

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

DEPARTMENT : LISTING DEPARTMENT	
Download Ref. No.: NSE/CML/38867	Date : September 11, 2018
Circular Ref. No.: 1065/2018	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP
1122D 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 September 12, 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 12, 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 1122D August 2018 (1) - Series 42					
Symbol	H1122D42DQ	H1122D42DD	H1122D42RD	H1122D42RG	H1122D42RQ	H1122D42RDG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D August 2018 (1) - Series 42 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1122D August 2018 (1) - Series 42 - Direct Option - Growth Option
ISIN	INF179KB13M0	INF179KB12M2	INF179KB15M5	INF179KB14M8	INF179KB16M3	INF179KB11M4
No of Units	170000	110000	115500	58020158	10950	133647765
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	September 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, 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

