

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34682	Date : April 19, 2017
Circular Ref. No.: 0395/2017	

To All Members,

**Sub: Listing of units issued by DHFL Pramerica Asset Managers Private Limited
(DHFL Pramerica Fixed Maturity Plan - Series 57) – 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 20, 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 20, 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 Maturity Plan - Series 57	
Symbol	DPRM7XD1	DPRM7XGP
Security Description	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Series 57 - Direct Plan - Growth	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Series 57 - Regular Plan - Growth
ISIN	INF663L01SY5	INF663L01SX7
No of Units	1000000	115000
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	April 10, 2018	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Market Lot	1	

Address of the Trustee:

DHFL Pramerica Trustees Private Limited
 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