

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40620	Date : April 01, 2019
Circular Ref. No: 0245/2019	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited [HDFC FMP 1120D March 2019(1) – Series 44]

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 April 02, 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 April 02, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1120D March 2019(1) – Series 44		
Symbol	H1120D44DQ	H1120D44RQ	H1120D44RD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1120D March 2019(1) - Series 44- Direct Plan- Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1120D March 2019(1) - Series 44- Regular Plan- Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1120D March 2019(1) - Series 44 - Regular Plan- Normal Dividend Payout Option
ISIN	INF179KC1627	INF179KC1650	INF179KC1643
No of Units	6250	40500	10500

Name of Scheme	HDFC FMP 1120D March 2019(1) – Series 44		
Symbol	H1120D44RG	H1120D44DD	H1120D44DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1120D March 2019(1) - Series 44- Regular Plan- Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1120D March 2019(1) - Series 44 - Direct Plan- Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1120D March 2019(1) - Series 44 - Direct Plan-Growth Option
ISIN	INF179KC1635	INF179KC1619	INF179KC1601
No of Units	31990353	7731	114748803

Series	Close Ended
Date of Redemption	April 18, 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