

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35212	Date : June 27, 2017
Circular Ref. No.: 651/2017	

To All Members,

**Sub: Listing of units issued by DHFL Pramerica Asset Managers Private Limited
(DHFL Pramerica Fixed Maturity Plan - Series 70) – 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 June 28, 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 June 28, 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 70	
Symbol	DPRMZ2GP	DPRMZ2D1
Security Description	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Series 70 - Regular Plan-Growth Option	Units of Rs. 10/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Maturity Plan - Series 70 - Direct Plan-Growth Option
ISIN	INF663L01TX5	INF663L01UA1
No of Units	3333792	5800
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	June 25, 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