

National Stock Exchange Of India Limited**Department : Listing****Download Ref No: NSE/CML/40423****Date : March 12, 2019****Circular Ref. No: 0182/2019**

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1133D February 2019 (1) - Series 44)

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 March 13, 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 March 13, 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 1133D February 2019 (1) - Series 44		
Symbol	H1133D44DG	H1133D44RQ	H1133D44RD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D February 2019 (1) - Series 44 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D February 2019 (1) - Series 44 - Regular Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D February 2019 (1) - Series 44 - Regular Option - Normal Dividend Payout Option
ISIN	INF179KC1429	INF179KC1478	INF179KC1460
No of Units	191054640	119500	194000

Name of Scheme	HDFC FMP 1133D February 2019 (1) - Series 44		
Symbol	H1133D44RG	H1133D44DQ	H1133D44DD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D February 2019 (1) - Series 44 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D February 2019 (1) - Series 44 - Direct Option - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1133D February 2019 (1) - Series 44 - Direct Option - Normal Dividend Payout Option
ISIN	INF179KC1452	INF179KC1445	INF179KC1437
No of Units	44473457	3050	42500

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 – 400 020.
 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 – 600 002

Fax: 30212797

Contact Person: Mr. S. Prem Kumar

Email: s_premkumar@camsonline.com