

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58045	Date: August 22, 2023
Circular Ref. No: 1082/2023	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC Charity Fund for Cancer Cure)

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 23, 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 August 23, 2023.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC Charity Fund for Cancer Cure			
Symbol	HFMPCC50DD	HFMPCC75DD	HFMPCC50RD	HFMPCC75RD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Charity Fund for Cancer Cure - Direct Plan-50% IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Charity Fund for Cancer Cure - Direct Plan-75% IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Charity Fund for Cancer Cure - Regular Plan-50% IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC Charity Fund for Cancer Cure - Regular Plan-75% IDCW Payout Option
ISIN	INF179KC1HA0	INF179KC1HB8	INF179KC1HC6	INF179KC1HD4
No of Units	53524224	111761113	12056938	11163903

Series	Close Ended
Date of Redemption	November 21, 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: 022-66316333

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, Fifth Floor,
158, Anna Salai,
Chennai-600002

Contact Person: Mr. S. Prem Kumar
Email: s_premkumar@camsonline.com