

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

Download Ref No: NSE/CML/ 38920

Date : September 19, 2018

Circular Ref. No: 1099/2018

To all Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC Fixed Maturity Plan Series 42- HDFC FMP 1115D September 2018 (1))

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 21, 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 21, 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 Fixed Maturity Plan Series 42- HDFC FMP 1115D September 2018 (1)		
Symbol	H1115D42RD	H1115D42DG	H1115D42DD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan Series 42- HDFC FMP 1115D September 2018 (1) - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan Series 42- HDFC FMP 1115D September 2018 (1) - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan Series 42- HDFC FMP 1115D September 2018 (1) - Direct Option - Normal Dividend Payout Option
ISIN	INF179KB19O3	INF179KB15O1	INF179KB16O9
No of Units	572790	102678775	81050

Name of Scheme	HDFC Fixed Maturity Plan Series 42- HDFC FMP 1115D September 2018 (1)		
Symbol	H1115D42DQ	H1115D42RQ	H1115D42RG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan Series 42- HDFC FMP 1115D September 2018 (1) - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan Series 42- HDFC FMP 1115D September 2018 (1) - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan Series 42- HDFC FMP 1115D September 2018 (1) - Regular Option - Growth Option
ISIN	INF179KB17O7	INF179KB10P9	INF179KB18O5
No of Units	82730	42300	42006164

Scheme Type	Close Ended
Series	MF
Date of Redemption	October 01, 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.comEmail: 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