

**National Stock Exchange Of India Limited****Department : Listing Department**Download Ref No: **NSE/CML/39297**Date : **October 31, 2018**Circular Ref. No: **1250/2018**

To all Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1261D 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 November 01, 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 November 01, 2018.

**For and on behalf of  
National Stock Exchange of India Limited****Lokesh Bhandari  
Senior Manager****Telephone No**

+91-22-26598233/40

### Annexure

#### 1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1261D October 2018 (1) - Series 43			
Symbol	H1261D43DG	H1261D43RG	H1261D43DQ	H1261D43DD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1261D October 2018 (1) - Series 43 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1261D October 2018 (1) - Series 43 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1261D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1261D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Payout Option
ISIN	INF179KB17U4	INF179KB10V7	INF179KB19U0	INF179KB18U2
No of Units	124235725	57798893	4763	43000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 07, 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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](mailto:s_premkumar@camsonline.com)