

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34648	Date : April 13, 2017
Circular Ref. No.: 376/2017	

To All Members,

**Sub: Listing of units issued by DHFL Pramerica Asset Managers Private Limited
(DHFL Pramerica Hybrid Fixed Term Fund - Series 17) – FMP Rollover**

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 17, 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 17, 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 Hybrid Fixed Term Fund - Series 17
Symbol	DPRMV6GP
Security Description	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Hybrid Fixed Term Fund - Series 17 - Regular Plan - Growth
ISIN	INF663L01SL2
No of Units	462300
Scheme Type	Close Ended
Series	MF
Date of Redemption	April 06, 2018
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Market Lot	1

Address of the Trustee:

DHFL Pramerica Trustee Services Private Limited
Deutsche Trustee Services (India) Private Limited
2nd Floor, 222, Kodak House,,
Dr. D N Road, Fort,
Mumbai - 400001
Tel: 66584324
Fax: 66584655

Address of the Asset Management Company:

DHFL Pramerica Asset Managers Private Limited
2nd Floor, 222, Kodak House,
Dr. D N Road, Fort,
Mumbai - 400001
Tel: 66584324
Fax: 22074411
Contact Person: Ms. Nehal Shah
Website: www.dws-india.com
Email: dws.mutual@db.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Ltd
Karvy Plaza,H.No.8-2-596,
Street No 1, Banjara Hills,
Hyderabad
Mumbai - 500034
Tel: 040-44677072
Fax: 040-23311968
Contact Person: K R Pani Senior Manager
Email: krpani@karvy.com