

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40127	Date : February 05, 2019
Circular Ref. No: 0092/2019	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1168D 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 February 06, 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 February 06, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1168D January 2019 (1) - Series 43		
Symbol	H1168D43RG	H1168D43RQ	H1168D43RD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 43 - HDFC FMP 1168D January 2019 (1) - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 43 - HDFC FMP 1168D January 2019 (1) - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 43 - HDFC FMP 1168D January 2019 (1) - Regular Plan - Normal Dividend Payout Option
ISIN	INF179KC1270	INF179KC1296	INF179KC1288
No of Units	21035598	111000	119900

Name of Scheme	HDFC FMP 1168D January 2019 (1) - Series 43		
Symbol	H1168D43DG	H1168D43DD	H1168D43DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 43 - HDFC FMP 1168D January 2019 (1) - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 43 - HDFC FMP 1168D January 2019 (1) - Direct Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP Series 43 - HDFC FMP 1168D January 2019 (1) - Direct Plan - Quarterly Dividend Payout Option
ISIN	INF179KC1247	INF179KC1254	INF179KC1262
No of Units	13713624	57600	56500

Series	Close Ended
Date of Redemption	April 11, 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