

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 51878	Date: April 04, 2022
Circular Ref. No: 0395/2022	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1876D March 2022 Series 46 Plan 3)

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 05, 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 April 05, 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 1876D March 2022 Series 46 Plan 3		
Symbol	H1876D46DG	H1876D46DD	H1876D46DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans-Series 46- Plan 3 Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans-Series 46- Plan 3 Direct Option -Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans-Series 46- Plan 3 Direct Option -Quarterly IDCW Payout Option
ISIN	INF179KC1CO2	INF179KC1CP9	INF179KC1CQ7
No of Units	17998578	7999	42597

Name of Scheme	HDFC FMP 1876D March 2022 Series 46 Plan 3		
Symbol	H187646RG	H1876D46RD	H1876D46RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46- Plan 3- Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46- Plan 3- Regular Option - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46- Plan 3- Regular Option - Quarterly IDCW Payout Option
ISIN	INF179KC1CR5	INF179KC1CS3	INF179KC1CT1
No of Units	8751120	27497	19997

Series	MF
Date of Redemption	May 17, 2027
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