

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/39074****Date : October 5, 2018****Circular Ref. No.: 1165/2018**

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1372D 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 October 08, 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 October 08, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No
+91-22-26598233/8240

Annexure
1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1372D September 2018 (1) - Series 42				
Symbol	H1372D42RD	H1372D42DD	H1372D42RG	H1372D42DQ	H1372D42DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Option - Growth Option
ISIN	INF179KB11S1	INF179KB18R8	INF179KB10S3	INF179KB19R6	INF179KB17R0
No of Units	85500	191000	51577653	10000	68638432
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