

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

Download Ref No: NSE/CML/39853

Date : January 02, 2019

Circular Ref. No: 0013/2018

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1203D 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 January 03, 2019 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 January 03, 2019.

For and on behalf of

National Stock Exchange of India Limited.

Harshad Dharod
Manager

Telephone No

18002660058

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1203D December 2018 (1) - Series 43			
Symbol	H1203D43RD	H1203D43RQ	H1203D43RG	H1203D43DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1203D December 2018 (1) - Series 43 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1203D December 2018 (1) - Series 43 - Direct Option - Growth Option
ISIN	INF179KB17Z3	INF179KB18Z1	INF179KB16Z5	INF179KB13Z2
No of Units	24500	25500	29685731	28488044
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