

National Stock Exchange Of India Limited**Department : Listing Department**

Download Ref No: NSE/CML/ 39284

Date : **October 30, 2018**Circular Ref. No: **1247/2018**

To all Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1344D 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 31, 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 31, 2018.

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

**Lokesh Bhandari
Sr. Manager**

Telephone No

+91-22-26598233/40

Annexure
1. HDFC Asset Management Company Limited

Symbol	H1344D43RQ	H1344D43RD	H1344D43RG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Growth Option
ISIN	INF179KB14T3	INF179KB13T5	INF179KB12T7
No of Units	155600	6500	14956734

Symbol	H1344D43DD	H1344D43DQ	H1344D43DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Growth Option
ISIN	INF179KB10T1	INF179KB11T9	INF179KB19S4
No of Units	22000	5850	46146460

Scheme Type	Close Ended
Series	MF
Date of Redemption	June 28, 2022
Face Value per unit	Rs.10.00/-
Paid Up Value per unit	Rs.10.00/-
Issue Price	Rs.10.00/-
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
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
Tel: 30212797
Fax: 42032952
Contact Person: Mr. S. Prem Kumar
Email: s_premkumar@camsonline.com