

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53488	Date: August 30, 2022
Circular Ref. No: 1004/2022	

To all Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC Fixed Maturity Plans - Series 46-HDFC FMP 1406D August 2022)

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 September 01, 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 September 01, 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 Fixed Maturity Plans - Series 46-HDFC FMP 1406D August 2022		
Symbol	HDFC1406DG	HDFC1406DD	HDFC1406DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46-HDFC FMP 1406D August 2022 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46-HDFC FMP 1406D August 2022 - Direct Option - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46-HDFC FMP 1406D August 2022 - Direct Option - Quarterly IDCW Payout Option
ISIN	INF179KC1DC5	INF179KC1DD3	INF179KC1DE1
No of Units	169018745	17098	159021

Name of Scheme	HDFC Fixed Maturity Plans - Series 46-HDFC FMP 1406D August 2022		
Symbol	HDFC1406RG	HDFC1406RD	HDFC1406RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46-HDFC FMP 1406D August 2022 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46-HDFC FMP 1406D August 2022 - Regular Option - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46-HDFC FMP 1406D August 2022 - Regular Option - Quarterly IDCW Payout Option
ISIN	INF179KC1DF8	INF179KC1DG6	INF179KC1DH4
No of Units	40202702	63995	23997

Series	MF
Date of Redemption	June 30, 2026
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

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.

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, Tower II,

8th Floor 158 Anna Salai,

Chennai - 600002

Phone: 044 - 61023305 / 2843330

Website: www.camsonline.com

Contact Person: R.Viswanathan

Email: viswanathan.r@camsonline.com

