



**SAHARA**  
**MUTUAL**  
**FUND**

**Sahara Asset Management Company Private Limited**  
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.  
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**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID)  
AND KEY INFORMATION MEMORANDUM (KIM) FOR SCHEMES OF  
SAHARA MUTUAL FUND.**

**NOTICE** is hereby given in respect of all the Schemes of Sahara Mutual Fund regarding change in modification to the process of change of address and change of Bank details being carried out w.e.f 1<sup>st</sup> May 2012.

**1. Process for change in Bank Mandate**

- a. Investor should submit duly filled "Multiple Bank Account Registration Form or Change of Bank Mandate form" at any of the official point of acceptance of Sahara Mutual Fund.
- b. The investors have to submit in original any one of the following documents of the new bank account:
  - i. Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque.
  - ii. Self attested copy of bank statement.
  - iii. Bank passbook with current entries not older than three (3) months.
  - iv. Bank Letter duly signed by branch Manager/authorized personnel.
- c. Investors are also required to submit in original any one of the following document of the existing bank account:
  - i. Cancelled original cheque with first unit holder name and bank account number printed on the face of the cheque.
  - ii. Bank account statement/Pass book.
  - iii. Bank letter on the letterhead confirming the bank account holder with the account details, duly signed and stamped by the Branch Manager/authorized personnel.
  - iv. In case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account.
- d. If photocopies of the above stated documents are submitted, investor must produce the original for verification at the official point of acceptance of transaction. The original shall be returned to the investor over the counter upon verification. Kindly note that the photocopies submitted should be attested in original by the Branch Manager or Authorised personnel of the Bank.
- e. If any redemption requests is received within 15 days of submission or change in bank mandate/change of address, the redemption proceeds / communication shall be sent to the old bank a/c /old address.
- f. In case, the request for change in bank mandate is invalid/incomplete/dissatisfactory in respect of signature mismatch/document insufficiency/not complying with any requirement as stated above, the request for such change will not be processed and redemption/Dividend proceeds, if any, will be processed in the last registered Bank account.

**2. Process for change in Address**

- a. Investor should submit duly filled "Change of Address form" or "change of address request letter" along with any one of the following documents at any of the official point of acceptance of transaction of Sahara Mutual Fund.
  - i. KYC Not Complied Folios/Clients:**
    - Proof of new Address, and
    - Proof of Identity: Only PAN card copy if PAN is updated in the folio, or PAN/other proof of identity if PAN is not updated in the folio.
  - ii. KYC Complied Folios/Clients**
    - Proof of new Address
    - Any other document/form that the KRA may specify from time to time.
- b. If photocopies of the above stated documents are submitted, investor must produce the original for verification at the official point of acceptance of transaction. The original shall be returned to the investor over the counter upon verification. Kindly note that the photocopies submitted should be properly attested/verified by entities authorized for attesting/verification of document.

**Note:** This Notice cum addendum forms an integral part of the SID/KIM of all the Schemes. All other terms and conditions as mentioned in the SID/ KIM shall remain unchanged.

On behalf of the Board  
For Sahara Asset Management Company Private Limited  
Sd/  
Chief Executive Officer

Place : Mumbai  
Date : 30<sup>th</sup> April, 2012

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