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**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>             |                              |
|-----------------------------------------|------------------------------|
| <b>Download Ref. No.: NSE/CML/37334</b> | <b>Date : March 27, 2018</b> |
| <b>Circular Ref. No.: 0352/2018</b>     |                              |

To All Members,

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

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 28, 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 28, 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 AU                                                                                           |                                                                                                                                                             |                                                                                                                                           |                                                                                                                                                              |
| Symbol                 | DPRMAUD1G                                                                                                                                | DPRMAUDPD                                                                                                                                                   | DPRMAUGPG                                                                                                                                 | DPRMAUQDD                                                                                                                                                    |
| Security Description   | Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AU - Direct Plan - Growth Option | Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AU - Regular Plan - Standard Dividend Payout Option | Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AU - Regular Plan - Growth Option | Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AU - Regular Plan - Quarterly Dividend Payout Option |
| ISIN                   | INF663L01C83                                                                                                                             | INF663L01D41                                                                                                                                                | INF663L01D33                                                                                                                              | INF663L01D74                                                                                                                                                 |
| No of Units            | 573149                                                                                                                                   | 99                                                                                                                                                          | 91627                                                                                                                                     | 5                                                                                                                                                            |
| 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.pramerica.com](http://www.pramerica.com)  
Email: [compliance.mumbai@dhflpramerica.com](mailto:compliance.mumbai@dhflpramerica.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](http://www.karvymfs.com)  
Email: [umamahesh@karvy.com](mailto:umamahesh@karvy.com)