

Place: Mumbai

Sahara Asset Management Company Private Limited

CIN No.: U65991MH1995PTC155207

Investment Manager to Sahara Mutual Fund. SEBI Regn No: MF/030/96/0

Corporate Office: 97-98, 9th Floor, Atlanta, Nariman Point,

Mumbai- 400 021 • Tel: 022 22047196

Email: saharamutual@saharamutual.com Website: www.saharamutual.com

NOTICE

Notice is hereby given that in terms of Regulations 59A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/DF2/Cir/P/2018/92 dated June 5th, 2018, the half yearly portfolio as on September 30, 2019 of the schemes of Sahara Mutual Fund have been hosted on the website of the Fund viz. www.saharamutual.com and on the website of AMFI viz. www.amfiindia.com. Investors may accordingly view/download the portfolio statement from the above mentioned websites.

Unit holders can also submit a request for a physical copy free of cost or electronic copy of the statement of the schemes portfolios via following modes: Tel: (022) 22047197/98 (Corporate Office, Mumbai) on all business days or alternatively request may be sent by e-mail to saharamutual@saharamutual.com.

On behalf of the Board

For Sahara Asset Management Company Private Limited Sd/-

Date: 10th October, 2019 Compliance Officer

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Size: 12 cm (W) x 7 cm (H) - Date: 10-10-2019

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