

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35446	Date : July 24, 2017
Circular Ref. No.: 0758/2017	

To All Members,

Sub: Listing of units issued by DHFL Pramerica Asset Managers Private Limited (DHFL Pramerica Fixed Duration Fund - Series AH)

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 July 25, 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 July 25, 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 Duration Fund - Series AH					
Symbol	DPRMAHD 4	DPRMAHD 1	DPRMAHD 3	DPRMAHA D	DPRMAHG P	DPRMAHQ D
Security Description	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AH - Direct Plan - Annual Dividend Payout Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AH - Direct Plan - Growth Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AH - Direct Plan - Quarterly Dividend Payout Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AH - Regular Plan - Annual Dividend Payout Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AH - Regular Plan - Growth Option	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AH - Regular Plan - Quarterly Dividend Payout Option
ISIN	INF663L01 UU9	INF663L01 UR5	INF663L01 US3	INF663L01 UZ8	INF663L01 UW5	INF663L01 UX3
No of Units	397	997571	50	560	652	800
Scheme Type	Close Ended					
Series	MF					
Date of Redemption	July 28, 2020					
Face Value per unit	Rs.1000/-					
Paid Up Value per unit	Rs.1000/-					
Issue Price	Rs.1000/-					
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