

**National Stock Exchange Of India Limited**

Department : Listing	
Download Ref No: NSE/CML/40481	Date : March 19, 2019
Circular Ref. No: 0205/2019	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1126D March 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 20, 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 20, 2019.

For and on behalf of  
National Stock Exchange of India Limited

Harshad Dharod  
Manager

<b>Telephone No</b>
18002660058

**1. HDFC Asset Management Company Limited**

Name of Scheme	HDFC FMP 1126D March 2019 (1) - Series 44		
Symbol	H1126D44RG	H1126D44RD	H1126D44RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1126D March 2019 (1) - Series 44 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1126D March 2019 (1) - Series 44 - Regular Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1126D March 2019 (1) - Series 44 - Regular Plan - Quarterly Dividend Payout Option
ISIN	INF179KC1510	INF179KC1528	INF179KC1536
No of Units	46195159	261500	40300

Name of Scheme	HDFC FMP 1126D March 2019 (1) - Series 44		
Symbol	H1126D44DD	H1126D44DQ	H1126D44DG
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1126D March 2019 (1) - Series 44 - Direct Plan - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1126D March 2019 (1) - Series 44 - Direct Plan - Quarterly Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1126D March 2019 (1) - Series 44 - Direct Plan - Growth Option
ISIN	INF179KC1494	INF179KC1502	INF179KC1486
No of Units	12800	9800	293174311

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](http://www.hdfcfund.com)  
Email: [bhakaded@hdfcfund.com](mailto: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](mailto:s_premkumar@camsonline.com)