

**Sahara Asset Management Company Private Limited**

CIN No.: U65991MH1995PTC155207

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

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**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND
KEY INFORMATION MEMORANDUM (KIM) OF ALL EXISTING SCHEMES OF SAHARA
MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF SAHARA
MUTUAL FUND**

**Implementation of the Prevention of Money-laundering (Maintenance of Records)
Second Amendment Rules, 2017 with respect to seeding of Aadhaar number:**

Investors are requested to note that the Ministry of Finance (Department of Revenue) in consultation with the Reserve Bank of India has made certain amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, namely, the Prevention of Money-laundering (Maintenance of Records) Second Amendment Rules, 2017. These Rules have come into force with effect from June 1, 2017. These Rules, inter alia, make it mandatory for investors to submit Aadhaar number issued by the Unique Identification Authority of India (UIDAI) in respect of their investments.

Accordingly, investors are requested to note the following requirements in relation to submission of Aadhaar number and other prescribed details to Sahara Mutual Fund/its Registrar and Transfer Agent/ Asset Management Company ("the AMC"):

- i Where the investor is an individual, who is eligible to be enrolled for Aadhaar number, the investor is required to submit the Aadhaar number issued by UIDAI. Where the Aadhaar number has not been assigned to an investor, the investor is required to submit proof of application of enrolment for Aadhaar. If such an individual investor is not eligible to be enrolled for Aadhaar number, and in case the Permanent Account Number (PAN) is not submitted, the investor shall submit one certified copy of an officially valid document containing details of his identity and address and one recent photograph along with such other details as may be required by the Mutual Fund.
The investor is required to submit PAN as defined in the Income Tax Rules, 1962.
- ii Where the investor is a non-individual, apart from the constitution documents, Aadhaar numbers and PANs as defined in Income-Tax Rules, 1962, of managers, officers or employees or persons holding an attorney to transact on the investor's behalf is required to be submitted. Where an Aadhaar number has not been assigned, proof of application towards enrolment for Aadhaar is required to be submitted and in case PAN is not submitted an officially valid document is required to be submitted. If a person holding an authority to transact on behalf of such an entity is not eligible to be enrolled for Aadhaar and does not submit the PAN, certified copy of an officially valid document containing details of identity, address, photograph and such other documents as prescribed is required to be submitted.

Post submission of your the Aadhaar information, the Aadhaar number will be linked in the respective Mutual Funds database after due verification and authentication as per PMLA requirements. Once authenticated, the same will be "seeded" on the folios held by the investors across Mutual Funds and a separate confirmation will be sent to the investor.

The timelines for submission of the Aadhaar numbers, as per the requirements stated above, are as follows:

Investors (being all folios existing prior to July 28th, 2015), investors are required to submit the requisite details / documents, as stated above, by **December 31, 2017**. In case of failure by such investors, to submit the above details by December 31, 2017, the folios of such investors shall cease to be operational till the time the above details are submitted by the investors.

Where the investors who are individuals or in the case of investors who are non-individuals, managers, officers or employees or persons holding an attorney to transact on the investor's behalf, as the case may be, do not have an Aadhaar number, the proof of enrolment for Aadhaar can be submitted. However, in such cases, the Aadhaar number shall be required to be provided for eventual authentication as aforesaid, failing which the account / folio shall cease to be operational.

It may be noted that the requirement of submitting Form 60 as prescribed in the aforesaid notification is not applicable for investment in mutual fund units.

This Addendum forms an integral part of the SID and KIM of the Schemes of Sahara Mutual Fund and SAI of Sahara Mutual Fund.

All other terms and conditions of the SID and KIM of the Schemes of Sahara Mutual Fund and SAI of Sahara Mutual Fund will remain unchanged.

For Sahara Asset Management Company Private Limited

Place : Mumbai

Date : 28th November, 2017

Sd/-

Compliance Officer

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

Size : 12x19cm