
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38285	Date : July 10, 2018
Circular Ref. No.: 0777/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1122D July 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 11, 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 11, 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 1122D July 2018 (1) - Series 41		
Symbol	H1122D41RG	H1122D41DQ	H1122D41DD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D July 2018 (1) - Series 41 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D July 2018 (1) - Series 41 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D July 2018 (1) - Series 41 - Direct Option - Normal Dividend Payout Option
ISIN	INF179KB13J6	INF179KB12J8	INF179KB11J0
No of Units	49135883	4500	32000

Name of Scheme	HDFC FMP 1122D July 2018 (1) - Series 41		
Symbol	H1122D41DG	H1122D41RD	H1122D41RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D July 2018 (1) - Series 41 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D July 2018 (1) - Series 41 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D July 2018 (1) - Series 41 - Regular Option - Quarterly Dividend Payout Option
ISIN	INF179KB10J2	INF179KB14J4	INF179KB15J1
No of Units	26632338	500	2000

Scheme Type	Close Ended
Series	MF
Date of Redemption	July 29, 2021
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