

**Pramerica**

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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NOTICE CUM ADDENDUM (No. 01 of 2018 - 19)**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMs) OF THE SCHEMES OF DHFL PRAMERICA MUTUAL FUND ('THE FUND')****Extension of maturity of certain close ended schemes of DHFL Pramerica Mutual Fund ('the Scheme(s)):**

Notice is hereby given that, DHFL Pramerica Trustees Private Limited (erstwhile Pramerica Trustees Private Limited), Trustees to the Fund has decided in accordance with the proviso to Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996 to extend the maturity of the following schemes of the Fund.

The details of extension will be as follows:-

Name of Schemes	Existing Maturity Date*	Period of extension	Extended Maturity Date*	Last date of submitting Consent letter
DHFL Pramerica Fixed Maturity Plan - Series 54	April 18, 2018	1100 days	April 22, 2021	April 18, 2018
DHFL Pramerica Fixed Maturity Plan - Series 45	April 19, 2018	1099 days	April 22, 2021	April 19, 2018

*or the immediately following Business day, if such a day is not a Business day.

The extension of maturity of the Scheme(s) will be done only for those Unit holders who expressly provide their written consent to DHFL Pramerica Mutual Fund by submitting the consent letter on or before close of business hours of aforesaid dates through online mode / at the nearest Investor Service Centres of DHFL Pramerica Asset Managers Private Limited or at any of the service locations of Karvy Computershare Private Limited. The consent letters for extension of maturity of the Scheme(s) along with terms and features of the extension of maturity of the Scheme(s) are being dispatched to each Unit holder. Consent letter is also made available on our website www.dhflpramericamf.com. In case you do not wish to extend the maturity of the Scheme(s), your units will be redeemed at applicable NAV on the Existing Maturity Date(s). Unit holders are requested to note that, in case the scheme(s) fails to (i) comply with the requirements of SEBI Circular no. SEBI/IMD/CIR No. 10/22701/03 dated December 12, 2003, SEBI/IMD/CIR No. 1/42529/05 dated June 14, 2005 and amendments thereof, with respect to minimum number of investors and maximum holding by single investors in the scheme(s) on Existing Maturity Date and, (ii) the minimum Assets under Management requirements of ₹ 20 Crores for the purpose of extension of maturity on the Existing Maturity Date then the scheme(s) shall compulsorily mature on the Existing Maturity Date and the units outstanding will be redeemed and proceeds will be paid to the Unit holders.

The 'Record Date' for the purpose of determining the eligible unit holders / beneficial owners holding units (in demat form) of the Schemes, who would be entitled to the redemption proceeds is as tabulated below. Further, the trading of the Units of the Schemes, which are listed on the Mutual Fund Segment of the National Stock Exchange of India Ltd. ('NSE'), will get suspended and also no off-market transactions shall be permitted by the Depositories (NSDL / CDSL) with effect from the following mentioned dates:

Name of Schemes	Record Date*	Date from which trading will be suspended
DHFL Pramerica Fixed Maturity Plan - Series 54	April 18, 2018	April 17, 2018
DHFL Pramerica Fixed Maturity Plan - Series 45	April 19, 2018	April 18, 2018

*or the immediately following Business day, if such a day is not a Business day.

The redemption proceeds will be paid to those unit holders / beneficial owners who have not consented for the extension of maturity of the Scheme and whose names appear in the record of Registrar / the statement of beneficial owners maintained by the depositories as on the Record Date. The transferee(s) / lien holders / unit holders should ensure that the transfer or lien invocation or lien revocation formalities, as the case may be, are completed prior to the Record Date. If a request for transfer or lien invocation or lien revocation of the units is not received by the Registrar / the depositories before the aforesaid Record Date, the redemption amount for the units shall be paid to the person whose name appear in the record of Registrar / the statement of beneficial owners maintained by the depositories as on the Record Date. In such cases, any claims shall be settled inter se between the parties and no claim or action shall be brought against the AMC or Trustees or the Registrar.

Unit holders are advised to update any change of address / bank details, if any, with depository participant(s) in advance of the Record Date. For any queries or clarifications in this regard, please feel free to call us on 1800-266-2667 or email us on customer-care@dhflpramericamf.in. The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

This addendum shall form an integral part of the SIDs / KIMs of the above mentioned schemes as amended from time to time.

**For DHFL Pramerica Asset Managers Private Limited
(Investment Manager for DHFL Pramerica Mutual Fund)**

Place : Mumbai

Date : April 2, 2018

Sd/-

Authorized Signatory

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

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