

	
NATIONAL STOCK EXCHANGE OF INDIA LIMITED	
DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37137	Date : March 07, 2018
Circular Ref. No.: 0239/2018	
To all Members, Sub : Listing of units issued by DHFL Pramerica Asset Managers Private Limited (DHFL Pramerica Fixed Duration Fund - Series AP)	

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 March 08, 2018 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 March 08, 2018.

For and on behalf of

National Stock Exchange of India Limited.

Kautuk Upadhyay
Manager

Annexure

1. DHFL Pramerica Asset Managers Private Limited

Name of Scheme	DHFL Pramerica Fixed Duration Fund - Series AP		
Symbol	DPRMAPGPG	DPRMAPDPD	DPRMAPD1G
Security Description	Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AP - Regular Plan - Growth Option	Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AP - Regular Plan - Standard Dividend Payout Option	Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AP - Direct Plan - Growth Option
ISIN	INF663L01ZJ1	INF663L01ZK9	INF663L01ZE2
No of Units	38609	5	973016
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	April 19, 2021		
Face Value per unit	Rs.1000.00/-		
Paid Up Value per unit	Rs.1000.00/-		
Issue Price	Rs.1000.00/-		
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: Sandeep Kamath
Website: www.dhflpramericamf.com
Email: compliance.mumbai@dhflpramericamf.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