
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37186	Date : March 13, 2018
Circular Ref. No.: 0272/2018	

To All Members,

Sub: Listing of units of DHFL Pramerica Fixed Duration Fund - Series AQ

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 14, 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 14, 2018.

For and on behalf of
National Stock Exchange of India Limited

Kautuk Upadhyay
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 AQ		
Symbol	DPRMAQD2D	DPRMAQGP	DPRMAQD1G
Security Description	Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AQ - Direct Plan - Standard Dividend Payout Option	Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AQ - Regular Plan - Growth Option	Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AQ - Direct Plan - Growth Option
ISIN	INF663L01ZP8	INF663L01ZT0	INF663L01ZO1
No of Units	5	95755	915998
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
 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: Sandeep Kamath

Website: www.pramericamf.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