

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/43848	Date : March 19, 2020
Circular Ref. No: 0286/2020	

To All Members,

Sub: Listing of units issued by PGIM India Asset Management Private Limited (PGIM India Credit Risk Fund - Segregated Portfolio 1)

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 20, 2020 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 20, 2020.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

Telephone No
18002660058

1. PGIM India Asset Management Private Limited

Name of Scheme	PGIM India Credit Risk Fund - Segregated Portfolio 1		
Symbol	PGIMCSA1G	PGIMCSA2D	PGIMCSA3D
Security Description	Units of Rs. 0/- each of PGIM India Mutual Fund - PGIM India Credit Risk Fund - Segregated Portfolio 1 - Direct Plan - Growth	Units of Rs. 0/- each of PGIM India Mutual Fund - PGIM India Credit Risk Fund - Segregated Portfolio 1 - Direct Plan - Monthly Dividend	Units of Rs. 0/- each of PGIM India Mutual Fund - PGIM India Credit Risk Fund - Segregated Portfolio 1 - Direct Plan - Quarterly Dividend
ISIN	INF663L01U65	INF663L01U73	INF663L01U81
No of Units	20788651	988	6009

Name of Scheme	PGIM India Credit Risk Fund - Segregated Portfolio 1		
Symbol	PGIMCSA4D	PGIMCSR2G	PGIMCSR3D
Security Description	Units of Rs. 0/- each of PGIM India Mutual Fund - PGIM India Credit Risk Fund - Segregated Portfolio 1 - Direct Plan - Annual Dividend	Units of Rs. 0/- each of PGIM India Mutual Fund - PGIM India Credit Risk Fund - Segregated Portfolio 1 - Regular Plan - Growth	Units of Rs. 0/- each of PGIM India Mutual Fund - PGIM India Credit Risk Fund - Segregated Portfolio 1 - Regular Plan - Monthly Dividend
ISIN	INF663L01U99	INF663L01V07	INF663L01V15
No of Units	8601	195017815	302753

Name of Scheme	PGIM India Credit Risk Fund - Segregated Portfolio 1	
Symbol	PGIMCSR4D	PGIMCSR1D
Security Description	Units of Rs. 0/- each of PGIM India Mutual Fund - PGIM India Credit Risk Fund - Segregated Portfolio 1 - Regular Plan Quarterly Dividend	Units of Rs. 0/- each of PGIM India Mutual Fund - PGIM India Credit Risk Fund - Segregated Portfolio 1 - Regular Plan - Annual Dividend
ISIN	INF663L01V23	INF663L01V31
No of Units	1335689	182330

Series	Open Ended
Date of Redemption	-
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.0/-
Issue Price	Rs.0/-
Market Lot	1

Address of the Trustee:

PGIM India Trustees Private Limited
2nd Floor, Nirlon House
Dr. Annie Besant Road, Worli;
Mumbai-400030.
Tel: 61593000
Fax: 61593100

Address of the Asset Management Company:

PGIM India Asset Management Private Limited

2nd Floor, Nirlon House

Dr. Annie Besant Road, Worli

Mumbai-400030.

Fax: 61593100

Contact Person: Sandeep Kamath

Website: www.dhflpramericamf.comEmail: 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.

Fax: 44677185

Contact Person: Ms V. Uma Mahesh

Website: www.karvymfs.comEmail: umamahesh@karvy.com