

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

Download Ref No: NSE/CML/ 38986

Date : September 26, 2018

Circular Ref. No: 1121/2018

To all Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1381D September 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 27, 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 27, 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

Symbol	H1381D42RD	H1381D42RG	H1381D42DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option
ISIN	INF179KB13Q1	INF179KB12Q3	INF179KB11Q5
No of Units	1000	77935848	3000

Symbol	H1381D42RQ	H1381D42DG	H1381D42DD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option
ISIN	INF179KB14Q9	INF179KB19P0	INF179KB10Q7
No of Units	40600	221919545	158000

Scheme Type	Close Ended
Series	MF
Date of Redemption	June 30, 2022
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