

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34685	Date : April 20, 2017
Circular Ref. No.: 397/2017	

To All Members,

Sub: Listing of units issued by DHFL Pramerica Asset Managers Private Limited (DHFL Pramerica Fixed Maturity Plan - Series 38) – 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 21, 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 21, 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 38	
Symbol	DPRMV2D1	DPRMV2GP
Security Description	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Series 38 - Direct Plan - Growth	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Series 38 - Regular Plan - Growth
ISIN	INF663L01SR9	INF663L01SP3
No of Units	16000	5760000
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
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