

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/ 39640****Date : December 12, 2018****Circular Ref. No.: 1358/2018**

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1224D December 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 13, 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 13, 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 1224D December 2018 (1) - Series 43		
Symbol	H1224D43DG	H1224D43RQ	H1224D43RG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Growth Option
ISIN	INF179KB15X2	INF179KB10Y1	INF179KB18X6
No of Units	87786504	50000	26346323

Name of Scheme	HDFC FMP 1224D December 2018 (1) - Series 43	
Symbol	H1224D43RD	H1224D43DD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1224D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1224D December 2018 (1) - Series 43 - Direct Option - Normal Dividend Payout Option
ISIN	INF179KB19X4	INF179KB16X0
No of Units	10000	10000

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, 2 nd 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 nd 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