

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51636	Date: March 15, 2022
Circular Ref. No: 0301/2022	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1861D March 2022 - Series 46)

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 16, 2022, 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 16, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

1. HDFC Asset Management Company Limited

Symbol	H1861D46DG	H1861D46RG	H1861D46DD
Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1861D March 2022 - Series 46 - Direct Plan -Growth	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1861D March 2022 - Series 46 - Regular Plan - Growth	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1861D March 2022 - Series 46 - Direct Plan - Normal IDCW Payout
ISIN	INF179KC1CC7	INF179KC1CF0	INF179KC1CD5
Number of units	360310013	21046020	21997

Symbol	H1861D46RD	H1861D46DQ	H1861D46RQ
Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1861D March 2022 - Series 46 - Regular Plan - IDCW Payout	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1861D March 2022 - Series 46 - Direct Plan - Quarterly IDCW Payout	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1861D March 2022 - Series 46 - Regular Plan - Quarterly IDCW Payout
ISIN	INF179KC1CG8	INF179KC1CE3	INF179KC1CH6
Number of units	30496	22498	10697

Series	MF
Face value per unit	Rs. 10/-
Paid up value per unit	Rs. 10/-
Date of Redemption	April 12, 2027
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 - 400 020.

Address of the Asset Management Company:
HDFC Asset Management Company

HDFC House, 2nd Floor, H.T. Parekh Marg,
165-166, Backbay Reclamation,
Churchgate, Mumbai - 400 020.

Contact Person: Ms. Supriya Sapre

Email id: supriyas@hdfcfund.com

Website: www.hdfcfund.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
New No 10. Old No. 178, Opp. to Hotel Palm Grove,
MGR Salai (K.H.Road) Chennai - 600 034

Tel No: 39115703

Fax: 28283619

Contact Person: Mr. R. Murali

Email: murali.r@camsonline.com

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