

National Stock Exchange Of India Limited**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

DEPARTMENT : LISTING DEPARTMENT	
Download Ref. No.: NSE/CML/39678	Date : December 18, 2018
Circular Ref. No.: 1373/2018	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP
1218D December 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 December 19, 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 December 19, 2018.

**For and on behalf of
National Stock Exchange of India Limited**

**Lokesh Bhandari
Senior Manager**

Telephone No
+91-22-26598233/40



Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1218D December 2018 (1) - Series 43				
Symbol	H1218D43RQ	H1218D43RD	H1218D43RG	H1218D43DD	H1218D43DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1218D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1218D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1218D December 2018 (1) - Series 43 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1218D December 2018 (1) - Series 43 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1218D December 2018 (1) - Series 43 - Direct Option - Growth Option
ISIN	INF179KB16Y8	INF179KB15Y0	INF179KB14Y3	INF179KB12Y7	INF179KB11Y9
No of Units	35800	500	22975091	2500	20713256
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.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