

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34764	Date : April 28, 2017
Circular Ref. No.: 0436/2017	

To All Members,

Sub: Listing of units issued by Principal Pnb Asset Management Company Private Limited (Principal MF - Principal Pnb FMP Series B16 - DP-DPO) - 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 May 02, 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 May 02, 2017.

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

**Kautuk Upadhyay
Manager**

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

Annexure

1. Principal Pnb Asset Management Company Private Limited

Name of Scheme	Principal MF - Principal Pnb FMP Series B16 - DP-DPO	
Symbol	PB16DG06	PB16RG06
Security Description	Units of Rs. 10/- each of Principal Mutual Fund - Principal MF - Principal Pnb FMP Series B16 - DP-DPO - Direct Growth - Option	Units of Rs. 10/- each of Principal Mutual Fund - Principal MF - Principal Pnb FMP Series B16 - DP-DPO - Regular Growth Option
ISIN	INF173K01NL5	INF173K01NI1
No of Units	6552000	7176379
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	May 03, 2017	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	Rs.10/-	
Market Lot	1	

Address of the Trustee:

Principal Trustee Company Private Limited,
Exchange Plaza,
'B' Wing, 2nd Floor, NSE Building,
Bandra Kurla Complex, Bandra (East)
Mumbai - 400051
Tel: 67720555
Fax: 22044990

Address of the Asset Management Company:

Principal Pnb Asset Management Company Private Limited
Exchange Plaza, Ground Floor, B wing, NSE Building,
Bandra Kurla Complex,

Mumbai - 400051

Tel: 67720555

Fax: 67720512

Contact Person: Sujata Punjabi

Website: www.principalindia.com

Email: AMCcompliance@principalindia.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Private Limited

Madhura Estates, Municipal No.1-9/13/C,

Plot No.13 & 13 C, Survey No.74&75, ,

Madhapur Village, Serilingampally Mandal

Hyderabad - 500081

Tel: 40308212

Fax: 23440675

Contact Person: Balaraju Panuganti

Email: balaraju.p@karvy.com