

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34566	Date : April 5, 2017
Circular Ref. No.: 340/2017	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T), ICICI Prudential Asset Management Company Limited (ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R), and DHFL Pramerica Asset Managers Private Limited (DHFL Pramerica Fixed Duration Fund - Series AF)

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 April 6, 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 April 6, 2017.

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

**Divya Poojari
Manager**

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



Annexure

1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T			
Symbol	IPRU2944	IPRU2945	IPRU9146	IPRU9147
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T - Dividend Payout	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T - Direct Plan Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1225 Days Plan T - Direct Plan Dividend Payout
ISIN	INF109KB1Z65	INF109KB1Z73	INF109KB1Z81	INF109KB1Z99
No of Units	5697480	9964	99462100	24874
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	August 04, 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:**

ICICI Prudential Trust Limited
12th Floor, Narain Manzil, 23,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306

Address of the Asset Management Company:

ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil, 23,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306
Contact Person: Rakesh Shetty
Website: www.icicipruamc.com
Email: Rakesh_Shetty@icicipruamc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
Spencer Plaza, Phase II, S49A, 172, Anna Salai,
Chennai - 600002
Tel: 39115645
Fax: 28283619
Contact Person: Mr. K.M.Narayanan
Website: www.camsonline.com
Email: km_narayanan@camsonline.com



2. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R			
Symbol	IPRU2924	IPRU2925	IPRU9126	IPRU9127
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R - Dividend Payout	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R - Direct Plan Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1138 Days Plan R - Direct Plan Dividend Payout
ISIN	INF109KB1V85	INF109KB1V93	INF109KB1W01	INF109KB1W19
No of Units	73776007	106500	69205016	146485
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 11, 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:**

ICICI Prudential Trust Limited
12th Floor, Narain Manzil, 23,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306

Address of the Asset Management Company:

ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil, 23,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306
Contact Person: Rakesh Shetty
Website: www.icicipruamc.com
Email: Rakesh_Shetty@icicipruamc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
Spencer Plaza, Phase II, S49A, 172, Anna Salai,
Chennai - 600002
Tel: 39115645
Fax: 28283619
Contact Person: Mr. K.M.Narayanan
Website: www.camsonline.com
Email: km_narayanan@camsonline.com



3. DHFL Pramerica Asset Managers Private Limited

Name of Scheme	DHFL Pramerica Fixed Duration Fund - Series AF				
Symbol	DPRMFAGP	DPRMFAD1	DPRMFAQD	DPRMFAAD	DPRMFAD4
Security Description	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AF - Regular Plan - Growth Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AF - Direct Plan - Growth Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AF - Regular Plan - Quarterly Dividend Payout Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AF - Regular Plan - Annual Dividend Payout Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund Series AF - Direct Plan - Annual Dividend Payout Option
ISIN	INF663L01RF6	INF663L01QY9	INF663L01RI0	INF663L01RK6	INF663L01RD1
No of Units	144189	65575	125	110	199
Scheme Type	Close Ended				
Series	MF				
Date of Redemption	April 21, 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