

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

<b>DEPARTMENT : LISTING</b>	
Download Ref.No.: NSE/CML/20090	Date : February 23, 2012
Circular Ref.No.: 147/2012	

To All Members

**Sub : Listing of units issued by HDFC AMC Ltd. (HDFC FMP - Series XX - HDFC FMP 1203D January 2012 (1)), L&T Investment Management Ltd. (L&T FMP - V (February 90D A)) and Sundaram AMC Ltd. (Sundaram FTP - CL)**

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 February 24, 2012 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 February 24, 2012.

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

Johnson Joseph  
Chief Manager

<b>Telephone No</b>	<b>Fax No</b>	<b>Email id</b>
+91-22-26598235/36, 26598346	+91-22-26598237/38	cmlist@nse.co.in

## Annexure

### 1. HDFC Asset Management Company Limited

Name of Scheme	HDFC Fixed Maturity Plan - Series XX - HDFC FMP 1203D January 2012 (1)		
Symbol	HJN1203G20	HJN1203N20	HJN1203Q20
Security Description	Units of Rs.10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan - Series XX - HDFC FMP 1203D January 2012 (1) - Growth Option	Units of Rs.10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan - Series XX - HDFC FMP 1203D January 2012 (1) - Normal Dividend Option	Units of Rs.10/- each of HDFC Mutual Fund - HDFC Fixed Maturity Plan - Series XX - HDFC FMP 1203D January 2012 (1) - Quarterly Dividend Option
ISIN	INF179K01NX7	INF179K01NY5	INF179K01NZ2
No of Units	89705823	2503303	3612218
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	June 1, 2015		
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  
Ramon House, 3rd Floor, H.T.Parekh Marg  
169, Backbay Reclamation, Churchgate  
Mumbai-400020.

Tel: 022 66316300

Fax: 22821144

**Address of the Asset Management Company:**

HDFC Asset Management Company Limited  
Ramon House, 3rd Floor, H.T.Parekh Marg  
169, Backbay Reclamation, Churchgate  
Mumbai-400020.

Tel: 022 66316300

Fax: 22821144

Contact Person: Mr. Yezdi Khariwala

Email: yezdik@hdfcfund.com

Website: www.hdfcfund.com

**Address of the Registrar and Share Transfer Agent:**

Computer Age Management Services (P) Ltd.  
Rayala Towers II, Fifth Floor  
158, Anna Salai,  
Chennai-600002.

Tel: 044 28559870

Fax: 42032955

Contact Person: Mr. B. Subramani

Email: b\_subramani@camsonline.com

**2. L&T Investment Management Limited**

Name of Scheme	L&T FMP - V (February 90D A)	
Symbol	LTFMFE90DG	LTFMFE90DD
Security Description	Units of Rs.10/- each of L&T Mutual Fund - L&T FMP - V (February90D A) - Growth Option	Units of Rs.10/- each of L&T Mutual Fund - L&T FMP - V (February90D A) - Dividend Payout Option
ISIN	INF917K01DB7	INF917K01DC5
No of Units	7871022	128169781
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	May 14, 2012	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

**Address of the Trustee:**

L&T Mutual Fund Trustee Limited  
Dare House No.2,  
NSC Bose Road,  
Chennai-600001.

Tel: 022 61366622

Fax: 61366603/04

**Address of the Asset Management Company:**

L&T Investment Management Limited  
309, 3rd Floor, Trade Centre,  
Bandra Kurla Complex, Bandra (East),

Mumbai-400051.

Tel: 022 61366622

Fax: 67966603

Contact Person: Mr. Jaymeen Shah

Email: jaymeens@lntmf.com

Website: www.lntmf.com

**Address of the Registrar and Share Transfer Agent:**

Computer Age Management Services Private Limited

New No.10, Old No.178 MGR Salai

Nungambakkam

Chennai-600034.

Tel: 044 39115522

Fax: 28283614

Contact Person: Mr. M. Raajagobalan

Email: m\_raajagobalan@camsonline.com

Website: www.camsonline.com

### 3. Sundaram Asset Management Company Limited

Name of Scheme	Sundaram Fixed Term Plan - CL	
Symbol	SFTPCLD	SFTPCLG
Security Description	Units of Rs.10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan - CL - Dividend Payout Option	Units of Rs.10/- each of Sundaram Mutual Fund - Sundaram Fixed Term Plan - CL - Growth Option
ISIN	INF903J01KU4	INF903J01KT6
No of Units	1393070	84554296
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	February 18, 2013	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Issue Price	Rs.10/-	
Market Lot	1	

**Address of the Trustee:**

Sundaram Trustee Company Limited

Sundaram Towers,

II Floor, 46, Whites Road,

Chennai-600014.

Tel: 044 28583362

Fax: 28583156

**Address of the Asset Management Company:**

Sundaram Asset Management Company Limited

Sundaram Towers,

II Floor, 46, Whites Road,

Chennai-600014.

Tel: 044 28583362

Fax: 22074411

Contact Person: Mr. P. Sundararajan

Email: [sundararajan@sundarammutual.com](mailto:sundararajan@sundarammutual.com)

Website: [www.sundarammutual.com](http://www.sundarammutual.com)

**Address of the Registrar and Share Transfer Agent:**

Sundaram BNP Paribas Fund Services Limited

RR Towers , 2, Third Floor,

Thiru Vi Ka Industrial Estate, Guindy

Chennai-600032.

Tel: 044 22504707

Fax: 22501379

Email: [info@sundarambnpparibasfs.in](mailto:info@sundarambnpparibasfs.in)

Website: [www.sundarambnpparibasfs.in](http://www.sundarambnpparibasfs.in)