

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/39946	Date : January 15, 2019
Circular Ref. No: 0041/2019	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1190D January 2019 (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 January 16, 2019 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 January 16, 2019.

For and on behalf of

National Stock Exchange of India Limited.

Harshad Dharod
Manager

Telephone No

18002660058

Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1190D January 2019 (1) - Series 43		
Symbol	H1190D43DG	H1190D43DD	H1190D43RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1190D January 2019 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option
ISIN	INF179KC1064	INF179KC1072	INF179KC1114
No of Units	49024432	20000	10500

Name of Scheme	HDFC FMP 1190D January 2019 (1) - Series 43	
Symbol	H1190D43RG	H1190D43DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1190D January 2019 (1) - Series 43 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1190D January 2019 (1) - Series 43 - Direct Option - Quarterly Dividend Payout Option
ISIN	INF179KC1098	INF179KC1080
No of Units	24596746	3500

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