

TRANSACTION THROUGH THE STOCK EXCHANGE MECHANISM.

The facility to purchase / redeem units of the eligible schemes of Sahara Mutual Fund (currently, all existing schemes except Sahara Liquid Fund Variable Pricing Option – Daily Dividend, Sahara Liquid Fund Fixed Pricing Option – Daily Dividend, Sahara Liquid Fund Variable Pricing Option - Weekly Dividend, Sahara Liquid Fund Fixed Pricing Option –Weekly Dividend and Sahara Interval Fund) through BSE StAR MF platform is available. All trading members of BSE who are registered with AMFI/NISM as Mutual Fund Advisors & Clearing members who are registered with BSE will be eligible to offer this facility to Investors. The units of eligible Schemes are not listed on BSE and the same cannot be traded on the Stock Exchange.

1. Purchase/ Redemption of Units: Physical Form

On submission and verification of requisite documents Purchase/Redemption of Units the Brokers or Clearing Members will issue an order confirmation slip. For Purchase the investor will transfer the funds to the Brokers/ Clearing Members and for redemption the redemption proceeds will be credited to the bank account of the investor, as per the bank account details recorded with the Mutual Fund.

2. Purchase/ Redemption of Units: Dematerialized Form

Investors are required to have a demat account with CDSL/NSDL and shall place an order for Purchase/Redemption of units with the Brokers or Clearing Members. An order confirmation slip will be issued to investor and investor will transfer the funds to the Brokers/Clearing Members for purchase. The Investors for redemption should provide their Depository Participant with Depository Instruction Slip with relevant units to be credited to Clearing Corporation Pool Account. The redemption order will be entered in the system and an order confirmation slip will be issued to investor. Investors shall receive redemption amount through Broker/Clearing Member's account. The AMC/Mutual Fund shall credit the units into Broker/Clearing Member's pool account in case of purchase and in case of redemption shall pay proceeds to the Broker/Clearing Member and Broker/Clearing Member in turn to the respective investor's account. Such credit of units and redemption proceeds by the AMC/Mutual Fund to the Broker/Clearing Member's pool account shall discharge AMC/ Mutual Fund of its obligation to the Investors.

3. Redemption of Units Routed Through Depository Participants for BSE StAR MF

The Investors who intend to deal in Depository mode are required to have units in the demat account maintained with CDSL/NSDL prior to placing of redemption order with their Depository Participant.

The Investors should provide their Depository Participant with Depository Instruction Slip with relevant Scheme ISIN and units to be redeemed.

The redemption proceeds will be credited to the bank account of the investor, as per the bank account details recorded with the Depository Participant. Unit holders are requested to note that request for conversion of units held in Account Statement (non-demat) form into Demat (electronic) form or vice versa should be submitted alongwith a Demat/Remat Request Form to their Depository Participants.

The applicability of NAV will be subject to guidelines issued by SEBI on Uniform cut-off timings for applicability of NAV of Mutual Fund Scheme(s)/Plan(s). Applications for purchase/redemption of units which are incomplete /invalid are liable to be rejected. Separate folios will be allotted for units held in physical and demat mode. In case of non-financial requests/applications such as change of address, change of bank details, etc.

Investors should approach Investor Service Centres (ISCs) of Sahara Mutual Fund if units are held in physical mode and the respective Depository Participant(s) if units are held in demat mode. An account statement will be issued by Sahara Mutual Fund to Investors who purchase/ redeem their units under this facility in physical mode. In case of Investors who intend to deal in units in depository mode, a demat statement will be sent by Depository Participant showing the credit/debit of units to their account. Investors will have to comply with Uniform Know Your Customer (KYC) norms as prescribed by SEBI to

participate in this facility. Investors should contact the Investor Service Centres (ISCs) of Sahara Mutual Fund for further details.

4. Minimum Application Amount:

The minimum amount for purchase of units under all the eligible scheme(s) through the Stock Exchange Platform (BSE StAR MF) would be Rs.1000/- and in multiples of Re.1/- thereafter across all eligible schemes except Sahara Tax Gain Fund being Rs.500/- and in multiples of Rs. 500/- thereafter. The maximum purchase amount under all the eligible schemes would Rs.99,99,999/-.

5. Minimum Redemption

The minimum units (and multiples thereafter) for redemption of units under all the eligible scheme(s) through the Stock Exchange Platform (BSE StAR MF) would be 0.0010 units respectively. There is no maximum limit fixed under all the eligible schemes towards redemption of units.

6. Systematic Investment Plan Facility (SIP)

In respect of the units purchased through the Stock Exchange Platform (BSE StAR MF), the SIP date would be 5th/15th/25th at specific periods currently being monthly and quarterly.