
NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/37936****Date : June 05, 2018****Circular Ref. No.: 0601/2018**

To All Members,

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

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 June 06, 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 June 06, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Sr. Manager

Telephone No**+91-22-26598233/40**

Annexure

1. DHFL Pramerica Asset Managers Private Limited

Name of Scheme	DHFL Pramerica Fixed Duration Fund - Series AY	
Symbol	DPRMAYD1G	DPRMAYGPG
Security Description	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AY - Direct Plan - Growth	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series AY - Regular Plan - Growth
ISIN	INF663L01H21	INF663L01H70
No of Units	2490892	128236
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	April 19, 2022	
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
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