

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55828	Date: March 01, 2023
Circular Ref. No: 0264/2023	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC Fixed Maturity Plan - Series 47 - HDFC FMP 2638D February 2023)

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 March 02, 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 March 02, 2023.

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 Plan - Series 47 - HDFC FMP 2638D February 2023		
Symbol	HDFC2638RG	HDFC2638RD	HDFC2638RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan - Series 47 - HDFC FMP 2638D February 2023 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan - Series 47 - HDFC FMP 2638D February 2023 - Regular Plan - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan - Series 47 - HDFC FMP 2638D February 2023 - Regular Plan - Quarterly IDCW Payout Option
ISIN	INF179KC1FN7	INF179KC1FO5	INF179KC1FP2
No of Units	405179	999	6499

Name of Scheme	HDFC Fixed Maturity Plan - Series 47 - HDFC FMP 2638D February 2023	
Symbol	HDFC2638DG	HDFC2638DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan - Series 47 - HDFC FMP 2638D February 2023 - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan - Series 47 - HDFC FMP 2638D February 2023 - Direct Plan - Quarterly IDCW Payout Option
ISIN	INF179KC1FK3	INF179KC1FM9
No of Units	128073799	1999

Series	MF
Date of Redemption	May 14, 2030
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.comEmail: 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