

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34509	Date : March 30, 2017
Circular Ref. No.: 305/2017	

To All Members,

Sub: Listing of units issued by Birla Sun Life Asset Management Company Limited (Birla Sun Life Fixed Term Plan - Series OK (1135 days)), DHFL Pramerica Asset Managers Private Limited (DHFL Pramerica Fixed Duration Fund Series AG), DHFL Pramerica Asset Managers Private Limited (DHFL Pramerica Dual Advantage Fund - Series 1)

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 31, 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 31, 2017.

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

**Divya Poojari
Manager**

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



Annexure

1. Birla Sun Life Asset Management Company Limited

Name of Scheme	Birla Sun Life Fixed Term Plan - Series OK (1135 days)					
Symbol	BSLFTPO KRG	BSLFTPO KRN	BSLFTPO KRQ	BSLFTPO KDG	BSLFTPO KDN	BSLFTPO KDQ
Security Description	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Regular Plan- Growth	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Regular Plan- Normal Dividend Payout	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Regular Plan- Quarterly Dividend Payout	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Direct Plan- Growth	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Direct Plan- Normal Dividend Payout	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series OK (1135 days) - Direct Plan- Quarterly Dividend Payout
ISIN	INF209KB1FX1	INF209KB1FY9	INF209KB1FZ6	INF209KB1GA7	INF209KB1GB5	INF209KB1GC3
No of Units	12672080	3000	1500	180719401	35000	4300
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	April 30, 2020					
Face Value per unit	Rs.10/-					
Paid Up Value per unit	Rs.10/-					
Issue Price	Rs.10/-					
Market Lot	1					

Address of the Trustee:

Birla Sun Life Trustee Company Private Limited
 One Indiabulls Centre,
 Tower-1,17th Floor,
 Jupiter Mills Compound,
 841, S. B. Marg, Elphinstone Road,
 Mumbai - 400013
 Tel: 43568000
 Fax: 43568110/1

Address of the Asset Management Company:
 Birla Sun Life Asset Management Company Limited
 One Indiabulls Centre,
 Tower-1,17th Floor,
 Jupiter Mills Compound,
 841, S. B. Marg, Elphinstone Road,
 Mumbai - 400013
 Tel: 43568000
 Fax: 43568110/1
 Contact Person: Ms. Hemanti Wadhwa
 Website: www.birlasunlife.com
 Email: connect@birlasunlife.com

Address of the Registrar and Share Transfer Agent:
 Computer Age Management Services Ltd
 Rayala Towers II Floor,
 158, Anna Salai,
 Chennai - 600002
 Tel: 30212950
 Fax: 42141227
 Contact Person: Mr. K.S. Narayanan
 Email: ks_narayanan@camsonline.com

2. DHFL Pramerica Asset Managers Private Limited

Name of Scheme	DHFL Pramerica Fixed Duration Fund Series AG	
Symbol	DPRMAGGP	DPRMAGD1
Security Description	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AG - Regular Plan -Growth Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AG - Direct Plan -Growth Option
ISIN	INF663L01SF4	INF663L01SA5
No of Units	7575	445465
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	April 16, 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

3. DHFL Pramerica Asset Managers Private Limited

Name of Scheme	DHFL Pramerica Dual Advantage Fund - Series 1						
Symbol	DPRMD AD1	DPRMD AD2	DPRMD AD3	DPRMD AGP	DPRMD ADP	DPRMD AQD	DPRMD AAD
Security Description	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Dual Advantage Fund Series 1 - Direct Plan - Growth	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Dual Advantage Fund Series 1 - Direct Plan - Regular	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Dual Advantage Fund Series 1 - Direct Plan - Quarterly	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Dual Advantage Fund Series 1 - Regular Plan - Growth	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Dual Advantage Fund Series 1 - Regular Plan - Regular	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Dual Advantage Fund Series 1 - Regular Plan - Quarterly	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Dual Advantage Fund Series 1 - Regular Plan - Annual

	Option	Dividend Payout Option	Dividend Payout Option	Option	Dividend Payout Option	Dividend Payout Option	Dividend Payout Option
ISIN	INF663L01QK8	INF663L01QL6	INF663L01QN2	INF663L01QR3	INF663L01QS1	INF663L01QU7	INF663L01QW3
No of Units	47880	2500	20000	20238000	2301200	3000	4500
Scheme Type	Close Ended						
Series	MF						
Date of Redemption	June 23, 2021						
Face Value per unit	Rs.10/-						
Paid Up Value per unit	Rs.10/-						
Issue Price	Rs.10/-						
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 Francis
Website: www.pramericamf.com
Email: robinson.francis@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