

National Stock Exchange Of India Limited**DEPARTMENT : LISTING**

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| Download Ref No: NSE/CML/45098 | Date : July 22, 2020 |
| Circular Ref. No: 0604/2020 | |

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC EOF- II - 1126D May 2017 (1))-Roll Over

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 July 23, 2020 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 July 23, 2020.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Manager

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|---------------------|
| Telephone No |
| 18002660058 |

1. HDFC Asset Management Company Limited

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|----------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme | HDFC EOF - II - 1126D May 2017 (1) | | | |
| Symbol | HEOFDG1126 | HEOFDD1126 | HEOFRG1126 | HEOFRD1126 |
| Security Description | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Direct Plan - Growth Option | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Direct Plan - Dividend Payout Option | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Regular Plan - Growth Option | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1126D May 2017 (1) - Regular Plan - Dividend Payout Option |
| ISIN | INF179KC1AF4 | INF179KC1AG2 | INF179KC1AH0 | INF179KC1AI8 |
| No of Units | 6805019 | 2155161 | 38969797 | 16377243 |

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|------------------------|------------------|
| Series | MF |
| Date of Maturity | January 14, 2022 |
| Face Value per unit | Rs.10/- |
| Paid Up Value per unit | 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

Email: bhakaded@hdfcfund.com

Website: www.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: s_premkumar@camsonline.com