

National Stock Exchange Of India Limited**Department : Listing****Download Ref No: NSE/CML/40906****Date : May 03, 2019****Circular Ref. No: 0357/2019**

To All Members,

Sub: Listing of units issued by HSBC Asset Management (India) Private Limited (HSBC Fixed Term Series 140)

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 May 06, 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 May 06, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No

18002660058

1. HSBC Asset Management (India) Private Limited

Name of Scheme	HSBC Fixed Term Series 140			
Symbol	H140D	H140G	F140D	F140G
Security Description	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 140 - HSBC FTS 140 - Direct Plan Dividend Payout Option	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 140 - HSBC FTS 140 - Direct Plan Growth Option	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 140 - HSBC FTS 140 - Regular Plan Dividend payout Option	Units of Rs. 10/- each of HSBC Mutual Fund - HSBC Fixed Term Series 140 - HSBC FTS 140 - Regular Plan Growth Option
ISIN	INF336L01OC3	INF336L01OB5	INF336L01OE9	INF336L01OD1
No of Units	6000	8243600	65800	30183397

Series	Close Ended
Date of Redemption	June 15, 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 – 400 001.
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 -400 001.
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
Unit : HSBC Mutual Fund,
514A, Sathy Main Road, Lakshmipuram
Coimbatore -641 006.
Fax: 3072716
Contact Person: Muruganantham N
Website: www.camsonline.com
Email: n_muruganandam@camsonline.com