

National Stock Exchange Of India Limited

Department :

Download Ref No: NSE/CML/40022**Date : January 23, 2019****Circular Ref. No: 0062/2019**

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1182D January 2019 (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 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**

**Lokesh Bhandari
Senior Manager**

Telephone No

18002660058

Annexure

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC FMP 1182D January 2019 (1) - Series 43				
Symbol	H1182D43DQ	H1182D43RG	H1182D43RD	H1182D43RQ	H1182D43DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1182D January 2019 (1) - Series 43 - Direct Plan - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1182D January 2019 (1) - Series 43 - Regular Plan - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1182D January 2019 (1) - Series 43 - Direct Plan - Growth Option
ISIN	INF179KC1148	INF179KC1155	INF179KC1163	INF179KC1171	INF179KC1122
No of Units	7500	25258387	3000	2000	103738545
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.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