



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

## 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,

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### Modification in details of “Custodian” and “Fund Accountant” in the Statement of Additional Information of the schemes of Sahara Mutual Fund

**Notice** is hereby given that the address of the Custodian and Fund Accountant for schemes of Sahara Mutual Fund has changed w.e.f June 24<sup>th</sup>, 2019 and the change in the Statement of Additional Information (SAI) under the Section I E (i) and (iv) is as follows:

#### CUSTODIAN

**HDFC Bank Limited:** Empire Plaza, Tower 1, 4<sup>th</sup> Floor, LBS Marg, Chandan Nagar, (Vikhroli West), Mumbai -400083.

#### FUND ACCOUNTANT

**HDFC Bank Limited:** Empire Plaza, Tower 1, 4<sup>th</sup> Floor, LBS Marg, Chandan Nagar, (Vikhroli West), Mumbai -400083.

This notice cum addendum forms an integral part of the Statement of Additional Information (SAI) /Scheme Related Documents of the schemes of Sahara Mutual Fund as amended from time to time. All other terms and conditions in the SAI/ Schemes related documents remain unchanged.

On behalf of the Board  
For Sahara Asset Management Company Private Limited

**Place :** Mumbai

**Date :** 28<sup>th</sup> June, 2019

Sd/-  
Compliance Officer

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