

National Stock Exchange Of India Limited**Department : Listing Department**

Download Ref No: NSE/CML/ 38799

Date : **September 04, 2018**Circular Ref. No: **1032/2018**

To all Members,

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

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 September 05, 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 September 05, 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 BE			
Symbol	DPRMBEGPG	DPRMBEDPD	DPRMBED1G	DPRMBEQDD
Security Description	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series BE - Regular Plan - Growth	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series BE - Regular Plan - Standard Dividend - Payout	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series BE - Direct Plan - Growth	Units of Rs. 1000/- each of DHFL Pramerica Mutual Fund - DHFL Pramerica Fixed Duration Fund - Series BE - Regular Plan - Quarterly Dividend - Payout
ISIN	INF663L01M73	INF663L01M81	INF663L01M24	INF663L01N15
No of Units	204012	15	284927	60
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	September 02, 2021			
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
 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: Mr. 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