

National Stock Exchange Of India Limited

DEPARTMENT : LISTING DEPARTMENT	
Download Ref. No.: NSE/CML/39356	Date : November 06, 2018
Circular Ref. No.: 1270/2018	

To All Members

Sub : Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1260D October 2018 (1) - Series 43)

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 November 09, 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 November 09, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Sr. Manager

Telephone No
+91-22-26598240/8233

Annexure
1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1260D October 2018 (1) - Series 43		
Symbol	H1260D43RG	H1260D43DQ	H1260D43DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1260D October 2018 (1) - Series 43 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1260D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1260D October 2018 (1) - Series 43 - Direct Option - Growth Option
ISIN	INF179KB16V4	INF179KB15V6	INF179KB13V1
No of Units	28166247	20000	21735608
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 12, 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