
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34256	Date : February 23, 2017
Circular Ref. No.: 167/2017	

To All Members,

Sub: Listing of units issued by DHFL Pramerica Asset Managers Private Limited (DHFL Pramerica Fixed Duration Fund - Series AB)

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 February 27, 2017 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 February 27, 2017.

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

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346

Annexure

1. DHFL Pramerica Asset Managers Private Limited

Name of Scheme	DHFL Pramerica Fixed Duration Fund - Series AB				
Symbol	DPRMABD1	DPRMABAD	DPRMABGP	DPRMABQD	DPRMABDP
Security Description	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AB - Direct Plan - Growth Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AB - Regular Plan - Annual Dividend Payout Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AB - Regular Plan - Growth Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AB - Regular Plan - Quarterly Dividend Payout Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AB - Regular Plan - Regular Dividend Payout Option
ISIN	INF663L01OU2	INF663L01PG8	INF663L01PB9	INF663L01PE3	INF663L01PC7
No of Units	52862	10	522776	30	547
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	July 01, 2020				
Face Value per unit	Rs.1000/-				
Paid Up Value per unit	Rs.1000/-				

Issue Price	Rs.1000/-
Market Lot	1

Address of the Trustee:

DHFL Pramerica Trustees Private Limited
Pramerica Trustees Pvt LTD,
2nd Floor, Nirlon House,
Dr. Annie Besant Road, Worli;
Mumbai - 400030
Tel: 61593000
Fax: 61593100

Address of the Asset Management Company:

DHFL Pramerica Asset Managers Private Limited
2nd Floor, Nirlon House,
Dr. Annie Besant Road, Worli
Mumbai - 400030
Tel: 61593000
Fax: 61593100

Contact Person: Mr. Sumesh Kumar
Website: www.pramericamf.com
Email: robinson.fransis@pramerica.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited,
Karvy Plaza, Street No. 1, Banjara Hills,
Hyderabad - 500034
Tel: 44677185
Fax: 23388705

Contact Person: Ms. V. Uma Mahesh
Website: www.karvymfs.com
Email: umamahesh@karvy.com