

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. Tel: +91 22 6159 3000; Fax: +91 22 6159 3100; CIN: U74900MH2008FTC187029 Toll Free No.: 1800 266 2667; Website: www.dhflpramericamf.com

NOTICE CUM ADDENDUM (No. 12 of 2017-18)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS ('SIDs'), KEY INFORMATION MEMORANDUMS ('KIMs') OF DHFL PRAMERICA FIXED MATURITY PLAN - SERIES 82 AND DHFL PRAMERICA INSTA CASH PLUS FUND AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF THE SCHEMES OF DHFL PRAMERICA MUTUAL FUND ('THE MUTUAL FUND')

Notice is hereby given that:

Extension of maturity of DHFL Pramerica Fixed Maturity Plan - Series 82:

In accordance with the provisions laid under Regulation 33(4) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, DHFL Pramerica Trustees Private Limited (erstwhile Pramerica Trustees Private Limited), Trustees to the Mutual Fund has decided to extend the maturity of DHFL Pramerica Fixed Maturity Plan - Series 82 ('the Scheme'), for a further period of 370 days. The Scheme is scheduled to mature on November 21, 2017 or the immediately following Business day, if such a day is not a Business day ('the Existing Maturity Date'). Accordingly, the extended maturity date of the Scheme shall be November 26, 2018 or the immediately following Business day, if such a day is not a Business day.

The extension of maturity of the Scheme will be done only for those Unit holders who expressly provide their written consent to the Mutual Fund by submitting the consent letter on or before close of business hours of November 20, 2017 through online mode / at the nearest Investor Service Centres of DHFL Pramerica Asset Managers Pvt. Ltd. or at any of the service locations of Karvy Computershare Pvt. Ltd. The consent letter for extension of maturity of the Scheme along with terms and features of the extension of maturity of the Scheme is 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, your units will be redeemed at applicable NAV on the Existing Maturity Date. Unit holders are requested to note that, in case the Scheme fails to (a) comply with 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 on Existing Maturity Date; and (b) maintain a corpus of ₹ 1 Crore for the purpose of extension of maturity on the Existing Maturity Date, then the Scheme shall compulsorily mature on the Existing Maturity Date and the units outstanding will be redeemed and proceeds will be paid to the Usit belater. the Unit holders.

The 'Record Date' for the purpose of determining the eligible unit holders / beneficial owners holding units (in demat form) of the Scheme, who would be entitled to the redemption proceeds is November 21, 2017 or the immediately following Business day, if such a day is not a Business day. Further, the trading of the Units of the Scheme, 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 November 20, 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 customercare@dhflpramericamf.in.

- 2. Change in the Key Personnel of DHFL Pramerica Asset Managers Private Limited ('the AMC'):
- a) Mr. Vinod Venkateswaran has been appointed as the Chief Operating Officer of the AMC with effect from November 01, 2017. Following are the details of Mr. Vinod Venkateswaran:

Name & Designation	Age / Educational Qualifications	Brief Experience
Mr. Vinod Venkateswaran Chief Operating Officer	Age: 43 Years Qualification: B.Com., ACS, AllI	 Over 20 years of experience across Operations, Customer Services, Projects, Process Management, Legal, Secretarial, Technology and Facilities: November 01, 2017 onwards - DHFL Pramerica Asset Managers Pvt. Ltd Chief Operating Officer November 2012 to October 2017 - L&T Investment Management Ltd Head of Enterprise Operations & Omni Channel Service June 2006 to November 2012 - Fidelity Investments - Director Operations

b) Mr. Rahul Dedhia has ceased to be the Co-Fund Manager of DHFL Pramerica Insta Cash Plus Fund and Key Personnel of the AMC with effect from the close of business hours of October 31, 2017. Consequently, Mr. Kumaresh Ramakrishnan shall be the sole fund manager of DHFL Pramerica Insta Cash Plus Fund.

Investors are requested to take note of the aforesaid changes. The Trustee / AMC reserves the right to change / modify the above at a later date.

This Notice-cum-Addendum forms an integral part of the SAI of the Mutual Fund, SIDs and KIMs of DHFL Pramerica Fixed Maturity Plan - Series 82 and DHFL Pramerica Insta Cash Plus Fund ('the Schemes'), as amended from time to time. All the other terms and conditions of the SAI of the Mutual Fund, SIDs and KIMs of the Schemes will remain unchanged.

> For DHFL Pramerica Asset Managers Private Limited (erstwhile Pramerica Asset Managers Private Limited)

> > PRESSMAN

	(Investment Manager for DHFL Pramerica Mutual Fund)	
Place : Mumbai	Sd/-	
Date : November 03, 2017	Authorized Signatory	
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,		
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.		