

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40343	Date : March 01, 2019
Circular Ref. No: 0159/2019	

To All Members,

Sub: Listing of units issued by HSBC Asset Management (India) Private Limited [HSBC Fixed Term Series 139 (1163D)]

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 March 05, 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 March 05, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

1. HSBC Asset Management (India) Private Limited

Name of Scheme	HSBC Fixed Term Series 139 (1163D)			
Symbol	F139D	H139G	F139G	H139D
Security Description	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 139 - Regular Plan-Dividend Payout Option	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 139 - Direct Plan-Growth Option	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 139 -Regular Plan-Growth Option	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 139 -Direct Plan-Dividend Payout Option
ISIN	INF336L01NU7	INF336L01NR3	INF336L01NT9	INF336L01NS1
No of Units	378142	8567700	33879441	1500

Series	Close Ended
Date of Redemption	May 03, 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:

Trustee-HSBC Mutual Fund
16, V.N Road,
Fort, Mumbai – 400001
Tel: 6614 5009
Fax: 4002 9600

Address of the Asset Management Company:

HSBC Asset Management (India) Private Limited
3rd Floor, Mercantile Bank Chamber,
16,V. N. Road,
Fort, Mumbai - 400001
Tel: 66145075
Fax: 40023830
Contact Person: Rheitu Bansal
Website: www.assetmanagement.hsbc.com/in
Email: rheitu.bansal@hsbc.co.in

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Pvt Ltd
514A, Sathy Main Road, Lakshmipuram,
Coimbatore - 641006
Tel: 3072716
Fax: 3918305
Contact Person: Muruganantham N
Website: www.camsonline.com
Email: n_muruganandam@camsonline.coms