

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : LISTING DEPARTMENT**

Download Ref. No.: NSE/CML/38523	Date : August 03, 2018
Circular Ref. No.: 0905 /2018	

To All Members,

Sub : Listing of Equity Shares of HDFC Asset Management Company Limited (IPO)

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 August 06, 2018 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.

Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

This circular shall be effective from August 06, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

Telephone No
+91-22-26598233

Annexure

Symbol	HDFCAMC
Name of the Company	HDFC Asset Management Company Limited
Series	EQ
ISIN	INE127D01025
Face Value	Rs. 5/-
Paid-up Value	Rs. 5/-
Issue Price for the current public issue	Rs. 1100/- per share
Security Description	Equity shares of Rs. 5/- each fully paid up
No. of securities	211,988,800
Distinctive number range	1 to 211,988,800
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure I

Address of Registered Office and Corporate Office of the Company:

HDFC Asset Management Company Limited
 "HDFC House", 2nd Floor, H. T. Parekh Marg,
 165-166, Backbay Reclamation,
 Churchgate, Mumbai - 400 020,
 Telephone: +91 (22) 6631 6333
 Facsimile: +91 (22) 6658 0203

Company Secretary: Mrs. Sylvia Furtado

Web Site: www.hdfcfund.com

Email id: shareholders.relations@hdfcfund.com

Financial Year: April 01 - March 31

Address of Registrar:

Karvy Computershare Private Limited
 Karvy Selenium Tower B, Plot 31-32,
 Gachibowli Financial District,
 Nanakramguda, Hyderabad 500 032,
 Telephone: +91 (40) 6716 2222
 Facsimile: +91 (40) 2343 1551

Email: einward.ris@karvy.com

Website: www.karisma.karvy.com

Investor Grievance ID: hdfcamc.ipo@karvy.com

Contact Person: M Murali Krishna

Annexure I

No. of Equity Shares	Distinctive Nos.		Lock-in upto Date
	From	To	
42687640	1	42687640	01-Aug-2021
6653265	42687641	49340905	31-Aug-2018
134592405	68145196	202737600	01-Aug-2019
183933310	Total		