

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54093	Date: October 17, 2022
Circular Ref. No: 1241/2022	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC Fixed Maturity Plans - Series 46 - HDFC FMP 1359D September 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 October 18, 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 October 18, 2022

**For and on behalf of
National Stock Exchange of India Limited**

**Jalpa Mehta
Manager**

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC Fixed Maturity Plans - Series 46 - HDFC FMP 1359D September 2022		
Symbol	HDFC1359DD	HDFC1359DQ	HDFC1359RG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 - HDFC FMP 1359D September 2022 - Direct Plan - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 - HDFC FMP 1359D September 2022 - Direct Plan - Quarterly IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 - HDFC FMP 1359D September 2022 - Regular Plan - Growth Option
ISIN	INF179KC1DP7	INF179KC1DQ5	INF179KC1DR3
No of Units	129993	7498	28345217

Name of Scheme	HDFC Fixed Maturity Plans - Series 46 - HDFC FMP 1359D September 2022		
Symbol	HDFC1359RD	HDFC1359DG	HDFC1359RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 - HDFC FMP 1359D September 2022 - Regular Plan - Normal IDCW Payout Option	Units of Rs.10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 - HDFC FMP 1359D September 2022 - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 46 - HDFC FMP 1359D September 2022 - Regular Plan - Quarterly IDCW Payout Option
ISIN	INF179KC1DS1	INF179KC1DO0	INF179KC1DT9
No of Units	20997	239651512	8497

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

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

Website: www.hdfcfund.com

Email: bhakaded@hdfcfund.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited

Rayala Towers,

Fifth Floor,

158, Anna Salai,

CHENNAI-600002.

Fax: 30212797

Contact Person: Mr. S. Prem Kumar

Email: s_premkumar@camsonline.com

