

National Stock Exchange Of India Limited

Department :

Download Ref No: NSE/CML/39911**Date : January 09, 2019****Circular Ref. No: 0026/2019**

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1196D 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 10, 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 10, 2019.

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

**Lokesh Bhandari
Senior Manager**

Telephone No

18002660058

Annexure
1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1196D December 2018 (1) - Series 43		
Symbol	H1196D43RG	H1196D43DQ	H1196D43DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1196D December 2018 (1) - Series 43 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1196D December 2018 (1) - Series 43 - Direct Plan - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1196D December 2018 (1) - Series 43 - Direct Plan - Growth Option
ISIN	INF179KC1031	INF179KC1023	INF179KB19Z9
No of Units	7395441	14500	15930263

Name of Scheme	HDFC FMP 1196D December 2018 (1) - Series 43		
Symbol	H1196D43DD	H1196D43RQ	H1196D43RD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1196D December 2018 (1) - Series 43 - Direct Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1196D December 2018 (1) - Series 43 - Regular Plan - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1196D December 2018 (1) - Series 43 - Regular Plan - Normal Dividend Payout Option
ISIN	INF179KC1015	INF179KC1056	INF179KC1049
No of Units	40500	5500	25500

Series	MF
Face value per unit	Rs. 10/-
Paid up value per unit	Rs. 10/-
Scheme Type	Close Ended
Date of Redemption	April 12, 2022
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.comEmail: 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