

National Stock Exchange Of India Limited**Department : Listing**

Download Ref No: NSE/CML/ 45139

Date : July 27, 2020

Circular Ref. No: 0623/2020

To All Members,

Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC EOF - II - 1100D June 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 28, 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 28, 2020.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Manager

Telephone No
18002660058

1. HDFC Asset Management Company Limited

Name of Scheme	HDFC EOF - II - 1100D June 2017 (1)			
Symbol	HEOFDG1100	HEOFDD1100	HEOFRG1100	HEOFRD1100
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1100D June 2017 (1) - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1100D June 2017 (1) - Direct Plan - Dividend Payout Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1100D June 2017 (1) - Regular Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC EOF - II - 1100D June 2017 (1) - Regular Plan - Dividend Payout Option
ISIN	INF179KC1AJ6	INF179KC1AK4	INF179KC1AL2	INF179KC1AM0
No of Units	53286341	1178385	108142266	21275867

Series	MF
Date of Maturity	January 20, 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