



Pramerica

MUTUAL FUND

DHFL Pramerica Asset Managers Private Limited

(erstwhile Pramerica Asset Managers Private Limited)

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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NOTICE (No. 18 of 2015-16)

Notice is hereby given that in partial modification of Notice (No. 17 of 2015-16) dated March 01, 2016, announcing March 04, 2016 as non business day for certain schemes of DHFL Pramerica Mutual Fund (DHFL Pramerica MF) and in terms of the enabling provisions of Scheme Information Documents of DHFL Pramerica Dynamic Bond Fund, DHFL Pramerica Tax Savings Fund, DHFL Pramerica Midcap Opportunities Fund and DHFL Pramerica Diversified Equity Fund (hereinafter referred to as 'the said Schemes'), it has been now decided that March 04, 2016 will be a business day for the said Schemes of DHFL Pramerica MF for transactions not routed through stock exchanges/in demat mode. Accordingly, all requests for subscription/redemption/switch/any other transaction received or falling due on March 04, 2016 in the said Schemes of DHFL Pramerica MF will be processed accordingly.

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

Place : Mumbai

Date : March 03, 2016

Sd/-

Authorized Signatory

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

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