

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34479	Date : March 27, 2017
Circular Ref. No.: 288/2017	

To All Members,

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

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 March 28, 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 March 28, 2017.

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

**Kautuk Upadhyay
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 AE				
Symbol	DPRMAEGP	DPRMAEDP	DPRMAED1	DPRMAEAD	DPRMAED4
Security Description	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AE - Regular Plan -Growth Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AE - Regular Plan -Regular Dividend Payout Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AE - Direct Plan - Growth Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AE - Regular Plan -Annual Dividend Payout Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AE - Direct Plan -Annual Dividend Payout Option
ISIN	INF663L01RT7	INF663L01RU5	INF663L01RM2	INF663L01RY7	INF663L01RR1
No of Units	80045	5	1323413	5	191
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	April 15, 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: Robinson Fransis
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
