

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37187	Date : March 13, 2018
Circular Ref. No.: 0274/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1150D March 2018 (1) - Series 39)

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 14, 2018 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 14, 2018.

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

**Lokesh Bhandari
Manager**

Telephone No
+91-22-26598235/36, 8346



Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1150D March 2018 (1) - Series 39					
Symbol	H1150D39 DD	H1150D39 DQ	H1150D39 RG	H1150D39 RD	H1150D39 RQ	H1150D39 DG
Security Description	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - Direct Plan - Normal Dividend Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - Direct Plan - Quarterly Dividend Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - Regular Plan - Growth Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - Regular Plan - Normal Dividend Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - Regular Plan - Quarterly Dividend Option	Units of Rs. 10.00/- each of HDFC Mutual Fund - HDFC FMP 1150D March 2018 (1) - Series 39 - Direct Plan - Growth Option
ISIN	INF179KB1Y77	INF179KB1Y85	INF179KB1Y93	INF179KB1Z01	INF179KB1Z19	INF179KB1Y69
No of Units	20500	50305	60731397	114270	161000	100941215
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	April 29, 2021					
Face Value per unit	Rs.10.00/-					
Paid Up Value per unit	Rs.10.00/-					



Issue Price	Rs.10.00/-
Market Lot	1

<p>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</p>
<p>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 Tel: 66316333 Fax: 66580203 Contact Person: Mr Dinesh Bhakade Website: www.hdfcfund.com Email: bhakaded@hdfcfund.com</p>
<p>Address of the Registrar and Share Transfer Agent: Computer Age Management Services Private Limited Rayala Towers, Fifth Floor, 158, Anna Salai, Chennai - 600002 Tel: 30212797 Fax: 42032952 Contact Person: Mr. S. Prem Kumar Email: s_premkumar@camsonline.com</p>

