
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37837	Date : May 25, 2018
Circular Ref. No.: 0560/2018	

To All Members,

Sub: Listing of units of DHFL Pramerica Fixed Duration Fund Series AW

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 May 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 May 28, 2018.

For and on behalf of
National Stock Exchange of India Limited

Hiren Shah
Senior 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 AW			
Symbol	DPRMAWD2D	DPRMAWD1G	DPRMAWGPG	DPRMAWDPD
Security Description	Units of Rs. 1000.00/- each of DHFL Pramerica Fixed Duration Fund - Series AW - Direct Plan - Standard Dividend - Payout	Units of Rs. 1000.00/- each of DHFL Pramerica Fixed Duration Fund - Series AW - Direct Plan - Growth	Units of Rs. 1000.00/- each of DHFL Pramerica Fixed Duration Fund - Series AW - Regular Plan - Growth	Units of Rs. 1000.00/- each of DHFL Pramerica Fixed Duration Fund - Series AW - Regular Plan - Standard Dividend - Payout
ISIN	INF663L01F31	INF663L01F23	INF663L01F72	INF663L01F80
No of Units	155083	842790	272247	55000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	November 27, 2018			
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