

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/38660****Date : August 21, 2018****Circular Ref. No.: 0976/2018**

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1141D 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 23, 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 23, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No**+91-22-26598233/8240**

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1141D August 2018 (1) - Series 42		
Symbol	H1141D42RQ	H1141D42RD	H1141D42DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option
ISIN	INF179KB14L0	INF179KB13L2	INF179KB11L6
No of Units	264640	359903	46000

Name of Scheme	HDFC FMP 1141D August 2018 (1) - Series 42		
Symbol	H1141D42DD	H1141D42RG	H1141D42DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option
ISIN	INF179KB19K1	INF179KB12L4	INF179KB18K3
No of Units	13836	99431572	113681149

Scheme Type	Close Ended
Series	MF
Date of Redemption	September 27, 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