

National Stock Exchange Of India Limited

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 38608	Date : August 14, 2018
Circular Ref. No.: 0943/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1105D August 2018 (1) - Series 42)

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 16, 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 16, 2018.

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

**Lokesh Bhandari
Sr. Manager**

Telephone No
+91-22-26598233/40

Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1105D August 2018 (1) - Series 42		
Symbol	H1105D42RD	H1105D42RQ	H1105D42DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option
ISIN	INF179KB16K7	INF179KB17K5	INF179KB14K2
No of Units	182500	316407	23000

Name of Scheme	HDFC FMP 1105D August 2018 (1) - Series 42		
Symbol	H1105D42DD	H1105D42DG	H1105D42RG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option
ISIN	INF179KB13K4	INF179KB12K6	INF179KB15K9
No of Units	32500	205524136	53041610

Scheme Type	Close Ended
Series	MF
Date of Redemption	August 16, 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