

**Pramerica**

— MUTUAL FUND —

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

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NOTICE CUM ADDENDUM [No. 29 of 2016-17]**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SIDs) AND KEY INFORMATION MEMORANDUMS (KIMs) OF THE SCHEMES OF DHFL PRAMERICA MUTUAL FUND ('THE FUND')**

NOTICE is hereby given that:

1. Extension of maturity of certain close ended schemes of DHFL Pramerica Mutual Fund ('the Scheme(s)'):

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 Hybrid Fixed Term Fund - Series 17	April 06, 2017	1 year	April 06, 2018	April 05, 2017
DHFL Pramerica Fixed Maturity Plan - Series 38	April 10, 2017	1 year	April 10, 2018	April 07, 2017
DHFL Pramerica Fixed Maturity Plan - Series 49	April 10, 2017	1 year	April 10, 2018	April 07, 2017
DHFL Pramerica Fixed Maturity Plan - Series 56	April 10, 2017	1 year	April 10, 2018	April 07, 2017
DHFL Pramerica Fixed Maturity Plan - Series 57	April 10, 2017	1 year	April 10, 2018	April 07, 2017
DHFL Pramerica Fixed Maturity Plan - Series 62	April 10, 2017	1 year	April 10, 2018	April 07, 2017
DHFL Pramerica Hybrid Fixed Term Fund - Series 19	April 11, 2017	1 year	April 11, 2018	April 10, 2017
DHFL Pramerica Fixed Maturity Plan - Series 60	April 25, 2017	1 year	April 25, 2018	April 24, 2017
DHFL Pramerica Fixed Maturity Plan - Series 58	May 02, 2017	1 year	May 02, 2018	April 28, 2017
DHFL Pramerica Fixed Maturity Plan - Series 66	May 15, 2017	1 year	May 15, 2018	May 12, 2017
DHFL Pramerica Fixed Maturity Plan - Series 68	May 22, 2017	1 year	May 22, 2018	May 19, 2017
DHFL Pramerica Fixed Maturity Plan - Series 69	May 29, 2017	1 year	May 29, 2018	May 26, 2017

*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).

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 Hybrid Fixed Term Fund - Series 17	April 06, 2017	April 03, 2017
DHFL Pramerica Fixed Maturity Plan - Series 38	April 10, 2017	April 06, 2017
DHFL Pramerica Fixed Maturity Plan - Series 49	April 10, 2017	April 06, 2017
DHFL Pramerica Fixed Maturity Plan - Series 56	April 10, 2017	April 06, 2017
DHFL Pramerica Fixed Maturity Plan - Series 57	April 10, 2017	April 06, 2017
DHFL Pramerica Fixed Maturity Plan - Series 62	April 10, 2017	April 06, 2017
DHFL Pramerica Hybrid Fixed Term Fund - Series 19	April 11, 2017	April 07, 2017
DHFL Pramerica Fixed Maturity Plan - Series 60	April 25, 2017	April 21, 2017
DHFL Pramerica Fixed Maturity Plan - Series 58	May 02, 2017	April 27, 2017
DHFL Pramerica Fixed Maturity Plan - Series 66	May 15, 2017	May 11, 2017
DHFL Pramerica Fixed Maturity Plan - Series 68	May 22, 2017	May 18, 2017
DHFL Pramerica Fixed Maturity Plan - Series 69	May 29, 2017	May 25, 2017

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@dhflpramericamf.in.

2. Introduction of Transfer To PMS Facility:

A Transfer To PMS Facility (hereinafter referred to as "TTPMS facility") has been introduced under all the scheme(s) of the Fund with effect from March 21, 2017. TTPMS is a facility that enables the investors of the schemes of the Fund who are also the clients as per the client agreement signed with DHFL Pramerica Asset Managers Pvt. Ltd. (the Portfolio Manager) for availing portfolio management services, to transfer specified amounts from the scheme(s) of the Fund to portfolio management account on a recurrent basis for a specified period at specified frequency, by providing a single mandate / standing instruction. Please refer to TTPMS facility form available at www.dhflpramericapms.com for terms and conditions before enrolment. The AMC reserves the right to modify the provisions of the TTPMS facility as deemed appropriate from time to time.

The Trustee / AMC reserves the right to change / modify the provisions mentioned above at a later date.

This Notice-cum-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
(erstwhile Pramerica Asset Managers Private Limited)
(Investment Manager for DHFL Pramerica Mutual Fund)

Place : Mumbai

Date : March 20, 2017

Sd/
Authorized Signatory

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

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