



**Pramerica**

MUTUAL FUND

**DHFL Pramerica Asset Managers Private Limited**

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**NOTICE [No. 23 of 2018-19]**

**WINDING UP OF DHFL PRAMERICA STRATEGIC DEBT FUND,  
UNDER REGULATION 39(2)(C) OF SEBI (MUTUAL FUNDS) REGULATIONS, 1996**

NOTICE is hereby given that pursuant to compliance of SEBI Circular No. Cir/IMD/DF/15/2014 dated June 20, 2014 read with Regulation 39(2)(c) of SEBI (Mutual Funds) Regulations 1996, DHFL Pramerica Trustees Private Limited ("Trustee" of DHFL Pramerica Mutual Fund) has decided to wind up DHFL Pramerica Strategic Debt Fund, an open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years (the Scheme).

In pursuance to Regulation 40 of the SEBI (Mutual Funds) Regulations, 1996, with effect from October 09, 2018 DHFL Pramerica Asset Managers Private Limited shall:

- (a) cease to carry on any business activity in respect of the Scheme;
- (b) cease to create or cancel units in the Scheme;
- (c) cease to issue or redeem units in the Scheme.

Accordingly, investment of unitholders whose names appear in the records of the Registrar, Karvy Computershare Pvt. Ltd./Depositories as at the close of business hours on October 9, 2018, will be redeemed at the applicable NAV as on that day.

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

Place : Mumbai

Date : October 07, 2018

Sd/-

Authorized Signatory

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