

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40994	Date : May 14, 2019
Circular Ref. No: 0395/2019	

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1100D April 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 May 15, 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 15, 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 1100D April 2019 (1) - Series 44		
Symbol	H1100D44RD	H1100D44DD	H1100D44DQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1) - Series 44 - Regular Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1) - Series 44 - Direct Option - Normal Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1) - Series 44 - Direct Option - Quarterly Dividend Payout Option
ISIN	INF179KC1940	INF179KC1916	INF179KC1924
No of Units	39000	2500	1200

Name of Scheme	HDFC FMP 1100D April 2019 (1) - Series 44		
Symbol	H1100D44RG	H1100D44DG	H1100D44RQ
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1) - Series 44 - Regular Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1) - Series 44 - Direct Option - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1100D April 2019 (1) - Series 44 - Regular Option - Quarterly Dividend Payout Option
ISIN	INF179KC1932	INF179KC1908	INF179KC1957
No of Units	27238833	13235120	41000

Series	Close Ended
Date of Redemption	May 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: spremkumar@camsonline.com