

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51717	Date: March 22, 2022
Circular Ref. No: 0326/2022	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1162D March 2022 - Series 46 Plan 2)

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 23, 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 23, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1162D March 2022 - Series 46 Plan 2		
Symbol	H1162D46DG	H1162D46DD	H1162D46DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 Plan 2 - Direct Plan -Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 Plan 2 - Direct Plan - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 Plan 2 - Direct Plan - Quarterly IDCW Payout Option
ISIN	INF179KC1CI4	INF179KC1CJ2	INF179KC1CK0
No of Units	15889913	45997	59997

Symbol	H1162D46RG	H1162D46RD	H1162D46RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 Plan 2 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 Plan 2 - Regular Plan - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 Plan 2 - Regular Plan - Quarterly IDCW Payout Option
ISIN	INF179KC1CL8	INF179KC1CM6	INF179KC1CN4
No of Units	11541527	23996	48996

Series	MF
Date of Redemption	May 19, 2025
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 - 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.
Tel.: +91 (22) 66316301

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 Limited**

New No 10. Old No. 178,
Opp. to Hotel Palm Grove,
MGR Salai (K.H.Road) Chennai - 600 034
Tel.: +91 (44) 39115703

Contact Person: Mr. R. Murali

Email: murali.r@camsonline.com

Website: www.camsonline.com