



Sahara Mutual Fund

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Winding up of remaining three (3) schemes, Sahara Tax Gain Fund, Sahara Infrastructure Fund, Sahara Midcap Fund-Applicable Net Asset Value (NAV) -April 3rd, 2020.

In continuation to the notice published on March 20,2020 in the newspapers and notice dated March 27, 2020 uploaded on the website of the AMC/MF, notice is hereby given that the Board of Trustees have approved the winding up of the remaining three schemes namely Sahara Tax Gain Fund, Sahara Infrastructure Fund, Sahara Midcap Fund w.e.f April 3rd, 2020.

Place: Mumbai For Sahara Asset Management Company Private Limited

Date: April 3, 2020

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Compliance Officer