
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38120	Date : June 22, 2018
Circular Ref. No.: 0691/2018	

To All Members,

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

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 25, 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 25, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
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 BA			
Symbol	DPRMBADPD	DPRMBAD1G	DPRMBAGPG	DPRMBAQDD
Security Description	Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series BA - Regular Plan - Standard Dividend - Payout	Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series BA - Direct Plan - Growth	Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series BA - Regular Plan - Growth	Units of Rs. 1000.00/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series BA - Regular Plan - Quarterly Dividend - Payout
ISIN	INF663L01I87	INF663L01I20	INF663L01I79	INF663L01J11
No of Units	2500	121621	76870	25
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 30, 2022			
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