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 provision 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 17 | May 29, 2017 | 1 year | May 29, 2018 | May 26, 2017
DHFL Pramerica Fixed Maturity Plan - Series 38 | May 22, 2017 | 1 year | May 22, 2018 | April 25, 2017
DHFL Pramerica Hybrid Fixed Maturity Plan - Series 56 | May 15, 2017 | 1 year | May 15, 2018 | May 17, 2017
DHFL Pramerica Fixed Maturity Plan - Series 66 | 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

2. Introduction of Transfer To PMS Facility:

a. Extension of maturity of certain close ended schemes of DHFL Pramerica Mutual Fund (‘the Scheme(s)’):

DHFL Pramerica by submitting the consent letter on or before close of business hours of aforesaid dates through online services, to transfer specified amounts from the Scheme(s) of the Fund to portfolio management account on a recurrent basis for the client agreement signed with DHFL Pramerica Asset Managers Pvt. Ltd. (the Portfolio Manager) for availing portfolio management effect from March 21, 2017. TTPMS is a facility that enables the investors of the Scheme(s) who are also the clients as per the client agreement referred to as “TTPMS Facility”.

b. 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 17 | April 06, 2017 | April 06, 2017
DHFL Pramerica Fixed Maturity Plan - Series 38 | April 10, 2017 | April 10, 2017
DHFL Pramerica Fixed Maturity Plan - Series 49 | April 10, 2017 | April 10, 2017
DHFL Pramerica Fixed Maturity Plan - Series 56 | April 10, 2017 | April 10, 2017
DHFL Pramerica Fixed Maturity Plan - Series 57 | April 10, 2017 | April 10, 2017
DHFL Pramerica Fixed Maturity Plan - Series 62 | April 10, 2017 | April 10, 2017
DHFL Pramerica Fixed Maturity Plan - Series 66 | May 15, 2017 | May 15, 2017
DHFL Pramerica Fixed Maturity Plan - Series 68 | May 22, 2017 | May 22, 2017
DHFL Pramerica Fixed Maturity Plan - Series 69 | May 29, 2017 | May 29, 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 transfer(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.

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 / KMs of the above mentioned schemes as amended from time to time.