

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38474	Date : July 31, 2018
Circular Ref. No.: 0879/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1133D 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 August 01, 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 August 01, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No
+91-22-26598233/40

Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1133D July 2018 (1) - Series 41		
Symbol	H1133D41DQ	H1133D41DD	H1133D41DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D July 2018 (1) - Series 41 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D July 2018 (1) - Series 41 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D July 2018 (1) - Series 41 - Direct Option - Growth Option
ISIN	INF179KB18J5	INF179KB17J7	INF179KB16J9
No of Units	33863	91000	92942357

Name of Scheme	HDFC FMP 1133D July 2018 (1) - Series 41		
Symbol	H1133D41RQ	H1133D41RD	H1133D41RG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D July 2018 (1) - Series 41 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D July 2018 (1) - Series 41 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D July 2018 (1) - Series 41 - Regular Option - Growth Option
ISIN	INF179KB11K8	INF179KB10K0	INF179KB19J3
No of Units	8000	63000	53317830

Scheme Type	Close Ended
Series	MF
Date of Redemption	August 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: HDFC Trustee Company Limited HDFC House, 2 nd 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, 2 nd 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