
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38326	Date : July 16, 2018
Circular Ref. No.: 0799/2018	

To All Members,

Sub: Listing of units issued by HSBC Asset Management (India) Private Limited (HSBC Fixed Term Series 135)

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 17, 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 17, 2018.

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

**Lokesh Bhandari
Sr. Manager**

Telephone No
+91-22-26598233/40

Annexure

1. HSBC Asset Management (India) Private Limited

Name of Scheme	HSBC Fixed Term Series 135			
Symbol	H135G	F135D	F135G	H135D
Security Description	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 135 - HSBC FTS 135 Direct Plan Growth Option	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 135 - HSBC FTS 135 Regular Plan Dividend Payout Option	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 135 - HSBC FTS 135 Regular Plan Growth Option	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 135 - HSBC FTS 135 Direct Plan Dividend Payout Option
ISIN	INF336L01MZ8	INF336L01NC5	INF336L01NB7	INF336L01NA9
No of Units	41195700	128000	126122142	950
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 30, 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:

HSBC Mutual Fund

16, V.N Road, Fort,

Mumbai - 400001

Tel: 6614 5009

Fax: 4002 9600

Address of the Asset Management Company:

HSBC Asset Management (India) Private Limited

3rd Floor, Mercantile Bank Chamber,

16, V.N Road, Fort, Mumbai - 400001

Tel: 66145075

Fax: 40023830

Contact Person: Rheitu Bansal

Website: www.assetmanagement.hsbc.com/in

Email: rheitu.bansal@hsbc.co.in

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Pvt Ltd

HSBC Mutual Fund, 514A,

Sathy Main Road, Lakshmipuram,

Coimbatore - 641006

Tel: 3072716

Fax: 3918305

Contact Person: Muruganantham N

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