

National Stock Exchange Of India Limited**Department : Listing****Download Ref No: NSE/CML/40323****Date : February 27, 2019****Circular Ref. No: 0154/2019**

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1146D February 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 February 28, 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 February 28, 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 1146D February 2019 (1) - Series 43		
Symbol	H1146D43DD	H1146D43DQ	H1146D43RG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1146D February 2019 (1) - Series 43 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1146D February 2019 (1) - Series 43 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1146D February 2019 (1) - Series 43 - Regular Option - Growth Option
ISIN	INF179KC1379	INF179KC1387	INF179KC1395
No of Units	23500	10311	21407083

Name of Scheme	HDFC FMP 1146D February 2019 (1) - Series 43		
Symbol	H1146D43RD	H1146D43RQ	H1146D43DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1146D February 2019 (1) - Series 43 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1146D February 2019 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1146D February 2019 (1) - Series 43 - Direct Option - Growth Option
ISIN	INF179KC1403	INF179KC1411	INF179KC1361
No of Units	49000	54300	17046438

Series	Close Ended
Date of Redemption	April 11, 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.
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.

Fax: 30212797

Contact Person: Mr. S. Prem Kumar

Email: s_premkumar@camsonline.com