

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53156	Date: August 01, 2022
Circular Ref. No: 0874/2022	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1158D July 2022 - Series 46 -Plan 4)

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 August 02, 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 August 02, 2022.

For and on behalf of

National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1158D July 2022 - Series 46 -Plan 4		
Symbol	H1158D46DG	H1158D46DD	H1158D46DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1158D July 2022 - Series 46 -Plan 4 - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1158D July 2022 - Series 46 -Plan 4 - Direct Plan - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1158D July 2022 - Series 46 -Plan 4 - Direct Plan - Quarterly IDCW Payout Option
ISIN	INF179KC1CU9	INF179KC1CV7	INF179KC1CW5
No of Units	85507782	208987	5498

Name of Scheme	HDFC FMP 1158D July 2022 - Series 46 -Plan 4		
Symbol	H1158D46RG	H1158D46RD	H1158D46RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1158D July 2022 - Series 46 -Plan 4 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1158D July 2022 - Series 46 -Plan 4 - Regular Plan - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1158D July 2022 - Series 46 -Plan 4 - Regular Plan - Quarterly IDCW Payout Option
ISIN	INF179KC1CX3	INF179KC1CY1	INF179KC1CZ8
No of Units	50893203	99794	10997

Series	MF
Date of Redemption	September 25, 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 - 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.
Fax: 66580203

Contact Person: Mr Dinesh Bhakade**Email:** bhakaded@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
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Contact Person: Mr. R. Murali**Email:** murli.r@camsonline.com**Website:** www.camsonline.com