

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55094	Date: January 02, 2023
Circular Ref. No: 0003/2023	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC Fixed Maturity Plans - Series 47 - HDFC FMP 1204D December 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 January 03, 2023 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 January 03, 2023.

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 47 - HDFC FMP 1204D December 2022		
Symbol	HDFC1204DG	HDFC1204DD	HDFC1204DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 47 - 1204D December 2022 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 47 - 1204D December 2022 - Direct Option - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 47 - 1204D December 2022 - Direct Option - Quarterly IDCW Payout Option
ISIN	INF179KC1EN0	INF179KC1EO8	INF179KC1EP5
No of Units	29025982	159992	30698

Name of Scheme	HDFC Fixed Maturity Plans - Series 47 - HDFC FMP 1204D December 2022		
Symbol	HDFC1204RG	HDFC1204RD	HDFC1204RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 47 - 1204D December 2022 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 47 - 1204D December 2022 - Regular Option - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plans - Series 47 - 1204D December 2022 - Regular Option - Quarterly IDCW Payout Option
ISIN	INF179KC1EQ3	INF179KC1ER1	INF179KC1ES9
No of Units	15040275	409207	53996

Series	MF
Date of Redemption	April 13, 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.
Contact Person: Mr. S. Prem Kumar
Email: s_premkumar@camsonline.com

