

National Stock Exchange Of India Limited**NATIONAL STOCK EXCHANGE OF INDIA LIMITED****DEPARTMENT : LISTING DEPARTMENT****Download Ref. No.: NSE/CML/39764****Date : December 26, 2018****Circular Ref. No.: 1395/2018**

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP
1211D 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 27, 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 27, 2018.

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

**Harshad Dharod
Manager**

Telephone No

+91-22-26598233/40



Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1211D December 2018 (1) - Series 43	
Symbol	H1211D43RG	H1211D43DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1211D December 2018 (1) - Series 43 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1211D December 2018 (1) - Series 43 - Direct Plan - Growth Option
ISIN	INF179KB10Z8	INF179KB17Y6
No of Units	17244505	4587804
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

