

National Stock Exchange Of India Limited**Department : Listing Department**Download Ref No: **NSE/CML/39176**Date : **October 17, 2018**Circular Ref. No: **1212/2018**

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1280D October 2018 (1) - Series 43)

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 October 19, 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 October 19, 2018.

**For and on behalf of
National Stock Exchange of India Limited****Lokesh Bhandari
Senior Manager****Telephone No
+91-22-26598233/40**

Annexure
HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1280D October 2018 (1) - Series 43		
Symbol	H1280D43RQ	H1280D43RG	H1280D43DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1280D October 2018 (1) - Series 43 - Direct Option - Growth Option
ISIN	INF179KB18S6	INF179KB16S0	INF179KB13S7
No of Units	100473	69103534	23959084
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 12, 2022		
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

Tel: 66316333

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

Tel: 30212797

Fax: 42032952

Contact Person: Mr. S. Prem Kumar

Email: s_premkumar@camsonline.com