

National Stock Exchange of India Limited**DEPARTMENT: LISTING**

Download Ref. No.: NSE/CML/39584	Date : December 04, 2018
Circular Ref. No.: 1338/2018	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1232D November 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 December 05, 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 December 05, 2018.

For and on behalf of

National Stock Exchange of India Limited.

Lokesh Bhandari
Senior Manager

Telephone No
+91-22-26598233/8240

Annexure
1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1232D November 2018 (1) - Series 43			
Symbol	H1232D43RQ	H1232D43DG	H1232D43DQ	H1232D43RG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Option - Growth Option
ISIN	INF179KB10X3	INF179KB15W4	INF179KB17W0	INF179KB18W8
No of Units	500	481044481	2000	10298995
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
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