

**National Stock Exchange of India Limited****DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/39226****Date : October 24, 2018****Circular Ref. No.: 1231/2018**

To All Members,

**Sub: Listing of units issued by HDFC Fixed Maturity Plans - Series 43 (1274 Days)**

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 25, 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 25, 2018.

For and on behalf of  
National Stock Exchange of India Limited

Lokesh Bhandari  
Senior Manager

<b>Telephone No</b>
+91-22-26598233/8240

**Annexure**
**1. HDFC Asset Management Company Limited**

Symbol	H1274D43RQ	H1274D43RG	H1274D43DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1274D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1274D October 2018 (1) - Series 43 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1274D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Payout Option
ISIN	INF179KB10U9	INF179KB18T4	INF179KB17T6
No of Units	153500	90432122	81000

Symbol	H1274D43RD	H1274D43DD	H1274D43DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1274D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1274D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1274D October 2018 (1) - Series 43 - Direct Option - Growth Option
ISIN	INF179KB19T2	INF179KB16T8	INF179KB15T0
No of Units	5000	92500	159986015

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.com](http://www.hdfcfund.com)  
Email: [bhakaded@hdfcfund.com](mailto: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](mailto:s_premkumar@camsonline.com)