

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai - 25 * Tel.: 43474301-03*Fax : 4347 4304

Board of Directors,
DHFL Pramerica Asset Managers Pvt. Ltd. /
DHFL Pramerica Trustees Pvt. Ltd.
2nd Floor, Nirlon House,
Dr. Annie Besant Road, Worli,
Mumbai 400 030.

We have been appointed by DHFL Pramerica Asset Managers Pvt. Ltd. (DPAMC) as scrutinizer to provide certification on the proxy reports being disclosed by the AMC in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016 and to issue a certificate to be submitted to trustees.

We have verified the voting disclosures made by DPAMC on the website for the year 2017-18 on the basis of data obtained from custodian and the AMC w.r.t. the voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item.

We certify that DPAMC has disclosed the details of all the votes cast in the format specified in the circular.

This certificate has been issued for submission to Board of Directors of DHFL Pramerica Asset Managers Pvt. Ltd. and DHFL Pramerica Trustees Pvt. Ltd. for disclosure on DPAMC website and in the Annual Report of the schemes of DHFL Pramerica Mutual Fund in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016 and should not be used for any other purpose.

Thanking you,

Yours faithfully,

For M.P. Chitale & Co.
Chartered Accountants
Firm Reg. No. 101851W



Vidya Barje

Partner

M. No. 104994

Mumbai, April 23, 2018