

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/41011	Date : May 16, 2019
Circular Ref. No: 0404/2019	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP - 1168D February 2016 (1) - Series 35) –FMP Rollover

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 May 17, 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.

Kindly note that this circular supersedes our earlier circular NSE/CML/41010 dated May 15, 2019.

This circular shall be effective from May 17, 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 February 2016 (1) - Series 35			
Symbol	H1168D35DG	H1168D35DD	H1168D35RG	H1168D35RQ
Security Description	Units of Rs.10/- each of HDFC Mutual Fund HDFC FMP - 1168D February 2016 (1) - Series 35 - Direct Plan - Growth Option	Units of Rs.10/- each of HDFC Mutual Fund HDFC FMP - 1168D February 2016 (1) - Series 35 - Direct Plan - Normal Dividend Payout Option	Units of Rs.10/- each of HDFC Mutual Fund HDFC FMP - 1168D February 2016 (1) - Series 35 -Regular Plan - Growth Option	Units of Rs.10/- each of HDFC Mutual Fund HDFC FMP - 1168D February 2016 (1) - Series 35 - Regular Plan - Quarterly Dividend Payout Option
ISIN	INF179KC1841	INF179KC1858	INF179KC1874	INF179KC1890
No of Units	252493126	40500	177179	500

Series	Close Ended
Date of Redemption	April 29, 2020
Face Value per unit	Rs.10/-
Paid Up Value per unit	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

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.
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.
Contact Person: Mr. S. Prem Kumar
Email: s_premkumar@camsonline.com