

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/39503****Date : November 27, 2018****Circular Ref. No.: 1312/2018**

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1246D November 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 28, 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 28, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No**+91-22-26598233/8240**

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1246D November 2018 (1) - Series 43		
Symbol	H1246D43RG	H1246D43RD	H1246D43RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - Regular- Growth	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - Regular - Normal Dividend	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - Regular- Quarterly Dividend
ISIN	INF179KB12W1	INF179KB13W9	INF179KB14W7
No of Units	84647463	8000	95500

Name of Scheme	HDFC FMP 1246D November 2018 (1) - Series 43		
Symbol	H1246D43DG	H1246D43DD	H1246D43DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - Direct-Growth	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - Direct-Normal Dividend	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1246D November 2018 (1) - Series 43 - Direct-Quarterly Dividend
ISIN	INF179KB19V8	INF179KB10W5	INF179KB11W3
No of Units	191110559	1100	113000

Scheme Type	Close Ended
Series	MF
Date of Redemption	April 19, 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