

National Stock Exchange Of India Limited**Department : Listing Department**

Download Ref No: NSE/CML/ 38854

Date : **September 10, 2018**Circular Ref. No: **1057/2018**

To all Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1846D August 2013 (1) Series - 27) - Rollover

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 11, 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 11, 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 1846D August 2013 (1) Series - 27			
Symbol	H1846D27RD	H1846D27RG	H1846D27DD	H1846D27DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1846D August 2013 (1) Series - 27 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1846D August 2013 (1) Series - 27 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1846D August 2013 (1) Series - 27 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1846D August 2013 (1) Series - 27 - Direct Option - Growth Option
ISIN	INF179KB16P6	INF179KB15P8	INF179KB12P5	INF179KB11P7
No of Units	74000	118815768	15072	910990
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	September 29, 2022			
Face Value per unit	Rs.10.00/-			
Paid Up Value per unit	Rs.10.00/-			
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