41RD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1124D June 2018 (1) - Series 41 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1124D June 2018 (1) - Series 41 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1124D June 2018 (1) - Series 41 - Regular Option - Normal Dividend Payout Option
ISIN	INF179KB15H5	INF179KB14H8	INF179KB17H1
No of Units	54850	35000	825100



Scheme Type	Close Ended
Series	MF
Date of Redemption	July 26, 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