

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40018	Date : January 23, 2019
Circular Ref. No: 0060/2019	

To all Members,

Sub: Listing of units issued by HSBC Asset Management (India) Private Limited (HSBC Fixed Term Series 137 (1187 Days))

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 24, 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 24, 2019.

For and on behalf of

National Stock Exchange of India Limited.

Harshad Dharod
Manager

Telephone No

18002660058

Annexure

1. HSBC Asset Management (India) Private Limited

Name of Scheme	HSBC Fixed Term Series 137 (1187 Days)			
Symbol	F137G	H137D	H137G	F137D
Security Description	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 137 - HSBC FTS series 137 - Growth	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 137 - HSBC FTS series 137 - Dividend Direct Plan	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 137 - HSBC FTS series 137 - Growth Direct Plan	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 137 - HSBC FTS series 137 - Dividend
ISIN	INF336L01NP7	INF336L01NO0	INF336L01NN2	INF336L01NQ5
No. of Units	39813232	1000	18911650	10000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 18, 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:

Trustee-HSBC Mutual Fund
16, V.N Road,
Fort, Mumbai – 400001

Tel: 6614 5009

Fax: 4002 9600

Address of the Asset Management Company:

HSBC Asset Management (India) Private Limited
3rd Floor, Mercantile Bank Chamber,
16, V. N. Road,
Fort, Mumbai - 400001
Tel: 66145075
Fax: 40023830

Contact Person: Rheitu Bansal

Website: www.assetmanagement.hsbc.com/in

Email: rheitu.bansal@hsbc.co.in

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Pvt Ltd
514A, Sathy Main Road, Lakshmipuram,
Coimbatore - 641006
Tel: 3072716
Fax: 3918305

Contact Person: Muruganantham N
Website: www.camsonline.com
Email: n_muruganandam@camsonline.com