

Annexure 2: Live Details

Issue details for live session

Company Name	HDFC Asset Management Company Limited
Symbol	HDFCAMC
Series	IS (Non-retail category) RS (Retail category – Bid value < or = Rs 2 lacs)
ISIN	INE127D01025
Issue Size	Upto 47,50,000 equity shares of Rs 5/- each (Base Offer Size) and additional Upto 38,50,000 equity shares of Rs 5/- each (Oversubscription Option). The seller shall intimate the stock exchange of its intention to exercise the oversubscription after trading hours (i.e. on or before 5 pm) on December 04, 2019
Date of Offer	December 04, 2019 and December 05, 2019
Floor Price	Rs. 3170/-
Market Lot	1 Equity share
Tick Size	Rs. 0.05

Non Retail category Bidding details (IS Series)

Bidding session Date	December 04, 2019
Bidding session Time	09:15 Hrs to 15:30 Hrs.
Series	IS (Non retail category)
Date to indicate CARRY FORWARD of unallocated Bids in Non-retail category*	December 05, 2019
Carry Forward Timings	09:15 Hrs to 15:30 Hrs.

* Trading members who want to carry forward their unallocated non-retail bids on T+1 shall have to modify such bids and opt to carry forward the bids on the NEAT terminal of IPO. **For further details refer circular NSE/CMTR/39979 dated January 18, 2019.**

Retail category Bidding details (RS Series)

Bidding session Date	December 05, 2019
Bidding session Time	09:15 Hrs to 15:30 Hrs.
Series	RS (Retail category)
Bidding at Cut-off - 'RS'series	Cut-off available - Default option on order entry screen
Reservation portion %	10% of offer size

TAP Parameters for Live

Members have the option to use either of the below TAP versions for connecting to Exchange (Live) environment.

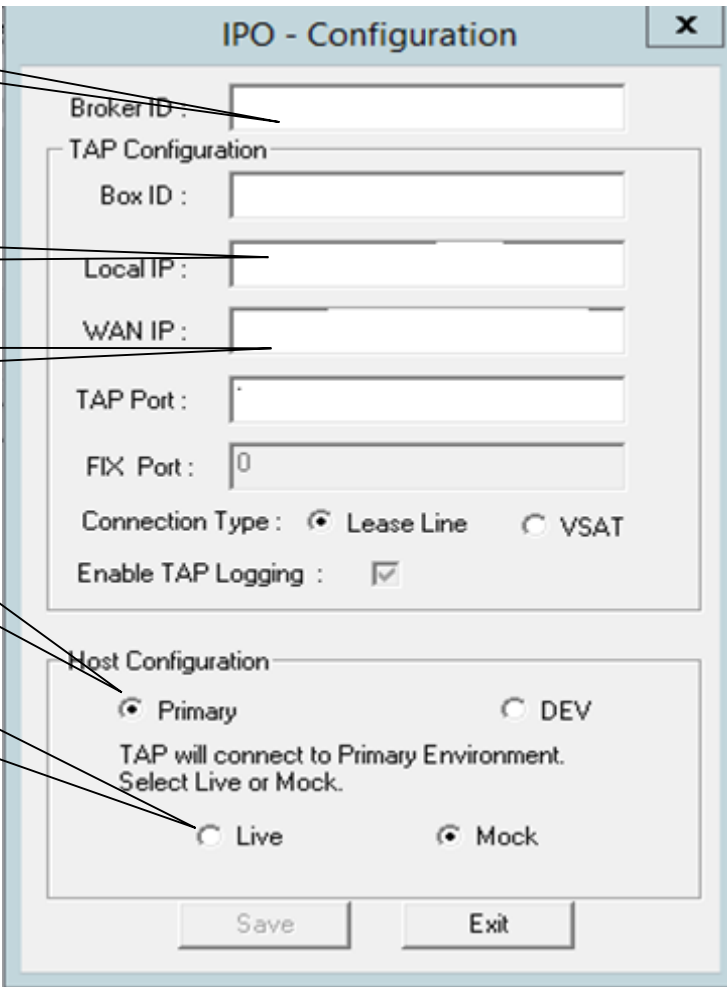
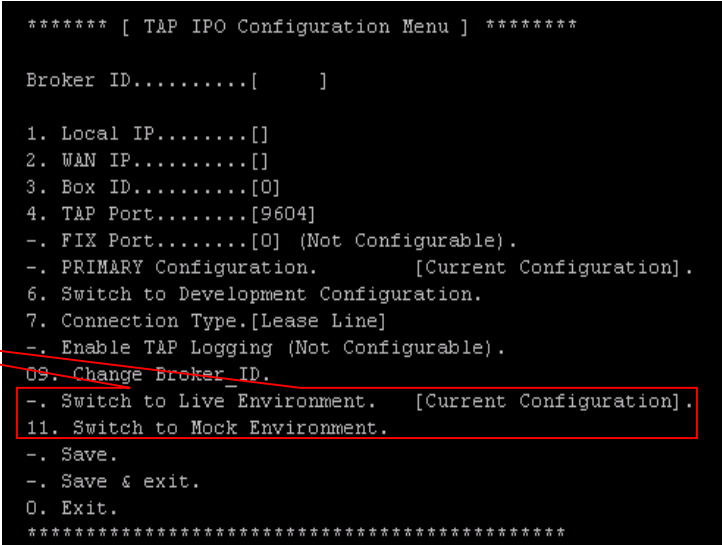
Windows TAP Software:

Sr. no.	Setup Name	Version	OS	Extranet path
1	TAP_1.1.7_Setup.exe	1.1.7	Windows	/Common/IPO-OFS/WinTAP

Linux TAP Software:

Sr. no.	Setup Name	Version	OS	Extranet path
1	TAP_7.0.11_Setup.sh, TAP_7.0.11_SetupFiles.zip	7.0.11	Linux	/Common/IPO-OFS/LinTAP

Configuring TAP Software windows version 1.1.7 & Linux - Version 7.0.11:

New TAP Version	TAP configuration
For Windows – Version 1.1.7	For Windows TAP –
<div>Member Code</div>	
<div>Member LAN IP</div>	
<div>WAN IP Provided by NSE</div>	
<div>Please select 'Primary'</div>	
<div>Please select 'Live' for connecting to Live environment</div>	
For Linux – Version 7.0.11	For Linux TAP-
<div>Please select 'Switch to Live Environment'</div>	

Configuring NSE UDP server: (For Broadcast Data Connection)

Receiving Multicast Address	239.50.50.41
Receiving UDP Port	10841

NSE UDP Broadcast Server v4.01.00

Broadcast Parameters

Receiver Details

Receiver IP: Receiver Port:

Market Segment: IPO

New MKT Data: N

Sender Details

Sender IP: Sender Port:

IP Address

Local IP towards Host: Local IP towards NEAT:

ID	Seg	Recv IP	Recv Port	Send IP	Send Port	Pkts Recv	Pkts Sent	New MKT Data	Connection Status
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Cancel Modify Delete Save Exit

Input as 239.50.50.41

Input as 10841

To be configured at Member's N/W

To be configured at Member's N/W

WAN IP Provided by NSE

Member LAN IP

Important Instruction

- Members are requested to upload the latest *participant.txt* file of Capital Market segment, which will be available on NSE extranet or internet <ftp://ftp.connect2nse.com> (Path: /Common/ntneat) for live purpose.
- Members may please note that all the eligible trading members of the Capital Market segment will be eligible to participate in the live session using their existing Capital Market user id with default password as “NEATPM”.
- In case of queries, members are advised to contact Toll Free no: 1800 266 00 50.