

National Stock Exchange Of India Limited**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

DEPARTMENT : LISTING DEPARTMENT	
Download Ref. No.: NSE/CML/38809	Date : September 04, 2018
Circular Ref. No.: 1038/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1105D August 2018 (2) - 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 September 05, 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 September 05, 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 (2) - Series 42					
Symbol	HD110542D D	HD110542D Q	HD110542R G	HD110542R D	HD110542D G	HD110542R Q
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 42 - Direct Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 42 - Direct Plan- Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 42 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 42 - Regular Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 42 - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 42 - Regular Plan- Quarterly Dividend Payout Option
ISIN	INF179KB18M9	INF179KB19M7	INF179KB10N4	INF179KB11N2	INF179KB17M1	INF179KB12N0
No of Units	63000	95500	63575631	245500	165882048	3000
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	September 06, 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

