

# National Stock Exchange of India

## Circular

<b>Department: LISTING</b>	
<b>Download Ref No: NSE/CML/56142</b>	<b>Date: March 27, 2023</b>
<b>Circular Ref. No: 0378/2023</b>	

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1269D March 2023 - HDFC Fixed Maturity Plans - Series 47)**

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 28, 2023 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 28, 2023.

**For and on behalf of  
National Stock Exchange of India Limited**

**Jalpa Mehta  
Manager**

**1. HDFC Asset Management Company Limited**

Name of Scheme	HDFC FMP 1269D March 2023 - HDFC Fixed Maturity Plans - Series 47		
Symbol	HFMPM23RGR	HFMPM23RND	HFMPM23RQD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1269D March 2023 - HDFC Fixed Maturity Plans - Series 47 - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1269D March 2023 - HDFC Fixed Maturity Plans - Series 47 - Regular Plan - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1269D March 2023 - HDFC Fixed Maturity Plans - Series 47 - Regular Plan - Quarterly - IDCW Payout Option
ISIN	INF179KC1FX6	INF179KC1FY4	INF179KC1FZ1
No of Units	31778930	46396	121992

Name of Scheme	HDFC FMP 1269D March 2023 - HDFC Fixed Maturity Plans - Series 47		
Symbol	HFMPM23DGR	HFMPM23DND	HFMPM23DQD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1269D March 2023 - HDFC Fixed Maturity Plans - Series 47 - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1269D March 2023 - HDFC Fixed Maturity Plans - Series 47 - Direct Plan - Normal IDCW Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1269D March 2023 - HDFC Fixed Maturity Plans - Series 47 - Direct Plan - Quarterly IDCW Payout Option
ISIN	INF179KC1FU2	INF179KC1FV0	INF179KC1FW8
No of Units	34803589	202989	355982

Series	MF
Date of Redemption	September 09, 2026
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.  
Contact Person: Mr. S. Prem Kumar  
Email: [s\\_premkumar@camsonline.com](mailto:s_premkumar@camsonline.com)

