



DHFL Pramerica Mutual Fund

Annual Report 2017-2018

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Trustee Report

for the year ended March 31, 2018

DHFL Pramerica Mutual Fund

2nd Floor, Nirlon House, Dr Annie Besant Road, Worli, Mumbai - 400 030

REPORT FROM DHFL PRAMERICA TRUSTEES PRIVATE LIMITED TO THE UNIT HOLDERS OF THE SCHEMES OF DHFL PRAMERICA MUTUAL FUND

The Directors of DHFL Pramerica Trustees Private Limited (Trustees to DHFL Pramerica Mutual Fund) have the pleasure of presenting the annual report of DHFL Pramerica Mutual Fund for the year ended March 31, 2018.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

A. Scheme Performance and Investment Objectives

The details of Assets Under Management ("AUM"), the net asset value ("NAV") per unit and the performance of the schemes vis-à-vis their benchmark as on March 31, 2018 are attached as **Annexure 1**.

DHFL Pramerica Large Cap Fund: Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks. The investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of equity and equity related securities of predominantly large cap companies. The scheme has outperformed its benchmark since inception. The scheme's last 1 year performance was impacted by volatility in global markets.

DHFL Pramerica Diversified Equity Fund: Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks. The investment objective of the Scheme is to generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives. The scheme has outperformed its benchmark since inception. Lower allocation to midcap stocks led to underperformance in last 1 year.

DHFL Pramerica Midcap Opportunities Fund: Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks. The investment objective of the Scheme is to achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies. The scheme has underperformed its benchmark since inception and last 1 year. The performance of the scheme was impacted by the demonetization and implementation of Goods and Services Tax.

DHFL Pramerica Long Term Equity Fund (earlier known as DHFL Pramerica Tax Savings Fund): An Open Ended Equity Linked Savings Scheme with a statutory lock-in of 3 years and tax benefit. The investment objective of the Scheme is to generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted under the Income Tax Act, 1961 as amended from time to time. The scheme has generally outperformed its benchmark in the last 1 year. The since inception performance of the scheme was impacted by the demonetization.

DHFL Pramerica Hybrid Equity Fund (earlier known as DHFL Pramerica Balanced Advantage Fund): An open ended hybrid scheme investing predominantly in equity and equity related instruments. The investment objective of the scheme is to seek to generate long term capital appreciation and income from a portfolio of equity and equity related securities as well as fixed income securities. The scheme has outperformed its benchmark since inception. The scheme has benefitted from focus on quality stocks. Lower allocation to midcap stocks led to underperformance in last 1 year.

DHFL Pramerica Tax Plan: An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit. In order to comply with the requirements of ELSS guidelines, further subscription / switch in into DHFL Pramerica Tax Plan is restricted w.e.f. March 08, 2016. The investment objective of the Scheme is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments. The scheme has generally outperformed its benchmark in last 1 year & since inception. The scheme has benefitted from focus on quality stocks.

DHFL Pramerica Arbitrage Fund: An open ended scheme investing in arbitrage opportunities. The investment objective of the Scheme is to generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments. The scheme has outperformed its benchmark in last 1 year & since inception.

DHFL Pramerica Equity Savings Fund (earlier known as DHFL Pramerica Equity Income Fund): An open ended scheme investing in equity, arbitrage and debt. The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. The scheme has generally outperformed its benchmark in last 1 year & since inception. The scheme has benefitted from focus on quality stocks.

DHFL Pramerica Euro Equity Fund (earlier known as DHFL Pramerica Top Euroland Offshore Fund): An open ended fund of fund scheme investing in UBI SICAV Euro Equity. The investment objective of the scheme is to generate long-term capital growth from a diversified portfolio of units of overseas mutual funds. The scheme has underperformed its benchmark in last 1 year & since inception. The scheme's performance and underlying scheme's performance was impacted by volatility in global markets.

DHFL Pramerica Global Agribusiness Offshore Fund is an open ended fund of fund scheme investing in Deutsche Invest I Global Agribusiness. The investment objective of the scheme is to generate long-term capital growth by investing predominantly in units of overseas mutual funds, focusing on agriculture and/or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and/or affiliated/allied sectors. The scheme has underperformed its benchmark in last 1 year & since inception. The scheme's performance and underlying scheme's performance was impacted by volatility in global markets.

DHFL Pramerica Insta Cash Fund (earlier known as DHFL Pramerica Insta Cash Plus Fund): An Open Ended Liquid Scheme. The investment objective of the Scheme is to generate steady returns with high liquidity by investing in a portfolio of short term, high quality money market and debt instruments. The scheme has outperformed its benchmark since inception. Unlike the benchmark, which has a higher

Trustee Report (Contd.) for the year ended March 31, 2018

average maturity, the liquid fund usually runs shorter maturity in order to limit the volatility. Also, the share of cash (CBLO) in the benchmark is 15%, but the scheme needs to maintain higher levels of cash at varying points of time depending on redemptions needs and market considerations. As such the fund could tend to underperform the benchmark at various points of times.

DHFL Pramerica Ultra Short Term Fund: An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. The investment objective of the Scheme is to provide liquidity and seek to generate returns by investing in a mix of short term debt and money market instruments. The scheme has outperformed its benchmark in last 1 year & since inception.

DHFL Pramerica Low Duration Fund: An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. The investment objective of the Scheme is to seek to generate income through investment primarily in low duration debt & money market securities. The scheme has outperformed its benchmark in last 1 year & since inception.

DHFL Pramerica Floating Rate Fund (earlier known as DHFL Pramerica Short Term Floating Rate Fund): An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). The investment objective of the scheme is to seek to generate income through predominantly investing in a portfolio comprising of floating rate debt instruments. The scheme has generally outperformed its benchmark in last 1 year & since inception. Unlike the benchmark, which has a higher average maturity, the floater fund usually runs shorter maturity in order to limit the volatility. Also, the share of cash (CBLO) in the benchmark is 15%, but the fund needs to maintain higher levels of cash at varying points of time depending on redemptions needs and market considerations. As such the fund could tend to underperform the benchmark at various points of times.

DHFL Pramerica Short Maturity Fund: An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. The investment objective of the Scheme is to seek to generate returns with low to medium market risk for investors by investing in a portfolio of short -medium term debt and money market securities. The scheme has outperformed its benchmark in last 1 year & since inception.

DHFL Pramerica Banking and PSU Debt Fund: An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. The investment objective of the Scheme is to seek to generate income and capital appreciation by investing predominantly in debt instruments issued by banks, Public Sector Undertakings, Public Financial institutions and Municipal Bonds. The scheme has generally outperformed its benchmark in last 1 year & since inception. The benchmark for the scheme is the CRISIL Short Term Bond Fund Index. However, holdings in the scheme (being a sector fund) and the benchmark are not strictly comparable. This leads to variation in performance between the scheme and the benchmark.

DHFL Pramerica Credit Risk Fund (earlier known as DHFL Pramerica Credit Opportunities Fund): An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). The investment objective of the Scheme is to seek to generate income and capital appreciation by investing predominantly in AA and below rated corporate debt (excluding AA+ rated corporate bonds). The scheme has outperformed its benchmark in last 1 year & since inception.

DHFL Pramerica Dynamic Bond Fund: An open ended dynamic debt scheme investing across duration. The investment objective of the Scheme is to seek to generate returns through active management of a portfolio of debt and money market instruments. The scheme has generally outperformed its benchmark in last 1 year & since inception. The scheme is constructed as high quality AAA product with predominant holding in Sovereign bonds. The benchmark being a composite index also holds Corporate bonds. As such YTM for the benchmark is usually higher than the scheme. Besides there is an expense element in the scheme performance. All of these factors lead to some underperformance in the scheme vs the benchmark.

DHFL Pramerica Medium Term Fund (earlier known as DHFL Pramerica Medium Term Income Fund): An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. The investment objective of the scheme is to seek to generate income and capital appreciation by investing in a portfolio of debt and money market instruments. The scheme has outperformed its benchmark in last 1 year & since inception.

DHFL Pramerica Premier Bond Fund: An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. The investment objective of the Scheme is to seek to generate income and capital appreciation by predominantly investing in AA+ and above rated corporate bonds. The scheme has generally outperformed its benchmark in last 1 year & since inception. Unlike the benchmark, which also includes a AA component, the scheme is constructed holding entirely AAA securities. This causes the scheme to have a lower YTM in relation to the benchmark. Also, the scheme needs to maintain cash to meet redemptions. As such comparison with the benchmark is not strictly possible.

DHFL Pramerica Gilt Fund: An open ended debt scheme investing in government securities across maturities. The investment objective of the scheme is to seek to generate reasonable returns by investing in Central/State Government securities of various maturities. The Scheme has generally outperformed its benchmark in last 1 year and has underperformed its benchmark since inception. Although the benchmark also predominantly includes sovereign bonds, the scheme holds defensive positions from time to time based on market considerations. Also, the Scheme holds cash and there is the expense element which leads to some divergence in performance.

DHFL Pramerica Strategic Debt Fund (earlier known as DHFL Pramerica Inflation Indexed Bond Fund): An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. The investment objective is to seek to generate income and capital appreciation by investing in a portfolio of debt securities and money market instruments. The scheme has outperformed its benchmark in last 1 year and has underperformed its benchmark since inception. The scheme was earlier Inflation Indexed Bond Fund, which invested in inflation linked bonds. However as these bonds were discontinued, the fund had shifted to investing in G-secs. Variation with the benchmark was the result of some discontinuity arising from a change in the investment strategy.

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DHFL Pramerica Hybrid Debt Fund (earlier known as DHFL Pramerica Income Advantage Fund): An open ended hybrid scheme investing predominantly in debt instruments. The investment objective of Scheme is to seek to generate returns through investment primarily in Debt and Money Market Instruments and to generate capital appreciation by investing in equity and equity related instruments. The scheme has generally outperformed its benchmark in last 1 year and has underperformed its benchmark since inception. The debt portion is invested in securities whose tenor is sometimes shorter than the benchmark. This causes under performance at times.

DHFL Pramerica Hybrid Fixed Term Fund – Series 4, 5, 6 are close ended debt schemes. The investment objective of the fund is to generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments. Series 4 has outperformed its benchmark in last 1 year and since inception. Series 5 has outperformed its benchmark in last 1 year. Series 6 has underperformed its benchmark. The schemes' performance was impacted by volatile macro environment.

DHFL Pramerica Hybrid Fixed Term Fund - Series (7, 10, 11, 12, 13, 14, 17, 19, 21, 22, 23, 26, 27, 29, 31, 32, 33, 34, 35, 37, 39, 40, 41) are close ended debt schemes. The investment objective of the fund is to generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments. Series 13, 29, 32, 33, 34, 35, 37, 39, 40, & 41 have generally outperformed its benchmark in last 1 year. Rest of the series has underperformed its benchmark. The schemes' performance was impacted by volatile macro environment.

DHFL Pramerica Fixed Maturity Plan – Series (38, 45, 47, 49, 54, 56, 57, 58, 60, 61, 62, 63, 64, 66, 68, 69, 70, 71, 72, 75, 77, 78, 82, 85, 86, 87, 91, 95) are close ended debt funds. The investment objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme. Series 38, 45, 47, 49, 54, 56, 60, 61, 63, 91 & 95 have outperformed its benchmark in last 1 year. Series 72 has generally outperformed its benchmark since inception. Series 85, 86 & 87 have outperformed its benchmark in last 1 year & since inception. Rest of the series has underperformed its benchmark. These are close ended funds with all the investments being "hold to maturity". Therefore, the scheme and the benchmark have divergent performance.

DHFL Pramerica Large Cap Fund – Series 1, 2 & 3 are close ended equity funds. The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities of large cap companies in India. Series 1 has generally outperformed its benchmark in last 1 year and has underperformed its benchmark since inception. Loss of premium on call options led to underperformance of Series 1. Series 2 & 3 have generally outperformed its benchmark in last 1 year & since inception. The return of Series 1 has been impacted by the investment strategy of higher equity exposure through equity linked instruments.

DHFL Pramerica Mid Cap Fund – Series 1: A close ended equity fund. The investment objective of the scheme is to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of mid cap companies. The scheme has outperformed its benchmark in last 1 year & since inception.

DHFL Pramerica Interval Fund - Annual Plan – Series 1: A debt interval scheme. The investment objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the beginning of the immediately following Specified Transaction period of the scheme. The scheme has underperformed its benchmark in last 1 year & since inception. This is an interval fund with all the investments being "hold to maturity". Therefore, the scheme and the benchmark have divergent performance.

DHFL Pramerica Fixed Duration Fund - Series (29, 31, AA, AB, AC, AE, AF, AG, AH, AP, AQ, AR, AT, AU) are close ended debt funds. The investment objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme. Series 29, 31, AA, AB, AC, AE, AF & AG have outperformed its benchmark in last 1 year & since inception. Series AH, AP, AQ, AR, AT & AU have not completed one year hence the performance is not provided.

DHFL Pramerica Dual Advantage Fund - Series 1 : A close ended debt scheme. The investment objective of the Scheme is to generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments. The scheme has generally outperformed its benchmark in last 1 year & since inception.

B. Future Outlook of the Fund and Operations of the Schemes

Future Outlook – Equity Market

The year 2017-18 saw a further healthy rise in the benchmark equity indices. The Large Cap index (Nifty 50) rose 10.2% during 2017-18. The Midcap Index (Nifty Midcap 150) rose by 15.78% during the same period. Since the end of the financial year, however, the movement of these indices have been different. The Nifty 50 has risen by 6.48% since March 2018 till 26th June 2018, while the Nifty Midcap Index has fallen by 1.2%. From their respective recent peaks, the largecap Index has fallen by 2.9%, while the midcap index has fallen by 14.5%

There are undervalued stocks available in the mid-cap space still, but we are of the opinion that, on an average, the midcap and smallcap space is still overvalued compared to their historical averages.

Corporate earnings growth

The EPS growth for the set of Nifty 50 companies continues to show an upward movement.

	June 2017	Sep 2017	Dec 2017	Mar 2018	2017-18
Y-o-Y growth %	-7.37%	15.84%	26.44%	24.27%	19%

The estimated earnings growth for the Nifty 50 companies in FY 2018-19 (according to Bloomberg) is 27.2%, and 14.6% in 2019-20.

The effects of the demonetization (late 2016) and the implementation of the GST (mid-2017) are now behind us. The economy is beginning to incorporate the new ways of doing business, and we are of the opinion that the organized sector in several industries would continue to gain market share. The GST would also throw open new industries for growth, such as the 3rdparty logistics business.

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The monsoon is expected to be near-normal

Indicators are that the monsoon this year is expected to be close to normal overall. This, coupled with the steps to boost agricultural revenues (cutting out the middlemen, improving crop insurance schemes, better realizations for the produce) would, we are confident, propel rural incomes and purchasing power.

Points to watch out for

- (a) Brent crude has risen from US \$ 52 to US \$ 70 per barrel during the financial year 2017-18. It has since risen to US \$ 75.
- (b) The rupee has weakened against the dollar to Rs.68.27, after being stable at Rs.64 or thereabouts almost the whole of last year
- (c) Interest rates are headed higher, both in India, as well as in the major financial market such as the US.
- (d) As we approach the election year, we have to watch out for fiscal sops which may weaken the fiscal situation.

Overall, this is the time to be very careful in terms of the choice of companies. The investor should concentrate on the strength of the balance sheet, the competitive strength of the company, and the relative valuation levels.

Debt Market – Overview and Outlook

A broad-based cyclical upturn was visible across the global economy during the year under review and this got reflected in recovery in investment, manufacturing, trade and the firming of commodity prices. However, protectionist moves by the US government and partial retaliation by China have raised concerns about the future of global trade. But more importantly, the growing uncertainty in global geopolitics and the recent surge in crude oil prices are two factors that will have a bearing on the pace of global economic recovery.

Several of the developed economies have either stopped or are in the process of slowing down their monetary expansion programmes undertaken in the aftermath of the global financial crisis a decade ago.

India's foreign exchange reserves stood at USD 424.4 billion at the end of March 2018 as compared to USD 370 billion at the end of the previous year. However, tepid export growth of 0.7 % and higher import growth of 7.1%, primarily attributable to oil-imports, resulted in the current account deficit worsening to 2.0 % from 1.4 % in the previous year. At the current level of foreign exchange reserves, India appears to be placed in a position to tackle any major adverse currency fluctuation.

2017-2018 was also an eventful year overall for the Indian economy with long awaited nationwide rollout of GST. Despite some initial documentation-related problems faced by smaller enterprises, GST is a giant step forward in creating a stable and transparent taxation regime.

The domestic economy grew 6.7 per cent in 2017-18. Although this is lower than the growth of the previous year, it is worth noting that this growth was achieved in the aftermath of disruptions caused by demonetization and GST implementation.

Gross tax collections for the period April 2017- February 2018 showed an increase of 15.8% year-on-year while net retention to the Centre in tax collections recorded a growth of 17%.

During the current financial year, the Reserve Bank of India (RBI) held six Bi-monthly Monetary Policy Committee meetings. The Policy Repo rates under the Liquidity Adjustment Facility (LAF) was at 6.25% at the beginning of the year. During the year, the RBI reduced the Policy Repo rates by 0.25% once in its third Bi-monthly Monetary Policy Committee meeting to 6.00% and since then maintained at such levels.

Yields in the government securities (G-Sec) has shown continuous increase through the year since the reduction of policy rates. Yields on the 10 year benchmark paper rose through the year as the surplus liquidity from demonetization started waning and domestic macro witnessed some weakening. Benchmark 10 year Govt bonds which yielded 6.68 % at the end of March 2017, rose more than 70 bps to touch 7.40 % by the March 2018.

The annual average WPI inflation for 2017-18 stood at 2.9% as against 1.7% in the previous year, while the headline inflation based on Consumer Price Index for 2017-18 averaged 3.6%, as compared to 4.5 % in 2016-17.

Indian Industrial Production (IIP) increased by 4.3% during the period April 2017 to Feb 2018, as against 4.7% in the corresponding period of the previous year. The production of eight core industries registered a growth of 5.3% during the year as against 0.6 % in the corresponding period of previous year. Improvement seen in the Indian Industrial Production (IIP) numbers since last couple of months suggest that the Indian economy has now moved on a recovery path which is a good indicator. The Indian economy is likely to grow at a rate of 7.3% in 2018-2019.

Other measures of the Government, namely, the enactment of the Real Estate (Regulation and Development) Act, 2016 (RERA) and implementation of the Insolvency and Bankruptcy Code, 2016 (IBC) is expected to play a positive role for the economy over a period of time.

According to the World Bank's Doing Business Report, India has improved its ranking by 30 spots over its 2017 ranking and is now ranked 100 among 190 countries in the latest edition of the report.

As we enter the new financial year, we need to be cognizant of the growing uncertainties surrounding the domestic economy and rapidly changing global factors. From a surplus liquidity situation for most part of FY 2018, we now seem to be moving to tighter liquidity conditions in FY 2019. On the external front, we should be prepared to witness some deterioration as a stronger USD and Fed rate hikes are likely to lead to an exodus of USD out of emerging countries including India. As such the Current account deficit is likely to widen from 2.0 % in FY 2018 to around 2.5-2.7 % in FY 19 exerting pressure on the INR. Oil prices are now consistently trading over USD 70 / barrel. This impacts India's fiscal / external deficit and exerts margin pressures for many Corporates. Growing rhetoric on trade wars between US and China could further ignite currency pressures and negatively impact trade situation for India.

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Given this background, we forecast some pressure both for yields and Indian Currency. While the INR has witnessed around 8% depreciation since January this year, it has performed well against peer group emerging market currencies in the last few years. Fed rate hikes and tightening global liquidity conditions are also likely to keep RBI on guard in its policy moves to respond to both inflation numbers and the currency.

Operations of the Schemes:

The Average Assets Under Management of DHFL Pramerica Mutual Fund for March 2018 was Rs. 23,883 Crores.

During the year, 6 Fixed Duration Funds were launched which collected Rs. 426 Crores. The year witnessed a sizeable jump in Equity & Arbitrage Scheme Assets which grew by 75% from 1,447 Crores in March, 2017 to 2,535 Crores in March, 2018.

A few key initiatives towards enhancing our offerings to our customers were also kick-started during the year. These initiatives would help strengthen our investment capabilities and service to our customers.

SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017 ('SEBI Circulars') had issued guidelines for categorization and rationalization of open-ended mutual fund schemes. In compliance with the above circulars, changes had been carried out wherever applicable, to the type of scheme, investment objective, investment strategy, asset allocation pattern and benchmark indices w.e.f May 1, 2018.

2. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE COMPANY AND THE AMC

A. DHFL Pramerica Mutual Fund ('Mutual Fund')

DHFL Pramerica Mutual Fund (the "Mutual Fund") has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 with Prudential Financial, Inc. ("PFI") and Dewan Housing Finance Corporation Limited ("DHFL") as co-sponsors and DHFL Pramerica Trustees Private Limited (the "Trustee") as the trustee. The Trust Deed has been registered under the Indian Registration Act, 1908 on July 29, 2009, as amended by the first Deed of Amendment dated April 20, 2010 and by the second Deed of Amendment dated September 18, 2015. The Trustee has entered into an Investment Management Agreement dated July 30, 2009 with DHFL Pramerica Asset Managers Private Limited to function as the Investment Manager for all the Schemes of the Mutual Fund. The Mutual Fund has been registered with SEBI on May 13, 2010 under Registration Code MF/065/10/02.

Pramerica is a trade name used by the Sponsor and its affiliated companies in select countries outside the U.S.A. PFI is not affiliated in any manner with Prudential plc, a company incorporated in the United Kingdom.

B. DHFL Pramerica Trustees Private Limited ('Trustee')

DHFL Pramerica Trustees Private Limited (the "Trustee") is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The Trustee has been discharging its duties, obligations and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

C. Sponsor

DHFL Pramerica Mutual Fund is sponsored by PFI (www.prudential.com), a company incorporated and with its principal place of business in the United States of America and DHFL (www.dhfl.com) (the "Sponsors"). PFI is the settler of the Mutual Fund trust. PFI has entrusted a sum of Rs. 100,000/- (Rupees One Lakh only) to the Trustee as the initial contribution towards the corpus of the Mutual Fund. The Sponsors shall be responsible for discharging its functions and responsibilities towards the Mutual Fund in accordance with SEBI (Mutual Funds) Regulations, 1996, and the various constitutive documents of the Mutual Fund.

Prudential Financial, Inc. ("PFI")

Pramerica Financial is the brand name used by PFI of the United States and its affiliates in select countries outside of the United States. PFI, a financial services leader with more than \$1 trillion of assets under management as of March 31, 2018, has operations in the United States, Asia, Europe and Latin America. PFI is among the top 10 worldwide money managers* offering a variety of products and services, including life insurance, annuities, retirement-related services, mutual funds and investment management. (*Pensions & Investments' Top Money Managers list, 5/28/18; based on Prudential Financial total worldwide assets under management as of 12/31/17.)

Dewan Housing Finance Corporation Limited ("DHFL")

DHFL is a public limited company registered under the Companies Act, 1956, having its registered office at 2nd Floor, Warden House, Sir P. M. Road, Fort, Mumbai- 400001. DHFL's equity shares are listed on the Bombay Stock Exchange and the National Stock Exchange of India Ltd in India. DHFL is registered with the National Housing Bank, as a housing finance company. DHFL was founded in 1984 by Late Shri Rajesh Kumar Wadhawan with a vision to provide financial access to the lower and middle income ("LMI") segments of society. Today, led by Mr. Kapil Wadhawan, Chairman and Managing Director, DHFL is the second largest housing finance company in India with a presence in 349 cities and towns across India. DHFL associate companies cover a wide spectrum of businesses including home finance, education loans, life insurance, general insurance and asset management.

D. DHFL Pramerica Asset Managers Private Limited

DHFL Pramerica Asset Managers Private Limited ("the AMC"), a private limited company incorporated under the Companies Act, 1956, and having its Registered Office at 2nd Floor, Nirlon House, Dr. Annie Besant Road, Worli, Mumbai – 400 030. The AMC is a joint venture between PFI (through one of its wholly owned 'step-down' subsidiaries, namely, PGLH of Delaware, Inc.) and DHFL, the Sponsors of DHFL Pramerica Mutual Fund.

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The AMC has the regulatory approval to act as asset manager for the Fund and has been appointed as the Asset Management Company of DHFL Pramerica Mutual Fund by DHFL Pramerica Trustees Private Limited (“the Trustee”), vide an Investment Management Agreement (IMA) dated July 30, 2009, executed between the Trustee and the AMC and as amended by a Supplemental IMA dated April 20, 2010.

The AMC is also registered as a Portfolio Manager with SEBI under the SEBI (Portfolio Managers) Regulations, 1993 vide registration no. INP000003864. The AMC also provides non-binding investment advisory services to Category I foreign portfolio investors and/or Category II foreign portfolio investors, which are appropriately regulated broad based funds investing in India (‘Offshore Funds’), through the fund managers managing the schemes of the Fund as permitted under Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996.

3. INVESTMENT OBJECTIVE

For investment objective of the schemes of DHFL Pramerica Mutual Fund, please refer point 1. Scheme Performance, Future Outlook and Operations of the Schemes, point A. Scheme Performance and Investment Objectives.

4. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies form part of the notes to accounts annexed to the balance sheet of the schemes. Accounting policies are in accordance with SEBI (Mutual Funds) Regulations 1996, as amended from time to time.

5. UNCLAIMED DIVIDENDS & REDEMPTIONS

Please refer **Annexure 2** for the Scheme wise summary of number of Investors & corresponding amount as on March 31, 2018.

6. REDRESSAL OF COMPLAINTS RECEIVED AGAINST DHFL PRAMERICA MUTUAL FUNDS DURING 2017-18

Please refer **Annexure 3** for the details on Redressal of Complaints received against DHFL Pramerica Mutual Fund during the F.Y. 2017-2018.

7. PROXY VOTING POLICY & DETAILS OF PROXY VOTING DURING 2017-18

Please refer **Annexure 4** for the Proxy Voting Policy of DHFL Pramerica Mutual Fund and details of proxy voting for the period 2017-18.

8. STATUTORY INFORMATION

- a) Save as provided under SEBI (Mutual Funds) Regulations, 1996, the Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs.100,000/- for setting up the Fund, and such other accretions / additions to the same.
- b) The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- c) Full Annual Report shall be disclosed on the website (www.dhflpramericamf.com) and on AMFI website (www.amfiindia.com) and shall be available for inspection at the Head Office of the Fund. On written request present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund / AMC at a price. The Balance Sheet as at 31st March, 2018 and the Revenue Account for the year ended 31st March, 2018 for the various schemes are annexed to this Report.

9. ACKNOWLEDGEMENTS

The Trustee thanks Securities and Exchange Board of India (SEBI), Association of Mutual Funds in India (AMFI), Exchange(s), Depositories, the investors, Investor Service Centres, distributors, key partners, service providers, the AMC and its employees for their commitment and looks forward to their continued support.

**For DHFL Pramerica Trustees Private Limited
(Trustees to DHFL Pramerica Mutual Fund)**

Director

Place: Mumbai
Date: July 20, 2018

Annexure 1

Performance of all the schemes of DHFL Pramerica Mutual Fund as on 31st March, 2018

Sr. No.	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Returns	Benchmark Returns	Scheme Returns	Benchmark Returns	
Open ended Equity Schemes									
1	DHFL Pramerica Large Cap Fund - Regular Plan	21/01/2003		NIFTY 50	19.70	17.86	8.39	12.68	Since Inception - Outperformed
2	DHFL Pramerica Large Cap Fund - Direct Plan	01/01/2013		NIFTY 50	14.85	12.02	10.19	12.68	Since Inception - Outperformed
3	DHFL Pramerica Diversified Equity Fund - Regular Plan	04/03/2015		S&P BSE 200 - TRI	8.41	7.57	10.43	13.51	Since Inception - Outperformed
4	DHFL Pramerica Diversified Equity Fund - Direct Plan	04/03/2015		S&P BSE 200 - TRI	9.25	7.57	12.33	13.51	Since Inception - Outperformed
5	DHFL Pramerica Midcap Opportunities Fund - Regular Plan	02/12/2013		NIFTY Free float Midcap 100	16.19	24.20	7.30	11.51	Underperformed
6	DHFL Pramerica Midcap Opportunities Fund - Direct Plan	02/12/2013		NIFTY Free float Midcap 100	16.63	24.20	8.93	11.51	Underperformed
7	DHFL Pramerica Long Term Equity Fund - Regular Plan	11/12/2015		S&P BSE 200	13.89	16.28	12.05	13.51	Underperformed
8	DHFL Pramerica Long Term Equity Fund - Direct Plan	11/12/2015		S&P BSE 200	14.80	16.28	13.91	13.51	Last 1 Year - Outperformed
9	DHFL Pramerica Tax Plan - Regular Plan	20/03/2006		S&P BSE 200	9.36	13.59	12.79	13.51	Underperformed
10	DHFL Pramerica Tax Plan - Direct Plan	01/01/2013		S&P BSE 200	17.53	13.59	13.30	12.60	Outperformed
Open ended Hybrid Schemes									
11	DHFL Pramerica Arbitrage Fund - Regular Plan	27/08/2014		NIFTY 50 Arbitrage Index	6.78	6.20	6.15	4.39	Outperformed
12	DHFL Pramerica Arbitrage Fund - Direct Plan	27/08/2014		NIFTY 50 Arbitrage Index	7.19	6.20	6.77	4.39	Outperformed
13	DHFL Pramerica Equity Savings Fund - Regular Plan	29/01/2004		70% NIFTY Arbitrage Index and 30% of the NIFTY 50	7.94	NA	5.15	6.63	-
14	DHFL Pramerica Equity Savings Fund - Direct Plan	01/01/2013		70% NIFTY Arbitrage Index and 30% of the NIFTY 50	9.75	8.46	6.70	6.63	Outperformed
15	DHFL Pramerica Hybrid Equity Fund - Regular Plan#	29/01/2004		CRISIL Hybrid 35 + 65 - Aggressive Index	14.18	12.40	5.09	10.65	Since Inception - Outperformed
16	DHFL Pramerica Hybrid Equity Fund - Direct Plan#	01/01/2013		CRISIL Hybrid 35+ 65 - Aggressive Index	12.57	12.05	6.65	10.65	Since Inception - Outperformed
17	DHFL Pramerica Hybrid Debt Fund - Regular Plan	02/11/2007		CRISIL Hybrid 85+15 - Conservative Index	7.42	7.97	5.68	6.45	Underperformed
18	DHFL Pramerica Hybrid Debt Fund - Direct Plan	01/01/2013		CRISIL Hybrid 85+15 - Conservative Index	8.26	9.44	7.64	6.45	Last 1 Year - Outperformed
Open ended Fund of Fund Schemes									
19	DHFL Pramerica Euro Equity Fund - Regular Plan	11/09/2007		MSCI EMU Index	2.86	5.13	12.07	17.60	Underperformed
20	DHFL Pramerica Euro Equity Fund - Direct Plan	01/01/2013		MSCI EMU Index	6.79	11.67	13.68	17.60	Underperformed
21	DHFL Pramerica Global Agribusiness Offshore Fund - Regular Plan	14/05/2010		MSCI World Index	5.34	15.35	10.65	13.13	Underperformed
22	DHFL Pramerica Global Agribusiness Offshore Fund - Direct Plan	01/01/2013		MSCI World Index	2.05	14.37	12.31	13.13	Underperformed
Close ended Equity Schemes									
23	DHFL Pramerica Large Cap Fund - Series 1 - Regular Plan	24/03/2015		Nifty 50	1.81	5.76	10.70	11.76	Underperformed
24	DHFL Pramerica Large Cap Fund - Series 1 - Direct Plan	24/03/2015		Nifty 50	3.74	5.76	14.13	11.76	Last 1 Year - Outperformed
25	DHFL Pramerica Large Cap Fund - Series 2 - Regular Plan	07/04/2015		Nifty 50	4.68	5.35	11.24	11.76	Underperformed
26	DHFL Pramerica Large Cap Fund - Series 2 - Direct Plan	07/04/2015		Nifty 50	6.50	5.35	14.01	11.76	Outperformed

Annexure 1 (Contd.)

Performance of all the schemes of DHFL Pramerica Mutual Fund as on 31st March, 2018

Sr. No.	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Returns	Benchmark Returns	Scheme Returns	Benchmark Returns	
27	DHFL Pramerica Large Cap Fund - Series 3 - Regular Plan	28/04/2015		Nifty 50	6.84	7.07	10.59	11.76	Underperformed
28	DHFL Pramerica Large Cap Fund - Series 3 - Direct Plan	28/04/2015		Nifty 50	8.60	7.07	13.42	11.76	Outperformed
29	DHFL Pramerica Mid Cap Fund - Serie 1 - Regular Plan	19/12/2014	18/12/2017	Nifty Midcap 100	20.55	19.58	27.21	25.95	Outperformed
30	DHFL Pramerica Mid Cap Fund - Serie 1 - Direct Plan	19/12/2014	18/12/2017	Nifty Midcap 100	22.68	19.58	29.45	25.95	Outperformed
Open ended Debt Schemes									
31	DHFL Pramerica Insta Cash Fund - Regular Plan	05/09/2007		Crisil Liquid Fund Index	7.97	7.54	6.77	6.86	Since Inception - Outperformed
32	DHFL Pramerica Insta Cash Fund - Direct Plan	01/01/2013		Crisil Liquid Fund Index	7.99	8.09	6.83	6.86	Underperformed
33	DHFL Pramerica Banking and PSU Debt Fund - Regular Plan	11/03/2013		Crisil Short Term Bond Fund Index	8.31	8.58	6.28	6.21	Last 1 Year - Outperformed
34	DHFL Pramerica Banking and PSU Debt Fund - Direct Plan	11/03/2013		Crisil Short Term Bond Fund Index	8.59	8.58	6.84	6.21	Outperformed
35	DHFL Pramerica Credit Risk Fund - Regular Plan	29/09/2014		Crisil Short Term Bond Fund Index	9.56	8.32	7.20	6.21	Outperformed
36	DHFL Pramerica Credit Risk Fund - Direct Plan	29/09/2014		Crisil Short Term Bond Fund Index	10.42	8.32	8.41	6.21	Outperformed
37	DHFL Pramerica Dynamic Bond Fund - Regular Plan	12/01/2012		Crisil Composite Bond Fund Index	8.32	8.66	5.13	5.17	Underperformed
38	DHFL Pramerica Dynamic Bond Fund - Direct Plan	01/01/2013		Crisil Composite Bond Fund Index	8.84	8.57	6.47	5.17	Outperformed
39	DHFL Pramerica Gilt Fund - Regular Plan	27/10/2008		I-Sec Mi-Bex	7.05	8.58	4.98	5.09	Underperformed
40	DHFL Pramerica Gilt Fund - Direct Plan	01/01/2013		I-Sec Mi-Bex	8.08	8.90	5.32	5.09	Last 1 Year - Outperformed
41	DHFL Pramerica Strategic Debt Fund - Regular Plan	28/01/2014		I-Sec Composite Index	6.66	9.88	5.44	5.10	Last 1 Year - Outperformed
42	DHFL Pramerica Strategic Debt Fund - Direct Plan	28/01/2014		I-Sec Composite Index	7.30	9.88	6.34	5.10	Last 1 Year - Outperformed
43	DHFL Pramerica Low Duration Fund - Regular Plan	22/06/2007		Crisil Liquid Fund Index	8.35	7.49	6.98	6.86	Outperformed
44	DHFL Pramerica Low Duration Fund - Direct Plan	01/01/2013		Crisil Liquid Fund Index	9.07	8.09	7.61	6.86	Outperformed
45	DHFL Pramerica Medium Term Fund - Regular Plan	06/03/2014		Crisil Composite Bond Fund Index	9.92	9.85	6.24	5.17	Outperformed
46	DHFL Pramerica Medium Term Fund - Direct Plan	06/03/2014		Crisil Composite Bond Fund Index	10.42	9.85	7.10	5.17	Outperformed
47	DHFL Pramerica Premier Bond Fund - Regular Plan	21/01/2003		Crisil Composite Bond Fund Index	6.86	6.72	5.15	5.17	Since Inception - Outperformed
48	DHFL Pramerica Premier Bond Fund - Direct Plan	01/01/2013		Crisil Composite Bond Fund Index	7.93	8.57	6.45	5.17	Last 1 Year - Outperformed
49	DHFL Pramerica Short Maturity Fund - Regular Plan	21/01/2003		Crisil Short Term Bond Fund Index	7.91	7.14	6.96	6.21	Outperformed
50	DHFL Pramerica Short Maturity Fund - Direct Plan	01/01/2013		Crisil Short Term Bond Fund Index	9.34	7.14	7.84	6.21	Outperformed
51	DHFL Pramerica Floating Rate Fund - Regular Plan	09/10/2009		Crisil Short Term Bond Fund Index	8.01	8.01	6.80	6.21	Outperformed
52	DHFL Pramerica Floating Rate Fund - Direct Plan	01/01/2013		Crisil Short Term Bond Fund Index	8.19	8.55	7.07	6.21	Last 1 Year - Outperformed
53	DHFL Pramerica Ultra Short Term Fund - Regular Plan	18/11/2008		Crisil Liquid Fund Index	7.96	7.57	7.07	6.86	Outperformed

Annexure 1 (Contd.)

Performance of all the schemes of DHFL Pramerica Mutual Fund as on 31st March, 2018

Sr. No.	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Returns	Benchmark Returns	Scheme Returns	Benchmark Returns	
54	DHFL Pramerica Ultra Short Term Fund - Direct Plan	01/01/2013		Crissil Liquid Fund Index	8.69	8.09	7.32	6.86	Outperformed
	Close ended Debt Schemes								
55	DHFL Pramerica Dual Advantage Fund - Series 1 - Regular Plan	24/03/2017		CRISIL Hybrid 85+15 Conservative Index	6.42	6.82	6.31	6.21	Last 1 Year - Outperformed
56	DHFL Pramerica Dual Advantage Fund - Series 1 - Direct Plan	23/03/2017		CRISIL Hybrid 85+15 Conservative Index	7.59	6.82	6.67	6.21	Outperformed
57	DHFL Pramerica Hybrid Fixed Term Fund - Series 4	31/01/2012		CRISIL Hybrid 85+15 Conservative Index	9.94	9.66	11.61	6.21	Outperformed
58	DHFL Pramerica Hybrid Fixed Term Fund - Series 5	06/03/2012		CRISIL Hybrid 85+15 Conservative Index	8.51	9.65	11.51	6.21	Last 1 Year - Outperformed
59	DHFL Pramerica Hybrid Fixed Term Fund - Series 6	03/05/2012		CRISIL Hybrid 85+15 Conservative Index	9.59	9.75	5.14	6.21	Underperformed
60	DHFL Pramerica Hybrid Fixed Term Fund - Series 7	03/07/2012		CRISIL Hybrid 85+15 Conservative Index	9.42	9.76	6.07	6.21	Underperformed
61	DHFL Pramerica Hybrid Fixed Term Fund - Series 10*	03/10/2012	03/10/2017	CRISIL Hybrid 85+15 Conservative Index	6.71	10.31	3.01	10.72	Underperformed
62	DHFL Pramerica Hybrid Fixed Term Fund - Series 11-Regular Plan	05/02/2013		CRISIL Hybrid 85+15 Conservative Index	7.44	9.49	3.34	6.21	Underperformed
63	DHFL Pramerica Hybrid Fixed Term Fund - Series 12 - Regular Plan	22/03/2013		CRISIL Hybrid 85+15 Conservative Index	7.99	9.80	3.47	6.21	Underperformed
64	DHFL Pramerica Hybrid Fixed Term Fund - Series 12 - Direct Plan	22/03/2013		CRISIL Hybrid 85+15 Conservative Index	8.72	9.80	4.51	6.21	Underperformed
65	DHFL Pramerica Hybrid Fixed Term Fund - Series 13 - Regular Plan	08/04/2013		CRISIL Hybrid 85+15 Conservative Index	7.23	9.81	4.60	6.21	Underperformed
66	DHFL Pramerica Hybrid Fixed Term Fund - Series 13 - Direct Plan	08/04/2013		CRISIL Hybrid 85+15 Conservative Index	8.63	9.81	6.46	6.21	Last 1 Year - Outperformed
67	DHFL Pramerica Hybrid Fixed Term Fund - Series 14 - Regular Plan*	01/07/2013	05/07/2017	CRISIL Hybrid 85+15 Conservative Index	7.23	10.52	3.24	12.54	Underperformed
68	DHFL Pramerica Hybrid Fixed Term Fund - Series 14 - Direct Plan*	01/07/2013	05/07/2017	CRISIL Hybrid 85+15 Conservative Index	9.39	10.52	4.77	12.54	Underperformed
69	DHFL Pramerica Hybrid Fixed Term Fund - Series 17 - Regular Plan	07/11/2013		CRISIL Hybrid 85+15 Conservative Index	5.70	10.69	3.06	6.21	Underperformed
70	DHFL Pramerica Hybrid Fixed Term Fund - Series 19 - Direct Plan*	10/12/2013	11/04/2017	CRISIL Hybrid 85+15 Conservative Index	8.43	11.94	1.12	12.78	Underperformed
71	DHFL Pramerica Hybrid Fixed Term Fund - Series 21 - Regular Plan*	07/05/2014	07/08/2017	CRISIL Hybrid 85+15 Conservative Index	7.72	12.43	6.13	9.87	Underperformed
72	DHFL Pramerica Hybrid Fixed Term Fund - Series 21 - Direct Plan*	07/05/2014	07/08/2017	CRISIL Hybrid 85+15 Conservative Index	9.50	12.43	7.90	9.87	Underperformed
73	DHFL Pramerica Hybrid Fixed Term Fund - Series 22 - Regular Plan*	05/06/2014	04/10/2017	CRISIL Hybrid 85+15 Conservative Index	6.96	10.79	5.91	10.44	Underperformed
74	DHFL Pramerica Hybrid Fixed Term Fund - Series 22 - Direct Plan*	05/06/2014	04/10/2017	CRISIL Hybrid 85+15 Conservative Index	8.61	10.79	7.54	10.44	Underperformed
75	DHFL Pramerica Hybrid Fixed Term Fund - Series 23 - Regular Plan*	07/07/2014	06/07/2017	CRISIL Hybrid 85+15 Conservative Index	6.23	10.97	10.79	12.98	Underperformed
76	DHFL Pramerica Hybrid Fixed Term Fund - Series 23 - Direct Plan*	07/07/2014	06/07/2017	CRISIL Hybrid 85+15 Conservative Index	8.00	10.97	12.63	12.98	Underperformed
77	DHFL Pramerica Hybrid Fixed Term Fund - Series 26 - Regular Plan*	08/09/2014	11/09/2017	CRISIL Hybrid 85+15 Conservative Index	4.82	11.07	9.57	12.75	Underperformed
78	DHFL Pramerica Hybrid Fixed Term Fund - Series 26 - Direct Plan*	08/09/2014	11/09/2017	CRISIL Hybrid 85+15 Conservative Index	6.51	11.07	11.35	12.75	Underperformed
79	DHFL Pramerica Hybrid Fixed Term Fund - Series 27 - Regular Plan*	14/08/2014	13/09/2017	CRISIL Hybrid 85+15 Conservative Index	5.47	11.34	10.96	12.69	Underperformed

Annexure 1 (Contd.)

Performance of all the schemes of DHFL Pramerica Mutual Fund as on 31st March, 2018

Sr. No.	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Returns	Benchmark Returns	Scheme Returns	Benchmark Returns	
80	DHFL Pramerica Hybrid Fixed Term Fund - Series 27 - Direct Plan*	14/08/2014	13/09/2017	CRISIL Hybrid 85+15 Conservative Index	6.44	11.34	11.99	12.69	Underperformed
81	DHFL Pramerica Hybrid Fixed Term Fund - Series 29 - Regular Plan*	19/09/2014	18/01/2018	CRISIL Hybrid 85+15 Conservative Index	8.72	10.04	9.66	7.75	Last 1 Year - Outperformed
82	DHFL Pramerica Hybrid Fixed Term Fund - Series 29 - Direct Plan*	19/09/2014	18/01/2018	CRISIL Hybrid 85+15 Conservative Index	9.40	10.04	10.36	7.75	Last 1 Year - Outperformed
83	DHFL Pramerica Hybrid Fixed Term Fund - Series 31 - Regular Plan*	22/10/2014	25/10/2017	CRISIL Hybrid 85+15 Conservative Index	5.36	10.68	8.43	10.63	Underperformed
84	DHFL Pramerica Hybrid Fixed Term Fund - Series 31 - Direct Plan*	22/10/2014	25/10/2017	CRISIL Hybrid 85+15 Conservative Index	7.14	10.68	10.28	10.63	Underperformed
85	DHFL Pramerica Hybrid Fixed Term Fund - Series 32 - Regular Plan*	28/11/2014	04/12/2017	CRISIL Hybrid 85+15 Conservative Index	3.50	9.47	8.74	8.53	Last 1 Year - Outperformed
86	DHFL Pramerica Hybrid Fixed Term Fund - Series 32 - Direct Plan*	28/11/2014	04/12/2017	CRISIL Hybrid 85+15 Conservative Index	5.25	9.47	10.72	8.53	Last 1 Year - Outperformed
87	DHFL Pramerica Hybrid Fixed Term Fund - Series 33 - Regular Plan*	02/02/2015	05/02/2018	CRISIL Hybrid 85+15 Conservative Index	4.71	8.15	14.76	6.09	Last 1 Year - Outperformed
88	DHFL Pramerica Hybrid Fixed Term Fund - Series 33 - Direct Plan*	02/02/2015	05/02/2018	CRISIL Hybrid 85+15 Conservative Index	6.54	8.15	16.77	6.09	Last 1 Year - Outperformed
89	DHFL Pramerica Hybrid Fixed Term Fund - Series 34 - Regular Plan	20/02/2015		CRISIL Hybrid 85+15 Conservative Index	4.56	8.23	7.20	6.21	Last 1 Year - Outperformed
90	DHFL Pramerica Hybrid Fixed Term Fund - Series 34 - Direct Plan	20/02/2015		CRISIL Hybrid 85+15 Conservative Index	6.23	8.23	9.59	6.21	Last 1 Year - Outperformed
91	DHFL Pramerica Hybrid Fixed Term Fund - Series 35 - Regular Plan*	11/03/2015	14/03/2018	CRISIL Hybrid 85+15 Conservative Index	4.39	8.10	12.24	5.49	Last 1 Year - Outperformed
92	DHFL Pramerica Hybrid Fixed Term Fund - Series 35 - Direct Plan*	11/03/2015	14/03/2018	CRISIL Hybrid 85+15 Conservative Index	6.26	8.10	14.25	5.49	Last 1 Year - Outperformed
93	DHFL Pramerica Hybrid Fixed Term Fund - Series 37 - Regular Plan	31/03/2015		CRISIL Hybrid 85+15 Conservative Index	2.85	8.41	6.13	6.21	Underperformed
94	DHFL Pramerica Hybrid Fixed Term Fund - Series 37 - Direct Plan	31/03/2015		CRISIL Hybrid 85+15 Conservative Index	4.87	8.41	9.13	6.21	Last 1 Year - Outperformed
95	DHFL Pramerica Hybrid Fixed Term Fund - Series 39 - Regular Plan	17/06/2015		CRISIL Hybrid 85+15 Conservative Index	4.88	9.04	6.75	7.02	Underperformed
96	DHFL Pramerica Hybrid Fixed Term Fund - Series 39 - Direct Plan	17/06/2015		CRISIL Short Term Debt Hybrid(75:25)	6.90	9.04	8.88	7.02	Last 1 Year - Outperformed
97	DHFL Pramerica Hybrid Fixed Term Fund - Series 40 - Regular Plan	13/07/2015		CRISIL Hybrid 85+15 Conservative Index	4.66	8.60	7.51	7.02	Last 1 Year - Outperformed
98	DHFL Pramerica Hybrid Fixed Term Fund - Series 40 - Direct Plan	13/07/2015		CRISIL Short Term Debt Hybrid(75:25)	6.33	8.60	8.29	7.02	Last 1 Year - Outperformed
99	DHFL Pramerica Hybrid Fixed Term Fund - Series 41 - Regular Plan	07/08/2015		CRISIL Hybrid 85+15 Conservative Index	4.05	8.39	6.78	7.02	Underperformed
100	DHFL Pramerica Hybrid Fixed Term Fund - Series 41 - Direct Plan	07/08/2015		CRISIL Short Term Debt Hybrid(75:25)	5.69	8.39	8.61	7.02	Last 1 Year - Outperformed
101	DHFL Pramerica Fixed Duration Fund - Series 29 - Regular Plan	08/08/2016		CRISIL Composite Bond Fund Index	7.52	6.66	6.74	5.06	Outperformed
102	DHFL Pramerica Fixed Duration Fund - Series 29 - Direct Plan	08/08/2016		CRISIL Composite Bond Fund Index	7.70	6.66	6.97	5.06	Outperformed
103	DHFL Pramerica Fixed Duration Fund - Series 31 - Regular Plan	23/08/2016		CRISIL Composite Bond Fund Index	7.17	6.50	6.52	5.06	Outperformed
104	DHFL Pramerica Fixed Duration Fund - Series 31 - Direct Plan	23/08/2016		CRISIL Composite Bond Fund Index	7.56	6.50	6.97	5.06	Outperformed
105	DHFL Pramerica Fixed Duration Fund - Series AA - Regular Plan	30/11/2016		CRISIL Composite Bond Fund Index	8.05	3.43	8.74	5.06	Outperformed

Annexure 1 (Contd.)

Performance of all the schemes of DHFL Pramerica Mutual Fund as on 31st March, 2018

Sr. No.	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Returns	Benchmark Returns	Scheme Returns	Benchmark Returns	
106	DHFL Pramerica Fixed Duration Fund - Series AA - Direct Plan	30/11/2016		CRISIL Composite Bond Fund Index	8.13	3.43	8.88	5.06	Outperformed
107	DHFL Pramerica Fixed Duration Fund - Series AB - Regular Plan	17/02/2017		CRISIL Composite Bond Fund Index	8.26	5.79	8.46	5.06	Outperformed
108	DHFL Pramerica Fixed Duration Fund - Series AB - Direct Plan	17/02/2017		CRISIL Composite Bond Fund Index	8.56	5.79	8.81	5.06	Outperformed
109	DHFL Pramerica Fixed Duration Fund - Series AC - Regular Plan	09/03/2017		CRISIL Composite Bond Fund Index	8.33	6.37	8.17	5.06	Outperformed
110	DHFL Pramerica Fixed Duration Fund - Series AC - Direct Plan	09/03/2017		CRISIL Composite Bond Fund Index	8.87	6.37	8.85	5.06	Outperformed
111	DHFL Pramerica Fixed Duration Fund - Series AE - Regular Plan	21/03/2017		CRISIL Composite Bond Fund Index	7.15	6.13	6.77	5.06	Outperformed
112	DHFL Pramerica Fixed Duration Fund - Series AE - Direct Plan	21/03/2017		CRISIL Composite Bond Fund Index	7.26	6.13	6.95	5.06	Outperformed
113	DHFL Pramerica Fixed Duration Fund - Series AF - Regular Plan	30/03/2017		CRISIL Composite Bond Fund Index	7.97	5.16	7.86	5.06	Outperformed
114	DHFL Pramerica Fixed Duration Fund - Series AF - Direct Plan	30/03/2017		CRISIL Composite Bond Fund Index	8.31	5.16	8.2	5.06	Outperformed
115	DHFL Pramerica Fixed Duration Fund - Series AG - Regular Plan	24/03/2017		CRISIL Composite Bond Fund Index	6.82	5.62	6.80	5.06	Outperformed
116	DHFL Pramerica Fixed Duration Fund - Series AG - Direct Plan	24/03/2017		CRISIL Composite Bond Fund Index	6.93	5.62	6.98	5.06	Outperformed
117	DHFL Pramerica Fixed Maturity Plan - Series 38 - Regular Plan	08/10/2013		CRISIL Composite Bond Fund Index	8.33	9.40	5.90	5.06	Last 1 Year - Outperformed
118	DHFL Pramerica Fixed Maturity Plan - Series 38 - Direct Plan	08/10/2013		CRISIL Composite Bond Fund Index	8.77	9.40	6.37	5.06	Last 1 Year - Outperformed
119	DHFL Pramerica Fixed Maturity Plan - Series 45 - Regular Plan	04/02/2014		CRISIL Composite Bond Fund Index	8.36	9.71	7.03	5.06	Last 1 Year - Outperformed
120	DHFL Pramerica Fixed Maturity Plan - Series 45 - Direct Plan	04/02/2014		CRISIL Composite Bond Fund Index	8.60	9.71	7.19	5.06	Last 1 Year - Outperformed
121	DHFL Pramerica Fixed Maturity Plan - Series 47 - Regular Plan	12/02/2014		CRISIL Composite Bond Fund Index	8.36	9.83	7.07	5.06	Last 1 Year - Outperformed
122	DHFL Pramerica Fixed Maturity Plan - Series 47 - Direct Plan	12/02/2014		CRISIL Composite Bond Fund Index	8.58	9.83	7.23	5.06	Last 1 Year - Outperformed
123	DHFL Pramerica Fixed Maturity Plan - Series 49 - Regular Plan*	21/02/2014	10/04/2017	CRISIL Composite Bond Fund Index	8.68	11.15	6.99	-15.16	Last 1 Year - Outperformed
124	DHFL Pramerica Fixed Maturity Plan - Series 49 - Direct Plan*	21/02/2014	10/04/2017	CRISIL Composite Bond Fund Index	8.82	11.15	7.05	-15.16	Last 1 Year - Outperformed
125	DHFL Pramerica Fixed Maturity Plan - Series 54 - Regular Plan	12/03/2014		CRISIL Composite Bond Fund Index	8.45	9.76	7.11	5.06	Last 1 Year - Outperformed
126	DHFL Pramerica Fixed Maturity Plan - Series 54 - Direct Plan	12/03/2014		CRISIL Composite Bond Fund Index	8.54	9.76	7.11	5.06	Last 1 Year - Outperformed
127	DHFL Pramerica Fixed Maturity Plan - Series 56 - Regular Plan*	14/03/2014	10/04/2017	CRISIL Composite Bond Fund Index	8.80	11.10	7.13	-15.16	Last 1 Year - Outperformed
128	DHFL Pramerica Fixed Maturity Plan - Series 56 - Direct Plan*	14/03/2014	10/04/2017	CRISIL Composite Bond Fund Index	9.48	11.10	7.05	-15.16	Last 1 Year - Outperformed
129	DHFL Pramerica Fixed Maturity Plan - Series 57 - Regular Plan	20/03/2014		CRISIL Short Term Bond Fund Index	7.61	8.55	4.73	6.11	Underperformed
130	DHFL Pramerica Fixed Maturity Plan - Series 57 - Direct Plan	20/03/2014		CRISIL Short Term Bond Fund Index	7.81	8.55	5.15	7.61	Underperformed
131	DHFL Pramerica Fixed Maturity Plan - Series 58 - Regular Plan	24/03/2014		CRISIL Short Term Bond Fund Index	7.40	8.52	4.89	6.11	Underperformed

Annexure 1 (Contd.)

Performance of all the schemes of DHFL Pramerica Mutual Fund as on 31st March, 2018

Sr. No.	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Returns	Benchmark Returns	Scheme Returns	Benchmark Returns	
132	DHFL Pramerica Fixed Maturity Plan - Series 58 - Direct Plan	24/03/2014		CRISIL Short Term Bond Fund Index	8.04	8.52	5.47	7.61	Underperformed
133	DHFL Pramerica Fixed Maturity Plan - Series 60 - Regular Plan*	26/03/2014	25/04/2017	Crasi Composite Bond Fund Index	9.05	11.05	6.08	0.69	Last 1 Year - Outperformed
134	DHFL Pramerica Fixed Maturity Plan - Series 60 - Direct Plan*	26/03/2014	25/04/2017	Crasi Composite Bond Fund Index	9.60	11.05	6.63	0.69	Last 1 Year - Outperformed
135	DHFL Pramerica Fixed Maturity Plan - Series 61 - Regular Plan	28/03/2014		CRISIL Composite Bond Fund Index	8.22	9.69	7.01	5.06	Last 1 Year - Outperformed
136	DHFL Pramerica Fixed Maturity Plan - Series 61 - Direct Plan	28/03/2014		CRISIL Composite Bond Fund Index	8.37	9.69	7.12	5.06	Last 1 Year - Outperformed
137	DHFL Pramerica Fixed Maturity Plan - Series 62 - Regular Plan	25/03/2014		CRISIL Short Term Bond Fund Index	7.70	8.52	5.00	6.11	Underperformed
138	DHFL Pramerica Fixed Maturity Plan - Series 62 - Direct Plan	25/03/2014		CRISIL Short Term Bond Fund Index	7.88	8.52	5.54	7.61	Underperformed
139	DHFL Pramerica Fixed Maturity Plan - Series 63 - Regular Plan	27/03/2014		CRISIL Composite Bond Fund Index	8.36	9.71	7.21	5.06	Last 1 Year - Outperformed
140	DHFL Pramerica Fixed Maturity Plan - Series 63 - Direct Plan	27/03/2014		CRISIL Composite Bond Fund Index	8.44	9.71	7.35	5.06	Last 1 Year - Outperformed
141	DHFL Pramerica Fixed Maturity Plan - Series 64 - Regular Plan*	07/05/2014	07/08/2017	CRISIL Composite Bond Fund Index	9.16	11.28	6.60	12.34	Underperformed
142	DHFL Pramerica Fixed Maturity Plan - Series 64 - Direct Plan*	07/05/2014	07/08/2017	CRISIL Composite Bond Fund Index	9.86	11.28	7.29	12.34	Underperformed
143	DHFL Pramerica Fixed Maturity Plan - Series 66 - Regular Plan	28/04/2014		CRISIL Short Term Bond Fund Index	7.39	8.50	4.89	6.11	Underperformed
144	DHFL Pramerica Fixed Maturity Plan - Series 66 - Direct Plan	28/04/2014		CRISIL Short Term Bond Fund Index	8.08	8.50	5.55	7.61	Underperformed
145	DHFL Pramerica Fixed Maturity Plan - Series 68 - Regular Plan	16/05/2014		CRISIL Short Term Bond Fund Index	7.34	8.43	4.82	6.11	Underperformed
146	DHFL Pramerica Fixed Maturity Plan - Series 68 - Direct Plan	16/05/2014		CRISIL Short Term Bond Fund Index	7.98	8.43	5.37	7.61	Underperformed
147	DHFL Pramerica Fixed Maturity Plan - Series 69 - Regular Plan	23/05/2014		CRISIL Short Term Bond Fund Index	7.65	8.40	5.83	6.11	Underperformed
148	DHFL Pramerica Fixed Maturity Plan - Series 69 - Direct Plan	23/05/2014		CRISIL Short Term Bond Fund Index	8.23	8.40	6.09	7.61	Underperformed
149	DHFL Pramerica Fixed Maturity Plan - Series 70 - Regular Plan	16/06/2014		CRISIL Short Term Bond Fund Index	7.15	8.36	4.45	6.11	Underperformed
150	DHFL Pramerica Fixed Maturity Plan - Series 70 - Direct Plan	16/06/2014		CRISIL Short Term Bond Fund Index	7.79	8.36	5.06	7.61	Underperformed
151	DHFL Pramerica Fixed Maturity Plan - Series 71 - Regular Plan*	25/06/2014	02/07/2017	CRISIL Short Term Bond Fund Index	7.84	9.11	4.54	8.22	Underperformed
152	DHFL Pramerica Fixed Maturity Plan - Series 71 - Direct Plan*	25/06/2014	02/07/2017	CRISIL Short Term Bond Fund Index	8.51	9.11	5.12	8.22	Underperformed
153	DHFL Pramerica Fixed Maturity Plan - Series 72 - Regular Plan	04/07/2014		CRISIL Short Term Bond Fund Index	8.20	8.36	5.78	6.11	Underperformed
154	DHFL Pramerica Fixed Maturity Plan - Series 72 - Direct Plan	04/07/2014		CRISIL Short Term Bond Fund Index	8.84	8.36	6.44	7.61	Since Inception - Outperformed
155	DHFL Pramerica Fixed Maturity Plan - Series 75 - Regular Plan*	14/08/2014	16/08/2017	CRISIL Composite Bond Fund Index	9.02	11.03	5.46	11.07	Underperformed
156	DHFL Pramerica Fixed Maturity Plan - Series 75 - Direct Plan*	14/08/2014	16/08/2017	CRISIL Composite Bond Fund Index	9.63	11.03	5.21	11.07	Underperformed
157	DHFL Pramerica Fixed Maturity Plan - Series 77 - Regular Plan*	01/10/2014	04/10/2017	CRISIL Composite Bond Fund Index	9.40	10.58	7.75	8.85	Underperformed

Annexure 1 (Contd.)

Performance of all the schemes of DHFL Pramerica Mutual Fund as on 31st March, 2018

Sr. No.	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Returns	Benchmark Returns	Scheme Returns	Benchmark Returns	
158	DHFL Pramerica Fixed Maturity Plan - Series 77 - Direct Plan*	01/10/2014	04/10/2017	CRISIL Composite Bond Fund Index	9.97	10.58	8.25	8.85	Underperformed
159	DHFL Pramerica Fixed Maturity Plan - Series 78 - Regular Plan*	20/10/2014	23/10/2017	CRISIL Composite Bond Fund Index	9.05	10.21	7.10	8.16	Underperformed
160	DHFL Pramerica Fixed Maturity Plan - Series 78 - Direct Plan*	20/10/2014	23/10/2017	CRISIL Composite Bond Fund Index	9.65	10.21	7.46	8.16	Underperformed
161	DHFL Pramerica Fixed Maturity Plan - Series 82 - Regular Plan*	18/11/2014	21/11/2017	CRISIL Composite Bond Fund Index	8.40	9.64	6.90	7.53	Underperformed
162	DHFL Pramerica Fixed Maturity Plan - Series 82 - Direct Plan*	18/11/2014	21/11/2017	CRISIL Composite Bond Fund Index	8.50	9.64	6.98	7.53	Underperformed
163	DHFL Pramerica Fixed Maturity Plan - Series 85 - Regular Plan*	18/03/2015	21/03/2018	CRISIL Composite Bond Fund Index	8.45	7.89	7.11	4.05	Outperformed
164	DHFL Pramerica Fixed Maturity Plan - Series 85 - Direct Plan*	18/03/2015	21/03/2018	CRISIL Composite Bond Fund Index	8.50	7.89	7.16	4.05	Outperformed
165	DHFL Pramerica Fixed Maturity Plan - Series 86 - Regular Plan	31/03/2015		CRISIL Composite Bond Fund Index	9.09	8.11	7.39	5.06	Outperformed
166	DHFL Pramerica Fixed Maturity Plan - Series 86 - Direct Plan	31/03/2015		CRISIL Composite Bond Fund Index	9.46	8.11	7.84	5.06	Outperformed
167	DHFL Pramerica Fixed Maturity Plan - Series 87 - Regular Plan	25/03/2015		CRISIL Composite Bond Fund Index	8.37	8.20	7.12	5.06	Outperformed
168	DHFL Pramerica Fixed Maturity Plan - Series 87 - Direct Plan	25/03/2015		CRISIL Composite Bond Fund Index	8.42	8.20	7.25	5.06	Outperformed
169	DHFL Pramerica Fixed Maturity Plan - Series 91 - Regular Plan	09/06/2015		CRISIL Composite Bond Fund Index	8.43	8.52	7.25	5.06	Last 1 Year - Outperformed
170	DHFL Pramerica Fixed Maturity Plan - Series 91 - Direct Plan	09/06/2015		CRISIL Composite Bond Fund Index	8.49	8.52	7.38	5.06	Last 1 Year - Outperformed
171	DHFL Pramerica Fixed Maturity Plan - Series 95 - Regular Plan	08/12/2015		CRISIL Composite Bond Fund Index	8.06	8.24	6.85	5.06	Last 1 Year - Outperformed
172	DHFL Pramerica Fixed Maturity Plan - Series 95 - Direct Plan	08/12/2015		CRISIL Composite Bond Fund Index	8.23	8.24	7.11	5.06	Last 1 Year - Outperformed
	Interval Scheme								
173	DHFL Pramerica Interval Fund - Annual Plan - Series 1 - Regular Plan*	27/06/2013	25/07/2017	Crisil Short Term Bond Fund Index	8.10	9.11	6.56	8.92	Underperformed
174	DHFL Pramerica Interval Fund - Annual Plan - Series 1 - Direct Plan*	27/06/2013	25/07/2017	Crisil Short Term Bond Fund Index	8.18	9.11	6.68	8.92	Underperformed

Please Note:

Returns for all schemes is of the Growth Option.

* Returns for period less than one year are absolute and above are compounded annualized.

#For equity component of the benchmark i.e. S&P BSE 200 PRI value is used till 31st July 2006 and TRI is used since 1st Aug 2006.

Returns for schemes which have not completed one year has not been provided.

The 1 year period is 31st March 2017 to 31st March 2018/date of maturity.

Past performance may or may not be sustained in future.

In case of Plans matured, the returns are calculated from the date of allotment till the date of maturity.

Annexure 2

Unclaimed Dividends & Redemptions as on March 31, 2018

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	Amount (in INR)	No. of Investors	Amount (in INR)	No. of Investors
DHFL Pramerica Ultra Short Term Fund	1,726.00	4	222,009.62	10
DHFL Pramerica Fixed maturity Plan Series 52	157.20	1	-	-
DHFL Pramerica Hybrid Fixed Term Fund Series - 26	-	-	187,070.96	3
DHFL Pramerica Hybrid Debt Fund	153,851.10	21	144,650.10	7
DHFL Pramerica Arbitrage Fund	14,640.81	1	-	-
DHFL Pramerica Hybrid Fixed Term Fund Series 31	-	-	331,016.05	3
DHFL Pramerica Hybrid Fixed Term Fund Series 32	-	-	1,617,652.70	5
DHFL Pramerica Mid Cap Fund Series 1	9,412.86	6	-	-
DHFL Pramerica Credit Risk Fund	14,285.17	1	14,523.49	5
DHFL Pramerica Insta Cash Fund	63,506.60	2	257,166.80	25
DHFL Pramerica Capital Protection Oriented Fund	-	-	106,062.40	3
DHFL Pramerica Diversified Equity Fund	2,707.36	3	2,003.53	1
DHFL Pramerica Fixed Term Fund - Series 50	5.50	2	798,052.00	10
DHFL Pramerica Fixed Term Fund - Series 59	3,615.10	2	49,526.00	4
DHFL Pramerica Premier Bond Fund	80,531.08	56	71,900.20	4
DHFL Pramerica Large Cap Fund	3,235,924.07	738	2,652,486.16	113
DHFL Pramerica Fixed Term Fund - Series 60	-	-	232,616.40	1
DHFL Pramerica Fixed Term Fund - Series 62	-	-	7,762.20	1
DHFL Pramerica Global Agribusiness Offshore Fund	80,858.40	4	214,435.79	14
DHFL Pramerica Gilt Fund	10,973.60	3	-	-
DHFL Pramerica Euro Equity Fund	24,906.50	28	505,141.57	26
DHFL Pramerica Fixed Term Fund - Series 72	327.90	1	641.70	1
DHFL Pramerica Fixed Term Fund - Series 76	454.70	1	-	-
DHFL Pramerica Fixed Term Fund - Series 78	109,931.00	2	-	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 1	4,291.40	4	114,364.20	3
DHFL Pramerica Hybrid Fixed Term Fund - Series 2	-	-	92,925.90	1
DHFL Pramerica Hybrid Fixed Term Fund - Series 3	-	-	17,260.90	1
DHFL Pramerica Hybrid Fixed Term Fund - Series 4	129,674.20	3	-	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 5	106,062.70	3	1,187,830.37	2
DHFL Pramerica Hybrid Fixed Term Fund - Series 6	22,783.20	1	123,843.03	2
DHFL Pramerica Hybrid Equity Fund	980,582.79	182	1,707,453.01	91
DHFL Pramerica Fixed Term Fund - Series 93	-	-	125,646.90	3
DHFL Pramerica Fixed Term Fund - Series 94	-	-	183.30	1
DHFL Pramerica Fixed Term Fund - Series 96	-	-	1.10	1
DHFL Pramerica Hybrid Fixed Term Fund - Series 8	7,178.30	2	-	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 9	37,694.50	1	2,217,821.16	2
DHFL Pramerica Hybrid Fixed Term Fund - Series 10	120,718.31	5	2,551,385.29	15
DHFL Pramerica Hybrid Fixed Term Fund - Series 11	25,163.36	2	541,520.01	5
DHFL Pramerica Fixed Term Fund - Series 16	944.20	2	-	-
DHFL Pramerica Fixed Term Fund - Series 17	-	-	115,374.60	2
DHFL Pramerica Equity Savings Fund	185,956.69	42	16,181.70	2
DHFL Pramerica Mip Fund Plan-B	13,873.30	3	-	-
DHFL Pramerica Midcap Opportunities Fund	52,935.31	6	170,350.43	3
DHFL Pramerica Medium Term Fund	-	-	1,010.26	1
DHFL Pramerica Hybrid Fixed Term Fund - Series 7	41,533.50	1	342,720.38	1
DHFL Pramerica Low Duration Fund	11,655.07	16	27,946.84	11

Annexure 2 (Contd.)

Unclaimed Dividends & Redemptions as on March 31, 2018

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	Amount (in INR)	No. of Investors	Amount (in INR)	No. of Investors
DHFL Pramerica Hybrid Fixed Term Fund - Series 12	-	-	75,832.01	3
DHFL Pramerica Fixed Term Fund - Series 35	94.30	1	128.80	2
DHFL Pramerica Short Maturity Fund	400,193.84	21	91,513.90	1
DHFL Pramerica Fixed Term Fund - Series 43	1,074.60	6	166,149.10	8
DHFL Pramerica Long Term Equity Fund	174,788.63	40	-	-
DHFL Pramerica Floating Rate Fund	2,292.05	1	-	-
DHFL Pramerica Tax Plan	1,849,195.93	1862	3,174,642.97	169
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	-	-	38,445.96	1

Annexure 3

Status of redressal of Complaints received against DHFL Pramerica Mutual funds during 2017-18

Name of the Mutual Fund : **DHFL Pramerica Mutual Fund**

Number of folios : 1,11,428 (as on 31st March 2018)

Complaint Code	Type of Complaint#	(a) No. of Complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable*	Pending			
				Within 30 Days	30-60 Days	60-180 Days	Beyond 180 Days		0-3 Month	03-06 Month	06-09 Month	09-12 Month
I A	Non receipt of Dividend on Units	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non Receipt of Redemption Proceeds	0	2	2	0	0	0	0	0	0	0	0
I D	Interest on delayed Payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of statement of Account/ Units certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in statement of Account/ Units certificate	0	0	0	0	0	0	0	0	0	0	0
II C	Non receipt of Annual Report Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized Switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong Or excess Charges / load	0	1	1	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, Bank details nomination etc.	0	0	0	0	0	0	0	0	0	0	0
III F	Subscription related	0	3	3	0	0	0	0	0	0	0	0
III G	Broker related	0	2	2	0	0	0	0	0	0	0	0
III H	SIP related	0	1	1	0	0	0	0	0	0	0	0
IV	Others	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	9	9	0	0	0	0	0	0	0	0

including against its authorized persons/ distributors/ employees. etc.

* **Non actionable** means the complaint that are incomplete / outside the scope of the mutual fund

Annexure 4

DHFL PRAMERICA MUTUAL FUND - PROXY VOTING POLICY

INTRODUCTION:

Securities & Exchange Board of India (SEBI), vide circular ref. SEBI/IMD/Cir No.18/198647/2010 dated March 15, 2010 has stipulated that mutual funds should play an active role in ensuring better corporate governance of listed companies. In this regard, SEBI has mandated that, AMCs shall disclose their policy and procedure for exercising the voting rights in respect of shares held on behalf of the mutual funds on their website as well as in the annual report of the schemes.

Pursuant to the aforesaid SEBI circular, DHFL Pramerica Asset Managers Pvt. Ltd., (the 'AMC'), the investment manager of DHFL Pramerica Mutual Fund, has formulated 'the DHFL Pramerica MF Proxy Voting Policy and Procedure' ('the Policy') with the approval of DHFL Pramerica Trustees Pvt. Ltd., the Trustee of DHFL Pramerica MF.

Policy Statement:

DHFL Pramerica Mutual Fund ("DHFL Pramerica MF") proxy matters must comply with the provisions set forth in this policy. Proxies will be voted in the best interests of unit holders of DHFL Pramerica MF. Potential conflicts will be identified, addressed and monitored. Proxy Voting Policy and voting records for the schemes of DHFL Pramerica MF will be maintained for 5 years.

Voting Policy Guidelines:

The AMC seeks to ensure that all proxy proposals are voted with the primary goal of seeking the optimal benefit for the unit holders. Consistent with this goal, the AMC views the proxy voting process as a means to encourage strong corporate governance practices and ethical conduct by corporate management. The AMC views the proxy voting process as a component of the investment process, as the right to vote emanates from securities held under the schemes of DHFL Pramerica MF and, as such, the AMC will vote proxies in accordance with the fund manager's recommendations.

In general, the AMC does not intend to participate directly or indirectly in the management of the companies in which it has invested, but it will use its influence as the representative of the shareholders (unitholders) amongst others by exercising its voting rights in accordance with the best interests of unit holders. While the AMC will generally vote in accordance with this policy, it may decide to abstain from voting, where it has insufficient information or there is a conflict of interest.

Each proxy is reviewed and voted in accordance with the Proxy Voting Policy and keeping in view the importance of the matter and cost/time implications.

Generally, the AMC will vote with the issuer company's management on routine matters. With respect to non-routine matters such as proposed anti-takeover provisions or mergers the financial impact will be analyzed and the proxy will be voted on a case-by-case basis, in the best interest of the unit-holders.

- A. Corporate Governance matters (including changes in the state of incorporation, merger and other corporate restructuring and anti takeover provisions)** Mergers and acquisitions and Corporate restructuring proposals will be subject to careful review by the research analyst on a case-by-case basis to determine whether they would be beneficial to shareholders.
- B. Changes to capital structure**, including increases and decreases of capital and preferred stock issuances: The proposals for approval to alter the capital structure of the company, such as an increase in authorized capital will generally be supported if the research analyst / fund manager believe would enhance the rights of common shareholders.
- C. Stock option plans and other management compensation issues:** In general, the AMC believes that compensation matters are normally best determined by a corporation's board of directors, rather than the shareholders. The AMC would generally support proposals for employee Stock option plans and other management compensation plans, but would oppose excessive compensation, if the research analyst or the fund manager feel that approval of the plan would be against shareholder interest.
- D. Corporate Social Responsibilities:** The AMC would generally support proposals on social issues that have demonstrable economic benefit to the issuer and long term economic value of the securities held in the scheme and are evaluated by the analyst / fund manager on case-by-case basis.
- E. Appointment and Removal of Directors:** The AMC believes that a company's Board of Directors is likely to have better access to important, nonpublic information regarding a company's business and long term prospects, rather than the shareholders, and is therefore best-positioned to set corporate policy and oversee management. The AMC therefore believes that the foundation of good corporate governance is the selection of responsible, qualified, independent corporate directors who are likely to diligently represent the interest of the shareholders and oversee management of the corporation in the manner that will seek to maximize shareholder value over time. Hence, the AMC would generally support the Board's nominees in the election of Directors and generally support proposals that strengthen the independence of Board of Directors. In individual cases, consideration may be given to a director nominee's credential's of representing shareholder interests as a Director of the company issuing the proxy or other companies..

In case of exchange traded funds /passive Index funds, the AMC would abstain from voting in respect of the underlying companies of the respective schemes.

Responsibility:

The Fund Management team is responsible to decide on exercising the voting rights, record the rationale for voting or abstaining from voting in case of transactions/proposed transactions of the listed companies and conveying the same to Operations unit.

It is the responsibility of Operations unit to communicate the AMC's decision on exercising the voting right in each case to the Custodian execute the proxy voting process on behalf of DHFL Pramerica MF.

The analysts in equity team will make recommendations on key voting issues keeping in mind the long term interest of the scheme(s), investment philosophy of the Fund and the market best practices and same will be approved by the Head of Equity or in his absence by the Fund Manager. In case of conflicts or need for a clearer direction, the matter may be referred to the CEO for his guidance. The concerned Research Analyst / Fund Manager communicates such voting decision or recommendation to the Operations unit for further action.

Annexure 4 (Contd.)

Administration and Record Keeping:

Proxy voting process is coordinated by the Operations unit of the AMC. The Operations unit will receive the proxies from the Custodian for each scheme, or, where applicable, a third party voting agent. The Operations unit will co-ordinate with the fund manager of the scheme for which the proxy is received and seek the fund manager's decision. The Operations unit will also maintain the records of each proxy voted and make available the periodic summaries of all proxies voted for information of the Board of Trustees and unitholders.

Normally, the Custodian (as representative of the Fund) executes the voting instructions of the AMC, conveyed by the Operations unit and accordingly votes at the meetings of the shareholders of the various companies.

Conflict of Interest in Exercising Voting Rights:

The AMC will try to exercise adequate safeguards to avoid or address any conflict of interest while exercising voting rights, should a proxy issue potentially implicate a conflict of interest between DHFL Pramerica MF and the AMC or its employees /associates/ affiliates. In the event of a proxy proposal giving rise to a material conflict of interest, the fund manager must consult the Chief Executive Officer / Compliance Officer.

Retention of records

The AMC shall retain / maintain the records as to how the proxies have been exercised on behalf of the investors for a period of 5 years.

Further, in accordance with SEBI guidelines, the AMC shall disclose on its website as well as in the annual report distributed to the unit holders, the actual exercise of their proxy votes in the AGMs/EGMs of the investee companies in respect of the following matters:

- a. Corporate governance matters, including changes in the state of incorporation, merger and other corporate restructuring, and anti-takeover provisions.
- b. Changes to capital structure, including increases and decreases of capital and preferred stock issuances.
- c. Stock option plans and other management compensation issues;
- d. Social and corporate responsibility issues.
- e. Appointment and Removal of Directors.
- f. Any other issue that may affect the interest of the shareholders in general and interest of the unit-holders in particular.

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai - 25 * Tel.: 43474301-03 * Fax : 4347 4304

Board of Directors,
DHFL Pramerica Asset Managers Pvt. Ltd. /
DHFL Pramerica Trustees Pvt. Ltd.
2nd Floor, Nirlon House,
Dr. Annie Besant Road, Worli,
Mumbai 400 030.

We have been appointed by DHFL Pramerica Asset Managers Pvt. Ltd. (DPAMC) as scrutinizer to provide certification on the proxy reports being disclosed by the AMC in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016 and to issue a certificate to be submitted to trustees.

We have verified the voting disclosures made by DPAMC on the website for the year 2017-18 on the basis of data obtained from custodian and the AMC w.r.t. the voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item.

We certify that DPAMC has disclosed the details of all the votes cast in the format specified in the circular.

This certificate has been issued for submission to Board of Directors of DHFL Pramerica Asset Managers Pvt. Ltd. and DHFL Pramerica Trustees Pvt. Ltd. for disclosure on DPAMC website and in the Annual Report of the schemes of DHFL Pramerica Mutual Fund in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016 and should not be used for any other purpose.

Thanking you,

Yours faithfully,

For M.P. Chitale & Co.
Chartered Accountants
Firm Reg. No. 101851W

Vidya Barje
Partner
M. No. 104994
Mumbai, April 23, 2018

Annexure 4 (Contd.)

REPORT ON PROXY VOTING DONE FROM APRIL 01, 2017 TO MARCH 31, 2018

(Disclosure pursuant to SEBI Circular No. SEBI/IMD/DF/05/2014 dated March 24, 2014)

Management Proposals:

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
APRIL-JUNE 2017	09/05/2017	ABB INDIA LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS AND REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	09/05/2017	ABB INDIA LIMITED	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	09/05/2017	ABB INDIA LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	09/05/2017	ABB INDIA LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF AUDITORS MESSRS B S R AND CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO.101248W/W 100022) AS STATUTORY AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	09/05/2017	ABB INDIA LIMITED	ANNUAL GENERAL MEETING	M	COMMISSION TO THE NON EXECUTIVE DIRECTORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	09/05/2017	ABB INDIA LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION TO THE COST AUDITOR OF THE COMPANY FOR FY 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	09/05/2017	ABB INDIA LIMITED	ANNUAL GENERAL MEETING	M	ALTERATION OF THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	09/05/2017	ABB INDIA LIMITED	ANNUAL GENERAL MEETING	M	TO CONSIDER ADOPTION OF NEW SET OF ARTICLES OF ASSOCIATION OF THE COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	27/06/2017	ASIAN PAINTS LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF THE FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31ST MARCH, 2017 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	27/06/2017	ASIAN PAINTS LIMITED	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON EQUITY SHARES FOR THE FY ENDED 31ST MARCH, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	27/06/2017	ASIAN PAINTS LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. ABHAY VAKIL (DIN 00009151) AS A DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	27/06/2017	ASIAN PAINTS LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MS. AMRITA VAKIL (DIN00170725) AS A DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	27/06/2017	ASIAN PAINTS LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF M/S. DELOITTE HASKINS AND SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NUMBER 117366W/W 100018) AS STATUTORY AUDITORS OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	27/06/2017	ASIAN PAINTS LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. R. SESHASAYEE (DIN 00047985) AS AN INDEPENDENT DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	27/06/2017	ASIAN PAINTS LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. K.B.S. ANAND (DIN 03518282) AS THE MANAGING DIRECTOR AND CEO OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	27/06/2017	ASIAN PAINTS LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION PAYABLE TO M/S. RA AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NUMBER 000242) COST AUDITORS OF COMPANY FOR THE FY ENDING 31ST MARCH, 2018	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
APRIL-JUNE 2017	15/07/2017	BERGER PAINTS INDIA LTD	POSTAL BALLOT	M	TO ALTER MEMORANDUM OF ASSOCIATION OF COMPANY BY INSERTING NEW SUB CLAUSE 4A	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	06/07/2017	BHARAT PETROLEUM CORP. L	POSTAL BALLOT	M	ISSUE OF BONUS SHARES BY WAY OF CAPITALIZATION OF RESERVES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	31/05/2017	CASTROL INDIA LTD.	ANNUAL GENERAL MEETING	M	AUDITED FINANCIAL STATEMENT FOR THE FY ENDED 31 DECEMBER 2016 AND THE REPORTS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	31/05/2017	CASTROL INDIA LTD.	ANNUAL GENERAL MEETING	M	CONFIRMING THE PAYMENT OF INTERIM DIVIDEND, SPECIAL DIVIDEND AND DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES FOR THE FY ENDED 31 DECEMBER 2016.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	31/05/2017	CASTROL INDIA LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. OMER DORMEN (DIN 07282001), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	31/05/2017	CASTROL INDIA LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MS. RASHMI JOSHI (DIN 06641898), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	31/05/2017	CASTROL INDIA LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MESSRS. DELOITTE HASKINS AND SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W 100018), AS STATUTORY AUDITORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	31/05/2017	CASTROL INDIA LTD.	ANNUAL GENERAL MEETING	M	PAYMENT OF REMUNERATION TO COST AUDITORS M/S. KISHORE BHATIA AND ASSOCIATES, COST ACCOUNTANT FOR FY ENDED 31 DECEMBER 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	06/07/2017	CITY UNION BANK LIMITED	POSTAL BALLOT	M	ISSUE OF BONUS SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	01/06/2017	DCB BANK LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF THE AUDITED BALANCE SHEET, THE PROFIT AND LOSS ACCOUNT AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON FOR THE FINANCIAL YEAR ENDED AT MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	01/06/2017	DCB BANK LIMITED	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON EQUITY SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	01/06/2017	DCB BANK LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. AMIN MANEKIA AS A DIRECTOR OF THE BANK.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	01/06/2017	DCB BANK LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE APPOINTMENT OF THE STATUTORY AUDITORS OF THE BANK.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	01/06/2017	DCB BANK LIMITED	ANNUAL GENERAL MEETING	M	RAISING OF FUNDS BY ISSUE OF BONDS/ DEBENTURES/ SECURITIES ON PRIVATE PLACEMENT BASIS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	01/06/2017	DCB BANK LIMITED	ANNUAL GENERAL MEETING	M	INCREASE IN BORROWING POWERS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	01/06/2017	DCB BANK LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF BONUS PAID TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER FOR FY 2015 16 AND ENABLING APPROVAL FOR AN ONGOING ANNUAL INCREASE IN THE REMUNERATION, INCLUDING BONUS, UP TO 15 PER CENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
APRIL-JUNE 2017	12/05/2017	DISH TV INDIA LIMITED	COURT MEETING	M	SCHEME OF ARRANGEMENT (SCHEME) UNDER SECTIONS 391 TO 394 OF THE COMPANIES ACT, 1956 AND/ OR APPLICABLE SECTIONS OF THE COMPANIES ACT, 2013 AMONG VIDEOCON D2H LIMITED (THE TRANSFEROR COMPANY) AND THE DISH TV INDIA LIMITED AND THEIR RESPECTIVE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/04/2017	FAG BEARINGS INDIA LTD	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT DECEMBER 31, 2016 AND THE STATEMENT OF PROFIT AND LOSS FOR YEAR ENDED ON THAT DATE ALONG WITH DIRECTORS AND AUDITORS REPORT THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/04/2017	FAG BEARINGS INDIA LTD	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND FOR YEAR ENDED DECEMBER 31, 2016.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/04/2017	FAG BEARINGS INDIA LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. KLAUS ROSENFELD (DIN 07087975), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/04/2017	FAG BEARINGS INDIA LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. R. SAMPATH KUMAR (DIN00495192), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/04/2017	FAG BEARINGS INDIA LTD	ANNUAL GENERAL MEETING	M	TO RATIFY THE APPOINTMENT OF AUDITORS AND TO FIX THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/04/2017	FAG BEARINGS INDIA LTD	ANNUAL GENERAL MEETING	M	APPROVAL ON MATERIAL RELATED PARTY TRANSACTIONS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/04/2017	FAG BEARINGS INDIA LTD	ANNUAL GENERAL MEETING	M	REMUNERATION TO THE COST AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/04/2017	FAG BEARINGS INDIA LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. DHARMESH ARORA AS DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/04/2017	FAG BEARINGS INDIA LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. DHARMESH ARORA AS MANAGING DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	17/06/2017	FAG BEARINGS INDIA LTD	POSTAL BALLOT	M	APPROVAL FOR CHANGE OF NAME OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	17/06/2017	FAG BEARINGS INDIA LTD	POSTAL BALLOT	M	APPROVAL ON ADOPTION OF NEW SET OF ARTICLES OF ASSOCIATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	07/06/2017	FEDERAL BANK LTD	POSTAL BALLOT	M	SPECIAL RESOLUTION FOR ISSUING SPECIFIED SECURITIES IN THE SAID RESOLUTION IN ONE OR MORE TRanches FOR AN AMOUNT NOT EXCEEDING IN THE AGGREGATE 2500 CRORE (RUPEES TWO THOUSAND FIVE HUNDRED CRORE ONLY) OR ITS EQUIVALENT AMOUNT IN SUCH FOREIGN CU	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	07/06/2017	FEDERAL BANK LTD	POSTAL BALLOT	M	SPECIAL RESOLUTION FOR INCREASING THE CEILING LIMIT ON TOTAL HOLDINGS OF FI/ FPIS THROUGH PRIMARY OR SECONDARY MARKET ROUTE, UP TO AN AGGREGATE LIMIT OF 74 PER CENT OF THE PAID UP SHARE CAPITAL OF THE BANK.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	17/06/2017	GODREJ CONSUMER PRODUCTS	POSTAL BALLOT	M	INCREASE IN AUTHORISED SHARE CAPITAL AND ALTERATION OF MEMORANDUM OF ASSOCIATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
APRIL-JUNE 2017	17/06/2017	GODREJ CONSUMER PRODUCTS	POSTAL BALLOT	M	ALTERATION OF ARTICLES OF ASSOCIATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	17/06/2017	GODREJ CONSUMER PRODUCTS	POSTAL BALLOT	M	ISSUE OF BONUS SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	12/05/2017	HCL TECHNOLOGIES LIMITED	POSTAL BALLOT	M	SPECIAL RESOLUTION TO CONSIDER AND APPROVE BUYBACK OF UP TO 3,50,00,000 (THREE CRORES FIFTY LACS) FULLY PAID UP EQUITY SHARES OF RS. 2/ EACH OF COMPANY AT A PRICE OF RS. 1,000/ (RUPEES ONE THOUSAND ONLY) PER EQUITY SHARE PAYABLE IN CASH	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	HINDUSTAN UNILEVER LTD.	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2017 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	HINDUSTAN UNILEVER LTD.	ANNUAL GENERAL MEETING	M	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FY ENDED 31ST MARCH, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	HINDUSTAN UNILEVER LTD.	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. HARISH MANWANI (DIN 00045160), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	HINDUSTAN UNILEVER LTD.	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. PRADEEP BANERJEE (DIN 02985965), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	HINDUSTAN UNILEVER LTD.	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. P. B. BALAJI (DIN 02762983), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	HINDUSTAN UNILEVER LTD.	ANNUAL GENERAL MEETING	M	TO RATIFY APPOINTMENT OF M/S. BSR AND CO. LLP AS STATUTORY AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	HINDUSTAN UNILEVER LTD.	ANNUAL GENERAL MEETING	M	TO PAY TO MANAGERIAL PERSONNEL (INCLUDING MANAGING DIRECTOR(S) AND WHOLE TIME DIRECTOR(S)), SUCH SUM BY WAY OF REMUNERATION COMPRISING OF SALARY, PERFORMANCE LINKED BONUS, COMMISSION, PERQUISITES AND ALLOWANCES AS MAY BE DETERMINED	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	HINDUSTAN UNILEVER LTD.	ANNUAL GENERAL MEETING	M	FOR THE APPOINTMENT OF MR. DEV BAJPAI AS A WHOLE TIME DIRECTOR OF COMPANY, FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 23RD JANUARY, 2017, LIABLE TO RETIRE BY ROTATION, ON SUCH TERMS AND CONDITIONS INCLUDING REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	HINDUSTAN UNILEVER LTD.	ANNUAL GENERAL MEETING	M	FOR APPOINTMENT AND REMUNERATION OF M/S. RA AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), TO CONDUCT THE AUDIT OF THE COST RECORDS OF COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2018.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	ICICI BANK LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	ICICI BANK LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON PREFERENCE SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
APRIL-JUNE 2017	30/06/2017	ICICI BANK LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON EQUITY SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	ICICI BANK LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MS. VISHAKHA MULYE (DIN:00203578) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE APPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	ICICI BANK LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF STATUTORY AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	ICICI BANK LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF BRANCH AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	ICICI BANK LTD	ANNUAL GENERAL MEETING	M	ORDINARY RESOLUTION FOR APPOINTMENT OF MR. ANUP BAGCHI (DIN: 00105962) AS A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	ICICI BANK LTD	ANNUAL GENERAL MEETING	M	ORDINARY RESOLUTION FOR APPOINTMENT OF MR. ANUP BAGCHI (DIN: 00105962) AS A WHOLETIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	30/06/2017	ICICI BANK LTD	ANNUAL GENERAL MEETING	M	SPECIAL RESOLUTION FOR PRIVATE PLACEMENT OF SECURITIES UNDER SECTION 42 OF THE COMPANIES ACT, 2013	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	12/06/2017	ICICI BANK LTD	POSTAL BALLOT	M	ORDINARY RESOLUTION FOR INCREASE IN THE AUTHORISED SHARE CAPITAL OF COMPANY AND CONSEQUENT AMENDMENT TO THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	12/06/2017	ICICI BANK LTD	POSTAL BALLOT	M	SPECIAL RESOLUTION FOR ALTERATION OF CAPITAL CLAUSE OF ARTICLES OF ASSOCIATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	12/06/2017	ICICI BANK LTD	POSTAL BALLOT	M	ORDINARY RESOLUTION FOR ISSUE OF BONUS SHARES IN PROPORTION OF 1:10 I.E. 1 (ONE) EQUITY SHARE OF 2/ EACH FOR EVERY 10 (TEN) FULLY PAID UP EQUITY SHARES OF 2/ EACH	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	12/06/2017	ICICI BANK LTD	POSTAL BALLOT	M	SPECIAL RESOLUTION FOR AMENDMENT TO THE EMPLOYEE STOCK OPTION SCHEME	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	13/06/2017	INDRAPRASTHA GAS LIMITED	POSTAL BALLOT	M	SPECIAL RESOLUTION FOR INCREASE IN THE AGGREGATE LIMIT OF INVESTMENT BY FOREIGN INSTITUTIONAL INVESTORS AND THEIR SUBACCOUNTS/ REGISTERED FOREIGN PORTFOLIO INVESTORS UNDER THE PORTFOLIO/FOREIGN PORTFOLIO INVESTMENT SCHEME TO 30 PER CENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	24/06/2017	INFOSYS LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	24/06/2017	INFOSYS LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	24/06/2017	INFOSYS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF U. B. PRAVIN RAO AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	24/06/2017	INFOSYS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
APRIL-JUNE 2017	24/06/2017	INFOSYS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF BRANCH AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF COMPANY (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FY ENDED MARCH 31, 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON THE 10 PER CENT CUMULATIVE REDEEMABLE PREFERENCE SHARES OF COMPANY FOR THE FY 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON THE EQUITY SHARES OF THE COMPANY FOR THE FY 2016 17	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF DR. VINOD NOWAL (DIN 00046144), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	TO APPOINT AUDITORS OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	REMUNERATION OF 15 LAKHS (RUPEES FIFTEEN LAKHS ONLY) PLUS TAXES AS APPLICABLE AND REIMBURSEMENT OF ACTUAL TRAVEL AND OUT OF POCKET EXPENSES, TO BE PAID TO M/S. SHOME AND BANERJEE (ICWA/REGISTRATION NO.000001), COST AUDITORS OF COMPANY, FOR THE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	FOR THE APPOINTMENT OF MR. SETURAMAN MAHALINGAM (DIN 00121727), AS AN ADDITIONAL DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. SAJJAN JINDAL AS THE MANAGING DIRECTOR OF COMPANY FOR A FURTHER PERIOD OF FIVE YEARS W.E.F 07.07.2017. SUBJECT TO THE APPROVAL OF THE MEMBERS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. SESHAGIRI RAO M.V.S. AS A WHOLE TIME DIRECTOR OF COMPANY DESIGNATED AS JT. MANAGING DIRECTOR AND GROUP CFO FOR A PERIOD OF THREE YEARS W.E.F. APRIL 6, 2017, SUBJECT TO THE APPROVAL OF THE MEMBERS IN GENERAL MEETING.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF DR. VINOD NOWAL AS A WHOLE TIME DIRECTOR OF COMPANY DESIGNATED AS DY. MANAGING DIRECTOR, W.E.F. 30.04.2017 FOR A PERIOD OF FIVE YEARS, SUBJECT TO THE APPROVAL OF THE MEMBERS IN GENERAL MEETING.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	PURSUANT TO THE JSWSL EMPLOYEES STOCK OWNERSHIP PLAN 2012 (JSWSL ESOP PLAN 2012) AND OF 9,27,712 EQUITY SHARES OF THE COMPANY PURSUANT TO THE JSWSL EMPLOYEES STOCK OWNERSHIP PLAN 2016 (JSWSL ESOP PLAN 2016), TO THE WHOLETEME DIRECTORS OF TH	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	FOR MAKING OFFER(S) OR INVITATIONS TO SUBSCRIBE TO SECURED/ UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES, IN ONE OR MORE TRANCHES, AGGREGATING UP TO 10,000 CRORES (RUPEES TEN THOUSAND CRORES ONLY) DURING THE FY 2017 18, ON PRIVAT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	TO CREATE, OFFER, ISSUE AND ALLOT IN ONE OR MORE TRANCHES I NON CONVERTIBLE DEBENTURES WITH WARRANTS WHICH ARE CONVERTIBLE INTO OR EXCHANGEABLE WITH EQUITY SHARES OF COMPANY OF FACE VALUE OF 1 EACH II EQUITY SHARES AND/OR FULLY CONVERTIBL	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	29/06/2017	JSW STEEL LTD	ANNUAL GENERAL MEETING	M	TO CREATE, OFFER, ISSUE AND ALLOT SUCH NUMBER OF FOREIGN CURRENCY CONVERTIBLE BONDS/GLOBAL DEPOSITORY RECEIPTS / AMERICAN DEPOSITORY RECEIPTS/ WARRANTS AND/OR OTHER INSTRUMENTS CONVERTIBLE INTO EQUITY SHARES OPTIONALLY OR OTHERWISE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/06/2017	KANSAI NEROLAC PAINTS LT	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2017 INCLUDING AUDITED BALANCE SHEET AS AT 31ST MARCH, 2017 AND STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/06/2017	KANSAI NEROLAC PAINTS LT	ANNUAL GENERAL MEETING	M	TO DECLARE A NORMAL DIVIDEND OF 2.50 (250 PER CENT) AND A SPECIAL DIVIDEND OF 0.50 (50 PER CENT) PER EQUITY SHARE, THUS AGGREGATING TO A TOTAL DIVIDEND OF Z 3.00 (300 PER CENT) PER EQUITY SHARE OF THE NOMINAL VALUE OF Z 1 EACH FOR THE YEAR ENDED 3	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/06/2017	KANSAI NEROLAC PAINTS LT	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. MASARU TANAKA (HOLDING DIN 06566867), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/06/2017	KANSAI NEROLAC PAINTS LT	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. HIDENORI FURUKAWA (HOLDING DIN 06924589), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/06/2017	KANSAI NEROLAC PAINTS LT	ANNUAL GENERAL MEETING	M	FOR THE APPOINTMENT OF B S R AND CO. LLP, CHARTERED ACCOUNTANTS AS THE STATUTORY AUDITORS OF THE COMPANY FROM THE CONCLUSION OF 94TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 99TH ANNUAL GENERAL MEETING.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/06/2017	KANSAI NEROLAC PAINTS LT	ANNUAL GENERAL MEETING	M	FOR THE REMUNERATION OF THE COST AUDITOR, D. C. DAVE AND CO., COST ACCOUNTANTS, FOR THE YEAR ENDED 31ST MARCH, 2017, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS BE AND IS HEREBY RATIFIED."	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/06/2017	KANSAI NEROLAC PAINTS LT	ANNUAL GENERAL MEETING	M	FOR THE REMUNERATION OF THE COST AUDITOR, D. C. DAVE AND CO., COST ACCOUNTANTS, FOR THE YEAR ENDING 31ST MARCH, 2018, AS RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS BE AND IS HEREBY RATIFIED."	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
APRIL-JUNE 2017	21/06/2017	KANSAI NEROLAC PAINTS LT	ANNUAL GENERAL MEETING	M	FOR THE APPOINTMENT OF MR. H.M. BHARUKA (HOLDING DIN 00306084) AS THE VICE CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY FOR THE PERIOD COMMENCING FROM 3RD MAY, 2017 AND ENDING ON 31ST MARCH, 2022.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	21/06/2017	KANSAI NEROLAC PAINTS LT	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. KATSUHIKO KATO (HOLDING DIN 07556964), WHO WAS APPOINTED AS A DIRECTOR OF THE COMPANY UNDER ARTICLE 114 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY TO FILL IN THE CASUAL VACANCY CREATED BY THE RESIGNATION OF MR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	09/05/2017	KOTAK MAHINDRA BANK LTD	EXTRA-ORDINARY GENERAL MEETING	M	SPECIAL RESOLUTION FOR INCREASING THE CEILING LIMIT ON TOTAL HOLDINGS OF FIIS AND FPIS THROUGH PRIMARY OR SECONDARY ROUTE TO SUCH PERCENTAGE AS THE BOARD MAY DECIDE FROM TIME TO TIME NOT EXCEEDING 49 PER CENT OF THE PAID UP EQUITY CAPITAL	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	09/05/2017	KOTAK MAHINDRA BANK LTD	EXTRA-ORDINARY GENERAL MEETING	M	SPECIAL RESOLUTION FOR ISSUING SECURITIES SPECIFIED IN THE SAID RESOLUTION, IN ONE OR MORE TRANCHES, UP TO 6,20,00,000 EQUITY SHARES OF ₹ 5/ EACH, BY WAY OF A PUBLIC ISSUE OR A PRIVATE PLACEMENT OR A RIGHTS ISSUE, INCLUDING A QUALIFIED	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	04/07/2017	LARSEN AND TOUBRO LIMITE	POSTAL BALLOT	M	ORDINARY RESOLUTION FOR ISSUE OF BONUS SHARES IN RATIO OF ONE BONUS EQUITY SHARE OF RS. 2/ FOR EVERY TWO FULLY PAID UP EQUITY SHARES OF RS. 2/ EACH, BY CAPITALISATION OF RESERVES PURSUANT TO ARTICLE 153 OF THE ARTICLES OF ASSOCIATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	13/06/2017	MAHINDRA AND MAHINDRA LT	COURT MEETING	M	RESOLUTION APPROVING SCHEME OF ARRANGEMENT PURSUANT TO SECTIONS 230 TO 232 READ WITH SECTION 52 OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES ACT, 1956, AS MAY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	27/06/2017	STATE BANK OF INDIA LTD.	ANNUAL GENERAL MEETING	M	TO, DISCUSS AND ADOPT THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT OF THE STATE BANK MADE UP TO THE 31ST DAY OF MARCH 2017, THE REPORT OF THE CENTRAL BOARD ON THE WORKING AND ACTIVITIES OF THE STATE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	15/06/2017	STATE BANK OF INDIA LTD.	EXTRA-ORDINARY GENERAL MEETING	M	TO ELECT FOUR DIRECTORS TO THE CENTRAL BOARD OF THE BANK UNDER THE PROVISIONS OF SECTION 19 (C) OF STATE BANK OF INDIA ACT, 1955.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	03/07/2017	SUPREME INDUSTRIES LIMIT	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF COMPANY FOR YEAR ENDED 31ST MARCH, 2017, INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2017, THE STATEMENT OF PROFIT AND LOSS FOR YEAR ENDED ON THAT DATE AND REPORTS OF	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	03/07/2017	SUPREME INDUSTRIES LIMIT	ANNUAL GENERAL MEETING	M	TO DECLARE FINAL DIVIDEND (INCLUDING SPECIAL DIVIDEND) ON EQUITY SHARES FOR THE FY ENDED 31ST MARCH, 2017 AND TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES BY THE BOARD OF DIRECTORS OF COMPANY. (ORDINARY RESOLUTION)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
APRIL-JUNE 2017	03/07/2017	SUPREME INDUSTRIES LIMIT	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI V.K. TAPARIA (DIRECTOR IDENTIFICATION NO. 00112567), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT. (ORDINARY RESOLUTION)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	03/07/2017	SUPREME INDUSTRIES LIMIT	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF STATUTORY AUDITORS AND APPOINTMENT OF BRANCH AUDITORS. (ORDINARY RESOLUTION)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	03/07/2017	SUPREME INDUSTRIES LIMIT	ANNUAL GENERAL MEETING	M	ALTERATION OF ARTICLE OF ASSOCIATION (SPECIAL RESOLUTION)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	03/07/2017	SUPREME INDUSTRIES LIMIT	ANNUAL GENERAL MEETING	M	APPROVING THE RE APPOINTMENT OF SHRI S.J. TAPARIA (DIRECTOR IDENTIFICATION NO. 00112513) AS EXECUTIVE DIRECTOR AS A DIRECTOR LIABLE TO RETIRE BY ROTATION (SPECIAL RESOLUTION)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	03/07/2017	SUPREME INDUSTRIES LIMIT	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION OF COST AUDITORS (ORDINARY RESOLUTION)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	16/06/2017	TATA CONSULTANCY SERVICE	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED MARCH 31, 2017, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND B. THE AUDITED CONSOLIDATED FINANCIAL	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	16/06/2017	TATA CONSULTANCY SERVICE	ANNUAL GENERAL MEETING	M	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	16/06/2017	TATA CONSULTANCY SERVICE	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MS. AARTHI SUBRAMANIAN (DIN 07121802) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	16/06/2017	TATA CONSULTANCY SERVICE	ANNUAL GENERAL MEETING	M	APPOINTMENT OF STATUTORY AUDITORS OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	16/06/2017	TATA CONSULTANCY SERVICE	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. N. CHANDRASEKARAN AS A DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	16/06/2017	TATA CONSULTANCY SERVICE	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. RAJESH GOPINATHAN AS A DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	16/06/2017	TATA CONSULTANCY SERVICE	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. RAJESH GOPINATHAN AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	16/06/2017	TATA CONSULTANCY SERVICE	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. N. GANAPATHY SUBRAMANIAM AS A DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	16/06/2017	TATA CONSULTANCY SERVICE	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. N. GANAPATHY SUBRAMANIAM AS CHIEF OPERATING OFFICER AND EXECUTIVE DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	16/06/2017	TATA CONSULTANCY SERVICE	ANNUAL GENERAL MEETING	M	APPOINTMENT OF BRANCH AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	06/06/2017	YES BANK LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
APRIL-JUNE 2017	06/06/2017	YES BANK LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL OF DIVIDEND ON EQUITY SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	06/06/2017	YES BANK LIMITED	ANNUAL GENERAL MEETING	M	APPOINT A DIRECTOR IN PLACE OF MR. AJAI KUMAR (DIN 02446976), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	06/06/2017	YES BANK LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF M/S. B S R AND CO. LLP, CHARTERED ACCOUNTANTS AS AUDITORS AND FIXATION OF REMUNERATION THEREOF	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	06/06/2017	YES BANK LIMITED	ANNUAL GENERAL MEETING	M	TAKING ON RECORD THE APPROVAL ACCORDED BY RESERVE BANK OF INDIA (RBI) FOR APPOINTMENT INCLUDING THE TERMS OF APPOINTMENT OF MR. ASHOK CHAWLA (DIN 00056133) AS NON EXECUTIVE PART TIME CHAIRMAN OF THE BANK AND TO APPROVE HIS REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	06/06/2017	YES BANK LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL FOR INCREASE IN THE BORROWING LIMITS FROM 50,000 CRORE TO 70,000 CRORE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	06/06/2017	YES BANK LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL FOR BORROWING/ RAISING FUNDS IN INDIAN/ FOREIGN CURRENCY BY ISSUE OF DEBT SECURITIES UPTO 20,000 CRORE (THE NCDS) TO ELIGIBLE INVESTORS ON PRIVATE PLACEMENT BASIS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	06/06/2017	YES BANK LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL FOR APPOINTMENT OF MS. DEBJANI GHOSH (DIN 07820695) AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
APRIL-JUNE 2017	09/05/2017	ZEE ENTERTAINMENT ENTERP	COURT MEETING	M	FOR THE COMPOSITE SCHEME OF ARRANGEMENT AMONG RELIANCE BIG BROADCASTING PRIVATE LIMITED AND BIG MAGIC LIMITED AND AZALIA BROADCAST PRIVATE LIMITED AND ZEE ENTERTAINMENT ENTERPRISES LIMITED AND THEIR RESPECTIVE SHAREHOLDERS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	LIC HOUSING FINANCE LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED FINANCIAL STATEMENT OF COMPANY FOR THE FY ENDED 31 MARCH, 2017 TOGETHER WITH THE REPORTS OF DIRECTORS AND AUDITORS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENT FOR THE FY ENDED 31 MARCH, 201	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	LIC HOUSING FINANCE LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON THE EQUITY SHARES OF COMPANY FOR THE FY 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	LIC HOUSING FINANCE LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MS. USHA SANGWAN (DIN 02609263) AS A DIRECTOR, WHO IS LIABLE TO RETIRE BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	LIC HOUSING FINANCE LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF CONTINUATION OF M/S. CHOKSHI AND CHOKSHI, LLP, CHARTERED ACCOUNTANTS, MUMBAI (REGISTRATION NO.101872W / W100045) AND M/S. SHAH GUPTA AND CO., CHARTERED ACCOUNTANTS, MUMBAI (REGISTRATION NO.109574W) AS JOINT STATUTORY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	LIC HOUSING FINANCE LTD	ANNUAL GENERAL MEETING	M	ISSUE REDEEMABLE NON CONVERTIBLE DEBENTURES, SECURED OR UNSECURED, ON A PRIVATE PLACEMENT BASIS AND / OR ANY OTHER HYBRID INSTRUMENTS WHICH CAN BE CLASSIFIED AS BEING TIER II CAPITAL UPTO AN AMOUNT NOT EXCEEDING RS.57,000/ CRORE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	18/08/2017	LIC HOUSING FINANCE LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI VINAY SAH (DIN 02425847) AS MANAGING DIRECTOR AND CEO OF COMPANY W.E.F. 12 APRIL, 2017 FOR A PERIOD OF THREE YEARS OR AS MAY BE DECIDED BY LIC OF INDIA, ON PAYMENT OF SUCH REMUNERATION AS DECIDED BY LIC OF INDIA	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	LIC HOUSING FINANCE LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI JAGDISH CAPOOR (DIN 0002516) AS AN INDEPENDENT DIRECTOR OF COMPANY, TO HOLD OFFICE AS SUCH FOR A PERIOD OF FIVE CONSECUTIVE YEARS W.E.F. 24 MAY, 2017 NOT LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	LIC HOUSING FINANCE LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MS. SAVITA SINGH (DIN 01585328) AS NON EXECUTIVE DIRECTOR OF COMPANY, TO HOLD OFFICE AS SUCH FOR A PERIOD OF FIVE CONSECUTIVE YEARS W.E.F. 24 MAY, 2017 LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/09/2017	MARUTI SUZUKI INDIA LIMI	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF COMPANY FOR YEAR ENDED 31 MARCH 2017 INCLUDING THE AUDITED BALANCE SHEET AS AT 31 MARCH 2017, THE STATEMENT OF PROFIT AND LOS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/09/2017	MARUTI SUZUKI INDIA LIMI	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/09/2017	MARUTI SUZUKI INDIA LIMI	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. TOSHIHIRO SUZUKI (DIN 06709846), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/09/2017	MARUTI SUZUKI INDIA LIMI	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. SHIGETOSHI TORII (DIN 06437336), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/09/2017	MARUTI SUZUKI INDIA LIMI	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF DELOITTE HASKINS AND SELLS LLP AS AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/09/2017	MARUTI SUZUKI INDIA LIMI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. SHIGETOSHI TORII AS A WHOLE TIME DIRECTOR DESIGNATED AS DIRECTOR (PRODUCTION)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/09/2017	MARUTI SUZUKI INDIA LIMI	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MS. RENU SUD KARNAD AS AN INDEPENDENT DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/09/2017	MARUTI SUZUKI INDIA LIMI	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION OF THE COST AUDITORS, M/S R. J. GOEL AND CO., COST ACCOUNTANTS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/09/2017	MARUTI SUZUKI INDIA LIMI	ANNUAL GENERAL MEETING	M	ADOPTION OF NEW SET OF MEMORANDUM AND ARTICLES OF ASSOCIATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	COROMANDEL INTERNATIONAL	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017, TOGETHER WITH THE AUDITORS REPORT THEREON AND REPORTS OF THE BOARD OF DIRECTORS .	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	COROMANDEL INTERNATIONAL	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	28/07/2017	COROMANDEL INTERNATIONAL	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND FOR YEAR ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	COROMANDEL INTERNATIONAL	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. V RAVICHANDRAN, AS A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	COROMANDEL INTERNATIONAL	ANNUAL GENERAL MEETING	M	RATIFI CATION OF APPOINTMENT OF M/S. DELOITTE HASKINS AND SELLS AS STATUTORY AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	COROMANDEL INTERNATIONAL	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MRS. NIRUPAMA RAO AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	COROMANDEL INTERNATIONAL	ANNUAL GENERAL MEETING	M	RATIFI CATION OF PAYMENT OF REMUNERATION TO COST AUDITORS FOR THE YEAR 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF THE ANNUAL AUDITED FINANCIAL STATEMENT AND REPORTS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF A DIRECTOR IN PLACE OF ONE RETIRING BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF THE STATUTORY AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. PRASHANT JAIN AS A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. PRASHANT JAIN AS A WHOLE TIME DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. UDAY CHITALE AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MS. TANVI SHETE AS A NON EXECUTIVE DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE REMUNERATION OF COST AUDITOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH JSW INTERNATIONAL TRADECORP PTE. LIMITED	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH JSW STEEL LIMITED	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	ISSUE OF NON CONVERTIBLE DEBENTURES, ETC.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	ISSUE OF EQUITY SHARES, ETC.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/07/2017	JSW ENERGY LTD	ANNUAL GENERAL MEETING	M	AUTHORITY TO RAISE FUNDS THROUGH BONDS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	26/07/2017	HOUSING DEVELOPMENT FINA	ANNUAL GENERAL MEETING	M	ADOPTION OF THE AUDITED FINANCIAL STATEMENT OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON., ADOPTION OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	HOUSING DEVELOPMENT FINA	ANNUAL GENERAL MEETING	M	DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES OF THE CORPORATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	HOUSING DEVELOPMENT FINA	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MS. RENU SUD KARNAD, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	HOUSING DEVELOPMENT FINA	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. V. SRINIVASA RANGAN, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	HOUSING DEVELOPMENT FINA	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MESSRS B S R & CO. LLP, CHARTERED ACCOUNTANTS AS THE AUDITORS OF THE CORPORATION FOR A PERIOD OF 5 CONSECUTIVE YEARS AND FIXING THE REMUNERATION PAYABLE TO THEM.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	HOUSING DEVELOPMENT FINA	ANNUAL GENERAL MEETING	M	APPROVAL TO ISSUE REDEEMABLE NON-CONVERTIBLE DEBENTURES AND OR ANY OTHER HYBRID INSTRUMENTS ON A PRIVATE PLACEMENT BASIS, UP TO AN AMOUNT NOT EXCEEDING RS. 85,000 CRORE.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	HOUSING DEVELOPMENT FINA	ANNUAL GENERAL MEETING	M	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	HOUSING DEVELOPMENT FINA	ANNUAL GENERAL MEETING	M	APPROVAL FOR REVISION IN THE SALARY RANGE OF THE MANAGING DIRECTORS AND WHOLE-TIME DIRECTOR OF THE CORPORATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	HOUSING DEVELOPMENT FINA	ANNUAL GENERAL MEETING	M	ADOPTION OF NEW ARTICLES OF ASSOCIATION OF THE CORPORATION IN CONFORMITY WITH THE COMPANIES ACT, 2013.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	EXIDE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FY ENDED 31ST MARCH, 2017 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	EXIDE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	CONFIRMATION OF INTERIM DIVIDEND AND DECLARATION OF FINAL DIVIDEND FOR THE FY ENDED 31ST MARCH, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	EXIDE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. SUBIR CHAKRABORTY (DIN 00130864) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	EXIDE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. R.B. RAHEJA (DIN 00037480) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	EXIDE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	27/07/2017	EXIDE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS FOR FY 2017 18.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CERA SANITARYWARE LTD	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT AUDITED FINANCIAL STATEMENTS, REPORTS OF BOARD OF DIRECTORS AND AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CERA SANITARYWARE LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CERA SANITARYWARE LTD	ANNUAL GENERAL MEETING	M	REAPPOINTMENT OF SHRI ATUL SANGHVI AS DIRECTOR, WHO RETIRES BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CERA SANITARYWARE LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF AUDITORS AND FIXING THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CERA SANITARYWARE LTD	ANNUAL GENERAL MEETING	M	TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CERA SANITARYWARE LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI J. K. TAPARIA AS INDEPENDENT DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CERA SANITARYWARE LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI ATUL SANGHVI AS EXECUTIVE DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CERA SANITARYWARE LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI VIKRAM SOMANY AS CHAIRMAN AND MANAGING DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CERA SANITARYWARE LTD	ANNUAL GENERAL MEETING	M	PAYMENT OF COMMISSION TO DIRECTORS NOT IN WHOLE TIME EMPLOYMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO ADOPT THE AUDITED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31ST MARCH, 2017 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF COMPANY FOR THE FY END	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF DR. K C MAMMEN, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT MESSRS. MAHESH, VIRENDER AND SRIRAM, CHARTERED ACCOUNTANTS AS JOINT STATUTORY AUDITORS OF COMPANY AND FIX THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO RATIFY THE APPOINTMENT OF MESSRS. SCA AND ASSOCIATES, CHARTERED ACCOUNTANTS AS JOINT STATUTORY AUDITORS OF COMPANY AND FIX THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO AMEND THE ARTICLES OF ASSOCIATION OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO INCREASE THE NUMBER OF DIRECTORS ON THE BOARD.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT MR. SAMIR THARIYAN MAPPILLAI AS DIRECTOR, LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT MR. VARUN MAMMEN AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	REVISION IN THE REMUNERATION OF MR K.M.MAMMEN, CHAIRMAN AND MANAGING DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	REVISION IN THE REMUNERATION OF MR ARUN MAMMEN, VICE CHAIRMAN AND MANAGING DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT MR. RAHUL MAMMEN MAPPILLAI AS MANAGING DIRECTOR OF COMPANY FOR A PERIOD OF 5 YEARS COMMENCING FROM 04 05 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT MR. SAMIR THARIYAN MAPPILLAI AS WHOLE TIME DIRECTOR OF COMPANY FOR A PERIOD OF 5 YEARS COMMENCING FROM 04 08 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT MR. VARUN MAMMEN AS WHOLE TIME DIRECTOR OF COMPANY FOR A PERIOD OF 5 YEARS COMMENCING FROM 04 08 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MRF LIMITED	ANNUAL GENERAL MEETING	M	TO RATIFY THE REMUNERATION PAYABLE TO MR. C GOVINDAN KUTTY, COST AUDITOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/07/2017	APOLLO TYRES LTD	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENT OF COMPANY FOR THE FY ENDED MARCH 31, 2017, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/07/2017	APOLLO TYRES LTD	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/07/2017	APOLLO TYRES LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. PAUL ANTONY (DIN 02239492), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/07/2017	APOLLO TYRES LTD	ANNUAL GENERAL MEETING	M	TO APPOINT AUDITORS AND FIX THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/07/2017	APOLLO TYRES LTD	ANNUAL GENERAL MEETING	M	TO RATIFY THE PAYMENT OF THE REMUNERATION TO THE COST AUDITOR FOR FY18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/07/2017	APOLLO TYRES LTD	ANNUAL GENERAL MEETING	M	TO RE APPOINT MR. ONKAR S. KANWAR (DIN 00058921) AS MANAGING DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/07/2017	APOLLO TYRES LTD	ANNUAL GENERAL MEETING	M	TO REVISE THE REMUNERATION PAYABLE TO MR. NEERAJ KANWAR(DIN 00058951), VICE CHAIRMAN AND MANAGING DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	05/07/2017	APOLLO TYRES LTD	ANNUAL GENERAL MEETING	M	TO AUTHORISE PRIVATE PLACEMENT OF NON CONVERTIBLE DEBENTURES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	BLUE STAR LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENT (STANDALONE AND CONSOLIDATED), BOARDS REPORT AND AUDITORS REPORTS FOR YEAR ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	11/08/2017	BLUE STAR LTD	ANNUAL GENERAL MEETING	M	CONFIRMATION OF FINAL DIVIDEND ON EQUITY SHARES OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	BLUE STAR LTD	ANNUAL GENERAL MEETING	M	REAPPOINTMENT OF MR VIR S ADVANI, WHO RETIRES BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	BLUE STAR LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF M/S S R B C AND CO LLP, CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS AND FIXING THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	BLUE STAR LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION OF M/S NARASIMHA MURTHY AND CO, HYDERABAD, COST ACCOUNTANTS FOR FY ENDING MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	BLUE STAR LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR RAJIV R LULLA AS NON EXECUTIVE DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	BLUE STAR LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR DINESH N VASWANI AS NON EXECUTIVE DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	BLUE STAR LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR SAM BALSARA AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	BLUE STAR LTD	ANNUAL GENERAL MEETING	M	MODIFICATION IN MANAGERIAL REMUNERATION PAYABLE TO MR VIR S ADVANI, MANAGING DIRECTOR AND MR B THIAGARAJAN, JOINT MANAGING DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	GODREJ CONSUMER PRODUCTS	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH STANDALONE AND CONSOLIDATED) FOR YEAR ENDED MARCH 31, 2017, WHICH INCLUDE THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT, THE BALANCE SHEET, THE AUDITORS REPORT THEREON, AND	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	GODREJ CONSUMER PRODUCTS	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	GODREJ CONSUMER PRODUCTS	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR JAMSHYD GODREJ (DIN 00076250), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	GODREJ CONSUMER PRODUCTS	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR NADIR GODREJ (DIN 00066195), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	GODREJ CONSUMER PRODUCTS	ANNUAL GENERAL MEETING	M	TO APPOINT B S R AND CO, LLP (FIRM REGISTRATION. NO. 101248W/W 100022) AS STATUTORY AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM TILL THE CONCLUSION OF THE 22ND AGM TO BE HELD IN 2022 AND TO AUTHORISE THE BOARD OF DIRECTORS OF	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	GODREJ CONSUMER PRODUCTS	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION PAYABLE TO M/S. P. M. NANABHOY AND CO., APPOINTED AS COST AUDITORS OF COMPANY FOR FISCAL YEAR 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	GODREJ CONSUMER PRODUCTS	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR PIROJSHA GODREJ (DIN 00432983) AS NON EXECUTIVE DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	31/07/2017	GODREJ CONSUMER PRODUCTS	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MS NDIDI NWUNELI (DIN 07738574) AS INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	GODREJ CONSUMER PRODUCTS	ANNUAL GENERAL MEETING	M	TO FIX COMMISSION ON PROFITS FOR NON EXECUTIVE DIRECTORS AND INDEPENDENT DIRECTORS OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	HERO MOTOCORP LIMITED	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF COMPANY FOR THE FY ENDED MARCH 31, 2017 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	HERO MOTOCORP LIMITED	ANNUAL GENERAL MEETING	M	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF 55/ PER EQUITY SHARE AND TO DECLARE A FINAL DIVIDEND OF 30/ PER EQUITY SHARE FOR FY 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	HERO MOTOCORP LIMITED	ANNUAL GENERAL MEETING	M	TO RE APPOINT MR. VIKRAM SITARAM KASBEKAR (DIN 00985182), DIRECTOR RETIRING BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	HERO MOTOCORP LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT STATUTORY AUDITORS OF COMPANY AND TO FIX THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	HERO MOTOCORP LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR FY 2017 18.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/07/2017	ZEE ENTERTAINMENT ENTERP	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED FINANCIAL STATEMENTS OF COMPANY ON A STANDALONE AND CONSOLIDATED BASIS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017 INCLUDING THE BALANCE SHEET, STATEMENT OF PROFIT AND LOSS AND THE REPORTS OF THE AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/07/2017	ZEE ENTERTAINMENT ENTERP	ANNUAL GENERAL MEETING	M	CONFIRMATION OF DIVIDEND PAID ON PREFERENCE SHARES FOR THE FY ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/07/2017	ZEE ENTERTAINMENT ENTERP	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND OF 2.50 PER EQUITY SHARE FOR THE FY ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/07/2017	ZEE ENTERTAINMENT ENTERP	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR SUBODH KUMAR AS A DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/07/2017	ZEE ENTERTAINMENT ENTERP	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S. DELOITTE HASKINS AND SELLS LLP, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS IN PLACE OF AUDITORS RETIRING ON ROTATIONAL BASIS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/07/2017	ZEE ENTERTAINMENT ENTERP	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITOR FOR FY 2016 17	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/07/2017	ZEE ENTERTAINMENT ENTERP	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR MANISH CHOKHANI AS INDEPENDENT DIRECTOR FOR SECOND TERM.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/07/2017	ZEE ENTERTAINMENT ENTERP	ANNUAL GENERAL MEETING	M	MAINTENANCE OF REGISTER OF MEMBERS AT THE OFFICE OF THE REGISTRAR AND SHARE TRANSFER AGENT INSTEAD OF REGISTERED OFFICE OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	CENTURY TEXTILES AND IND	ANNUAL GENERAL MEETING	M	CONSIDER AND ADOPT AUDITED FINANCIAL STATEMENT, REPORT OF THE BOARD OF DIRECTOR AND AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	09/08/2017	CENTURY TEXTILES AND IND	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	CENTURY TEXTILES AND IND	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SMT. RAJASHREE BIRLA, WHO RETIRES BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	CENTURY TEXTILES AND IND	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF S R B C AND CO. LLP., CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS AND FIXING THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	CENTURY TEXTILES AND IND	ANNUAL GENERAL MEETING	M	SPECIAL RESOLUTION FOR APPROVAL OF OFFER OR INVITATION TO SUBSCRIBE TO NON CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	CENTURY TEXTILES AND IND	ANNUAL GENERAL MEETING	M	APPROVAL OF THE REMUNERATION OF THE COST AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	CENTURY TEXTILES AND IND	ANNUAL GENERAL MEETING	M	SPECIAL RESOLUTION FOR APPROVAL FOR PAYMENT OF COMMISSION TO NON WHOLE TIME DIRECTORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	CENTURY TEXTILES AND IND	ANNUAL GENERAL MEETING	M	APPROVAL FOR CHANGE IN CATEGORY OF SOME PERSONS FROM PROMOTER TO PUBLIC.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/09/2017	WHIRLPOOL OF INDIA LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF BALANCE SHEET, STATEMENT OF PROFIT AND LOSS, REPORT OF THE BOARD OF DIRECTORS AND AUDITORS FOR THE FY ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/09/2017	WHIRLPOOL OF INDIA LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF FINAL DIVIDEND FOR THE FY ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/09/2017	WHIRLPOOL OF INDIA LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. ANIL BERERA, AS DIRECTOR WHO RETIRES BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/09/2017	WHIRLPOOL OF INDIA LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S MZSK AND ASSOCIATES (FIRM REGISTRATION NUMBER 105047W), CHARTERED ACCOUNTANTS, AS AUDITORS FROM THE CONCLUSION OF 56TH AGM UNTIL THE CONCLUSION OF THE 61ST AGM.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/09/2017	WHIRLPOOL OF INDIA LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION OF M/S R. J. GOEL AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000026) AS COST AUDITORS FOR FY 2017 18.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/08/2017	TATA STEEL LIMITED	ANNUAL GENERAL MEETING	M	1 A) CONSIDER AND ADOPT AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON 1 B) CONSIDER AND ADOPT AUDITED CONSOLIDATED FINANCIAL STATEMENTS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/08/2017	TATA STEEL LIMITED	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON ORDINARY (EQUITY) SHARES FOR FY 2016 17	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/08/2017	TATA STEEL LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DIRECTOR IN PLACE OF MR. DINESH KUMAR MEHROTRA, (DIN 00142711) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, SEEKS RE APPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/08/2017	TATA STEEL LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DIRECTOR IN PLACE OF MR. KUSHIK CHATTERJEE, (DIN 00004989) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, SEEKS RE APPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	08/08/2017	TATA STEEL LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF PRICE WATERHOUSE AND CO CHARTERED ACCOUNTANTS LLP, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/08/2017	TATA STEEL LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. N. CHANDRASEKARAN, (DIN 00121863) AS A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/08/2017	TATA STEEL LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR. PETER (PETRUS) BLAUWHOFF (DIN 07728872) AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/08/2017	TATA STEEL LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. AMAN MEHTA, (DIN 00009364) AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/08/2017	TATA STEEL LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. DEEPAK KAPOOR, (DIN 00162957) AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/08/2017	TATA STEEL LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE REMUNERATION OF MESSRS SHOME AND BANERJEE, COST AUDITORS OF THE COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/08/2017	TATA STEEL LIMITED	ANNUAL GENERAL MEETING	M	ISSUE OF NON CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS NOT EXCEEDING 10,000 CRORE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	03/08/2017	CUMMINS (INDIA) LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF THE AUDITED STANDALONE FINANCIAL STATEMENT OF COMPANY FOR THE FY ENDED MARCH 31, 2017, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	03/08/2017	CUMMINS (INDIA) LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF COMPANY FOR THE FY ENDED MARCH 31, 2017 AND THE REPORTS OF THE AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	03/08/2017	CUMMINS (INDIA) LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL OF FINAL DIVIDEND FOR THE FY ENDED MARCH 31, 2017 AND TO RATIFY THE INTERIM DIVIDEND DECLARED BY THE BOARD OF DIRECTORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	03/08/2017	CUMMINS (INDIA) LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF A DIRECTOR IN PLACE OF MS. SUZANNE WELLS (DIN 06954891), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, SEEKS RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	03/08/2017	CUMMINS (INDIA) LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM TILL THE CONCLUSION OF COMPANYS NEXT AGM.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	03/08/2017	CUMMINS (INDIA) LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. NORBERT NUSTERER (DIN 07640359) AS A DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	03/08/2017	CUMMINS (INDIA) LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION PAYABLE TO THE COST AUDITORS OF COMPANY FOR THE FY 2017 18.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	03/08/2017	CUMMINS (INDIA) LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL ON MATERIAL RELATED PARTY TRANSACTION WITH CUMMINS LIMITED, UK.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	03/08/2017	CUMMINS (INDIA) LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL ON MATERIAL RELATED PARTY TRANSACTION WITH TATA CUMMINS PRIVATE LIMITED.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	03/08/2017	CUMMINS (INDIA) LIMITED	ANNUAL GENERAL MEETING	M	PAYMENT OF COMMISSION TO INDEPENDENT NON EXECUTIVE DIRECTORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	ADOPTION OF (A) THE STANDALONE AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF COMPANY FOR THE FY ENDED MARCH 31, 2017, AND THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DI	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. ADRIAN O CONNOR (DIN 02417554), WHO RETIRES BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. N.S KANNAN (DIN 00068009), WHO RETIRES BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S B S R AND CO. LLP AND M/S WALKER CHANDIOK AND CO LLP AS JOINT STATUTORY AUDITORS OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	ORDINARY RESOLUTION FOR APPOINTMENT OF MR. M. S. RAMACHANDRAN, (DIN 00943629) AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	ORDINARY RESOLUTION FOR APPOINTMENT OF MR. DILIP KARNIK, (DIN 06419513) AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	APPROVAL AND RATIFICATION OF ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES STOCK OPTION SCHEME..APPROVAL TO GRANT OF STOCK OPTIONS TO THE EMPLOYEES/DIRECTORS OF HOLDING, AND/OR SUBSIDIARY COMPANY (IES) (PRESENT AND FUTURE) UNDER THE REVISED SCHEME.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	ORDINARY RESOLUTION FOR REVISION IN THE REMUNERATION OF MR. SANDEEP BAKHSHI (DIN 00109206) (M.D AND C.E.O).	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	ORDINARY RESOLUTION FOR REVISION IN THE REMUNERATION OF MR. PUNEET NANDA (DIN 02578795) (EXECUTIVE DIRECTOR).	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	ORDINARY RESOLUTION FOR REVISION IN THE REMUNERATION OF MR. SANDEEP BATRA (DIN 03620913) (EXECUTIVE DIRECTOR).	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	17/07/2017	ICICI PRUDENTIAL LIFE IN	ANNUAL GENERAL MEETING	M	ORDINARY RESOLUTION FOR PAYMENT OF PROFIT LINKED COMMISSION TO NON EXECUTIVE DIRECTORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/07/2017	CCL PRODUCTS INDIA LTD	ANNUAL GENERAL MEETING	M	CONSIDER AND ADOPT AUDITED FINANCIAL STATEMENT, REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/07/2017	CCL PRODUCTS INDIA LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/07/2017	CCL PRODUCTS INDIA LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. B. MOHAN KRISHNA AS DIRECTOR, WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/07/2017	CCL PRODUCTS INDIA LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MS. SHANTHA PRASAD CHALLA AS DIRECTOR, WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	11/07/2017	CCL PRODUCTS INDIA LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF STATUTORY AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/07/2017	CCL PRODUCTS INDIA LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. B. MOHAN KRISHNA AS WHOLE TIME DIRECTOR AND TO FIX HIS REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/07/2017	CCL PRODUCTS INDIA LTD	ANNUAL GENERAL MEETING	M	APPROVAL OF THE REMUNERATION OF THE COST AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/07/2017	CCL PRODUCTS INDIA LTD	ANNUAL GENERAL MEETING	M	APPROVAL FOR INCREASE IN FPI/FII HOLDING IN THE COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	SUNDRAM FASTENERS LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENT INCLUDING CONSOLIDATED FINANCIAL STATEMENT, REPORT OF THE BOARD OF DIRECTORS AND AUDITORS FOR THE FY ENDED 31 MARCH, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	SUNDRAM FASTENERS LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF FINAL DIVIDEND FOR THE FY 2016 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	SUNDRAM FASTENERS LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MS ARUNDATHI KRISHNA AS A DIRECTOR, WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	SUNDRAM FASTENERS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S B S R AND CO. LLP, CHARTERED ACCOUNTANTS, CHENNAI AS STATUTORY AUDITORS AND FIXING THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	SUNDRAM FASTENERS LTD	ANNUAL GENERAL MEETING	M	APPROVAL OF REMUNERATION PAYABLE TO THE COST AUDITORS FOR THE FY ENDING 31 MARCH, 2018	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	TATA MOTORS LTD	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENT OF COMPANY FOR THE FY ENDED MARCH 31, 2017 TOGETHER WITH THE BOARDS REPORT AND THE AUDITORS REPORT THEREON AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	TATA MOTORS LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF DR RALF SPETH (DIN 03318908), WHO RETIRES BY ROTATION AND ORDINARY BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	TATA MOTORS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF B S R AND CO. LLP, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	TATA MOTORS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR NATARAJAN CHANDRASEKARAN (DIN 00121863) AS A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	TATA MOTORS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR OM PRAKASH BHATT (DIN 00548091) AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	TATA MOTORS LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR SATISH BORWANKAR (DIN 01793948) AS EXECUTIVE DIRECTOR AND CHIEF OPERATING OFFICER AND PAYMENT OF REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	TATA MOTORS LTD	ANNUAL GENERAL MEETING	M	PAYMENT OF REMUNERATION TO THE COST AUDITOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	TATA MOTORS LTD	ANNUAL GENERAL MEETING	M	OFFER OR INVITE FOR SUBSCRIPTION OF NON CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	25/08/2017	SOMANY CERAMICS LIMITED	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31 MARCH, 2017 TOGETHER WITH THE REPORTS OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE C	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	25/08/2017	SOMANY CERAMICS LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FY ENDED 31 MARCH, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	25/08/2017	SOMANY CERAMICS LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI ABHISHEK SOMANY (DIN 00021448), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	25/08/2017	SOMANY CERAMICS LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S SINGHI AND CO., CHARTERED ACCOUNTANTS, AS THE STATUTORY AUDITORS OF COMPANY FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS I.E. FROM 1 APRIL, 2017 TO 31 MARCH, 2022 AND FIXING THEIR REMUNERATION FOR YEAR ENDED 31 MARCH, 2	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	25/08/2017	SOMANY CERAMICS LIMITED	ANNUAL GENERAL MEETING	M	AS A SPECIAL RESOLUTION RE APPOINTMENT OF SHRI SHREEKANT SOMANY (DIN 00021423) AS THE CHAIRMAN AND MANAGING DIRECTOR OF COMPANY FOR A FURTHER PERIOD OF 3 (THREE) CONSECUTIVE YEARS, COMMENCING FROM 1 SEPTEMBER, 2017 TILL 31 AUGUST, 2020	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	25/08/2017	SOMANY CERAMICS LIMITED	ANNUAL GENERAL MEETING	M	AS A SPECIAL RESOLUTION RE APPOINTMENT OF SHRI ABHISHEK SOMANY (DIN 00021448) AS THE MANAGING DIRECTOR OF COMPANY FOR A FURTHER PERIOD OF 5 (FIVE) CONSECUTIVE YEARS, COMMENCING FROM 1 JUNE, 2018 TILL 31 MAY, 2023	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	BOSCH LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) FOR THE FY ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	BOSCH LIMITED	ANNUAL GENERAL MEETING	M	CONFIRMATION OF THE PAYMENT OF SPECIAL DIVIDEND AND DECLARATION OF FINAL DIVIDEND.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	BOSCH LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. PETER TYROLLER AS A DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	BOSCH LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S. DELOITTE HASKINS AND SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W/W 100018) AS STATUTORY AUDITORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	BOSCH LIMITED	ANNUAL GENERAL MEETING	M	RE DESIGNATION OF MR. SOUMITRA BHATTACHARYA AS MANAGING DIRECTOR WITH EFFECT FROM JANUARY 01, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	BOSCH LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR. ANDREAS WOLF AS DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	BOSCH LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR. ANDREAS WOLF AS JOINT MANAGING DIRECTOR WITH EFFECT FROM JANUARY 01, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	BOSCH LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. JAN OLIVER R HRL AS WHOLE TIME DIRECTOR WITH EFFECT FROM FEBRUARY 11, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	BOSCH LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	07/08/2017	BRITANNIA INDUSTRIES LIM	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY ENDED 31 MARCH 2017 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	BRITANNIA INDUSTRIES LIM	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND FOR THE FY ENDED 31 MARCH 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	BRITANNIA INDUSTRIES LIM	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. A.K. HIRJEE (DIN 00044765), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	BRITANNIA INDUSTRIES LIM	ANNUAL GENERAL MEETING	M	TO RATIFY THE APPOINTMENT OF STATUTORY AUDITORS AND FIX THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	BRITANNIA INDUSTRIES LIM	ANNUAL GENERAL MEETING	M	TO APPOINT DR. AJAY SHAH (DIN 01141239) FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS THE DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	BRITANNIA INDUSTRIES LIM	ANNUAL GENERAL MEETING	M	TO APPOINT DR. Y.S.P THORAT (DIN 02652734) FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS THE DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	TATA CHEMICALS LIMITED	ANNUAL GENERAL MEETING	M	A. TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31 MARCH, 2017 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON B. TO RECEIVE, CONSIDER AND ADOPT THE AUDITED	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	TATA CHEMICALS LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON ORDINARY SHARES FOR THE FY ENDED 31 MARCH, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	TATA CHEMICALS LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. S. PADMANABHAN WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	TATA CHEMICALS LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF B S R AND CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 101248W/W 100022), AS STATUTORY AUDITORS OF COMPANY, IN PLACE OF THE RETIRING AUDITORS DELOITTE HASKINS AND SELLS LLP, CHARTERED ACCOUNTANTS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	09/08/2017	TATA CHEMICALS LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION OF COST AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	PAGE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	PAGE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	PAGE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. NARI GENOMAL AS A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	PAGE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. RAMESH GENOMAL AS A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	10/08/2017	PAGE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF AUDITOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	PAGE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. B C PRABHAKAR AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	PAGE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. VEDJI TICKU AS A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	PAGE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. VEDJI TICKU AS AN EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	PAGE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. V S GANESH AS A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	PAGE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. V S GANESH AS AN EXECUTIVE DIRECTOR MANUFACTURING AND OPERATIONS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	PAGE INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	REMUNERATION UNDER SECTION 197(1) OF THE COMPANIES ACT, 2013	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	ITC LTD.	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31ST MARCH, 2017. THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	ITC LTD.	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND FOR THE FY ENDED 31ST MARCH, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	ITC LTD.	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. SURYAKANT BALKRISHNA MAINAK (DIN 02531129) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	ITC LTD.	ANNUAL GENERAL MEETING	M	FOR APPOINTMENT OF MESSRS. DELOITTE HASKINS AND SELLS, CHARTERED ACCOUNTANTS (REGISTRATION NO. 302009E), AS THE AUDITORS OF COMPANY FROM THE CONCLUSION OF THIS AGM TILL THE CONCLUSION OF THE HUNDRED AND SEVENTH ANNUAL GENERAL	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	ITC LTD.	ANNUAL GENERAL MEETING	M	MR. ZAFIR ALAM (DIN 07641534) BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS FROM THE DATE OF THIS MEETING, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING PUBLIC	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	ITC LTD.	ANNUAL GENERAL MEETING	M	MR. DAVID ROBERT SIMPSON (DIN 07717430) BE AND IS HEREBY APPOINTED A DIRECTOR OF COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS FROM THE DATE OF THIS MEETING, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING SH	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	ITC LTD.	ANNUAL GENERAL MEETING	M	MR. ASHOK MALIK (DIN 07075819) BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS FROM THE DATE OF THIS MEETING, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING PUBLIC	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	28/07/2017	ITC LTD.	ANNUAL GENERAL MEETING	M	TO THE REMUNERATION AND BENEFITS (APART FROM THE REMUNERATION AS APPLICABLE TO THE OTHER NON EXECUTIVE DIRECTORS OF COMPANY) PAID / PAYABLE TO MR. YOGESH CHANDER DEVESHWAR (DIN 00044171) AS CHAIRMAN OF COMPANY FOR A PERIOD OF THREE YEARS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	ITC LTD.	ANNUAL GENERAL MEETING	M	FOR THE APPROVED OF VARIATION IN THE TERMS OF REMUNERATION PAID / PAYABLE TO MR. SANJIV PURI (DIN 00280529), CHIEF EXECUTIVE OFFICER AND WHOLETIME DIRECTOR, WITH EFFECT FROM 5TH FEBRUARY, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	ITC LTD.	ANNUAL GENERAL MEETING	M	FOR THE REMUNERATION OF MR. P. RAJU IYER, COST ACCOUNTANT, APPOINTED BY THE BOARD OF DIRECTORS OF COMPANY AS THE COST AUDITOR TO CONDUCT AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY IN RESPECT OF PAPER AND PAPERBOARD AND NICOTINE GUM PRO	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	ITC LTD.	ANNUAL GENERAL MEETING	M	FOR THE REMUNERATION OF MESSRS. SHOME AND BANERJEE, COST ACCOUNTANTS, APPOINTED BY THE BOARD OF DIRECTORS OF COMPANY AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED IN RESPECT OF ALL APPLICABLE PRODUCTS OF COMPANY, OTHER TH	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MAHINDRA AND MAHINDRA LT	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENT) OF COMPANY FOR THE FY ENDED 31ST MARCH, 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MAHINDRA AND MAHINDRA LT	ANNUAL GENERAL MEETING	M	TO DECLARE A DIVIDEND ON ORDINARY (EQUITY) SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MAHINDRA AND MAHINDRA LT	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF DR. PAWAN GOENKA (DIN 00254502) AS A DIRECTOR, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MAHINDRA AND MAHINDRA LT	ANNUAL GENERAL MEETING	M	APPOINTMENT OF STATUTORY AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MAHINDRA AND MAHINDRA LT	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION TO COST AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MAHINDRA AND MAHINDRA LT	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. T.N. MANOHARAN AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MAHINDRA AND MAHINDRA LT	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. ANAND G. MAHINDRA AS EXECUTIVE CHAIRMAN	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MAHINDRA AND MAHINDRA LT	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR. PAWAN GOENKA AS MANAGING DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	MAHINDRA AND MAHINDRA LT	ANNUAL GENERAL MEETING	M	BORROWING BY WAY OF SECURITIES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	04/08/2017	BERGER PAINTS INDIA LTD	ANNUAL GENERAL MEETING	M	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS RESOLVED THAT THE FINANCIAL STATEMENTS FOR YEAR ENDED 31ST MARCH, 2017 INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	BERGER PAINTS INDIA LTD	ANNUAL GENERAL MEETING	M	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS RESOLVED THAT A DIVIDEND OF 1.75 (175 PER CENT) PER SHARE ON THE PAID UP EQUITY SHARES OF 1/ EACH OF COMPANY FOR T	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	BERGER PAINTS INDIA LTD	ANNUAL GENERAL MEETING	M	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS RESOLVED THAT MR. GURBACHAN SINGH DHINGRA (DIN 00048465), DIRECTOR OF COMPANY, WHO RETIRES BY ROTATION AT THIS MEETIN	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	BERGER PAINTS INDIA LTD	ANNUAL GENERAL MEETING	M	FOR THE APPOINTMENT OF MESSRS S. R. BATLIBOI AND CO. LLP, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 301003E/E300005), AS THE STATUTORY AUDITORS OF COMPANY, MADE AT THE 91ST AGM, TO HOLD OFFICE FROM THE CONCLUSION OF THE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	BERGER PAINTS INDIA LTD	ANNUAL GENERAL MEETING	M	FOR PAYMENT OF COMMISSION TO NON WHOLETIME DIRECTORS OF COMPANY, SUBJECT TO A LIMIT OF 1 PER CENT OF NET PROFITS OF COMPANY AND UP TO A MAXIMUM OF 1,00,00,000 (RUPEES ONE CRORE) PER ANNUM.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	BERGER PAINTS INDIA LTD	ANNUAL GENERAL MEETING	M	M/S. N. RADHAKRISHNAN AND CO., COST AUDITORS, BE PAID A REMUNERATION OF 40,000/ (RUPEES FORTY THOUSAND) PLUS APPLICABLE TAX AND REIMBURSEMENT OF TRAVEL AND OTHER OUT OF POCKET EXPENSES FOR EACH COST AUDIT / CERTIFICATION ENGAGEMENTS FOR THE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	PERSISTENT SYSTEMS LTD	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT A. AUDITED FINANCIAL STATEMENTS, REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	PERSISTENT SYSTEMS LTD	ANNUAL GENERAL MEETING	M	TO CONFIRM THE PAYMENT OF THE INTERIM DIVIDEND OF 6 PER SHARE AND TO DECLARE A FINAL DIVIDEND OF 3 PER SHARE FOR THE FINANCIAL YEAR 2016 17	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	PERSISTENT SYSTEMS LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF DR. ANAND DESHPANDE, CHAIRMAN AND MANAGING DIRECTOR, WHO RETIRES BY ROTATION AND HAS CONFIRMED HIS ELJGIBILITY AND WILLINGNESS TO ACCEPT OFFICE, IF RE APPOINTED.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	PERSISTENT SYSTEMS LTD	ANNUAL GENERAL MEETING	M	TO RATIFY THE APPOINTMENT OF M/S. DELOITTE HASKINS AND SELLS LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117366W/W 100018) AS THE STATUTORY AUDITORS OF COMPANY TO HOLD OFFICE UPTO THE CONCLUSION OF THE 29TH AGM TO BE HEL	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	20/07/2017	PERSISTENT SYSTEMS LTD	ANNUAL GENERAL MEETING	M	TO NOTE AND APPROVE THE CHANGE IN DESIGNATION OF MR. THOMAS (TOM) KENDRA (DIN 07406678) FROM INDEPENDENT DIRECTOR TO NON EXECUTIVE NON INDEPENDENT DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	PERSISTENT SYSTEMS LTD	ANNUAL GENERAL MEETING	M	TO CONSIDER AND APPROVE AMENDMENT TO THE MEMORANDUM OF ASSOCIATION OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	PERSISTENT SYSTEMS LTD	ANNUAL GENERAL MEETING	M	TO APPROVE PERSISTENT SYSTEMS LIMITED EMPLOYEE STOCK OPTION PLAN 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	PERSISTENT SYSTEMS LTD	ANNUAL GENERAL MEETING	M	TO APPROVE GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANIES OF COMPANY UNDER PERSISTENT SYSTEMS LIMITED EMPLOYEE STOCK OPTION PLAN 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	PERSISTENT SYSTEMS LTD	ANNUAL GENERAL MEETING	M	TO APPROVE ACQUISITION OF SHARES FROM SECONDARY MARKET THROUGH TRUST ROUTE FOR THE IMPLEMENTATION OF PERSISTENT SYSTEMS LIMITED EMPLOYEE STOCK OPTION PLAN 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	PERSISTENT SYSTEMS LTD	ANNUAL GENERAL MEETING	M	TO MAKE A PROVISION OF MONEY BY THE COMPANY FOR PURCHASE OF ITS OWN SHARES BY THE TRUST FOR THE BENEFIT OF EMPLOYEES UNDER PERSISTENT SYSTEMS LIMITED EMPLOYEE STOCK OPTION PLAN 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/08/2017	GREENPLY INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT(A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED MARCH 31, 2017 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2017 AND STATEMENT OF PROFIT AND LOSS FOR YEAR ENDED ON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/08/2017	GREENPLY INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FY ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/08/2017	GREENPLY INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. SHIV PRAKASH MITTAL (DIN 00237242), WHO RETIRES BY ROTATION AT THIS AGM AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/08/2017	GREENPLY INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	TO APPOINT STATUTORY AUDITORS OF COMPANY AND TO FIX THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/08/2017	GREENPLY INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	TO TAKE APPROVAL FOR CHARGING THE ESTIMATED ACTUAL EXPENSES FROM THE MEMBER, IN ADVANCE, FOR DELIVERY OF THE DOCUMENT(S) PURSUANT TO ANY REQUEST MADE BY THE MEMBER FOR DELIVERY OF DOCUMENT(S) THROUGH A PARTICULAR MODE OF SERVICES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/08/2017	GREENPLY INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	TO APPROVE THE RE APPOINTMENT OF MR. SHIV PRAKASH MITTAL (DIN 00237242) AS AN EXECUTIVE CHAIRMAN OF COMPANY FOR A FURTHER PERIOD OF FIVE YEARS WITH EFFECT FROM 1 FEBRUARY, 2017 TO 31 JANUARY, 2022.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/09/2017	BHARAT PETROLEUM CORP. L	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31 MARCH, 2017 (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31 MARCH, 2017 AND THE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	12/09/2017	BHARAT PETROLEUM CORP. L	ANNUAL GENERAL MEETING	M	TO CONFIRM THE PAYMENTS OF INTERIM DIVIDENDS ON EQUITY SHARES AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FY ENDED 31 MARCH, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/09/2017	BHARAT PETROLEUM CORP. L	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI RAMESH SRINIVASAN, DIRECTOR DIN 07164250, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/09/2017	BHARAT PETROLEUM CORP. L	ANNUAL GENERAL MEETING	M	TO AUTHORIZE THE BOARD OF DIRECTORS OF COMPANY TO FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS OF COMPANY FOR THE FY 2017 18,	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/09/2017	BHARAT PETROLEUM CORP. L	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI RAJKUMAR DURAISWAMY AS DIRECTOR AND CHAIRMAN AND MANAGING DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/09/2017	BHARAT PETROLEUM CORP. L	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI VISHAL V SHARMA AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/09/2017	BHARAT PETROLEUM CORP. L	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI PAUL ANTONY AS GOVERNMENT NOMINEE DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/09/2017	BHARAT PETROLEUM CORP. L	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI SIVAKUMAR KRISHNAMURTHY AS DIRECTOR FINANCE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/09/2017	BHARAT PETROLEUM CORP. L	ANNUAL GENERAL MEETING	M	APPROVAL OF PRIVATE PLACEMENT OF NON CONVERTIBLE BONDS/DEBENTURES AND OR OTHER DEBT SECURITIES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/09/2017	BHARAT PETROLEUM CORP. L	ANNUAL GENERAL MEETING	M	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	12/09/2017	BHARAT PETROLEUM CORP. L	ANNUAL GENERAL MEETING	M	APPROVAL OF REMUNERATION OF THE COST AUDITORS FOR THE FY 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FI-ARICIA STATEMENTS (STANDARD AND CONSOLIDATED) OF THE BANK FOR YEAR ENDED MARCH 31, 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. PARESH SUKTHANKAR (DIN 01843099), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. KAIZAD BHARUCHA (DIN 02490648), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT AND FIXING OF THE REMUNERATION OF STATUTORY AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	TO APPOINT MR. SRIKANTH NADHAMUNI (DIN 02551389) AS A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	TO RE APPOINT MR. PARESH SUKTHANKAR(DIN 01843099), AS DEPUTY MANAGING DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	TO RE APPOINT MR. KAIZAD BHARUCHA (DIN 02490648). AS EXECUTIVE DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	TO RE APPOINT MRS. SHYAMALA GOPINATH (DIN 02362921) AS A PART TIME NON EXECUTIVE CHAIRPERSON AND INDEPENDENT DIRECTOR OF THE BANK	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	TO RATIFY AND APPROVE THE RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (HDFC LIMITED)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	TO RATIFY AND APPROVE THE RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED (HDBFS--)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	HDFC BANK LTD	ANNUAL GENERAL MEETING	M	TO ISSUE PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND SENIOR LONG TERM INFRASTRUCTURE BONDS ON A PRIVATE PLACEMENT BASIS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	PVR LIMITED	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31ST MARCH 2017, THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF TH	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	PVR LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE A FINAL DIVIDEND OF RS. 2/ PER EQUITY SHARE FOR THE FY 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	PVR LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. AJAY BIJLI (DIN 00531142) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	PVR LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT M/S B S R AND CO., LLP, AS STATUTORY AUDITORS FOR A PERIOD OF FIVE YEARS AND TO AUTHORIZE THE CHAIRMAN CUM MANAGING DIRECTOR TO FIX THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	PVR LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT MR. VISHAL MAHADEVIA (DIN 01035771) AS NON EXECUTIVE NON INDEPENDENT DIRECTOR ON THE BOARD OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	PVR LIMITED	ANNUAL GENERAL MEETING	M	TO MAKE OFFER(S) FOR SUBSCRIPTION OF NON CONVERTIBLE DEBENTURES FOR AN AMOUNT UPTO RS. 500 CRORES ON PRIVATE PLACEMENT BASIS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	PVR LIMITED	ANNUAL GENERAL MEETING	M	TO APPROVE PVR EMPLOYEE STOCK OPTION PLAN 2017 OF COMPANY FOR ISSUE OF 3,00,000 EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	PVR LIMITED	ANNUAL GENERAL MEETING	M	TO ADOPT NEW SET OF ARTICLES OF ASSOCIATION OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	TTK PRESTIGE LTD.	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	TTK PRESTIGE LTD.	ANNUAL GENERAL MEETING	M	DECLARATION OF FINAL DIVIDEND FOR THE FY 2016 17	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	11/08/2017	TTK PRESTIGE LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF DR T.T. MUKUND WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	TTK PRESTIGE LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF STATUTORY AUDITORS OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	11/08/2017	TTK PRESTIGE LTD.	ANNUAL GENERAL MEETING	M	APPROVAL OF REMUNERATION TO COST AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/09/2017	ALKEM LABORATORIES LIMIT	ANNUAL GENERAL MEETING	M	RECEIVE, CONSIDER AND ADOPT A) THE AUDITED STANDALONE FINANCIAL STATEMENT OF COMPANY FOR THE FY ENDED 31 MARCH, 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/09/2017	ALKEM LABORATORIES LIMIT	ANNUAL GENERAL MEETING	M	CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FY ENDED 31 MARCH, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/09/2017	ALKEM LABORATORIES LIMIT	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. BALMIKI PRASAD SINGH (DIN 00739856), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/09/2017	ALKEM LABORATORIES LIMIT	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF M/S. B S R AND CO. LLP, CHARTERED ACCOUNTANTS, MUMBAI (FIRM REGISTRATION NO. 101248W/ W 100022) AS STATUTORY AUDITORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/09/2017	ALKEM LABORATORIES LIMIT	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE PAYMENT OF THE REMUNERATION TO MR. SURESH D. SHENOY, COST ACCOUNTANT (MEMBERSHIP NO. 8318), AS COST AUDITOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/09/2017	ALKEM LABORATORIES LIMIT	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR. DHEERAJ SHARMA (DIN 07683375) AS AN INDEPENDENT DIRECTOR OF COMPANY TO HOLD OFFICE FOR A TERM OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING FROM 26 MAY, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF COMPANY FOR THE FY ENDED 31ST MARCH, 2017 TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. SHANTANU KHOSLA (DIN 00059877) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR REAPPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF SHARP AND TANNAN, CHARTERED ACCOUNTANTS, (ICAI FIRM REGISTRATION NUMBER 109982W) AS AUDITORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	REVISION IN THE REMUNERATION OF MR. SHANTANU KHOSLA, MANAGING DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MS. SHWETA JALAN AS A DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. SAHIL DALAL AS A DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. RAVI NARAIN AS A DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. PROMEET GHOSH AS A DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION PAYABLE OF ASHWIN SOLANKI AND ASSOCIATES, COST AUDITORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	INCREASE IN BORROWING LIMITS FROM 1,800 CRORES TO 2,500 CRORES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	CROMPTON GREAVES CONSUME	ANNUAL GENERAL MEETING	M	CREATION OF CHARGES ON THE MOVABLE AND IMMOVABLE PROPERTIES OF COMPANY, BOTH PRESENT AND FUTURE IN RESPECT OF BORROWINGS UNDER SECTION 180(1)(A) OF THE COMPANIES ACT, 2013.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	THE RAMCO CEMENTS LIMITE	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS FOR YEAR ENDED 31ST MARCH 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	THE RAMCO CEMENTS LIMITE	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND FOR THE YEAR 2016 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	THE RAMCO CEMENTS LIMITE	ANNUAL GENERAL MEETING	M	REAPPOINTMENT OF SHRI.PR.VENKETRAMA RAJA, AS DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	THE RAMCO CEMENTS LIMITE	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S.RAMAKRISHNA RAJA AND CO., CHARTERED ACCOUNTANTS, AND M/S.SRSV AND ASSOCIATES, CHARTERED ACCOUNTANTS, AS AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	THE RAMCO CEMENTS LIMITE	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI.PR.VENKETRAMA RAJA, AS MANAGING DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	THE RAMCO CEMENTS LIMITE	ANNUAL GENERAL MEETING	M	APPROVAL FOR MAKING OFFER OR INVITATION TO SUBSCRIBE TO SECURED NON CONVERTIBLE DEBENTURES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	THE RAMCO CEMENTS LIMITE	ANNUAL GENERAL MEETING	M	RATIFICATION OF FEE PAYABLE TO M/S. GEEYES AND CO., COST ACCOUNTANTS, COST AUDITORS OF COMPANY, FOR THE FY 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	AMARA RAJA BATTERIES LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF THE AUDITED NANCIAL STATEMENTS FOR THE NANCIAL YEAR ENDED MARCH 31, 2017 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	AMARA RAJA BATTERIES LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON THE EQUITY SHARES OF COMPANY FOR THE NANCIAL YEAR 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	AMARA RAJA BATTERIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. RAPHAEL J SHEMANSKI, AS DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	AMARA RAJA BATTERIES LTD	ANNUAL GENERAL MEETING	M	RATI CATION OF APPOINTMENT OF M/S. BRAHMAYYA AND CO., AND M/S. DELOITTE HASKINS AND SELLS LLP AS THE JOINT STATUTORY AUDITORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	AMARA RAJA BATTERIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. TRENT M NEVILL AS DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	07/08/2017	AMARA RAJA BATTERIES LTD	ANNUAL GENERAL MEETING	M	RATI CATION OF THE REMUNERATION TO BE PAID TO THE COST AUDITORS OF COMPANY FOR THE NANCIAL YEAR 2017 18.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	AMARA RAJA BATTERIES LTD	ANNUAL GENERAL MEETING	M	RATI CATION OF ADDITIONAL TRANSACTIONS ENTERED INTO WITH MANGAL INDUSTRIES LIMITED (MIL) DURING THE FY 2016 17 AND AUTHORISING THE BOARD TO ENTER INTO AGREEMENT/CONTRACT WITH MIL FOR ENHANCED LIMITS FROM FY 2017 18 ONWARDS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	AMARA RAJA BATTERIES LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF NEW ARTICLES OF ASSOCIATION OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	KOTAK MAHINDRA BANK LTD	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR YEAR ENDED 31ST MARCH 2017, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	KOTAK MAHINDRA BANK LTD	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	KOTAK MAHINDRA BANK LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. MARK NEWMAN (DIN03518417) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	KOTAK MAHINDRA BANK LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF S. R. BATLIBOI AND CO. LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 301003E / E300005), AUDITORS OF THE BANK.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	KOTAK MAHINDRA BANK LTD	ANNUAL GENERAL MEETING	M	PROF. S. MAHENDRA DEV (DIN 06519869) WHO HOLDS OFFICE UP TO 14TH MARCH 2018 AND, IN RESPECT OF WHOM THE BANK HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	KOTAK MAHINDRA BANK LTD	ANNUAL GENERAL MEETING	M	MR. UDAY CHANDER KHANNA (DIN00079129), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR WITH EFFECT FROM 16TH SEPTEMBER 2016 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS AGM OF THE BANK AND, IN RESPECT OF WHOM THE BANK HAS RECEIVED A N	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	KOTAK MAHINDRA BANK LTD	ANNUAL GENERAL MEETING	M	FOR THE RE APPOINTMENT OF MR. UDAY S. KOTAK (DIN 00007467) AS EXECUTIVE VICE CHAIRMAN AND MANAGING DIRECTOR FOR THE PERIOD FROM 1ST JANUARY 2018 TO 31ST DECEMBER 2020, ON THE FOLLOWING TERMS OF REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	KOTAK MAHINDRA BANK LTD	ANNUAL GENERAL MEETING	M	FOR THE RE APPOINTMENT OF MR. DIPAK GUPTA (DIN 00004771) AS WHOLETIME DIRECTOR OF THE BANK DESIGNATED AS JOINT MANAGING DIRECTOR FOR THE PERIOD FROM 1ST JANUARY 2018 TO 31ST DECEMBER 2020, ON THE FOLLOWING TERMS OF REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	KOTAK MAHINDRA BANK LTD	ANNUAL GENERAL MEETING	M	TO INCREASE THE BORROWING POWERS OF THE BOARD OF DIRECTORS TO A SUM NOT EXCEEDING 60,000 CRORE (RUPEES SIXTY THOUSAND CRORE ONLY) OVER AND ABOVE THE AGGREGATE OF THE PAID UP CAPITAL OF THE BANK AND ITS FREE RESERVES AT ANY TIME.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	20/07/2017	KOTAK MAHINDRA BANK LTD	ANNUAL GENERAL MEETING	M	TO ISSUE OF SECURITIES IN THE NATURE OF UNSECURED, REDEEMABLE NON CONVERTIBLE DEBENTURES/BONDS, IN INDIAN/FOREIGN CURRENCIES IN THE DOMESTIC AND/OR OVERSEAS MARKETS FOR AN AMOUNT UPTO 5,000 CRORE (RUPEES FIVE THOUSAND CRORE ONLY)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/08/2017	PIDILITE INDUSTRIES LIMI	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED FINANCIAL STATEMENTS OF COMPANY TOGETHER WITH THE REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF COMPANY FOR YEAR ENDED 31 MARCH 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/08/2017	PIDILITE INDUSTRIES LIMI	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/08/2017	PIDILITE INDUSTRIES LIMI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI N K PAREKH AS A DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/08/2017	PIDILITE INDUSTRIES LIMI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI A N PAREKH AS A DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/08/2017	PIDILITE INDUSTRIES LIMI	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF M/S. DELOITTE HASKINS AND SELLS AS STATUTORY AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/08/2017	PIDILITE INDUSTRIES LIMI	ANNUAL GENERAL MEETING	M	RATIFICATION OF PAYMENT OF REMUNERATION TO M/S. V J TALATI AND CO., COST AUDITORS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/08/2017	PIDILITE INDUSTRIES LIMI	ANNUAL GENERAL MEETING	M	ADOPTION OF NEW ARTICLES OF ASSOCIATION OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	VOLTAS LIMITED	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FY ENDED 31 MARCH, 2017 TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	VOLTAS LIMITED	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY ENDED 31 MARCH, 2017 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	VOLTAS LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE A DIVIDEND FOR THE FY 2016 17 ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	VOLTAS LIMITED	ANNUAL GENERAL MEETING	M	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION RESOLVED THAT MR. ISHAAT HUSSAIN (DIN 00027891), A DIRECTOR LIABLE TO RETIRE BY ROTATION, WHO DOES NOT SEEK RE ELECTION IN VIEW OF HIS RETIREMENT EFFECTI	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	VOLTAS LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	VOLTAS LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. HEMANT BHARGAVA AS A DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	VOLTAS LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. ARUN KUMAR ADHIKARI AS AN INDEPENDENT DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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JULY-SEP 2017	28/08/2017	VOLTAS LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF COST AUDITORS REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF COMPANY AND THE REPORTS OF THE AUDITORS THEREON FOR T	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	DIVIDEND ON EQUITY SHARES FOR THE FY 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	APPOINT MR. SUSHOBHAN SARKER (DIN 00088276) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	APPOINT MR. SHAILENDRA ROY (DIN 02144836) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	APPOINT MR. R. SHANKAR RAMAN (DIN 00019798) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	RE APPOINT MR. SUBODH BHARGAVA (DIN 00035672) AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	APPOINT MR. S.N. SUBRAHMANYAN (DIN 02255382) AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	APPOINT MR. JAYANT DAMODAR PATIL (DIN 01252184) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	APPOINT MR. ARVIND GUPTA (DIN 00090360) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	APPOINT MR. JAYANT DAMODAR PATIL (DIN 01252184) AS A WHOLE TIME DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	RAISE FUNDS THROUGH ISSUE OF CONVERTIBLE BONDS AND/OR EQUITY SHARES THROUGH DEPOSITORY RECEIPTS AND INCLUDING BY WAY OF QUALIFIED INSTITUTION PLACEMENT (QIP), TO QUALIFIED INSTITUTIONAL BUYERS (QIB) FOR AN AMOUNT NOT EXCEEDING V 4000 CRORE OR U	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	ISSUE LISTED/UNLISTED SECURED/ UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES, IN ONE OR MORE SERIES/ TRANCHES/ CURRENCIES, AGGREGATING UP TO V 6000 CRO	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF M/S. DELOITTE HASKINS AND SELLS LLP AS STATUTORY AUDITORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION PAYABLE TO M/S R. NANABHOY AND CO. COST ACCOUNTANTS (REGN. NO. 00010) FOR THE FY 2017 18.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FY ENDED MARCH 31, 2017, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL OF INTERIM DIVIDEND ALREADY PAID AND DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES FOR THE FY 2016 17	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF A DIRECTOR IN PLACE OF OF SHRI. R. S. GOENKA (DIN 00152880), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF A DIRECTOR IN PLACE OF SHRI MOHAN GOENKA (DIN 00150034), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF A DIRECTOR IN PLACE OF SHRI S.K. GOENKA (DIN 00149916), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S. S. R.BATLIBOI AND CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO 301003E/E300005), AS STATUTORY AUDITORS TO HOLD OFFICE FROM CONCLUSION OF 34TH AGM TILL THE CONCLUSION OF 39TH AGM AND TO FIX THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL TO REAPPOINTMENT OF SHRI K. N. MEMANI (DIN 00020696), AS AN INDEPENDENT DIRECTOR OF COMPANY FOR A TERM OF FIVE YEARS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL TO REAPPOINTMENT OF SHRI Y. P. TRIVEDI (DIN 00001879), AS AN INDEPENDENT DIRECTOR OF COMPANY FOR A TERM OF FIVE YEARS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL TO REAPPOINTMENT OF SHRI S. B. GANGULY (DIN 01838353) ,AS AN INDEPENDENT DIRECTOR OF COMPANY FOR A TERM OF FIVE YEARS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL TO REAPPOINTMENT OF SHRI A. K. DEB (DIN 02107792),AS AN INDEPENDENT DIRECTOR OF COMPANY FOR A TERM OF FIVE YEARS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL TO REAPPOINTMENT OF SHRI P. K. KHAITAN (DIN 00004821),AS AN INDEPENDENT DIRECTOR OF COMPANY FOR A TERM OF FIVE YEARS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL TO REAPPOINTMENT OF SHRI M. D. MALLYA (DIN 01804955) AS AN INDEPENDENT DIRECTOR OF COMPANY FOR A TERM OF FIVE YEARS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL TO APPOINTMENT OF SHRI C.K DHANUKA (DIN 00005684),AS AN INDEPENDENT DIRECTOR OF COMPANY FOR A TERM OF FIVE YEARS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL TO REAPPOINTMENT OF SHRI R. S. AGARWAL (DIN 00152996) AS AN EXECUTIVE CHAIRMAN OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL TO REAPPOINTMENT OF SHRI R. S. GOENKA (DIN 00152880) AS A WHOLETEME DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL TO REVISION OF REMUNERATION OF SMT PRITI A SUREKA, WHOLETIME DIRECTOR W.E.F. 1ST FEBRUARY 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL TO REVISION OF REMUNERATION OF SHRI PRASHANT GOENKA, WHOLETIME DIRECTOR W.E.F. 1ST FEBRUARY 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	EMAMI LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE FEE OF H 1,35,000 (RUPEES ONE LAKH THIRTY FIVE THOUSAND ONLY) PAYABLE TO M/S V. K. JAIN AND CO, COST AUDITORS FOR CONDUCTING AUDIT OF THE COST RECORDS OF COMPANY FOR THE FY 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	BAJAJ AUTO LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2017 AND DIRECTORS AND AUDITORS REPORTS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	BAJAJ AUTO LIMITED	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND OF H 55 PER EQUITY SHARE, FOR YEAR ENDED 31 MARCH 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	BAJAJ AUTO LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MADHUR BAJAJ, WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	BAJAJ AUTO LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHEKHAR BAJAJ, WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	BAJAJ AUTO LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF S R B C AND CO LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND FIXING THEIR REMUNERATION FOR THE YEAR 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	BAJAJ AUTO LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR. NAUSHAD FORBES AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/07/2017	BAJAJ AUTO LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR. OMKAR GOSWAMI AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/07/2017	BAJAJ FINSERV LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2017 AND THE DIRECTORS AND AUDITORS REPORTS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/07/2017	BAJAJ FINSERV LIMITED	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND OF H 1.75 PER EQUITY SHARE (35 PER CENT) OF FACE VALUE OF H 5 EACH, FOR THE YEAR ENDED 31 MARCH 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/07/2017	BAJAJ FINSERV LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF RAHUL BAJAJ, WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/07/2017	BAJAJ FINSERV LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF S R B C AND CO LLP, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NO. 324982E/E300003) AS STATUTORY AUDITORS OF COMPANY AND TO FIX THEIR REMUNERATION FOR THE FY 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/07/2017	BAJAJ FINSERV LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL OF REMUNERATION TO COST AUDITOR FOR THE YEAR 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/07/2017	BAJAJ FINSERV LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL FOR RE APPOINTMENT OF SANJIV BAJAJ AS THE MANAGING DIRECTOR OF COMPANY FOR A FRESH TERM OF 5 YEARS W.E.F. 1 APRIL 2017 AND TO FIX HIS REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	19/07/2017	BAJAJ FINSERV LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL OF COMMISSION TO NON EXECUTIVE DIRECTORS FOR A PERIOD OF FIVE YEARS FROM 1 APRIL 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	KAJARIA CERAMICS LIMITED	COURT MEETING	M	PURPOSE OF CONSIDERING AND IF THOUGHT FIT, APPROVING WITH OR WITHOUT MODIFICATION(S), THE SCHEME OF ARRANGEMENT BETWEEN KAJARIA SECURITIES PRIVATE LIMITED AND KAJARIA CERAMICS LIMITED AND THEIR RESPECTIVE SHAREHOLDERS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	INDUSIND BANK LIMITED	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	INDUSIND BANK LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES OF THE BANK FOR THE FY ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	INDUSIND BANK LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. ROMESH SOBTI (DIN 00031034), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	INDUSIND BANK LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT STATUTORY AUDITORS OF THE BANK AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	INDUSIND BANK LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. R. SESHASAYEE (DIN 00047985), AS PART TIME NON EXECUTIVE CHAIRMAN OF THE BANK.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	INDUSIND BANK LIMITED	ANNUAL GENERAL MEETING	M	BORROWING OF MONIES PURSUANT TO SECTION 180(1)(C) OF THE COMPANIES ACT, 2013 AND OTHER APPLICABLE PROVISIONS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/07/2017	INDUSIND BANK LIMITED	ANNUAL GENERAL MEETING	M	ISSUE OF LONG TERM BONDS / NON CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	A) ADOPTION OF AUDITED FINANCIAL STATEMENT FOR YEAR ENDED MARCH 31, 2017 B) ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE BANK INCLUDING AUDITED CONSOLIDATED BALANCE SHEET AND PROFIT AND LOSS FOR YEAR ENDED MARCH 31, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF RETIRING DIRECTOR, MR. ASHUTOSH KHAJURIA	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF JOINT CENTRAL STATUTORY AUDITORS, M/S. B S R AND CO. LLP, CHARTERED ACCOUNTANTS, MUMBAI TOGETHER WITH M/S M M NISSIM AND CO, CHARTERED ACCOUNTANTS, MUMBAI, AS AUDITORS AND FIXATION OF REMUNERATION THEREOF	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	APPOINT AND TO FIX THE REMUNERATION OF BRANCH AUDITORS IN CONSULTATION WITH THE CENTRAL STATUTORY AUDITORS FOR THE PURPOSE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	APPROVAL FOR RE APPOINTMENT OF MR. SHYAM SRINIVASAN (DIN 02274773) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE BANK AS APPROVED BY RBI AND TAKING ON RECORD THE APPROVAL ACCORDED BY RBI FOR PAYMENT OF REMUNERATION TO MR. SHYAM	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	TAKING ON RECORD THE APPROVAL ACCORDED BY RBI FOR GRANT OF OPTIONS UNDER ESOS TO MR. GANESH SANKARAN, EXECUTIVE DIRECTOR OF THE BANK	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	TAKING ON RECORD THE APPROVAL ACCORDED BY RBI TO PAY HONORARIUM OF 1,25,000/ PER MONTH (15,00,000/ PER ANNUM) TO MR. K M CHANDRASEKHAR , CHAIRMAN OF THE BANK	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	PAYMENT OF PROFIT RELATED COMMISSION TO NON EXECUTIVE/INDEPENDENT DIRECTORS OF THE BANK OTHER THAN PART TIME CHAIRMAN	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	REAPPOINTMENT OF MR.K M CHANDRASEKHAR AS AN INDEPENDENT DIRECTOR OF THE BANK	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	REAPPOINTMENT OF MR.NILESH S VIKAMSEY AS AN INDEPENDENT DIRECTOR OF THE BANK	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	REAPPOINTMENT OF MR.DILIP G SADARANGANI AS AN INDEPENDENT DIRECTOR OF THE BANK	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	REAPPOINTMENT OF MR. HARISH H ENGINEER AS AN INDEPENDENT DIRECTOR OF THE BANK	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	REAPPOINTMENT OF MS. GRACE E KOSHIE AS AN INDEPENDENT DIRECTOR OF THE BANK	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	REAPPOINTMENT OF MS. SHUBHALAKSHMI PANSE AS AN INDEPENDENT DIRECTOR OF THE BANK	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	TO INTRODUCE AND IMPLEMENT A SCHEME FOR GRANT OF STOCK OPTIONS ESOS 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	APPROVAL FOR AMENDMENT OF ARTICLE 80 OF ARTICLES OF ASSOCIATION OF THE BANK	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	APPROVAL FOR RAISING OF FUNDS THROUGH ISSUANCE OF BONDS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/07/2017	FEDERAL BANK LTD	ANNUAL GENERAL MEETING	M	APPROVAL FOR INCREASE OF THE BORROWING POWER OF THE BANK BY 7000 CRORE OVER AND ABOVE THE PAID UP CAPITAL AND FREE RESERVES OF THE BANK PURSUANT TO SECTION 180 (1) (C) OF THE COMPANIES ACT,2013	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

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JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017 AND THE REPORT OF AUDITORS THEREON AND IN THIS REGARD, PASS THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON EQUITY SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SMT. NITA M. AMBANI, A DIRECTOR RETIRING BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI HITAL R. MESWANI, A DIRECTOR RETIRING BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF AUDITORS AND FIXING THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI PAWAN KUMAR KAPIL AS A WHOLE TIME DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI NIKHIL R. MESWANI AS A WHOLE TIME DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI YOGENDRA P. TRIVEDI AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF PROF. ASHOK MISRA AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI MANSINGH L. BHAKTA AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF PROF. DIPAK C. JAIN AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF DR. RAGHUNATH A. MASHELKAR AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR. SHUMEET BANERJI AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	ALTERATION OF ARTICLES OF ASSOCIATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2018	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	RELIANCE INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	APPROVAL OF OFFER OR INVITATION TO SUBSCRIBE TO REDEEMABLE NON CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	31/07/2017	SHREE CEMENT LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31ST MARCH, 2017, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	SHREE CEMENT LTD	ANNUAL GENERAL MEETING	M	CONFIRMATION OF PAYMENT OF INTERIM DIVIDEND AND ONE TIME SPECIAL DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	SHREE CEMENT LTD	ANNUAL GENERAL MEETING	M	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	SHREE CEMENT LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI RAMAKANT SHARMA, DIRECTOR OF THE COMPANY, RETIRES BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	SHREE CEMENT LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S. GUPTA AND DUA, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	SHREE CEMENT LTD	ANNUAL GENERAL MEETING	M	APPROVAL OF THE REMUNERATION OF THE M/S. K.G. GOYAL AND ASSOCIATES, COST ACCOUNTANTS AS COST AUDITORS OF COMPANY FOR THE FINANCIAL YEAR ENDING ON 31ST MARCH, 2018.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	SHREE CEMENT LTD	ANNUAL GENERAL MEETING	M	APPROVAL OF RE APPOINTMENT OF SHRI PRASHANT BANGUR AS JOINT MANAGING DIRECTOR OF COMPANY FOR A PERIOD OF FIVE YEARS W.E.F 1ST APRIL, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	31/07/2017	SHREE CEMENT LTD	ANNUAL GENERAL MEETING	M	AUTHORIZATION TO BOARD OF DIRECTORS FOR ISSUE OF SECURED NONCONVERTIBLE DEBENTURES (NCDS) THROUGH PRIVATE PLACEMENT PURSUANT TO SECTION 42 AND 71 OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	QUESS CORP LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS OF COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	QUESS CORP LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. CHANDRAN RATNASWAMI (DIN 00109215) AS DIRECTOR WHO RETIRES BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	QUESS CORP LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF B S R AND ASSOCIATES LLP AS THE STATUTORY AUDITORS OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	QUESS CORP LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL FOR FURTHER CAPITAL RAISING	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	QUESS CORP LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL FOR REVISION IN REMUNERATION OF MR. AJIT ISAAC (DIN 00087168), CHAIRMAN AND MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/07/2017	QUESS CORP LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL FOR REVISION IN THE REMUNERATION OF MR. SUBRATA KUMAR NAG (DIN 02234000), EXECUTIVE AND WHOLE TIME DIRECTOR AND CHIEF FINANCIAL OFFICER (CFO) OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/09/2017	HINDALCO INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	ADOPTION OF THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2017, THE REPORTS OF DIRECTORS AND AUDITORS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	13/09/2017	HINDALCO INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/09/2017	HINDALCO INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. A.K. AGARWALA, DIRECTOR RETIRING BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/09/2017	HINDALCO INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF STATUTORY AUDITORS VIZ. M/S. PRICE WATERHOUSE AND CO. CHARTERED ACCOUNTANTS LLP	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/09/2017	HINDALCO INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RATIFI CATION OF THE REMUNERATION OF THE COST AUDITORS VIZ. M/S NANABHOY AND CO. FOR THE FI NANCIAL YEAR ENDING 31 MARCH, 2018.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	13/09/2017	HINDALCO INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	APPROVAL FOR OFFER OR INVITATION TO SUBSCRIBE TO NON CONVERTIBLE DEBENTURES ON A PRIVATE PLACEMENT BASIS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC BANK LIMITED	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT A. THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FY ENDED MARCH 31, 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC BANK LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC BANK LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT STATUTORY AUDITORS OF THE BANK AND TO FIX THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC BANK LIMITED	ANNUAL GENERAL MEETING	M	OFFER AND ISSUE OF DEBT SECURITIES ON PRIVATE PLACEMENT BASIS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC BANK LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. ANAND SINHA AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC BANK LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MS. ANINDITA SINHARAY AS A NOMINEE DIRECTOR REPRESENTING GOVERNMENT OF INDIA.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC BANK LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. SUNIL KAKAR AS A NOMINEE DIRECTOR REPRESENTING IDFC LIMITED (ULTIMATE HOLDING COMPANY).	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC BANK LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. AVTAR MONGA AS A DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC BANK LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. AVTAR MONGA AS THE EXECUTIVE DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC LIMITED	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED MARCH 31, 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	28/07/2017	IDFC LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. CHINTAMANI BHAGAT (DIN 07282200), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT AUDITORS AND TO FIX THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. MANISH KUMAR (DIN 07379535) AS A NOMINEE DIRECTOR REPRESENTING GOVERNMENT OF INDIA	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. SOUMYAJIT GHOSH (DIN 07698741) AS A NOMINEE DIRECTOR REPRESENTING GOVERNMENT OF INDIA	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. SUNIL KAKAR (DIN 03055561) AS A DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. SUNIL KAKAR (DIN 03055561) AS MANAGING DIRECTOR AND CEO OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC LIMITED	ANNUAL GENERAL MEETING	M	REAPPOINTMENT OF MR. S. S. KOHLI (DIN 00169907) AS AN INDEPENDENT DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC LIMITED	ANNUAL GENERAL MEETING	M	REAPPOINTMENT OF MS. MARIANNE KLAND (DIN 03581266) AS AN INDEPENDENT DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/07/2017	IDFC LIMITED	ANNUAL GENERAL MEETING	M	OFFER AND ISSUE OF NON CONVERTIBLE SECURITIES THROUGH PRIVATE PLACEMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	BHARTI AIRTEL LIMITED	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED MARCH 31, 2017 AND THE REPORT OF THE BOARD OF DIRECTORS AND OF THE AUDITORS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	BHARTI AIRTEL LIMITED	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON EQUITY SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	BHARTI AIRTEL LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHEIKH FAISAL THANI AL THANI AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	BHARTI AIRTEL LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DELOITTE HASKINS AND SELLS LLP, CHARTERED ACCOUNTANTS, AS THE STATUTORY AUDITORS OF THE COMPANY AND TO FIX ITS REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	BHARTI AIRTEL LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. MANISH KEJRIWAL AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	BHARTI AIRTEL LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. GOPAL VITTAL AS THE MANAGING DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	BHARTI AIRTEL LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION TO BE PAID TO R.J. GOEL AND CO., COST ACCOUNTANTS, COST AUDITORS OF COMPANY FOR THE FY 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/07/2017	BHARTI AIRTEL LIMITED	ANNUAL GENERAL MEETING	M	AMENDMENT IN THE EMPLOYEE STOCK OPTION SCHEME 2005 OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	27/07/2017	TATA ELXSI LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS FOR YEAR ENDED 31ST MARCH, 2017 TOGETHER WITH DIRECTORS REPORT AND AUDITORS REPORT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	TATA ELXSI LIMITED	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND FOR THE FY 2016 17	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	TATA ELXSI LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S. BSR AND CO., LL.P, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	TATA ELXSI LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR. G.KATRAGADDA AS A DIRECTOR OF COMPANY, LIABLE TO RETIRE BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	TATA ELXSI LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. SUDHAKAR RAO AS A DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/07/2017	TATA ELXSI LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. MADHUKAR DEV AS MANAGING DIRECTOR AND CEO OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/08/2017	MARICO LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED FINANCIAL STATEMENT INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENT OF COMPANY FOR THE FY ENDED MARCH 31, 2017 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/08/2017	MARICO LIMITED	ANNUAL GENERAL MEETING	M	CONFIRMATION OF INTERIM DIVIDENDS DECLARED DURING THE FY ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/08/2017	MARICO LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. HARSH MARIWALA (DIN 00210342) AS A DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/08/2017	MARICO LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF B S R AND CO. LLP, CHARTERED ACCOUNTANTS AS THE AUDITOR OF COMPANY IN PLACE OF THE RETIRING AUDITOR, M/S. PRICE WATERHOUSE, CHARTERED ACCOUNTANTS, TO HOLD OFFICE FOR A TERM OF CONSECUTIVE FIVE YEARS FROM THE CONCLUSION OF THE 29	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/08/2017	MARICO LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE REMUNERATION PAYABLE TO M/S. ASHWIN SOLANKI AND ASSOCIATES, COST ACCOUNTANTS, COST AUDITOR OF COMPANY FOR THE FY ENDING MARCH 31, 2018.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/08/2017	MARICO LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT MR. RISHABH MARIWALA (DIN 03072284) AS A NON EXECUTIVE DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/08/2017	MARICO LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT MR. ANANTH NARAYANAN (DIN 07527676) AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT A. THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FY ENDED MARCH 31, 2017 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF TH	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT DIRECTOR IN PLACE OF MR. NARAYAN RAMACHANDRAN (DIN 01873080), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT STATUTORY AUDITORS AND FIX THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT BRANCH AUDITORS AND FIX THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	PAYMENT OF REMUNERATION BY WAY OF PROFIT LINKED COMMISSION TO THE NON EXECUTIVE DIRECTORS, OTHER THAN CHAIRMAN	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	INCREASE IN AUTHORISED SHARE CAPITAL	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	ALTERATION IN THE MEMORANDUM OF ASSOCIATION ON ACCOUNT OF INCREASE IN AUTHORISED SHARE CAPITAL	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	INCREASE IN BORROWING POWERS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	ISSUE OF DEBT SECURITIES ON PRIVATE PLACEMENT BASIS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	REVISION IN THE REMUNERATION OF MR. VISHWAVIR AHUJA, MANAGING DIRECTOR AND CEO	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/08/2017	RBL BANK LIMITED	ANNUAL GENERAL MEETING	M	FURTHER ISSUE OF EQUITY SHARES ON PREFERENTIAL BASIS (PREFERENTIAL ISSUE)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/08/2017	SOMANY CERAMICS LIMITED	POSTAL BALLOT	M	SHIFTING OF REGISTERED OFFICE OF COMPANY FROM NATIONAL CAPITAL TERRITORY (NCT) OF DELHI TO THE STATE OF WEST BENGAL.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	08/08/2017	SUNDRAM FASTENERS LTD	POSTAL BALLOT	M	APPOINTMENT OF MS.PREETHI KRISHNA (HOLDING DIN 02037253) AS A NON EXECUTIVE NON INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	LUPIN LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF THE STANDALONE AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2017, STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	LUPIN LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS INCLUDING BALANCE SHEET AS AT MARCH 31, 2017, STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR YEAR ENDED ON THAT DATE AND REPORT OF THE AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	LUPIN LIMITED	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND AT 7.50 PER EQUITY SHARE FOR YEAR ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	LUPIN LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF DR. KAMAL K. SHARMA, AS A DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF, FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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JULY-SEP 2017	02/08/2017	LUPIN LIMITED	ANNUAL GENERAL MEETING	M	RATIFYING THE APPOINTMENT OF B S R AND CO. LLP, CHARTERED ACCOUNTANTS, STATUTORY AUDITORS OF COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIRTY FIFTH AGM TILL THE CONCLUSION OF THE THIRTY SIXTH AGM AND TO	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	LUPIN LIMITED	ANNUAL GENERAL MEETING	M	RATIFYING THE REMUNERATION PAYABLE TO MR. S. D. SHENOY, COST AUDITOR, FOR CONDUCTING COST AUDIT FOR THE YEAR MARCH 31, 2018.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	02/08/2017	LUPIN LIMITED	ANNUAL GENERAL MEETING	M	INCREASING THE LIMIT FOR GRANTING LOANS AND/OR PROVIDING GUARANTEES/SECURITIES AND/OR MAKING INVESTMENTS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	KAJARIA CERAMICS LIMITED	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF COMPANY FOR THE FY ENDED MARCH 31, 2017 AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	KAJARIA CERAMICS LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE A DIVIDEND OF RS. 3/ PER EQUITY SHARE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	KAJARIA CERAMICS LIMITED	ANNUAL GENERAL MEETING	M	TO RE APPOINT MR. DEV DATT RISHI (DIN 00312882), WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	KAJARIA CERAMICS LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT M/S WALKER CHANDIOK AND CO LLP, CHARTERED ACCOUNTANTS, AS THE STATUTORY AUDITORS OF COMPANY AND TO FIX THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	10/08/2017	KAJARIA CERAMICS LIMITED	ANNUAL GENERAL MEETING	M	TO AMEND AND ADOPT NEW ARTICLES OF ASSOCIATION OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (BOTH STANDALONE AND CONSOLIDATED) OF COMPANY FOR THE FY ENDED MARCH 31, 2017 AND THE REPORTS OF DIRECTORS AND AUDITORS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FY ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJNISH SARNA, (DIN 08429468), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	TO APPOINT M/S PRICE WATERHOUSE, LLP CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS OF COMPANY FOR A PERIOD OF 5 YEARS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF COST AUDITORS REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. ARVIND SINGHAL AS NON EXECUTIVE DIRECTOR, LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR T.S. BALGANESH AS INDEPENDENT DIRECTOR, WHOSE OFFICE SHALL NOT BE LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. MAYANK SINGHAL AS MANAGING DIRECTOR AND CEO W.E.F OCTOBER 01, 2017 FOR A PERIOD OF 5 YEARS AND APPROVAL OF THE TERMS AND CONDITIONS OF APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. RAJNISH SARNA AS WHOLE TIME DIRECTOR W.E.F NOVEMBER 07, 2017 FOR A PERIOD OF 5 YEARS AND APPROVAL OF THE TERMS AND CONDITIONS OF APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. NARAYAN K. SESHADRI AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. PRAVIN K. LAHERI AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MRS. RAMNI NIRULA AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	06/09/2017	PI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	DETERMINATION OF FEE FOR SERVICE OF DOCUMENTS TO SHAREHOLDERS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	HINDUSTAN ZINC LIMITED	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND OTHER DOCUMENTS FOR THE FY ENDED MARCH 31, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	HINDUSTAN ZINC LIMITED	ANNUAL GENERAL MEETING	M	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND SPECIAL DIVIDEND MADE DURING THE FY 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	HINDUSTAN ZINC LIMITED	ANNUAL GENERAL MEETING	M	TO RE APPOINT MR. NAVIN AGARWAL AS DIRECTOR, LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	HINDUSTAN ZINC LIMITED	ANNUAL GENERAL MEETING	M	TO RATIFY THE APPOINTMENT OF M/S. S.R. BATLIBOI AND CO. LLP AS STATUTORY AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	HINDUSTAN ZINC LIMITED	ANNUAL GENERAL MEETING	M	TO RATIFY THE REMUNERATION OF THE COST AUDITOR FOR THE F.Y. 2017 18.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	18/08/2017	HINDUSTAN ZINC LIMITED	ANNUAL GENERAL MEETING	M	TO APPROVE PAYMENT OF REMUNERATION IN THE FORM OF COMMISSION TO NON EXECUTIVE DIRECTORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	L&T FINANCE HOLDINGS LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	L&T FINANCE HOLDINGS LTD	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	L&T FINANCE HOLDINGS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF A DIRECTOR IN PLACE OF MR. R. SHANKAR RAMAN, WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	L&T FINANCE HOLDINGS LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE APPOINTMENT OF M/S. B. K. KHARE AND CO., CHARTERED ACCOUNTANTS AND M/S. DELOITTE HASKINS AND SELLS LLP, CHARTERED ACCOUNTANTS, AS THE JOINT STATUTORY AUDITORS OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	28/08/2017	L&T FINANCE HOLDINGS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MS. NISHI VASUDEVA AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	L&T FINANCE HOLDINGS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MS. VAISHALI KASTURE AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	L&T FINANCE HOLDINGS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. PAVNINDER SINGH AS THE NOMINEE DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	L&T FINANCE HOLDINGS LTD	ANNUAL GENERAL MEETING	M	ISSUANCE OF NON CONVERTIBLE DEBENTURES/BONDS ON A PRIVATE PLACEMENT BASIS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/08/2017	L&T FINANCE HOLDINGS LTD	ANNUAL GENERAL MEETING	M	ISSUANCE OF CUMULATIVE COMPULSORILY REDEEMABLE NON CONVERTIBLE PREFERENCE SHARES BY WAY OF PUBLIC OFFER OR ON A PRIVATE PLACEMENT BASIS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	IRB INFRASTRUCTURE DEVEL	ANNUAL GENERAL MEETING	M	CONSIDER AND ADOPT AUDITED FINANCIAL STATEMENT, REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	IRB INFRASTRUCTURE DEVEL	ANNUAL GENERAL MEETING	M	TO APPROVE TWO INTERIM DIVIDENDS AGGREGATING 5/ PER EQUITY SHARE ALREADY PAID FOR THE FY 2016 17	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	IRB INFRASTRUCTURE DEVEL	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. SUDHIR RAO HOSHING WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	IRB INFRASTRUCTURE DEVEL	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF AUDITORS AND FIXING THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	IRB INFRASTRUCTURE DEVEL	ANNUAL GENERAL MEETING	M	APPOINTMENT OF AUDITORS AND FIXING THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	IRB INFRASTRUCTURE DEVEL	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. MUKESHLAL GUPTA AS A JOINT MANAGING DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	IRB INFRASTRUCTURE DEVEL	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. VIRENDRA D. MHAISKAR AS A MANAGING DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	IRB INFRASTRUCTURE DEVEL	ANNUAL GENERAL MEETING	M	APPROVAL FOR ENABLING RESOLUTION FOR CONVERSION OF LOAN INTO EQUITY SHARES IN THE EVENT OF DEFAULT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	IRB INFRASTRUCTURE DEVEL	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION PAYABLE TO MRS. NEHA SHASHIKANT APTE, COST ACCOUNTANTS (FRN 102229) COST AUDITORS OF COMPANY FOR THE FY ENDED ON MARCH 31, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	CITY UNION BANK LIMITED	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE BANK FOR THE FY ENDED 31 MARCH, 2017 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	CITY UNION BANK LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND FOR THE FY 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	CITY UNION BANK LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN THE PLACE OF JUSTICE (RETD.) S.R. SINGHARAVELU (DIN 03022233), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

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JULY-SEP 2017	23/08/2017	CITY UNION BANK LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S SUNDARAM AND SRINIVASAN, CHARTERED ACCOUNTANTS, CHENNAI AS STATUTORY CENTRAL AUDITORS OF THE BANK FOR FY 2017 18.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	CITY UNION BANK LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL FOR APPOINTMENT OF BRANCH AUDITORS AND TO FIX THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	CITY UNION BANK LIMITED	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF DR. N. KAMAKODI (DIN 02039618) AS MANAGING DIRECTOR AND CEO OF THE BANK.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	CITY UNION BANK LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI. SUBRAMANIAM NARAYANAN (DIN00166621) AS INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	CITY UNION BANK LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI. R. MOHAN (DIN 06902614) AS INDEPENDENT DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	CITY UNION BANK LIMITED	ANNUAL GENERAL MEETING	M	PROFIT RELATED COMMISSION TO NON EXECUTIVE DIRECTORS OF THE BANK FOR FY 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	CITY UNION BANK LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL FOR RAISING CAPITAL THROUGH QIP ISSUE.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/08/2017	CITY UNION BANK LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL FOR GRANT OF STOCK OPTIONS TO EMPLOYEES OF THE BANK UNDER CUB ESOS SCHEME 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	BAJAJ FINANCE LTD	POSTAL BALLOT	M	ISSUE OF SECURITIES TO QUALIFIED INSTITUTIONAL BUYERS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/08/2017	SANOFI INDIA LIMITED	POSTAL BALLOT	M	APPROVAL FOR RELATED PARTY TRANSACTION WITH SHANTHA BIOTECHNICS PRIVATE LIMITED BY WAY OF AN ORDINARY RESOLUTION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	COURT MEETING	M	APPROVAL OF SCHEME OF AMALGAMATION BETWEEN AUGMENTIQ DATA SCIENCES PRIVATE LIMITED (TRANSFEROR COMPANY) AND LARSEN AND TOUBRO INFOTECH LIMITED (TRANSFeree COMPANY OR APPLICANT COMPANY) UNDER SECTIONS 230 232 OF THE COMPANIES ACT, 2013.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2017, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF COMPANY AND THE REPORTS OF THE AUDITORS THEREON FOR TH	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	FINAL DIVIDEND ON EQUITY SHARES OF COMPANY FOR THE FY 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	APPOINT MR. S. N. SUBRAHMANYAN (DIN 02255382) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	APPOINT MR. A. M. NAIK (DIN 00001514) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	APPOINT M/S. B. K. KHARE AND CO. AS STATUTORY AUDITORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

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JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	RE APPOINT MR. SAMIR DESAI (DIN 01182256) AS AN INDEPENDENT DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	RE APPOINT MR. M. M. CHITALE (DIN 00101004) AS AN INDEPENDENT DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	APPOINT MR. SANJEEV AGA (DIN 00022065) AS AN INDEPENDENT DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	APPOINT MR. SUDIP BANERJEE (DIN 05245757) AS AN INDEPENDENT DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	APPROVE REVISION IN REMUNERATION OF MR. SANJAY JALONA (DIN 07256786), CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	APPOINT MR. AFTAB ZAID ULLAH (DIN 05165334) AS A WHOLE TIME DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	24/08/2017	LARSEN AND TOUBRO INFOTE	ANNUAL GENERAL MEETING	M	APPOINT MR. SUDHIR CHATURVEDI (DIN 07180115) AS A WHOLE TIME DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/09/2017	THE INDIA CEMENTS LTD.	ANNUAL GENERAL MEETING	M	ADOPTION OF STANDALONE AUDITED ACCOUNTS FOR YEAR ENDED 31.03.2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/09/2017	THE INDIA CEMENTS LTD.	ANNUAL GENERAL MEETING	M	ADOPTION OF CONSOLIDATED AUDITED ACCOUNTS FOR YEAR ENDED 31.03.2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/09/2017	THE INDIA CEMENTS LTD.	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON EQUITY SHARES FOR YEAR ENDED 31.03.2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/09/2017	THE INDIA CEMENTS LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF A DIRECTOR IN THE PLACE OF SMT. CHITRA SRINIVASAN, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/09/2017	THE INDIA CEMENTS LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF AUDITORS AND FIXATION OF REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/09/2017	THE INDIA CEMENTS LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SRI M.R. KUMAR AS A DIRECTOR OF COMPANY, LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/09/2017	THE INDIA CEMENTS LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SRI K. BALAKRISHNAN AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/09/2017	THE INDIA CEMENTS LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SRI V. RANGANATHAN AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/09/2017	THE INDIA CEMENTS LTD.	ANNUAL GENERAL MEETING	M	ISSUE OF NON CONVERTIBLE DEBENTURES / BONDS AND OTHER SECURITIES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	04/09/2017	THE INDIA CEMENTS LTD.	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION TO COST AUDITOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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JULY-SEP 2017	22/08/2017	LARSEN AND TOUBRO LIMITE	COURT MEETING	M	APPROVING SCHEME OF AMALGAMATION OF SPECTRUM INFOTECH PRIVATE LIMITED (TRANSFEROR COMPANY) WITH LARSEN AND TOUBRO LIMITED (TRANSFEREE COMPANY) PURSUANT TO SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 201	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	29/08/2017	INDIAN OIL CORPORATION L	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE AS WELL AS CONSOLIDATED FINANCIAL STATEMENT OF COMPANY FOR THE FY ENDED MARCH 31, 2017 TOGETHER WITH REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	29/08/2017	INDIAN OIL CORPORATION L	ANNUAL GENERAL MEETING	M	TO DECLARE THE FINAL DIVIDEND OF 1/ PER EQUITY SHARE FOR THE YEAR 2016 17 AND TO CONFIRM THE INTERIM DIVIDEND OF 18/ PER EQUITY SHARE PAID DURING THE YEAR 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	29/08/2017	INDIAN OIL CORPORATION L	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI VERGHESE CHERIAN (DIN 07001243), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	29/08/2017	INDIAN OIL CORPORATION L	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI ANISH AGGARWAL (DIN 06993471), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	29/08/2017	INDIAN OIL CORPORATION L	ANNUAL GENERAL MEETING	M	TO APPOINT DR. S.S.V.RAMAKUMAR (DIN 07626484) AS DIRECTOR (RESEARCH AND DEVELOPMENT) OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	29/08/2017	INDIAN OIL CORPORATION L	ANNUAL GENERAL MEETING	M	TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FY ENDING MARCH 31, 2018.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	29/08/2017	INDIAN OIL CORPORATION L	ANNUAL GENERAL MEETING	M	TO APPROVE ISSUANCE OF DEBENTURES ON PRIVATE PLACEMENT BASIS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	RELIANCE INDUSTRIES LTD.	POSTAL BALLOT	M	INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT ALTERATION TO THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	RELIANCE INDUSTRIES LTD.	POSTAL BALLOT	M	ISSUE OF BONUS SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	RELIANCE INDUSTRIES LTD.	POSTAL BALLOT	M	RELIANCE INDUSTRIES LIMITED EMPLOYEES STOCK OPTION SCHEME 2017 (ESOS 2017) FOR EMPLOYEES OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	01/09/2017	RELIANCE INDUSTRIES LTD.	POSTAL BALLOT	M	RELIANCE INDUSTRIES LIMITED EMPLOYEES STOCK OPTION SCHEME 2017 (ESOS 2017) FOR EMPLOYEES OF THE SUBSIDIARY COMPANIES OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	BHARAT ELECTRONICS LTD	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF COMPANY FOR THE FY ENDED ON 31 MARCH 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. (B) TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	BHARAT ELECTRONICS LTD	ANNUAL GENERAL MEETING	M	TO CONFIRM THE INTERIM DIVIDEND OF 3/ (10/ FACE VALUE PER SHARE) AND 0.90 PER EQUITY SHARE (FACE VALUE OF 1/) ALREADY PAID IN FEBRUARY 2017 AND MARCH 2017 RESPECTIVELY AND TO DECLARE FINAL DIVIDEND OF 1.05/ PER EQUITY SHARE (FACE VALUE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	20/09/2017	BHARAT ELECTRONICS LTD	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF MR NATARAJ KRISHNAPPA (DIN 07506012), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	BHARAT ELECTRONICS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MRS ANANDI RAMALINGAM AS DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	BHARAT ELECTRONICS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR M V GOWTAMA AS DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	BHARAT ELECTRONICS LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR R N BAGDALKAR AS DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	BHARAT ELECTRONICS LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION OF THE COST AUDITOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	BHARAT ELECTRONICS LTD	ANNUAL GENERAL MEETING	M	APPROVAL FOR THE ISSUE OF BONUS SHARES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/09/2017	JAIPRAKASH ASSOCIATES LI	POSTAL BALLOT	M	. ISSUE OF FOREIGN CURRENCY CONVERTIBLE BONDS AND FOREIGN CURRENCY AMORTISING BONDS IN CASHLESS EXCHANGE OF THE EXISTING U.S. DOLLARS 150,000,000 5.75 PER CENT. CONVERTIBLE BONDS DUE SEPTEMBER, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	07/09/2017	JAIPRAKASH ASSOCIATES LI	POSTAL BALLOT	M	. ALTERATION IN THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/09/2017	FORTIS HEALTHCARE LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF ACCOUNTS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/09/2017	FORTIS HEALTHCARE LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. HARPAL SINGH, WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/09/2017	FORTIS HEALTHCARE LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/09/2017	FORTIS HEALTHCARE LTD	ANNUAL GENERAL MEETING	M	RATIFICATION AND CONFIRMATION OF REMUNERATION OF COST AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/09/2017	FORTIS HEALTHCARE LTD	ANNUAL GENERAL MEETING	M	ALTERNATION OF THE ARTICLES OF ASSOCIATION OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	26/09/2017	FORTIS HEALTHCARE LTD	ANNUAL GENERAL MEETING	M	ENABLING APPROVAL FOR FUND RAISING	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/09/2017	ASIAN PAINTS LIMITED	COURT MEETING	M	APPROVAL OF SCHEME OF AMALGAMATION OF ASIAN PAINTS (INTERNATIONAL) LIMITED WITH ASIAN PAINTS LIMITED	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT FINANCIAL STATEMENTS AND REPORT OF BOARD OF DIRECTORS AND AUDITORS THEREON FOR THE FY ENDED 31 MARCH, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	TO DECLARE A DIVIDEND FOR THE FY ENDED 31 MARCH, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI K. D. TRIPATHI (DIN 07239755) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI SUBIR PURKAYASTHA (DIN 06850526) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI D. K. SARRAF (DIN 00147870) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	TO APPOINT STATUTORY AUDITORS, FIX THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	SHRI G. K. SATISH (DIN 06932170), NOMINEE DIRECTOR OF INDIAN OIL CORPORATION LTD. (IOCL), WHO HAS BEEN APPOINTED ON 21 SEPTEMBER, 2016 AS ADDITIONAL DIRECTOR IS HEREBY APPOINTED AS DIRECTOR OF COMPANY LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	DR. T. NATARAJAN (DIN 00396367), NOMINEE DIRECTOR OF GUJARAT MARITIME BOARD (GMB), WHO HAS BEEN APPOINTED ON 21 SEPTEMBER, 2016 AS ADDITIONAL DIRECTOR IS HEREBY APPOINTED AS DIRECTOR OF COMPANY LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	SHRI D. RAJKUMAR (DIN 00872597), NOMINEE DIRECTOR OF BHARAT PETROLEUM CORPORATION LTD. (BPCL), WHO HAS BEEN APPOINTED ON 1 OCTOBER, 2016 AS ADDITIONAL DIRECTOR IS HEREBY APPOINTED AS DIRECTOR OF COMPANY LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	FOR REMUNERATION OF 99,990/ PLUS OUT OF POCKET EXPENSES AND APPLICABLE TAX TO M/S K. L. JAISINGH AND CO., COST ACCOUNTANTS (REGN. NO. 00182), NEW DELHI, COST AUDITOR OF COMPANY FOR THE FY 2017 18,	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	FOR CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS ENTERED/ TO BE ENTERED WITH THE RELATED PARTIES I.E. PROMOTER(S)/SUBSIDIARY/ASSOCIATE(S)/ JOINT VENTURE(S) (VIZ IOCL, BPCL, GAIL, ONGC, ADANI PETRONET (DAHEJ) PORT PVT. LTD., PETRONET LNG FOUNDATION, INDIA	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	TO THE APPOINTMENT OF SHRI SUBHASH KUMAR (DIN 07905656) AS DIRECTOR (FINANCE) FOR A PERIOD OF FIVE YEARS W.E.F. THE DATE OF JOINING I.E. 5 AUGUST, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	TO THE EXTENSION OF TENURE OF SHRI RAJENDER SINGH (DIN 06435374) AS DIRECTOR (TECHNICAL) FOR A FURTHER PERIOD TILL HE ATTAINS THE AGE OF 60 YEARS I.E. UPTO 19 JULY, 2019 W.E.F. 14 NOVEMBER, 2017 ON THE EXISTING TERMS AND CONDITIONS,	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	PETRONET LNG LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL OF THE MEMBERS OF COMPANY BE AND IS HEREBY ACCORDED TO PERMIT FOREIGN INSTITUTIONAL INVESTORS (FIIS) REGISTERED WITH THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) TO ACQUIRE AND HOLD ON THEIR OWN ACCOUNT AND ON BEHALF OF EACH O	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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JULY-SEP 2017	19/09/2017	BHARTI AIRTEL LIMITED	COURT MEETING	M	SCHEME OF AMALGAMATION BETWEEN TELENOR (INDIA) COMMUNICATIONS PRIVATE LIMITED AND BHARTI AIRTEL LIMITED AND THEIR RESPECTIVE SHAREHOLDERS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STATEMENT OF PROFIT AND LOSS FOR YEAR ENDED 31 MARCH 2017, THE CASH FLOW STATEMENT FOR YEAR ENDED 31 MARCH, 2017, THE BALANCE SHEET AS AT THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS A	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR 2016 17	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF THIRU K SHANMUGAM, IAS, DIRECTOR (HOLDING DIN 00794191), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	FIXATION OF AUDITORS REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION TO THE COST AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	APPOINTMENT OF THIRU ATULYA MISRA, IAS (DIN 02210369) AS A DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR. R. SELVARAJ, IAS (DIN 01797405) AS MANAGING DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	APPROVAL OF EXTENSION OF CONTRACTUAL ENGAGEMENT OF THIRU A. VELLIANGIRI (DIN 00153169) AS DEPUTY MANAGING DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF THIRU V. NARAYANAN (DIN 00081673) AS AN INDEPENDENT DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF THIRU M.R. KUMAR (DIN 03628755) AS AN INDEPENDENT DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF THIRU V NAGAPPAN (DIN 01271378) AS AN INDEPENDENT DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	TAMILNADU NEWSPRINT AND	ANNUAL GENERAL MEETING	M	APPOINTMENT OF TMT. SOUNDARA KUMAR (DIN 01974515) AS AN INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	NTPC LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENT OF COMPANY FOR YEAR ENDED MARCH 31, 2017, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	NTPC LTD	ANNUAL GENERAL MEETING	M	CONFIRMATION OF PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND FOR THE YEAR 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	NTPC LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI K.K. SHARMA (DIN 03014947), WHO RETIRES BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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JULY-SEP 2017	20/09/2017	NTPC LTD	ANNUAL GENERAL MEETING	M	FIXATION OF REMUNERATION OF STATUTORY AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	NTPC LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI SAPTARSHI ROY (DIN 03584600), AS DIRECTOR (HUMAN RESOURCES)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	NTPC LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI ANAND KUMAR GUPTA (DIN 07269906), AS DIRECTOR (COMMERCIAL)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	NTPC LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FY 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	NTPC LTD	ANNUAL GENERAL MEETING	M	RAISING OF FUNDS UPTO 15,000 CRORE THROUGH ISSUE OF BONDS/DEBENTURES ON PRIVATE PLACEMENT BASIS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	NTPC LTD	ANNUAL GENERAL MEETING	M	AMENDING ARTICLES OF ASSOCIATION OF COMPANY TO INSERT PROVISION REGARDING CONSOLIDATION AND RE ISSUANCE OF DEBT SECURITIES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/09/2017	COAL INDIA LTD	ANNUAL GENERAL MEETING	M	ORDINARY BUSINESS TO RECEIVE CONSIDER AND ADOPT: A. THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2017 AND STATEMENT OF PROFIT AND LOSS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/09/2017	COAL INDIA LTD	ANNUAL GENERAL MEETING	M	ORDINARY BUSINESS TO APPROVE INTERIM DIVIDENDS PAID ON EQUITY SHARES FOR THE FINANCIAL YEAR 2016 17 AS FINAL DIVIDEND FOR THE YEAR 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/09/2017	COAL INDIA LTD	ANNUAL GENERAL MEETING	M	ORDINARY BUSINESS TO APPOINT A DIRECTOR IN PLACE OF SHRI S.N.PRASAD DIN-07408431 WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND ARTICLE 39(J) OF ARTICLES OF ASSOCIATION OF THE COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/09/2017	COAL INDIA LTD	ANNUAL GENERAL MEETING	M	SPECIAL BUSINESS RESOLVED THAT APPROVAL BE AND IS HEREBY GIVEN FOR APPOINTMENT OF SMT. REENA SINHA PURI DIN:07753040 AS A DIRECTOR OF THE COMPANY W.E.F 9TH JUNE 2017 AND UNTIL FURTHER ORDERS. IN TERMS OF MINISTRY OF COAL LETTER NO 21/3/2011-ASO DATED	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/09/2017	COAL INDIA LTD	ANNUAL GENERAL MEETING	M	SPECIAL BUSINESS RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY OTHER STATUTORY MODIFICATION(S))	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	14/09/2017	COAL INDIA LTD	ANNUAL GENERAL MEETING	M	SPECIAL BUSINESS RESOLVED THAT APPROVAL BE AND IS HEREBY GIVEN FOR APPOINTMENT OF SHRI. V K THAKRAL DIN:00402959. AS AN INDEPENDENT DIRECTOR OF THE COMPANY W.E.F 6TH SEPTEMBER 2017 TO HOLD OFFICE FOR THE BALANCE PERIOD OF HIS TENURE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF COMPANY FOR THE FY ENDED 31 MARCH, 2017, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	TO NOTE THE PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FY 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI RAVI P. SINGH (DIN 05240974), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FY 2017 18.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI K. SREEKANT (DIN 06615674) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI PRABHAKAR SINGH (DIN 01391766) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI TSE TEN DORJI (DIN 03469466) AS AN INDEPENDENT DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MS. JYOTIKA KALRA (DIN 07179640) AS AN INDEPENDENT DIRECTOR FOR THE PERIOD 16 FEBRUARY, 2017 TO 6 APRIL, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FY 2017 18.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	ENHANCEMENT OF BORROWINGS FROM RS 1,50,000 CRORE TO RS 1,80,000 CRORE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	TO RAISE FUNDS UP TO RS 20,000 CRORE, FROM DOMESTIC MARKET THROUGH ISSUE OF SECURED / UNSECURED, NON CONVERTIBLE, NON CUMULATIVE/CUMULATIVE, REDEEMABLE, TAXABLE / TAX FREE DEBENTURES/BONDS UNDER PRIVATE PLACEMENT DURING THE FY 2018 19 IN UP	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	TO ALTER THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF COMPANY IN LINE WITH THE PROVISIONS OF COMPANIES ACT, 2013.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	POWER GRID CORPORATION O	ANNUAL GENERAL MEETING	M	TO ALTER THE ARTICLES OF ASSOCIATION OF COMPANY IN LINE WITH THE PROVISIONS OF COMPANIES ACT, 2013.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE CORPORATION FOR THE FY ENDED MARCH 31, 2017 AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON,	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	TO CONFIRM INTERIM EQUITY DIVIDENDS DECLARED DURING FY 2016 2017 AND TO APPROVE FINAL EQUITY DIVIDEND FOR THE FY 2016 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI SANDEEP POUNDRIK (DINO1 865958), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI J. RAMASWAMY (D1N06627920), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI S. JEYAKRISHNAN (DIN07234397) AS DIRECTOR OF THE CORPORATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI VINOD S. SHENOY (DIN07632981) AS DIRECTOR OF THE CORPORATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SMT. ASIFA KHAN (DIN07730681) AS AN INDEPENDENT DIRECTOR OF THE CORPORATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	APPOINTMENT OF SHRI G.V. KRISHNA (DINO1640784) AS AN INDEPENDENT DIRECTOR OF THE CORPORATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DR. TRILOK NATH SINGH (DIN07767209) AS AN INDEPENDENT DIRECTOR OF THE CORPORATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	PAYMENT OF REMUNERATION TO COST AUDITORS FOR FY 2017 2018	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	15/09/2017	HINDUSTAN PETROLEUM CORP	ANNUAL GENERAL MEETING	M	BORROWING OF FUNDS UPTO 6000 CRORES THROUGH ISSUE OF DEBENTURES I BONDS ETC	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	LUPIN LIMITED	POSTAL BALLOT	M	APPROVING THE TERMS OF RE APPOINTMENT OF DR. KAMAL K. SHARMA AS VICE CHAIRMAN OF COMPANY, FOR A PERIOD OF ONE YEAR, W. E. F. SEPTEMBER 29, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	CONTAINER CORPORATION OF	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF COMPANY FOR YEAR ENDED 31 MARCH, 2017, INCLUDING BALANCE SHEET AS AT 31 MARCH, 2017, THE STATEMENT OF PROFIT AND LOSS FOR YEAR ENDED ON THAT DATE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	CONTAINER CORPORATION OF	ANNUAL GENERAL MEETING	M	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FY ENDED 31 MARCH, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	CONTAINER CORPORATION OF	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF DR. P. ALLI RANI , DIRECTOR (FINANCE) (DIN 02305257), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	CONTAINER CORPORATION OF	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI S. K. SHARMA, DIRECTOR (GOVERNMENT NOMINEE) (DIN 07522844), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	CONTAINER CORPORATION OF	ANNUAL GENERAL MEETING	M	TO TAKE NOTE OF THE APPOINTMENT OF M/S. ARUN K AGARWAL AND ASSOCIATES, CHARTERED ACCOUNTANTS, NEW DELHI AS STATUTORY AUDITORS OF COMPANY AND FIX THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	20/09/2017	CONTAINER CORPORATION OF	ANNUAL GENERAL MEETING	M	SHRI V. KALYANA RAMA (DIN 07201556) IS HEREBY APPOINTED AS CHAIRMAN AND MANAGING DIRECTOR OF COMPANY, WHO WOULD BE LIABLE TO RETIRE BY ROTATION, ON TERMS AND CONDITIONS DETERMINED BY THE GOVT. OF INDIA.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	19/09/2017	OBEROI REALTY LTD	ANNUAL GENERAL MEETING	M	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FY ENDED MARCH 31, 2017, AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	OBEROI REALTY LTD	ANNUAL GENERAL MEETING	M	TO DECLARE DIVIDEND ON EQUITY SHARES.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	OBEROI REALTY LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MR. VIKAS OBEROI AS A DIRECTOR, WHO RETIRES BY ROTATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	OBEROI REALTY LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF S R B C AND CO. LLP, CHARTERED ACCOUNTANT AS THE STATUTORY AUDITORS FOR A TERM OF 5 YEARS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	OBEROI REALTY LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION PAYABLE TO M/S. KISHORE BHATIA AND ASSOCIATES, COST AUDITORS OF COMPANY FOR THE FY ENDING MARCH 31, 2018.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	OBEROI REALTY LTD	ANNUAL GENERAL MEETING	M	APPROVAL OF OFFER OR INVITATION TO SUBSCRIBE NON CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	19/09/2017	OBEROI REALTY LTD	ANNUAL GENERAL MEETING	M	APPROVAL OF ISSUE OF EQUITY SHARES AND/OR ANY OTHER SECURITIES CONVERTIBLE INTO EQUITY BY WAY OF PUBLIC OFFER OR PRIVATE PLACEMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/09/2017	BEML LTD	ANNUAL GENERAL MEETING	M	APPROVAL OF AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATE FINANCIAL STATEMENT FOR THE YEAR 2016 17 ALONG WITH REPORTS OF BOARD AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/09/2017	BEML LTD	ANNUAL GENERAL MEETING	M	CONSIDER AND DECLARE THE DIVIDEND FOR THE YEAR 2016 17	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/09/2017	BEML LTD	ANNUAL GENERAL MEETING	M	RE ELECTION OF SHRI ANIRUDDH KUMAR AS DIRECTOR (RAIL AND METRO BUSINESS)	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/09/2017	BEML LTD	ANNUAL GENERAL MEETING	M	RE ELECTION OF SHRI SANJAY PRASAD AS DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/09/2017	BEML LTD	ANNUAL GENERAL MEETING	M	FIXATION OF REMUNERATION OF THE STATUTORY AUDITORS FOR THE YEAR 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	21/09/2017	BEML LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION TO COST AUDITORS FOR THE YEAR 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	GRASIM INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	ADOPTION OF THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF COMPANY FOR THE FY ENDED 31 MARCH 2017, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	GRASIM INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	DECLARATION OF DIVIDEND ON EQUITY SHARES FOR THE FY ENDED 31 MARCH 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	GRASIM INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DIRECTOR IN PLACE OF MR. KUMAR MANGALAM BIRLA (DIN 00012813), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	22/09/2017	GRASIM INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RATIFICATION OF APPOINTMENT OF M/S. B S R AND CO. LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 101248W/W 100022), AS THE JOINT STATUTORY AUDITORS OF COMPANY AND TO FIX THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	GRASIM INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	APPOINTMENT OF S R B C AND CO., LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 324982E), AS THE JOINT STATUTORY AUDITORS OF COMPANY AND TO FIX THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	GRASIM INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	ISSUANCE OF NON CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT BASIS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	GRASIM INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE REMUNERATION OF THE COST AUDITOR M/S. D.C. DAVE AND CO., COST ACCOUNTANTS (REGISTRATION NO. 000611), FOR FY ENDING 31 MARCH 2018.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	GRASIM INDUSTRIES LTD.	ANNUAL GENERAL MEETING	M	ALTERATION OF ARTICLES OF ASSOCIATION OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	SUN TV NETWORK LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF AUDITED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED MARCH 31, 2017 TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	SUN TV NETWORK LIMITED	ANNUAL GENERAL MEETING	M	CONFIRMATION OF INTERIM DIVIDEND ALREADY PAID, AS FINAL DIVIDEND FOR THE FY ENDED MARCH 31, 2017	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	SUN TV NETWORK LIMITED	ANNUAL GENERAL MEETING	M	TO RE APPOINT A DIRECTOR IN PLACE OF MR. S. SELVAM (DIN 00727439) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	SUN TV NETWORK LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S. DELOITTE HASKINS AND SELLS LLP, CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	22/09/2017	SUN TV NETWORK LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE REMUNERATION OF THE COST AUDITOR FOR THE FY ENDING MARCH 31, 2017 AND MARCH 31, 2018.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET AS AT 31 MARCH 2017, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI RANVIJAY SINGH (DIN 00020876) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI PANKAJ GAUR (DIN 00008419) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	TO APPOINTMENT OF M/S RAJENDRA K. GOEL AND CO., CHARTERED ACCOUNTANTS, NEW DELHI (REGISTRATION NO. 001457N) BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF COMPANY (IN PLACE OF M/S M.P. SINGH AND ASSOCIATES, CHARTERED ACCOUNTANTS, NEW	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FY 2017 18	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI RAJ NARAIN BHARDWAJ AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF MS. HOMAI A. DARUWALLA AS AN INDEPENDENT DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI BASANT KUMAR GOSWAMI AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI KAILASH NATH BHANDARI AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI CHANDRA PRAKASH JAIN AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI SATISH CHARAN KUMAR PATNE AS AN INDEPENDENT DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI KESHAV PRASAD RAU AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI TILAK RAJ KAKKAR AS AN INDEPENDENT DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI RANVIJAY SINGH, WHOLE TIME DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	23/09/2017	JAIPRAKASH ASSOCIATES LI	ANNUAL GENERAL MEETING	M	RAISING OF FUNDS THROUGH QUALIFIED INSTITUTIONS PLACEMENT/ GDRS / ADRS/ FOLLOW ON PUBLIC OFFER/ RIGHTS ISSUE/ PREFERENTIAL ISSUE ETC.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	ADOPTION OF FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	DECLARE DIVIDEND FOR THE FY ENDED 31 MARCH, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI. MANOJ M. CHHEDA, WHO RETIRES BY ROTATION AND BEING ELIGIBLE. SEEKS REAPPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI. KIRIT R. MEHTA, WHO RETIRES BY ROTATION AND BEING ELIGIBLE. SEEKS REAPPOINTMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S KIRTANE AND PANDIT LLP. CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPROVAL TO INCREASE COMMISSION PAYABLE TO EXECUTIVE DIRECTORS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI RASHESH C. GOGRI, AS THE MANAGING DIRECTOR FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 9 JUNE, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

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Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI RENIL R. GOGRI, AS A WHOLE TIME DIRECTOR FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 16 AUGUST, 2017.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RE APPOINTMENT OF SHRI RAJENDRA V. GOGRI, AS THE MANAGING DIRECTOR FOR A PERIOD OF 5 (FIVE) YEARS WITH EFFECT FROM 1 JULY, 2018.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	SPECIAL RESOLUTION TO RE APPOINT SHRI RAMDAS M. GANDHI AS AN INDEPENDENT DIRECTOR FOR A PERIOD OF 5 (FIVE) YEARS FROM THE DATE OF AGM.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	SPECIAL RESOLUTION TO RE APPOINT SHRI LAXMICHAND K. JAIN AS AN INDEPENDENT DIRECTOR FOR A PERIOD OF 5 (FIVE) YEARS FROM THE DATE OF AGM.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	APPROVAL TO CHARGE FEES IN ADVANCE FOR SERVICE OF DOCUMENTS.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE REMUNERATION TO BE PAID TO COST AUDITOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	AARTI INDUSTRIES LTD	ANNUAL GENERAL MEETING	M	SPECIAL RESOLUTION TO APPROVE THE ISSUE OF NON CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	25/09/2017	TV18 BROADCAST LIMITED	ANNUAL GENERAL MEETING	M	CONSIDERATION AND ADOPTION OF AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, CONSIDERATION AND ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2017 AND THE REPORT OF THE AUDITORS THEREON	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	25/09/2017	TV18 BROADCAST LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF S.R. BATLIBOI AND ASSOCIATES LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY AND FIXING THEIR REMUNERATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	25/09/2017	TV18 BROADCAST LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. P.M.S. PRASAD AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	25/09/2017	TV18 BROADCAST LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF MR. K.R. RAJA AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	25/09/2017	TV18 BROADCAST LIMITED	ANNUAL GENERAL MEETING	M	RATIFICATION OF THE REMUNERATION OF THE COST AUDITOR FOR THE FINANCIAL YEAR ENDING MARCH 31, 2018	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	25/09/2017	TV18 BROADCAST LIMITED	ANNUAL GENERAL MEETING	M	APPROVAL FOR OFFER OR INVITATION TO SUBSCRIBE TO REDEEMABLE NON CONVERTIBLE DEBENTURES ON PRIVATE PLACEMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED ON 31 MARCH, 2017, TOGETHER WITH THE BOARDS REPORT AND THE AUDITORS REPORT THEREON AND COMMENT	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FY 2016 17.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI D.D. MISRA, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO APPOINT A DIRECTOR IN PLACE OF SHRI SHASHISHANKER, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO AUTHORISE BOARD OF DIRECTORS OF COMPANY TO FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS OF COMPANY FOR THE FY 2017 18, IN TERMS OF THE PROVISIONS OF SECTION 139(5) READ WITH SECTION 142 OF THE COMPANIES ACT, 2013.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO APPOINT SHRI DEEPAK SETHI (DIN 07729009) AS DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO APPOINT VIVEKMALLYA (DIN 05311763) AS DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO APPOINT SHRI SUMIT BOSE (DIN 03340616) AS DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO APPOINT DR.SANRUPT B. MISRA (DIN 00013625) AS DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO APPOINT SHRI RAJIV BANSAL (DIN 00245460) AS DIRECTOR OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FY ENDING 31 MARCH, 2018.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO BORROW/RAISE FUNDS BY ISSUE OF DEBT INSTRUMENTS	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	27/09/2017	OIL AND NATURAL GAS CORP	ANNUAL GENERAL MEETING	M	TO CREATE CHARGES TO SECURE THE FUNDS BORROWED/RAISED BY THE COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/09/2017	INOX LEISURE LIMITED	ANNUAL GENERAL MEETING	M	ADOPTION OF THE (A) AUDITED STANDALONE FINANCIAL STATEMENTS OF COMPANY FOR THE FY ENDED 31 MARCH, 2017, THE REPORT OF AUDITORS THEREON AND THE REPORT OF THE BOARD OF DIRECTORS FOR THE SAID YEAR AND B) THE AUDITED CONSOLIDATED F	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/09/2017	INOX LEISURE LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF DIRECTOR IN PLACE OF MR. PAVAN JAIN (DIN 00030098), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE APPOINTMENT.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JULY-SEP 2017	28/09/2017	INOX LEISURE LIMITED	ANNUAL GENERAL MEETING	M	APPOINTMENT OF M/S. KULKARNI AND COMPANY, CHARTERED ACCOUNTANTS (FIRM REREGISTRATION NO.140959W), AS INDEPENDENT AUDITORS OF COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF COMPANY TO FIX THEIR REMUNERATION.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
OCT-DEC 2017	08/12/2017	AXIS BANK LTD	EXTRA-ORDINARY GENERAL MEETING	M	ISSUE OF (I) UPTO 5,56,00,000 INVESTOR 1 EQUITY SHARES OF RS. 2/ EACH OF THE BANK TO BC ASIA INVESTMENTS VII LIMITED (II) UPTO 3,19,00,000 INVESTOR 2 EQUITY SHARES OF RS. 2/ EACH OF THE BANK TO INTEGRAL INVESTMENTS SOUTH ASIA IV (III) UPTO 4,0	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
OCT-DEC 2017	08/12/2017	AXIS BANK LTD	EXTRA-ORDINARY GENERAL MEETING	M	ISSUE OF (I) UPTO 59,98,000 INVESTOR 4 EQUITY SHARES OF RS. 2/ EACH OF THE BANK TO NEW WORLD FUND, INC. (II) UPTO 2,26,884 INVESTOR 5 EQUITY SHARES OF RS. 2/ EACH OF THE BANK TO CAPITAL GROUP NEW WORLD FUND (LUX) (III) UPTO 53,08,000 INVESTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
OCT-DEC 2017	08/12/2017	AXIS BANK LTD	EXTRA-ORDINARY GENERAL MEETING	M	ISSUE OF UPTO 3,01,58,889 PROMOTER INVESTOR EQUITY SHARES OF RS. 2/ EACH OF THE BANK TO LIFE INSURANCE CORPORATION OF INDIA, PROMOTER INVESTOR (I.E. A PROMOTER OF THE BANK) ON A PREFERENTIAL BASIS, IN TERMS OF THE SEBI (ICDR) REGULATIONS, 2009.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
OCT-DEC 2017	15/12/2017	CESC LTD	COURT MEETING	M	APPROVAL OF THE SCHEME OF ARRANGEMENT BETWEEN CESC INFRASTRUCTURE LIMITED, SPENCERS RETAIL LIMITED, MUSIC WORLD RETAIL LIMITED, SPEN LIQ PRIVATE LIMITED, NEW RISING PROMOTERS PRIVATE LIMITED, CESC LIMITED, HALDIA ENERGY LIMITED, RP SG RETAIL	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
OCT-DEC 2017	08/12/2017	HINDUSTAN UNILEVER LTD.	POSTAL BALLOT	M	APPOINTMENT OF MR. SRINIVAS PHATAK AS WHOLE TIME DIRECTOR OF COMPANY	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
OCT-DEC 2017	07/10/2017	INFOSYS LTD	POSTAL BALLOT	M	APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF COMPANY.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
OCT-DEC 2017	07/10/2017	INFOSYS LTD	POSTAL BALLOT	M	APPOINTMENT OF D. SUNDARAM (DIN 00016304) AS INDEPENDENT DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
OCT-DEC 2017	07/10/2017	INFOSYS LTD	POSTAL BALLOT	M	APPOINTMENT OF NANDAN M. NILEKANI (DIN 00041245) AS NON EXECUTIVE , NON INDEPENDENT DIRECTOR	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
OCT-DEC 2017	07/10/2017	INFOSYS LTD	POSTAL BALLOT	M	APPOINTMENT OF U.B. PRAVIN RAO (DIN 06782450) AS MANAGING DIRECTOR.	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
OCT-DEC 2017	01/10/2017	TV18 BROADCAST LIMITED	POSTAL BALLOT	M	SPECIAL RESOLUTION UNDER SECTION 186 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, TO MAKE INVESTMENTS BY WAY OF SUBSCRIPTION, PURCHASE FROM EXISTING MEMBERS OR OTHERWISE IN THE SECURITIES OF OTHER BODIES CORPORATE	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JAN-MARCH 2018	08/01/2018	NCC LTD	EXTRA-ORDINARY GENERAL MEETING	M	FURTHER ISSUE OF SECURITIES	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION
JAN-MARCH 2018	18/01/2018	ULTRA TECH CEMENT LTD	POSTAL BALLOT	M	INCREASE IN LIMITS FOR INVESTMENT IN THE EQUITY SHARE CAPITAL OF COMPANY BY REGISTERED FOREIGN PORTFOLIO INVESTORS INCLUDING FOREIGN INSTITUTIONAL INVESTORS FROM 30 PER CENT TO 40 PER CENT .	IN FAVOR OF THE RESOLUTION	FOR	THE COMPANY IS SEEKING SHAREHOLDERS' APPROVAL TO INCREASE RFPIS INVESTMENT LIMIT FROM PRESENT 30% TO 40% OF ITS TOTAL PAID-UP EQUITY SHARE CAPITAL. THIS IS AN ENABLING RESOLUTION. NO CONCERN HAS BEEN IDENTIFIED IN THE PROPOSED RESOLUTION.

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JAN-MARCH 2018	19/01/2018	HDFC BANK LTD	EXTRA-ORDINARY GENERAL MEETING	M	RAISING OF FUNDS THROUGH ISSUE OF EQUITY SHARES AND/OR EQUITY SHARES THROUGH DEPOSITORY RECEIPTS AND/OR CONVERTIBLE SECURITIES	IN FAVOR OF THE RESOLUTION	FOR	THE BANK HAS PROPOSED TO RAISE CAPITAL BY WAY OF EQUITY ALLOTMENT ON PREFERENTIAL BASIS TO QIBS, AND THE PROMOTER OF THE BANK. WE ARE OF THE VIEW THAT ONLY IN SUCH CIRCUMSTANCES WHERE THERE IS URGENT NEED FOR FUNDS OR A STRATEGIC INVESTOR IS INVESTING IN THE BANK, SHOULD THE BANK GO FOR A PREFERENTIAL ISSUE INSTEAD OF A RIGHTS ISSUE SINCE, PREFERENTIAL ISSUE LEADS TO DILUTION IN THE SHAREHOLDING OF THE EXISTING SHAREHOLDERS. IN THE PRESENT CASE, THE ABOVE PREFERENTIAL ALLOTMENT WILL RESULT IN DILUTION OF 0.69% TO THE SHAREHOLDING OF PUBLIC SHAREHOLDERS WHICH IS NOT SIGNIFICANT.
JAN-MARCH 2018	19/01/2018	HDFC BANK LTD	EXTRA-ORDINARY GENERAL MEETING	M	APPROVAL OF RELATED PARTY TRANSACTION	IN FAVOR OF THE RESOLUTION	FOR	THE COMPANY IS SEEKING APPROVAL FOR THE SPECIAL RESOLUTION DATED JANUARY 19, 2018 PASSED BY THE MEMBERS OF THE BANK APPROVING THE ISSUE OF, INTER-ALIA, EQUITY SHARES, FOR AN AGGREGATE AMOUNT NOT EXCEEDING ₹ 24,000 CRORE (RUPEES TWENTY FOUR THOUSAND CRORE), CONSENT OF THE BANK BE AND IS HEREBY ACCORDED TO CREATE, OFFER, ISSUE AND ALLOT SUCH NUMBER OF FULLY PAID-UP EQUITY SHARES OF FACE VALUE OF ₹ 2/- (RUPEES TWO) EACH AGGREGATING UP TO ₹ 8,500 CRORE (RUPEES EIGHT THOUSAND FIVE HUNDRED CRORE) (INCLUDING PREMIUM) OUT OF THE TOTAL APPROVED LIMIT OF ₹ 24,000 CRORE (RUPEES TWENTY FOUR THOUSAND CRORE), ON A PREFERENTIAL BASIS TO HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED, THE PROMOTER

Annexure 4 (Contd.)

Quarter	Meeting Date	Company Name	Type of Meetings (AGM/EGM)	Proposal by Management or Shareholder	Proposal's Description	Investee Company's Management Recommendation	Vote (For/Against/Abstain)	Reason Supporting The Vote Decision
JAN-MARCH 2018	19/01/2018	HDFC BANK LTD	EXTRA-ORDINARY GENERAL MEETING	M	PREFERENTIAL ALLOTMENT OF EQUITY SHARES	IN FAVOR OF THE RESOLUTION	FOR	THE BANK HAS PROPOSED TO RAISE CAPITAL BY WAY OF EQUITY ALLOTMENT ON PREFERENTIAL BASIS TO QIBS, AND THE PROMOTER OF THE BANK. WE ARE OF THE VIEW THAT ONLY IN SUCH CIRCUMSTANCES WHERE THERE IS URGENT NEED FOR FUNDS OR A STRATEGIC INVESTOR IS INVESTING IN THE BANK, SHOULD THE BANK GO FOR A PREFERENTIAL ISSUE INSTEAD OF A RIGHTS ISSUE SINCE, PREFERENTIAL ISSUE LEADS TO DILUTION IN THE SHAREHOLDING OF THE EXISTING SHAREHOLDERS. IN THE PRESENT CASE, THE ABOVE PREFERENTIAL ALLOTMENT WILL RESULT IN DILUTION OF 0.69% TO THE SHAREHOLDING OF PUBLIC SHAREHOLDERS WHICH IS NOT SIGNIFICANT.
JAN-MARCH 2018	05/01/2018	DEWAN HOUSING FINANCE CO	EXTRA-ORDINARY GENERAL MEETING	M	TO ENTER INTO AMENDMENT AGREEMENTS	IN FAVOR OF THE RESOLUTION	FOR	WE SUPPORTED THE RESOLUTION, AS THE PROPOSED MOVE TO INTRODUCE THE BUY-BACK OPTION IN A FEW SERIES OF THE BONDS (WHICH WERE PRIVATELY PLACED) WAS NOT UNFAVOURABLE TO US.
JAN-MARCH 2018	17/02/2018	MAGMA FINCORP LIMITED	COURT MEETING	M	APPROVAL OF THE SCHEME OF AMALGAMATION BETWEEN MAGMA ITL FINANCE LIMITED (TRANSFEROR COMPANY) AND MAGMA FINCORP LIMITED (TRANSFeree COMPANY)	IN FAVOR OF THE RESOLUTION	FOR	NOTHING OBJECTIONABLE
JAN-MARCH 2018	20/03/2018	GAIL INDIA LTD	POSTAL BALLOT	M	ORDINARY RESOLUTION FOR ISSUE OF BONUS SHARES.	IN FAVOR OF THE RESOLUTION	FOR	THE COMPANY IS SEEKING SHAREHOLDERS' APPROVAL FOR ISSUE OF BONUS SHARES IN THE RATIO 1:3 BY CAPITALIZATION OF RESERVES OF A SUM OF RS 5,637.67 CRORES.
JAN-MARCH 2018	27/03/2018	OIL AND NATURAL GAS CORP	POSTAL BALLOT	M	RATIFICATION OF RELATED PARTY TRANSACTION	IN FAVOR OF THE RESOLUTION	FOR	BENEFICIAL TO THE COMPANY, HENCE NO OBJECTION

Annexure 4 (Contd.)

Shareholders' Proposal:

Meeting Date	Company Name	Type of Meeting	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
NIL					

Summary of Votes cast during the F.Y. 2017 - 2018

F.Y.	Quarter	Total no. of resolutions	Break-up of Vote decision		
			For	Against	Abstained
2017 -2018	APRIL 1, 2017 TO JUNE 30, 2017	133	133	0	0
2017 -2018	JULY 1, 2017 TO SEPTEMBER 30, 2017	785	785	0	0
2017 -2018	OCTOBER 1, 2017 TO DECEMBER 31, 2017	10	10	0	0
2017 -2018	JANUARY 1, 2018 TO MARCH 31, 2018	9	9	0	0

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Large Cap Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Large Cap Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Equity Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Equity Fund (formerly DHFL Pramerica Balanced Advantage Fund)** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Equity Savings Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Equity Savings Fund (formerly DHFL Pramerica Equity Income Fund)** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Tax Plan

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Tax Plan** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Euro Equity Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Euro Equity Fund (formerly DHFL Pramerica Top Euroland Offshore Fund)** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the deficit for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Global Agribusiness Offshore Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Global Agribusiness Offshore Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the deficit for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Arbitrage Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Arbitrage Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Large Cap Fund Series 1

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Large Cap Fund – Series 1** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Large Cap Fund Series 2

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Large Cap Fund – Series 2** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Large Cap Fund Series 3

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Large Cap Fund – Series 3** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Mid Cap Fund Series 1

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Mid Cap Fund – Series 1** (the 'Scheme'), which comprise the balance sheet as at 18 December 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 18 December 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 18 December 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 18 December 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Mid Cap Opportunities Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Mid Cap Opportunities Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Diversified Equity Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Diversified Equity Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Long Term Equity Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Long Term Equity Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Large Cap Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
LIABILITIES							
Unit capital	3	979,399	632,200	701,998	510,602	155,698	177,941
Reserves and surplus	4	2,861,340	1,948,236	1,635,570	1,067,511	139,891	140,665
Current liabilities and provisions	5	124,670	61,171	70,731	71,663	2,913	10,629
Total		3,965,409	2,641,607	2,408,299	1,649,776	298,502	329,235
ASSETS							
Investments	6	3,771,030	2,395,468	2,226,901	1,505,354	243,067	253,703
Deposits	7	1	1,365	35,449	25,935	17,400	32,400
Current assets	8	194,378	244,774	145,949	118,487	38,035	43,132
Total		3,965,409	2,641,607	2,408,299	1,649,776	298,502	329,235
Significant accounting policies	2						
Notes to the financial Statements	1, 11, 12 & 13						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai

Date : 19 July 2018

Head-Equities

Director

Place : Mumbai

Date : 20 July 2018

Director

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Tax Plan		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)		DHFL Pramerica Global Agribusiness Offshore Fund	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
LIABILITIES							
Unit capital	3	155,982	182,083	33,272	53,639	48,491	109,841
Reserves and surplus	4	243,584	262,625	11,341	9,834	23,304	37,261
Current liabilities and provisions	5	13,631	41,361	787	1,620	2,539	4,054
Total		413,197	486,069	45,400	65,093	74,334	151,156
ASSETS							
Investments	6	385,954	432,286	43,662	49,175	71,973	139,597
Deposits	7	-	-	-	-	-	-
Current assets	8	27,243	53,783	1,738	15,918	2,361	11,559
Total		413,197	486,069	45,400	65,093	74,334	151,156
Significant accounting policies	2						
Notes to the financial Statements	1, 11, 12 & 13						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Large Cap Fund - Series 1		DHFL Pramerica Mid Cap Fund - Series 1	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 18 December 2017	As at 31 March 2017
LIABILITIES							
Unit capital	3	6,916,997	5,235,786	248,980	248,980	-	307,854
Reserves and surplus	4	619,491	470,113	13,936	(11,499)	-	134,156
Current liabilities and provisions	5	112,574	541,108	4,308	3,516	526,898	15,020
Total		7,649,062	6,247,007	267,224	240,997	526,898	457,030
ASSETS							
Investments	6	5,423,239	4,941,559	208,554	198,504	-	426,646
Deposits	7	1,600,887	715,000	-	-	-	-
Current assets	8	624,936	590,448	58,670	42,493	526,898	30,384
Total		7,649,062	6,247,007	267,224	240,997	526,898	457,030
Significant accounting policies	2						
Notes to the financial Statements	1, 11, 12 & 13						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
LIABILITIES							
Unit capital	3	488,621	488,621	163,162	163,162	644,338	878,323
Reserves and surplus	4	71,725	15,016	34,958	15,937	493,432	642,998
Current liabilities and provisions	5	19,541	8,923	5,976	3,387	33,264	14,095
Total		579,887	512,560	204,096	182,486	1,171,034	1,535,416
ASSETS							
Investments	6	531,226	484,481	192,126	173,032	1,094,555	1,444,298
Deposits	7	-	-	-	-	-	4,745
Current assets	8	48,661	28,079	11,970	9,454	76,479	86,373
Total		579,887	512,560	204,096	182,486	1,171,034	1,535,416
Significant accounting policies	2						
Notes to the financial Statements	1, 11, 12 & 13						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Long Term Equity Fund	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
LIABILITIES					
Unit capital	3	736,638	597,146	1,814,248	790,543
Reserves and surplus	4	189,249	105,587	452,989	157,531
Current liabilities and provisions	5	22,032	40,314	101,093	82,992
Total		947,919	743,047	2,368,330	1,031,066
ASSETS					
Investments	6	876,205	675,780	2,149,886	875,011
Deposits	7	–	1,646	515	2,479
Current assets	8	71,714	65,621	217,929	153,576
Total		947,919	743,047	2,368,330	1,031,066
Significant accounting policies	2				
Notes to the financial Statements	1, 11, 12 & 13				

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited** For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Revenue account

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Large Cap Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS						
	35,348	23,670	15,303	10,118	2,226	2,614
Dividend income						
Interest and discount income	3,055	1,433	59,139	31,565	7,629	8,444
Net Profit on sale/redemption of investments, net (other than inter-scheme transfer / sale of investments)	221,047	156,935	127,202	90,180	29,118	67,714
Net realised gain on foreign currency transactions	-	-	-	-	-	-
Net Profit on inter-scheme transfer / sale of investments	-	-	-	242	671	360
Net change in marked to market in value of investments (Including derivatives) *	-	-	-	-	-	-
Write back of marked to market loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Profit on equity derivative transactions	-	-	7,257	-	-	-
Load income	4,592	1,608	785	107	60	153
Other income	-	26	0	15	-	-
Total	264,042	183,672	209,686	132,227	39,704	79,285
EXPENSES AND LOSSES						
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	-	-	-
Net Loss on inter-scheme transfer / sale of investments	-	-	1,120	-	-	-
Net Loss on equity derivative transactions	-	-	-	19,472	13,097	33,766
Net realised loss on foreign currency transactions	-	-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	78,253	42,483	45,708	22,884	4,870	4,864
GST / Service Tax - Management Fees	13,571	6,339	7,930	3,409	841	724
Interest on borrowing and related charges	-	8	-	267	-	46
Registrar and transfer agent's fees	-	291	-	244	-	35
Custodian fees and transaction charges	409	228	295	464	61	52
Trusteeship fees	127	39	77	23	12	8
Audit fees	67	44	41	39	6	9
Selling and Distribution Expenses						
Commission to Agents	5,569	1,121	534	1,438	2	1,088
Other	3	4,196	2	115	-	-
Investor education and awareness	670	376	408	216	62	74
Other operating expenses	2,324	2,125	1,119	1,104	188	110
Provision for depreciation in value of investments	-	-	-	-	-	-
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-
Total	100,993	57,250	57,234	49,675	19,139	40,776
Excess/(Shortage) of Income over Expenditure	163,049	126,422	152,452	82,552	20,565	38,509
Net change in unrealised appreciation/depreciation in value of investments, derivatives and foreign currency denominated assets & liabilities.	(25,297)	(207,641)	83,971	(106,020)	6,733	799
Net Surplus / (Deficit) for the year	188,346	334,063	68,481	188,572	13,832	37,710
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	273,697	66,056	104,428	1,632	14,922	-
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(298,994)	(273,697)	(25,303)	(104,428)	(9,047)	(14,922)
Net Surplus / (Deficit) for the year	163,049	126,422	147,606	85,776	19,706	39,357
Add / (less): Transfer from equalisation reserve	652,463	400,497	471,297	41,828	(3,195)	(46,444)
Net Surplus / (deficit) for year	815,512	526,919	618,903	127,604	16,511	(7,087)
Add: Retained surplus / (deficit) at beginning of the year	1,623,177	1,187,462	1,012,638	913,650	150,638	168,875
Total	2,438,689	1,714,381	1,631,541	1,041,254	167,149	161,788
Appropriation						
Less: Premium on redemption	-	-	(1)	-	1	-
Transfer from / (to) unrealised appreciation reserve	-	-	-	-	-	-
Income distributed	(208,769)	(91,204)	(80,322)	(28,616)	(11,356)	(11,150)
Tax on income distributed	-	-	-	-	-	-
Retained surplus/(deficit) carried forward to the balance sheet	2,229,920	1,623,177	1,551,218	1,012,638	155,794	150,638
Significant accounting policies	2					
Notes to the financial Statements	1, 11, 12 & 13					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For B S R & Co. LLP
Chartered Accountants

Firm's Registration No: 101248W/W-100022

For DHFL Pramerica Asset Managers Private Limited

For DHFL Pramerica Trustees Private Limited

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Tax Plan		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)		DHFL Pramerica Global Agribusiness Offshore Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	3,433	5,259	-	-	-	-
Interest and discount income	309	452	356	107	130	76
Net Profit on sale/redemption of investments, net (other than inter-scheme transfer / sale of investments)	74,401	81,758	5,644	1,355	6,233	-
Net realised gain on foreign currency transactions	-	-	2,599	-	-	1,532
Net Profit on inter-scheme transfer / sale of investments	-	-	-	-	-	-
Net change in marked to market in value of investments (Including derivatives) *	-	-	-	-	-	-
Write back of marked to market loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Profit on equity derivative transactions	-	-	25	-	-	26
Load income	-	-	-	12	6	26
Other income	-	-	-	-	-	-
Total	78,143	87,469	8,624	1,474	6,369	1,634
EXPENSES AND LOSSES						
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	-	-	8,525
Net Loss on inter-scheme transfer / sale of investments	-	-	-	-	-	-
Net Loss on equity derivative transactions	-	-	-	-	-	-
Net realised loss on foreign currency transactions	-	-	-	7,987	4,581	-
Management fees (excluding service tax / Goods and Service Tax (GST))	10,797	9,237	900	2,063	2,015	3,826
GST / Service Tax - Management Fees	1,860	1,377	154	306	345	571
Interest on borrowing and related charges	-	-	-	-	-	-
Registrar and transfer agent's fees	-	31	5	34	12	72
Custodian fees and transaction charges	56	59	-	-	-	-
Trusteeship fees	17	9	2	2	4	4
Audit fees	9	11	1	4	2	7
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	232	-	87	-	11
Other	-	29	-	-	-	-
Investor education and awareness	92	86	10	24	22	40
Other operating expenses	987	1,383	87	129	45	140
Provision for depreciation in value of investments	-	-	-	-	-	-
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-
Total	13,818	12,454	1,159	10,636	7,026	13,196
Excess/(Shortage) of Income over Expenditure	64,325	75,015	7,465	(9,162)	(657)	(11,562)
Net change in unrealised appreciation/depreciation in value of investments, derivatives and foreign currency denominated assets & liabilities.	14,136	(17,063)	(86)	(9,505)	(13,982)	(16,348)
Net Surplus / (Deficit) for the year	50,189	92,078	7,551	343	13,325	4,786
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	35,617	18,554	85	-	-	-
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(21,481)	(35,617)	(171)	(85)	(4,646)	-
Net Surplus / (Deficit) for the year	64,325	75,015	7,465	258	8,679	4,786
Add / (less): Transfer from equalisation reserve	(39,137)	(27,647)	(7,483)	(31,269)	(42,948)	(45,652)
Net Surplus / (deficit) for year	25,188	47,368	(18)	(31,011)	(34,269)	(40,866)
Add: Retained surplus / (deficit) at beginning of the year	244,172	200,782	40,654	71,665	128,998	169,864
Total	269,360	248,150	40,636	40,654	94,729	128,998
Appropriation						
Less: Premium on redemption	(6)	-	-	-	-	-
Transfer from / (to) unrealised appreciation reserve	-	-	-	-	-	-
Income distributed	(25,082)	(3,978)	-	-	-	-
Tax on income distributed	-	-	-	-	-	-
Retained surplus/(deficit) carried forward to the balance sheet	244,272	244,172	40,636	40,654	94,729	128,998

Significant accounting policies

Notes to the financial Statements 2, 1, 11, 12 & 13

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Revenue account

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Large Cap Fund - Series 1		DHFL Pramerica Mid Cap Fund - Series 1	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 18 December 2017	01 April 2016 to 31 March 2017
INCOME AND GAINS						
	43,101	49,739	2,395	2,350	3,015	4,002
9	194,750	134,394	151	399	1,422	1,460
	748,062	1,187,947	5,852	3,275	124,464	71,939
	-	-	-	-	-	-
	-	3,664	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	480,989	-	-	-	-	-
	139	28	-	-	-	-
	-	-	-	323	-	113
Total	1,467,041	1,375,772	8,398	6,347	128,901	77,514
EXPENSES AND LOSSES						
	-	-	-	-	-	-
	589	-	-	-	-	-
	-	977,994	-	-	-	-
	-	-	-	-	-	-
	35,880	30,511	6,544	5,200	9,311	10,555
	6,291	4,540	1,132	775	1,584	1,575
	-	2	-	-	1	-
	486	2,109	-	16	-	4
	2,894	2,084	27	31	11	57
	339	129	10	5	14	8
	172	153	5	5	10	9
	1,607	1,987	-	63	-	26
	6	1,318	-	-	-	-
	1,768	1,228	54	44	70	80
10	7,749	888	24	92	55	90
	-	-	-	-	-	-
Total	57,781	1,022,943	7,796	6,231	11,056	12,404
	1,409,260	352,829	602	116	117,845	65,110
	874,204	(47,550)	(24,832)	(30,242)	34,442	(30,191)
	535,056	400,379	25,434	30,358	83,403	95,301
	228,898	162,054	19,036	-	34,437	4,246
	(5,458)	(228,898)	(38,128)	(19,036)	-	(34,437)
	758,495	333,535	6,343	11,322	117,840	65,110
	257,260,731	321,318,531	-	-	-	-
	258,019,226	321,652,066	6,343	11,322	117,840	65,110
	333,036,964	11,880,978	(37,881)	(49,203)	100,310	46,791
Total	591,056,190	333,533,044	(31,538)	(37,881)	218,150	111,901
<i>Appropriation</i>						
	-	-	-	-	-	-
	(1,393,733)	(496,080)	-	-	-	(11,591)
	-	-	-	-	-	-
	589,662,457	333,036,964	(31,538)	(37,881)	218,150	100,310
Significant accounting policies						
Notes to the financial Statements						

2
1, 11, 12
& 13

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS						
	5,498	5,653	1,944	2,010	14,168	15,791
Dividend income						
Interest and discount income	435	976	117	350	1,486	4,669
Net Profit on sale/redemption of investments, net (other than inter-scheme transfer / sale of investments)	13,895	4,840	8,269	3,810	229,594	234,626
Net realised gain on foreign currency transactions	-	-	-	-	-	-
Net Profit on inter-scheme transfer / sale of investments	-	-	-	-	-	-
Net change in marked to market in value of investments (Including derivatives) *	-	-	-	-	-	-
Write back of marked to market loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-
Profit on equity derivative transactions	-	-	-	-	-	-
Load income	-	-	-	-	324	395
Other income	-	1,263	-	52	-	111
Total	19,828	12,732	10,330	6,222	245,572	255,592
EXPENSES AND LOSSES						
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	-	-	-
Net Loss on inter-scheme transfer / sale of investments	-	-	-	-	-	-
Net Loss on equity derivative transactions	-	-	-	-	-	-
Net realised loss on foreign currency transactions	-	-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	13,422	11,307	4,643	3,997	32,997	27,389
GST / Service Tax - Management Fees	2,322	1,687	795	596	5,738	4,089
Interest on borrowing and related charges	-	-	-	-	-	1
Registrar and transfer agent's fees	-	33	-	12	-	-
Custodian fees and transaction charges	18	26	12	15	168	329
Trusteeship fees	21	10	7	4	53	35
Audit fees	11	11	4	4	29	39
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	34	1,615	6,450
Other	-	-	-	-	2,420	2,987
Investor education and awareness	110	94	40	34	284	300
Other operating expenses	58	88	17	22	812	1,172
Provision for depreciation in value of investments	-	-	-	-	-	-
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-
Total	15,962	13,256	5,518	4,718	44,116	42,791
Excess/(Shortage) of Income over Expenditure	3,866	(524)	4,812	1,504	201,456	212,801
Net change in unrealised appreciation/depreciation in value of investments, derivatives and foreign currency denominated assets & liabilities.	(52,843)	(73,859)	(14,209)	(24,271)	119,565	(171,583)
Net Surplus / (Deficit) for the year	56,709	73,335	19,021	25,775	81,891	384,384
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	43,887	-	19,070	-	205,837	34,254
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(96,730)	(43,887)	(33,279)	(19,070)	(86,272)	(205,837)
Net Surplus / (Deficit) for the year	3,866	29,448	4,812	6,705	201,456	212,801
Add / (less): Transfer from equalisation reserve	-	-	-	-	(134,259)	(105,368)
Net Surplus / (deficit) for year	3,866	29,448	4,812	6,705	67,197	107,433
Add: Retained surplus / (deficit) at beginning of the year	(44,222)	(73,670)	(3,734)	(10,436)	406,843	327,557
Total	(40,356)	(44,222)	1,078	(3,731)	474,040	434,990
Appropriation	-	-	-	-	-	-
Less: Premium on redemption	-	-	-	-	-	-
Transfer from / (to) unrealised appreciation reserve	-	-	-	-	-	-
Income distributed	-	-	-	(3)	(40,026)	(28,147)
Tax on income distributed	-	-	-	-	-	-
Retained surplus/(deficit) carried forward to the balance sheet	(40,356)	(44,222)	1,078	(3,734)	434,014	406,843

Significant accounting policies Notes to the financial Statements

2
1, 11, 12
& 13

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Revenue account for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Long Term Equity Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS				
	6,328	10,370	11,169	6,846
Dividend income				
Interest and discount income	672	1,128	2,509	1,121
Net Profit on sale/redemption of investments, net (other than inter-scheme transfer / sale of investments)	108,006	132,928	132,043	103,325
Net realised gain on foreign currency transactions	-	-	-	-
Net Profit on inter-scheme transfer / sale of investments	-	-	-	-
Net change in marked to market in value of investments (Including derivatives) *	-	-	-	-
Write back of marked to market loss in the value of investments due to foreign exchange fluctuation	-	-	-	-
Profit on equity derivative transactions	-	-	-	-
Load income	354	545	-	-
Other income	1	40	-	58
Total	115,361	145,011	145,721	111,350
EXPENSES AND LOSSES				
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	-
Net Loss on inter-scheme transfer / sale of investments	-	-	-	-
Net Loss on equity derivative transactions	-	-	-	-
Net realised loss on foreign currency transactions	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	19,446	14,874	33,836	8,079
GST / Service Tax - Management Fees	3,398	2,219	5,973	1,206
Interest on borrowing and related charges	-	4	-	-
Registrar and transfer agent's fees	-	-	-	-
Custodian fees and transaction charges	100	220	193	168
Trusteeship fees	31	20	61	13
Audit fees	16	22	31	14
Selling and Distribution Expenses				
Commission to Agents	587	4,899	2,085	4,078
Other	291	1,078	2,664	857
Investor education and awareness	164	168	320	116
Other operating expenses	512	714	1,239	1,041
Provision for depreciation in value of investments	-	-	-	-
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-
Total	24,545	24,218	46,402	15,572
Excess/(Shortage) of Income over Expenditure	90,816	120,793	99,319	95,778
Net change in unrealised appreciation/depreciation in value of investments, derivatives and foreign currency denominated assets & liabilities.	32,099	(72,166)	9,636	(46,616)
Net Surplus / (Deficit) for the year	58,717	192,959	89,683	142,394
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	41,168	-	53,861	7,245
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(9,069)	(41,168)	(44,225)	(53,861)
Net Surplus / (Deficit) for the year	90,816	151,791	99,319	95,778
Add / (less): Transfer from equalisation reserve	30,386	(7,317)	185,346	24,925
Net Surplus / (deficit) for year	121,202	144,474	284,665	120,703
Add: Retained surplus / (deficit) at beginning of the year	82,703	(61,771)	88,183	(17,902)
Total	203,905	82,703	372,848	102,801
Appropriation				
Less: Premium on redemption	-	-	-	-
Transfer from / (to) unrealised appreciation reserve	-	-	-	-
Income distributed	(17,086)	-	(94,735)	(14,618)
Tax on income distributed	-	-	-	-
Retained surplus/(deficit) carried forward to the balance sheet	186,819	82,703	278,113	88,183
Significant accounting policies				
Notes to the financial Statements				

2
1, 11, 12
& 13

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Cash Flow Statement

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Large Cap Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity						
Excess/(Shortage) of Income over Expenditure	188,346	334,063	68,481	188,572	13,832	37,710
Add / (Less) : Unrealised loss provided / (written back)	(25,297)	(207,641)	82,642	(104,470)	6,171	1,617
Operating Profit before Working Capital Changes	163,049	126,422	151,123	84,102	20,003	39,327
Adjustments for:-						
(Increase)/Decrease in Other current assets	3,105	(3,306)	(30,286)	(7,039)	10,691	395
(Increase)/Decrease in Investments at cost	(1,298,707)	(592,034)	(784,121)	(15,626)	(2,227)	103,611
Increase/(Decrease) in Current liabilities	339	205	2,553	12,849	(1,660)	1,169
(Increase)/Decrease in CCIL Deposit	1,364	-	486	-	-	-
Net cash generated from/(used in) operating Activities	(A) (1,130,850)	(468,713)	(660,245)	74,286	26,807	144,502
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Capital	347,199	296,822	191,396	97,920	(22,243)	(41,957)
Increase/(Decrease) in Unit Premium reserve	933,527	450,953	579,900	80,147	(3,249)	(45,540)
Increase/(Decrease) in Redemption Payable for units redeemed by investors	(3,943)	3,244	1,739	(18,957)	(131)	(14,801)
(Increase)/Decrease in Subscription Receivable for units issued to investors	(2,197)	(3,879)	(3,351)	(1,615)	(144)	(325)
(Increase)/Decrease in Subscription pending allotment	(2,213)	3,603	-	-	-	-
Increase / (Decrease) in Borrowing	-	-	-	(177,346)	-	-
Dividend Paid during the year/period (including dividend tax paid)	(207,783)	(90,282)	(80,605)	(28,330)	(11,457)	(11,059)
Net cash generated from/(used) in financing activities	(B) 1,064,590	660,461	689,079	(48,181)	(37,224)	(113,682)
Net Increase/(Decrease) in Cash and cash equivalents	(A + B) (66,260)	191,748	28,834	26,105	(10,417)	30,820
Cash and Cash Equivalents as at the beginning of the year/period	207,874	16,127	57,294	31,189	38,209	7,389
Cash and Cash Equivalents as at the close of the year/period	141,614	207,874	86,128	57,294	27,792	38,209
Net Increase / (Decrease) in Cash and Cash Equivalents	(66,260)	191,747	28,834	26,105	(10,417)	30,820
Components of cash and cash equivalents						
With Banks - in current account	30,148	207,874	10,221	27,304	5,367	8,219
Collateralized Borrowing and Lending obligations (CBLO)	111,466	-	75,907	29,990	22,425	29,990
	141,614	207,874	86,128	57,294	27,792	38,209

Note :

The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited** For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Tax Plan		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)		DHFL Pramerica Global Agribusiness Offshore Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity						
Excess/(Shortage) of Income over Expenditure	50,189	92,078	7,551	343	13,325	4,786
Add / (Less) : Unrealised loss provided / (written back)	14,136	(17,063)	(86)	(9,505)	(13,982)	(16,349)
Operating Profit before Working Capital Changes	64,325	75,015	7,465	(9,162)	(657)	(11,563)
Adjustments for:-						
(Increase)/Decrease in Other current assets	(1,557)	(4,597)	341	(380)	1,306	(742)
(Increase)/Decrease in Investments at cost	10,420	1,324	5,598	109,988	81,606	64,220
Increase/(Decrease) in Current liabilities	(2,041)	1,761	(430)	48	(741)	263
(Increase)/Decrease in CCIL Deposit	-	-	-	-	-	-
Net cash generated from/(used in) operating Activities	(A) 71,147	73,503	12,974	100,494	81,514	52,178
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Capital	(26,101)	(22,580)	(20,367)	(101,717)	(61,350)	(65,252)
Increase/(Decrease) in Unit Premium reserve	(44,148)	(27,545)	(6,044)	(15,288)	(27,282)	(23,965)
Increase/(Decrease) in Redemption Payable for units redeemed by investors	(10,727)	11,954	(399)	(19,310)	(769)	192
(Increase)/Decrease in Subscription Receivable for units issued to investors	(919)	-	469	(577)	547	(576)
(Increase)/Decrease in Subscription pending allotment	-	-	-	-	-	-
Increase / (Decrease) in Borrowing	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	(19,776)	(3,680)	(3)	2	(5)	12
Net cash generated from/(used) in financing activities	(B) (101,671)	(41,851)	(26,344)	(136,890)	(88,859)	(89,589)
Net Increase/(Decrease) in Cash and cash equivalents	(A + B) (30,523)	31,652	(13,370)	(36,396)	(7,345)	(37,411)
Cash and Cash Equivalents as at the beginning of the year/period	39,001	7,349	14,332	50,728	9,533	46,943
Cash and Cash Equivalents as at the close of the year/period	8,478	39,001	962	14,332	2,188	9,533
Net Increase / (Decrease) in Cash and Cash Equivalents	(30,523)	31,652	(13,370)	(36,396)	(7,345)	(37,410)
Components of cash and cash equivalents						
With Banks - in current account	8,478	39,001	345	14,332	694	9,533
Collateralized Borrowing and Lending obligations (CBLO)	-	-	617	-	1,494	-
	8,478	39,001	962	14,332	2,188	9,533

Note :

The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Large Cap Fund - Series 1		DHFL Pramerica Mid Cap Fund - Series 1	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 18 December 2017	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity						
Excess/(Shortage) of Income over Expenditure	535,056	400,379	25,434	30,358	83,403	95,301
Add / (Less) : Unrealised loss provided / (written back)	936,273	(64,547)	(19,091)	(30,242)	34,442	(30,191)
Operating Profit before Working Capital Changes	1,471,329	335,832	6,343	116	117,845	65,110
Adjustments for:-						
(Increase)/Decrease in Other current assets	(1,016,108)	(26,765)	(20,861)	1,051	2,945	(557)
(Increase)/Decrease in Investments at cost	(1,538,515)	(695,934)	6,664	(848)	393,524	(100,706)
Increase/(Decrease) in Current liabilities	(24,975)	96,032	(242)	(238)	(221)	80
(Increase)/Decrease in CCIL Deposit	(787)	-	-	-	-	-
Net cash generated from/(used in) operating Activities	(A) (1,109,056)	(290,835)	(8,096)	81	514,093	(36,073)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Capital	1,681,211	659,990	-	-	(307,854)	1
Increase/(Decrease) in Unit Premium reserve	1,008,056	186,894	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	(401,990)	457,613	-	-	308,328	(342)
(Increase)/Decrease in Subscription Receivable for units issued to investors	473,336	(493,669)	(3)	(1)	14	(14)
(Increase)/Decrease in Subscription pending allotment	(1)	1	-	-	-	-
Increase / (Decrease) in Borrowing	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	(1,393,701)	(496,099)	-	-	-	(11,591)
Net cash generated from/(used) in financing activities	(B) 1,366,911	314,730	(3)	(1)	488	(11,946)
Net Increase/(Decrease) in Cash and cash equivalents	(A + B) 257,855	23,895	(8,099)	80	514,581	(48,019)
Cash and Cash Equivalents as at the beginning of the year/period	44,225	20,330	12,193	12,113	12,317	60,336
Cash and Cash Equivalents as at the close of the year/period	302,080	44,225	4,094	12,193	526,898	12,317
Net Increase / (Decrease) in Cash and Cash Equivalents	257,855	23,895	(8,099)	80	514,581	(48,019)
Components of cash and cash equivalents						
With Banks - in current account	271,783	24,231	4,094	12,193	6,350	12,317
Collateralized Borrowing and Lending obligations (CBLO)	30,297	19,994	-	-	520,548	-
	302,080	44,225	4,094	12,193	526,898	12,317

Note :

The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity						
Excess/(Shortage) of Income over Expenditure	56,709	73,335	19,021	25,775	81,891	384,384
Add / (Less) : Unrealised loss provided / (written back)	(52,843)	(73,859)	(14,209)	(24,271)	119,565	(171,583)
Operating Profit before Working Capital Changes	3,866	(524)	4,812	1,504	201,456	212,801
Adjustments for:-						
(Increase)/Decrease in Other current assets	(15,062)	2,203	(110)	806	3,390	(2,707)
(Increase)/Decrease in Investments at cost	(30)	1,364	(7,057)	(1,396)	244,632	14,427
Increase/(Decrease) in Current liabilities	(579)	(1,178)	(20)	11	(7,286)	4,533
(Increase)/Decrease in CCIL Deposit	-	-	-	-	4,745	-
Net cash generated from/(used in) operating Activities	(A) (11,805)	1,865	(2,375)	925	446,937	229,055
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Capital	-	(1)	-	1	(233,985)	(234,225)
Increase/(Decrease) in Unit Premium reserve	-	-	-	-	(191,431)	(129,583)
Increase/(Decrease) in Redemption Payable for units redeemed by investors	(245)	245	-	(43)	3,554	1,744
(Increase)/Decrease in Subscription Receivable for units issued to investors	(6)	(3)	(2)	(1)	(2,788)	15,242
(Increase)/Decrease in Subscription pending allotment	-	-	-	-	(457)	208
Increase / (Decrease) in Borrowing	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	(3)	(39,880)	(28,315)
Net cash generated from/(used) in financing activities	(B) (251)	241	(2)	(46)	(464,987)	(374,929)
Net Increase/(Decrease) in Cash and cash equivalents	(A + B) (12,056)	2,106	(2,377)	879	(18,050)	(145,875)
Cash and Cash Equivalents as at the beginning of the year/period	27,831	25,725	9,453	8,574	76,065	221,940
Cash and Cash Equivalents as at the close of the year/period	15,775	27,831	7,076	9,453	58,015	76,065
Net Increase / (Decrease) in Cash and Cash Equivalents	(12,056)	2,106	(2,377)	879	(18,050)	(145,875)
Components of cash and cash equivalents						
With Banks - in current account	5,278	27,831	7,076	9,453	5,591	76,065
Collateralized Borrowing and Lending obligations (CBLO)	10,497	-	-	-	52,424	-
	15,775	27,831	7,076	9,453	58,015	76,065

Note :

The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Cash Flow Statement

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Long Term Equity Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity				
Excess/(Shortage) of Income over Expenditure	58,717	192,959	89,683	142,394
Add / (Less) : Unrealised loss provided / (written back)	32,099	(72,166)	9,636	(46,616)
Operating Profit before Working Capital Changes	90,816	120,793	99,319	95,778
Adjustments for:-				
(Increase)/Decrease in Other current assets	2,237	(2,309)	10,394	(9,107)
(Increase)/Decrease in Investments at cost	(250,292)	371,375	(1,277,123)	(343,596)
Increase/(Decrease) in Current liabilities	(3,003)	2,404	(587)	3,562
(Increase)/Decrease in CCIL Deposit	1,646	-	1,964	-
Net cash generated from/(used in) operating Activities	(A) (158,596)	492,263	(1,166,033)	(253,364)
B. Cashflow from Financing Activities				
Increase/(Decrease) in Unit Capital	139,492	(451,128)	1,023,705	330,493
Increase/(Decrease) in Unit Premium reserve	42,031	(30,046)	300,510	40,144
Increase/(Decrease) in Redemption Payable for units redeemed by investors	1,587	(19,966)	-	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	(961)	7	4,264	(6,255)
(Increase)/Decrease in Subscription pending allotment	1,000	(5)	31,967	2,044
Increase / (Decrease) in Borrowing	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	(17,010)	-	(94,168)	(14,618)
Net cash generated from/(used) in financing activities	(B) 166,139	(501,139)	1,266,278	351,808
Net Increase/(Decrease) in Cash and cash equivalents	(A+B) 7,543	(8,875)	100,245	98,444
Cash and Cash Equivalents as at the beginning of the year/period	47,426	56,302	112,847	14,402
Cash and Cash Equivalents as at the close of the year/period	54,969	47,426	213,092	112,847
Net Increase / (Decrease) in Cash and Cash Equivalents	7,543	(8,875)	100,245	98,444
Components of cash and cash equivalents				
With Banks - in current account	9,839	47,426	51,405	112,847
Collateralized Borrowing and Lending obligations (CBLO)	45,130	-	161,687	-
	54,969	47,426	213,092	112,847

Note :

The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

NOTES

to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

DHFL Pramerica Mutual Fund (formerly known as Pramerica Mutual Fund) ("the Fund") has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 with Prudential Financial, Inc. (Pramerica) and Dewan Housing Finance Limited (DHFL) as the Sponsors, DHFL Pramerica Trustees Private Limited (DPTC) as the Trustee and DHFL Pramerica Asset Managers Private Limited (DPAMC) as the Investment Manager. The Trust Deed has been registered under the Indian Registration Act, 1908 on 29 July 2009 and amended through Deed of amendment on 20 April 2010. The Fund has been registered with Securities Exchange Board of India (the 'SEBI') on 13 May 2010 under Registration Code MF/065/10/02.

On 28 October 2014, Board of Directors of Pramerica Asset Managers Private Limited (PAMC) and Pramerica Trustees Private Limited (PTC) approved 50% Joint Venture with Dewan Housing Finance Limited (DHFL) with a view to expand the growth of the Fund. DHFL is registered as a housing finance company with the National Housing Bank vide Registration no. 01.0014.01. Pursuant to the strategic partnership agreement dated 28 October 2014, DHFL acquired 50% of the shareholding in PAMC and PTC. SEBI vide its letter Ref. No. OW/16233/2015 dated 11 June 2015 granted its no-objection to the aforesaid change in controlling interest of PAMC and PTC under the provisions of SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations"). Pursuant to approval, PAMC published a notice in newspapers notifying proposed change in controlling interest and offered 30 days exit window to the investors, as required under MF Regulations. An exit option period was from 25 June 2015 to 24 July 2015. Second amendment to Trust Deed constituting the Fund was executed on 18 September 2015 to include DHFL as co-sponsor of the Fund along with PFI.

Consequently, with effect from 18 September 2015;

- Pramerica Mutual Fund was renamed as DHFL Pramerica Mutual Fund and each scheme of Pramerica Mutual Fund was renamed to replace the word "Pramerica" with the words "DHFL Pramerica";
- PAMC was renamed as DPAMC; and
- PTC was renamed as DPTC.

DPAMC and DPTC along with its sponsors entered into an agreement with erstwhile Deutsche Asset Management (India) Private Limited ("DBAMC"), erstwhile Deutsche Trustee Services (India) Private Limited ("DBTC"), the asset management company and trustee company of Deutsche Mutual Fund ("DB MF") and Deutsche India Holdings Private Limited ("DIHPL"), sponsor of DB MF ("Transaction") dated 7 August 2015 for acquisition of the schemes of DB MF ("DWS Schemes"), and the corresponding change in the sponsors, trustee, asset manager and administration of the DWS Schemes upon the completion of the Transaction ("Completion") subject to receipt of regulatory approvals. SEBI vide its letter Ref. No. OW/1028/2016 dated 20 January 2016 granted its no-objection to the Transaction.

The key features of the Schemes are as below:

Scheme Name	DHFL Pramerica Large Cap Fund	DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)	DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	DHFL Pramerica Tax Plan	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund) *Refer Note No.2	DHFL Pramerica Global Agribusiness Offshore Fund	DHFL Pramerica Long Term Equity Fund
Type of Scheme	An open ended equity scheme predominantly investing in large cap stocks	An open ended hybrid scheme investing predominantly in equity and equity related instruments	An open ended scheme investing in equity, arbitrage and debt	An Open Ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit	An Open Ended Fund of Fund Scheme investing in Deutsche Invest I Top Euroland upto 29 October 2017 and with effect from 30 October 2018 UBI SICAV Euro Equity	An open ended fund of fund scheme investing in Deutsche Invest I Global Agribusiness	An Open Ended Equity Linked Savings Scheme
Investment objective of the Scheme	Generate long term capital growth from a diversified portfolio of equity and equity related securities of companies registered in, and/or listed on a regulated market of India. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended	Generate long term capital appreciation and income from a portfolio of equity and equity related securities as well as fixed income securities. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To generate long term capital appreciation and	Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/	Generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments.	Generate long term capital growth from a diversified portfolio of units of overseas mutual funds.	Generate long-term capital growth by investing predominantly in units of overseas mutual funds, focusing on agriculture and/or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and/or affiliated/allied sectors. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114	Generate long-term capital appreciation by predominantly investing in equity & equity related instruments

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL Pramerica Large Cap Fund	DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)	DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	DHFL Pramerica Tax Plan	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund) *Refer Note No.2	DHFL Pramerica Global Agribusiness Offshore Fund	DHFL Pramerica Long Term Equity Fund
	objectives are as follows; To generate long term capital growth from a diversified portfolio of equity and equity related securities of predominantly large cap companies.	income from a portfolio of equity and equity related securities as well as fixed income securities.	IMD/DF3/ CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments.			dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/ CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows, To generate long-term capital growth by investing predominantly in units of overseas mutual funds, focusing on agriculture and/ or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and/ or affiliated/allied sectors.	
Date of Launch / Inception	21 January 2003	29 January 2004	29 January 2004	20 March 2006	11 September 2007	14 May 2010	11 December 2015
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Wealth Plan - Growth Option Wealth Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Regular Plan - Half Yearly Dividend Option Regular Plan - Annual Dividend Option Wealth Plan - Growth Option Wealth Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option Direct Plan - Half Yearly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Half Yearly Dividend Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option Direct Plan - Half Yearly Dividend Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option
Date of Change in scheme name		May 1, 2018	May 1, 2018	May 22, 2017	October 30, 2017		

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL Pramerica Arbitrage Fund	DHFL Pramerica Large Cap Fund - Series 1	DHFL Pramerica Mid Cap Fund - Series 1	DHFL Pramerica Large Cap Fund - Series 2	DHFL Pramerica Large Cap Fund - Series 3	DHFL Pramerica Midcap Opportunities Fund	DHFL Pramerica Diversified Equity Fund
Type of Scheme	An Open Ended Equity Scheme	A Close-ended equity scheme	A Close-ended equity scheme	A Close-ended equity scheme	A Close-ended equity scheme	An open ended equity scheme predominantly investing in mid cap stocks	An Open Ended Equity Scheme
Investment objective of the Scheme	Generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments.	Generate capital appreciation from a diversified portfolio of equity and equity related securities of large cap companies in India.	Generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of mid cap companies.	Generate capital appreciation from a diversified portfolio of equity and equity related securities of large cap companies in India.	Generate capital appreciation from a diversified portfolio of equity and equity related securities of large cap companies in India.	To achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows, To achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies.	Generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives.
Date of Launch / Inception	27 August 2014	04 March 2015	01 December 2014	16 March 2015	10 April 2015	02 December 2013	04 March 2015
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Half Yearly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Annual Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL Pramerica Arbitrage Fund	DHFL Pramerica Large Cap Fund - Series 1	DHFL Pramerica Mid Cap Fund - Series 1	DHFL Pramerica Large Cap Fund - Series 2	DHFL Pramerica Large Cap Fund - Series 3	DHFL Pramerica Midcap Opportunities Fund	DHFL Pramerica Diversified Equity Fund
	Direct Plan - Quarterly Dividend Option Direct Plan - Half Yearly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option Direct Plan - Annual Bonus Option						

2 CHANGE IN FUNDAMENTAL ATTRIBUTES OF DHFL PRAMERICA EURO EQUITY FUND (erstwhile DHFL Pramerica Top Euroland Offshore Fund)

DHFL Pramerica Euro Equity Fund is an overseas fund of fund is investing in Deutsche Invest I Top Euroland (Underlying Fund). Deutsche Invest I Top Euroland invests in companies which are domiciled or do business mainly in the countries that form the European Monetary Union (EMU). The AMC depends on investment updates, sales support and service from the team managing the Deutsche Invest I Top Euroland. Since the integration of the schemes of the erstwhile Deutsche Mutual Fund with DHFL Pramerica Mutual Fund; it has been the endeavour to benefit from the synergies and expertise available within the DHFL and Prudential Financial Inc (PFI) groups locally as well as globally. It was proposed to change the underlying fund of the Scheme from "Deutsche Invest I Top Euroland" to "UBI SICAV Euro Equity". In regards to this, notice was given to the investors about the changes in the Fundamental attributes of DHFL Pramerica Euro Equity Fund (the "Scheme"), effective from October 30, 2017 (approved by DHFL Pramerica Trustee Company Limited, Trustees to DHFL Pramerica Mutual Fund).

In line with the above, the name of the scheme shall also be changed from DHFL Pramerica Top Euroland Offshore Fund to DHFL Pramerica Euro Equity Fund.

Particulars	Existing Scheme	Proposed Scheme
Name of the Fund	DHFL Pramerica Top Euroland Offshore Fund	DHFL Pramerica Euro Equity Fund
Name of the underlying Fund	Deutsche Invest I Top Euroland	UBI SICAV Euro Equity

The above changes proposed to the Scheme that amount to a change in the fundamental attributes of the Scheme as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996. A detailed letter mentioning the details of the underlying fund is being sent to the existing unitholders of the scheme. Existing Unit holders (i.e. whose names appear in the register of Unitholders as on September 24, 2017) who are not in agreement with the aforesaid changes may exit the scheme by redeeming their units or switching to other available / eligible Schemes of DHFL Pramerica Mutual Fund at the prevailing Net Asset Value without payment of exit load between September 30, 2017 and October 29, 2017 (both days inclusive).

3 CATEGORIZATION AND RATIONALIZATION OF MUTUAL FUNDS

SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017 ("SEBI Circulars") has issued guidelines for categorization and rationalization of open-ended mutual fund schemes.

In compliance with the above SEBI Circular, DHFL Pramerica Trustees Private Limited (Trustees to DHFL Pramerica Mutual Fund), has approved changes, where applicable, to the type of scheme, investment objective, investment strategy, asset allocation pattern and benchmark index of certain schemes of DHFL Pramerica Mutual Fund.

The proposed changes are as below and would take effect from 01-May-2018 ("Effective Date").

In line with regulatory requirements, for schemes where a change in fundamental attributes is being proposed, DHFL Pramerica Trustees Private Limited (Trustees to DHFL Pramerica Mutual Fund) offered an exit window of 30 days (from 01-Apr-2018 to 30-Apr-2018) to unit holders who are not in agreement with the proposed change. During the exit window, unit holders not consenting to the change may either switch to other schemes or redeem their investments at the prevailing Net Asset Value subject to provisions of applicable cut-off time as stated in the scheme information document of the relevant scheme without exit load.

Annexure of Proposed changes-

Sr. no	Existing name of the schemes	Proposed name of the schemes	Change in Fundamental attributes
1	DHFL Pramerica Balanced Advantage Fund	DHFL Pramerica Hybrid Equity Fund	Yes
2	DHFL Pramerica Equity Income Fund	DHFL Pramerica Equity Savings Fund	Yes
3	DHFL Pramerica Large Cap Fund	No change	Yes
4	DHFL Pramerica Mid Cap Opportunities Fund	No change	Yes
5	DHFL Pramerica Global Agribusiness Offshore Fund	No change	Yes

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

4. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared and presented on the accrual basis of accounting under the historical cost convention, as modified for investments, which are 'marked-to-market'. The financial statements have been prepared in accordance with the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the Regulations'), and the accounting standards and guidance notes issued by the Institute of Chartered Accountants of India ('ICAI'), to the extent applicable. Presentation of these separate Balance Sheets and the Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other or comparable in any way. All the above schemes have been collectively referred as "Schemes".

Scheme Name	DHFL Pramerica Large Cap Fund	DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)	DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	DHFL Pramerica Tax Plan	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund) *Refer Note No.2	DHFL Pramerica Global Agribusiness Offshore Fund
	DHFL Pramerica Arbitrage Fund	DHFL Pramerica Large Cap Fund - Series 1	DHFL Pramerica Mid Cap Fund - Series 1	DHFL Pramerica Large Cap Fund - Series 2	DHFL Pramerica Large Cap Fund - Series 3	DHFL Pramerica Midcap Opportunities Fund
	DHFL Pramerica Diversified Equity Fund	DHFL Pramerica Long Term Equity Fund				
(a) Determination of net asset value ('NAV')	The NAV of a scheme is computed separately for units issued under the various options of the relevant plans, although the corresponding scheme's investments and other net assets are managed as a single portfolio. For computing the NAV for various plans/options, daily income earned, including realised and unrealised gains or losses in the value of investments and expenses incurred by the corresponding scheme are allocated to the plans/options in proportion to their respective daily net assets arrived at by multiplying day end outstanding units by previous day's closing NAV.					
Unit Capital and Unit Premium Reserve (UPR):	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. In case of Open ended schemes at the time of issue or redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to income equalisation reserve. In close-ended schemes at time of issue or redemption of units, net premium or discount to the face value of units is adjusted against the unit premium reserve.					
(b) Use of estimates	The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in current and future periods.					
(c) Investments and Derivatives	<p>Accounting for Investments and Derivatives</p> <p>Transactions for purchase and sale of investments are recorded on trade date basis. The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments excluding custodian transaction charges. W.e.f. 1 October 2012 capitalisation of brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivatives transactions. Any cost in excess of the specified limit is charged to revenue account of the schemes as part of the total expense ratio.</p> <p>Rights / bonus entitlements, if any, are recognised as investments on the 'ex-rights date' / 'ex-bonus date' of principal stock exchange. Other corporate actions entitlement are recognised on ex-date.</p> <p>Interest paid / received from the last interest payment date till the date of purchase / sale of investments by the Schemes is not included in the cost of purchase / sale of investments.</p> <p>Inter-scheme transfer of Equity and equity related securities:</p> <p>Transfers for equity and equity related securities are effected at the prevailing spot market price of the security in the relative stock exchange on which it is traded. For securities traded on more than one exchange, preference is given to the prices in NSE, BSE and other exchanges, in that order. In case a security is not traded on a particular day on any of the exchanges, the closing price of that security on the earliest previous date is taken.</p> <p>Inter-scheme transfer of Fixed Income securities:</p> <p>Transfers of traded government bonds are effected at average rate of the bid / ask prices of the relative security at the time of transfer as given by the information providers (Reuters, Bloomberg, etc.). In respect of government bonds not regularly traded, more than one quote from a market intermediary giving the indicative current market price for the security is obtained and the transfers is effected at that price.</p> <p>In respect of other debt securities (CPs, CDs, NCDs etc.), transfers are effected at the weighted average price reported on FIMMDA at the time of the inter scheme trade, subject to the following criteria:-</p> <ul style="list-style-type: none"> For instruments maturing above 1 year, the traded price is taken if there are at least two trades aggregating to Rs. 25 Crores or more, For instruments maturing 1 year and below, the traded price is taken if there are at least three trades aggregating to Rs. 100 Crores or more <p>If there are no qualifying trades available on FIMMDA and if there are self-trades of market lot or more, then the self-traded price is considered for valuation and in case both are not available then the security is valued at previous day's closing price.</p>					

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

4. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Contd.)

Scheme Name	DHFL Pramerica Large Cap Fund	DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)	DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	DHFL Pramerica Tax Plan	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund) *Refer Note No.2	DHFL Pramerica Global Agribusiness Offshore Fund
	DHFL Pramerica Arbitrage Fund	DHFL Pramerica Large Cap Fund - Series 1	DHFL Pramerica Mid Cap Fund - Series 1	DHFL Pramerica Large Cap Fund - Series 2	DHFL Pramerica Large Cap Fund - Series 3	DHFL Pramerica Midcap Opportunities Fund
	DHFL Pramerica Diversified Equity Fund	DHFL Pramerica Long Term Equity Fund				
<p>Rights: Rights are valued in accordance with guidelines prescribed by the SEBI.</p> <p>Amalgamation / Merger / De-merger / Spin off: In case of Amalgamation / Merger / De-merger / Spin off, where the resultant entities is not listed, the valuation for the same shall be arrived at in good faith by the Valuation Committee.</p> <p>Initial Public Offer (IPOs): IPO investments are accounted as share application money until allotment is made. Post allotment till listing, the shares are valued at cost. Post listing, it is valued as per the norms applicable for traded equity shares.</p> <p>Foreign Currency Translation: The books and records of the Schemes are maintained in Indian rupees. Amounts denominated in or expected to settle in foreign currencies are translated into Indian rupees on the following basis. (i) Market value of investments, other assets and liabilities at the closing rate of exchange on the Balance Sheet date / valuation date. (ii) Purchases and sales of investments, income and expense at the rate of exchange prevailing on the respective date of such transactions. The Fund does not isolate that portion of the change in investment valuation resulting from changes in the foreign exchange rates from the fluctuations arising from changes in the local market prices of securities held. Such fluctuations are included in unrealised appreciation or depreciation on investments. Realised gains and losses on foreign currency transactions arise from sales of foreign currency denominated securities, currency gains or losses realised between trade and settlement dates of foreign currency denominated securities transactions and the difference between the recorded amounts of foreign currency denominated dividends, interest and expenses recorded in the Scheme's books and the Indian rupee equivalent amounts actually received or paid. Net unrealised foreign exchange gains and losses arising from changes in value of assets and liabilities denominated in foreign currency resulting from changes in foreign exchange rate are included in net unrealised appreciation or depreciation in value of investments and foreign currency denominated assets and liabilities.</p> <p>Units of Mutual Fund: Units in mutual fund (including investment in overseas mutual fund units) are valued at the last declared / latest net asset value of the investee scheme as at the close of relevant valuation day.</p> <p>Bills of Exchange/Promissory Notes/Bills Rediscounting: These are valued as per CD/CP greater than 60 days and less than 60 days.</p> <p>Traded equity and equity related securities:</p> <ul style="list-style-type: none"> All actively traded equity and equity related instruments are valued at the closing price on the National Stock Exchange of India Limited (NSE) on valuation date (i.e. T day). If on a particular valuation date, a security is not traded on NSE, the value at which it is traded on Bombay Stock Exchange Limited (BSE) is used. If no price is reported on valuation date, the closing price on NSE of previous date (i.e. T-1 day) and in than order upto thirty days (i.e. T-30 day) is considered. Any security for which the trading in a month is less than Rs 5 lakhs and total volume is less than 50,000 it will be classified as a thinly traded security. Such thinly traded equity securities, including those not traded within thirty days prior to the valuation date and unlisted instruments, are valued at fair value as determined by AMC under procedures approved by the Trustees in accordance with the guidelines for valuation of securities specified in the Regulations. If unlisted, illiquid, thinly traded and non-traded equity is in excess of 15% of total net assets of an open ended scheme and 20% in case of a close-ended scheme, the value in excess of 15% will be considered as Nil. <p>Non-traded / thinly traded equity and equity related securities: Thinly traded, non-traded and unlisted equity and equity related securities are valued "in good faith" by the AMC based on the valuation norms prescribed by the Regulations.</p> <p>Debt Securities with residual maturity over 60 days including Government securities, Treasury Bills, State Development Loans, etc. At average of prices provided by AMFI appointed agencies (currently CRISIL and ICRA).</p> <p>Debt Securities with residual maturity less than or equal to 60 days including Government securities, Treasury Bills, State Development Loans, etc. (a) Traded Valued at weighted average Yield to Maturity (YTM).</p>						

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4. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Contd.)

Scheme Name	DHFL Pramerica Large Cap Fund	DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)	DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	DHFL Pramerica Tax Plan	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund) *Refer Note No.2	DHFL Pramerica Global Agribusiness Offshore Fund
	DHFL Pramerica Arbitrage Fund	DHFL Pramerica Large Cap Fund - Series 1	DHFL Pramerica Mid Cap Fund - Series 1	DHFL Pramerica Large Cap Fund - Series 2	DHFL Pramerica Large Cap Fund - Series 3	DHFL Pramerica Midcap Opportunities Fund
	DHFL Pramerica Diversified Equity Fund	DHFL Pramerica Long Term Equity Fund				
<p>Definition of Traded Securities: At least 5 trades and aggregate volume of INR 250 crores face value or more on public platform.</p> <p>(b) Non traded / thinly traded Assets to be amortised on straight line amortisation as long as their valuation remains within $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15-day bucket is provided by AMFI appointed agencies (currently CRISIL and ICRA)).</p> <p>In case of amortised value falling outside the above band, the YTM of the asset is adjusted in order to bring the price within the $\pm 0.10\%$ band.</p> <p>If the Valuation Price is unavailable from the agencies recommended by AMFI:-</p> <p>In case of any new security (i.e. security not forming part of the universe covered by such agencies) the price is not available from such agencies on the day of purchase and/or the following non-business days, weighted average yield at which they are traded on the particular valuation day will be considered for valuation, subject to the following:-</p> <ul style="list-style-type: none"> For bonds, the traded yield may be taken if there is at least one trade aggregating to Rs. 5 Crores or more. For commercial paper/ certificate of deposit, the traded yield may be taken if there is at least one trade aggregating to Rs. 25 Crores or more. <p>These qualifying criteria are to be observed at the exchange/platform level in the following order:-</p> <ol style="list-style-type: none"> Weighted Average Traded yield reported on F-Trac (FIMMDA); If the same are not available on F-Trac (FIMMDA), then Weighted Average Traded yield on NSE-WDM; If not available on F-Trac (FIMMDA) & NSE-WDM, then Weighted Average Traded yield on BSE. <p>In cases of self trades, including inter scheme transfers, only a trade of a market lot or more will be considered for valuation. In case there are both qualifying market trades and self trades, the market trades will be considered for valuation. For this purpose market lot means INR 5 Crores.</p> <p>Equity Derivatives</p> <p>Options</p> <ul style="list-style-type: none"> Premium paid on bought option contracts is debited to "equity option premium account" and recorded as an asset. When the option contracts are squared off before expiry, the difference between the premium paid and received on the squared off transactions is recognised in the revenue account. When the option contracts are exercised on expiry, the difference between the option settlement price as determined by the exchange and the premium paid is recognised in the revenue account. Premium asset in respect of options not exercised / squared off as on expiry date is transferred to revenue account. If more than one option contracts in respect of the same stock / index with the same strike price and expiry date to which the squared off / exercised contract pertains is outstanding at the time of square off / exercise of the contract, the weighted average method is followed for determining the gain or loss. At each valuation date, all open option positions are valued at the settlement price as determined by the exchange where it is traded. The unrealised appreciation / depreciation on all open positions are considered for determining the net asset value. <p>Futures</p> <p>Futures contracts are marked to market daily at the futures settlement price as determined by the NSE. The variation margin calculated as the difference between the trade price or the previous day's settlement price, as the case may be, and the current day's settlement price is recorded as an asset / liability.</p> <ul style="list-style-type: none"> When a contract is closed (squared off) / settled (on expiry), the difference between the final settlement / square-off price and the contract price is recognised in the revenue account. If more than one futures contracts in respect of the same stock / index and expiry date, to which the squared off / settled contract pertains, is outstanding at the time of square off / settlement of the contract, the weighted average method is followed for determining the gain or loss. At each valuation date, all open futures positions are valued at the futures settlement price as determined by the exchange where it is traded. The unrealised appreciation / depreciation on all open positions are considered for determining the net asset value. <p>"Derivative margin deposit" representing the margin towards equity derivative contracts entered into by the Scheme is disclosed under "Deposits".</p> <ul style="list-style-type: none"> Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 						

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3. UNIT CAPITAL

	DHFL Pramerica Large Cap Fund				DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	10,962,123.217	109,622	8,762,355.464	87,624	14,144,335.698	141,442	14,452,658.387	144,525
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	9,088,672.000	90,887	5,199,397.841	51,994	10,769,129.002	107,691	6,941,766.936	69,418
Units repurchased during the year/ period	(5,479,177.036)	(54,792)	(2,999,630.088)	(29,996)	(4,860,513.507)	(48,605)	(7,250,089.625)	(72,501)
Units outstanding, end of the year/period	14,571,618.181	145,717	10,962,123.217	109,622	20,052,951.193	200,528	14,144,335.698	141,442
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	50,869,396.934	508,694	23,182,757.111	231,828	23,223,025.517	232,231	15,750,208.418	157,503
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	56,698,022.539	566,980	39,033,418.757	390,334	16,769,626.112	167,696	9,267,095.610	92,671
Units repurchased during the year/ period	(26,262,843.856)	(262,628)	(11,346,778.934)	(113,468)	(9,588,707.863)	(95,887)	(1,794,278.511)	(17,943)
Units outstanding, end of the year/period	81,304,575.617	813,046	50,869,396.934	508,694	30,403,943.766	304,040	23,223,025.517	232,231
Regular Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	1,823,117.330	18,231	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	7,409,708.653	74,097	1,823,117.330	18,231
Units repurchased during the year/ period	-	-	-	-	(727,944.822)	(7,279)	-	-
Units outstanding, end of the year/period	-	-	-	-	8,504,881.161	85,049	1,823,117.330	18,231
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	2,361,191.123	23,612	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	1,187,038.997	11,870	2,361,191.123	23,612
Units repurchased during the year/ period	-	-	-	-	(438,984.691)	(4,390)	-	-
Units outstanding, end of the year/period	-	-	-	-	3,109,245.429	31,092	2,361,191.123	23,612
Regular Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Large Cap Fund				DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	4,046.577	40	4,086.876	40	-	-	600.000	6
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	(3,039.514)	(30)	(40.299)	(0)	-	-	(600.000)	(6)
Units outstanding, end of the year/period	1,007.063	10	4,046.577	40	-	-	-	-
Regular Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	61,835,566.728	618,356	31,949,199.451	319,492	41,551,669.668	415,516	30,203,466.805	302,034
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	65,786,694.539	657,867	44,232,816.598	442,328	36,135,502.764	361,354	20,393,170.999	203,932
Units repurchased during the year/ period	(31,745,060.406)	(317,450)	(14,346,449.321)	(143,464)	(15,616,150.883)	(156,161)	(9,044,968.136)	(90,450)
Units outstanding, end of the year/period	95,877,200.861	958,773	61,835,566.728	618,356	62,071,021.549	620,709	41,551,669.668	415,516
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	430,454.341	4,305	851,715.602	8,517	672,934.844	6,730	273,333.499	2,734
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	992,512.162	9,925	198,064.753	1,981	5,256,919.548	52,569	441,766.566	4,418
Units repurchased during the year/ period	(100,447.122)	(1,004)	(619,326.014)	(6,193)	(2,145,641.514)	(21,456)	(42,165.221)	(422)
Units outstanding, end of the year/period	1,322,519.381	13,226	430,454.341	4,305	3,784,212.878	37,843	672,934.844	6,730
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	872,746.968	8,728	655,911.574	6,559	8,743,843.900	87,439	10,746,962.414	107,470
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	457,499.371	4,575	254,657.544	2,547	5,538,592.754	55,386	3,589,389.416	35,894
Units repurchased during the year/ period	(669,347.015)	(6,693)	(37,822.150)	(378)	(10,503,003.412)	(105,030)	(5,592,507.930)	(55,925)
Units outstanding, end of the year/period	660,899.324	6,610	872,746.968	8,728	3,779,433.242	37,795	8,743,843.900	87,439
Direct Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	21,649.034	216	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	350,910.102	3,509	21,649.034	216
Units repurchased during the year/ period	-	-	-	-	(1,471.853)	(15)	-	-
Units outstanding, end of the year/period	-	-	-	-	371,087.283	3,710	21,649.034	216

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Large Cap Fund				DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	31,273.373	313	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	129,784.591	1,298	31,273.373	313
Units repurchased during the year/ period	-	-	-	-	(4,693.227)	(47)	-	-
Units outstanding, end of the year/period	-	-	-	-	156,364.737	1,564	31,273.373	313
Direct Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	500.000	5	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	500.000	5	-	-
Direct Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	34,511.801	345	34,511.801	345	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	34,511.801	345	34,511.801	345	-	-	-	-
Direct Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/period	1,337,713.110	13,378	1,542,138.977	15,421	9,469,701.151	94,698	11,020,295.913	110,204
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	1,450,011.533	14,500	452,722.297	4,528	11,276,706.995	112,767	4,084,078.389	40,841
Units repurchased during the year/ period	(769,794.137)	(7,697)	(657,148.164)	(6,571)	(12,654,810.006)	(126,548)	(5,634,673.151)	(56,347)
Units outstanding, end of the year/period	2,017,930.506	20,181	1,337,713.110	13,378	8,091,598.140	80,917	9,469,701.151	94,698

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Large Cap Fund				DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Wealth Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	40,205.320	402	40,205.320	402	37,670.257	376	40,735.577	407
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	(1,650.360)	(17)	-	-	(1,661.402)	(17)	(3,065.320)	(31)
Units outstanding, end of the year/period	38,554.960	385	40,205.320	402	36,008.855	359	37,670.257	376
Wealth Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	6,262.011	64	6,227.168	63	1,183.183	12	3,689.449	37
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	11.601	-	34.843	1	-	-	-	-
Units repurchased during the year/ period	(329.465)	(3)	-	-	-	-	(2,506.266)	(25)
Units outstanding, end of the year/period	5,944.147	61	6,262.011	64	1,183.183	12	1,183.183	12
Wealth Plan - Total								
Units outstanding, beginning of the year/period	46,467.331	466	46,432.488	465	38,853.440	388	44,425.026	444
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	11.601	-	34.843	1	-	-	-	-
Units repurchased during the year/ period	(1,979.825)	(20)	-	-	(1,661.402)	(17)	(5,571.586)	(56)
Units outstanding, end of the year/period	44,499.107	446	46,467.331	466	37,192.038	371	38,853.440	388
Total								
Units outstanding, beginning of the year / period	63,219,747.169	632,200	33,537,770.916	335,378	51,060,224.259	510,602	41,268,187.744	412,682
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	67,236,717.673	672,367	44,685,573.738	446,857	47,412,209.759	474,121	24,477,249.388	244,773
Units repurchased during the year / period	(32,516,834.368)	(325,167)	(15,003,597.485)	(150,035)	(28,272,622.291)	(282,726)	(14,685,212.873)	(146,853)
Units outstanding, end of the year / period	97,939,630.474	979,399	63,219,747.169	632,200	70,199,811.727	701,998	51,060,224.259	510,602
DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)								
DHFL Pramerica Tax Plan								
31 March 2018		31 March 2017		31 March 2018		31 March 2017		
(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	6,327,467.673	63,275	8,768,577.694	87,686	9,820,131.368	98,200	11,238,554.258	112,385
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	2,975,253.054	29,753	1,905,801.253	19,058	-	-	49.188	0
Units repurchased during the year/ period	(3,189,847.948)	(31,898)	(4,346,911.274)	(43,469)	(1,420,857.136)	(14,209)	(1,418,472.078)	(14,185)
Units outstanding, end of the year/period	6,112,872.779	61,130	6,327,467.673	63,275	8,399,274.232	83,991	9,820,131.368	98,200

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)				DHFL Pramerica Tax Plan			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	7,885,528.617	78,856	8,886,046.600	88,861
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	(1,146,480.169)	(11,465)	(1,000,517.983)	(10,005)
Units outstanding, end of the year/period	-	-	-	-	6,739,048.448	67,391	7,885,528.617	78,856
Regular Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	7,025,142.042	70,251	7,539,641.471	75,396	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	2,040,283.253	20,403	1,477,496.131	14,775	-	-	-	-
Units repurchased during the year/ period	(4,920,550.684)	(49,206)	(1,991,995.560)	(19,920)	-	-	-	-
Units outstanding, end of the year/period	4,144,874.611	41,448	7,025,142.042	70,251	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	3,454,094.115	34,541	4,595,730.823	45,957	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	606,306.872	6,063	2,885,088.007	28,851	-	-	-	-
Units repurchased during the year/ period	(465,700.275)	(4,657)	(4,026,724.715)	(40,267)	-	-	-	-
Units outstanding, end of the year/period	3,594,700.712	35,947	3,454,094.115	34,541	-	-	-	-
Regular Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	255,123.436	2,551	445,832.028	4,458	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	776,870.855	7,769	274,620.604	2,746	-	-	-	-
Units repurchased during the year/ period	(212,020.179)	(2,120)	(465,329.196)	(4,653)	-	-	-	-
Units outstanding, end of the year/period	819,974.112	8,200	255,123.436	2,551	-	-	-	-
Regular Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	782.414	8	782.414	8
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	(782.414)	(8)	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	782.414	8

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)				DHFL Pramerica Tax Plan			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	17,061,827.266	170,618	21,349,782.016	213,497	17,706,442.399	177,064	20,125,383.272	201,254
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	6,398,714.034	63,988	4,642,910.065	65,430	-	-	49,188	-
Units repurchased during the year/ period	(8,788,119.086)	(87,881)	(1,153,113.536)	(108,309)	(2,568,119.719)	(25,682)	(2,418,990.061)	(24,190)
Units outstanding, end of the year/period	14,672,422.214	146,725	17,061,827.266	170,618	15,138,322.680	151,382	17,706,442.399	177,064
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	242,688.743	2,428	239,536.965	2,396	457,685.432	4,577	293,121.368	2,931
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	74,418.895	744	18,679.288	187	-	-	173,852.566	1,739
Units repurchased during the year/ period	(7,571.843)	(76)	(15,527.510)	(155)	(19,275.464)	(193)	(9,288.502)	(93)
Units outstanding, end of the year/period	309,535.795	3,096	242,688.743	2,428	438,409.968	4,384	457,685.432	4,577
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	44,179.561	441	47,722.272	477
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	69.894	1	8.804	0
Units repurchased during the year/ period	-	-	-	-	(22,754.989)	(228)	(3,551.515)	(36)
Units outstanding, end of the year/period	-	-	-	-	21,494.466	214	44,179.561	441
Direct Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	188,538.570	1,886	183,387.162	1,834	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	75,272.158	753	5,151.408	52	-	-	-	-
Units repurchased during the year/ period	(405.952)	(4)	-	-	-	-	-	-
Units outstanding, end of the year/period	263,404.776	2,635	188,538.570	1,886	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	300,943.216	3,009	217,138.647	2,171	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	34,196.133	342	83,804.569	838	-	-	-	-
Units repurchased during the year/ period	(16,439.527)	(164)	-	-	-	-	-	-
Units outstanding, end of the year/period	318,699.822	3,187	300,943.216	3,009	-	-	-	-

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)				DHFL Pramerica Tax Plan			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Direct Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	2,839	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	5,991.110	60	64,435	1	-	-	-	-
Units repurchased during the year/ period	(312.383)	(3)	(67,274)	(1)	-	-	-	-
Units outstanding, end of the year/period	5,678.727	57	-	-	-	-	-	-
Direct Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	90,768	1	90,768	1
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	90,768	1	90,768	1
Direct Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/period	732,170.529	7,323	640,065.613	6,401	501,955.761	5,019	340,934.408	3,409
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	189,878.296	1,899	107,699.700	1,078	69,894	1	173,861.370	1,739
Units repurchased during the year/ period	(24,729.705)	(247)	(15,594.784)	(156)	(42,030.453)	(421)	(12,840.017)	(129)
Units outstanding, end of the year/period	897,319.120	8,975	732,170.529	7,323	459,995.202	4,599	501,955.761	5,019
Wealth Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)				DHFL Pramerica Tax Plan			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Wealth Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Wealth Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year / period	17,793,997.795	177,941	21,989,847.629	219,898	18,208,398.160	182,083	20,466,317.680	204,663
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	6,588,592.330	65,887	4,750,609.765	66,508	69.894	1	173,910.558	1,739
Units repurchased during the year / period	(8,812,848.791)	(88,128)	(1,168,708.320)	(108,465)	(2,610,150.172)	(26,103)	(2,431,830.078)	(24,319)
Units outstanding, end of the year / period	15,569,741.334	155,698	17,793,997.795	177,941	15,598,317.882	155,982	18,208,398.160	182,083

	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)				DHFL Pramerica Global Agribusiness Offshore Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	4,215,908.635	42,160	13,544,847.724	135,449	7,793,068.814	77,931	12,533,803.695	125,338
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	274,459.549	2,745	83,287.255	833	61,811.637	618	1,194,851.917	11,949
Units repurchased during the year/ period	(2,151,001.799)	(21,510)	(9,412,226.344)	(94,122)	(5,034,366.976)	(50,344)	(5,935,586.798)	(59,356)
Units outstanding, end of the year/period	2,339,366.385	23,395	4,215,908.635	42,160	2,820,513.475	28,205	7,793,068.814	77,931
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	566,767.974	5,669	1,348,576.880	13,487	2,742,108.028	27,420	4,502,327.686	45,023
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	12,105.046	121	28,184.717	282	13,579.535	136	22,234.257	222
Units repurchased during the year/ period	(108,527.946)	(1,085)	(809,993.623)	(8,100)	(1,145,601.149)	(11,456)	(1,782,453.915)	(17,825)
Units outstanding, end of the year/period	470,345.074	4,705	566,767.974	5,669	1,610,086.414	16,100	2,742,108.028	27,420

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)				DHFL Pramerica Global Agribusiness Offshore Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	9,603.172	96
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	(9,603.172)	(96)
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)				DHFL Pramerica Global Agribusiness Offshore Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Total								
Units outstanding, beginning of the year/period	4,782,676.609	47,829	14,893,424.604	148,936	10,535,176.842	105,351	17,045,734.553	170,457
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	286,564.595	2,866	111,471.972	1,115	75,391.172	754	1,217,086.174	12,171
Units repurchased during the year/ period	(2,259,529.745)	(22,595)	(10,222,219.967)	(102,222)	(6,179,968.125)	(61,800)	(7,727,643.885)	(77,277)
Units outstanding, end of the year/period	2,809,711.459	28,100	4,782,676.609	47,829	4,430,599.889	44,305	10,535,176.842	105,351
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	575,563.446	5,755	631,170.149	6,311	445,671.325	4,458	458,597.889	4,587
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	31,140.090	311	24,268.232	243	34,876.980	349	11,193.512	112
Units repurchased during the year/ period	(92,785.160)	(928)	(79,874.935)	(799)	(68,977.886)	(690)	(24,120.076)	(241)
Units outstanding, end of the year/period	513,918.376	5,138	575,563.446	5,755	411,570.419	4,117	445,671.325	4,458
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	5,457.365	55	10,873.381	109	3,205.228	32	4,937.369	49
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	4,595.588	46	-	-	4,766.334	48	-	-
Units repurchased during the year/ period	(6,693.827)	(67)	(5,416.016)	(54)	(1,062.030)	(11)	(1,732.141)	(17)
Units outstanding, end of the year/period	3,359.126	34	5,457.365	55	6,909.532	69	3,205.228	32
Direct Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)				DHFL Pramerica Global Agribusiness Offshore Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/period	581,020.811	5,810	642,043.530	6,420	448,876.553	4,490	463,535.258	4,636
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	35,735.678	357	24,268.232	243	39,643.314	397	11,193.512	112
Units repurchased during the year/ period	(99,478.987)	(995)	(85,290.951)	(853)	(70,039.916)	(701)	(25,852.217)	(258)
Units outstanding, end of the year/period	517,277.502	5,172	581,020.811	5,810	418,479.951	4,186	448,876.553	4,490
Wealth Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Wealth Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)				DHFL Pramerica Global Agribusiness Offshore Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Wealth Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year / period	5,363,697.420	53,639	15,535,468.134	155,356	10,984,053.395	109,841	17,509,269.811	175,093
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	322,300.273	3,223	135,740.204	1,358	115,034.486	1,151	1,228,279.686	12,283
Units repurchased during the year / period	(2,359,008.732)	(23,590)	(10,307,510.918)	(103,075)	(6,250,008.041)	(62,501)	(7,753,496.102)	(77,535)
Units outstanding, end of the year / period	3,326,988.961	33,272	5,363,697.420	53,639	4,849,079.840	48,491	10,984,053.395	109,841
DHFL Pramerica Arbitrage Fund								
DHFL Pramerica Large Cap Fund - Series 1								
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	12,936,698.931	129,368	18,770,093.089	187,701	13,301,313.829	133,013	13,301,313.829	133,013
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	17,605,667.826	176,057	11,557,154.188	115,572	-	-	-	-
Units repurchased during the year/ period	(13,518,025.404)	(135,180)	(17,390,548.346)	(173,905)	-	-	-	-
Units outstanding, end of the year/period	17,024,341.353	170,245	12,936,698.931	129,368	13,301,313.829	133,013	13,301,313.829	133,013
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	2,644,382.004	26,443	9,041,853.819	90,418	11,518,970.743	115,190	11,518,970.743	115,190
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	38,249,402.252	382,494	3,120,086.710	31,201	-	-	-	-
Units repurchased during the year/ period	(32,636,123.308)	(326,361)	(9,517,558.525)	(95,176)	-	-	-	-
Units outstanding, end of the year/period	8,257,660.948	82,576	2,644,382.004	26,443	11,518,970.743	115,190	11,518,970.743	115,190
Regular Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	51,526,364.590	515,263	61,433,863.919	614,338	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	203,863,274.931	2,038,633	29,389,965.223	293,900	-	-	-	-
Units repurchased during the year/ period	(106,246,229.034)	(1,062,462)	(39,297,464.552)	(392,975)	-	-	-	-
Units outstanding, end of the year/period	149,143,410.487	1,491,434	51,526,364.590	515,263	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Arbitrage Fund				DHFL Pramerica Large Cap Fund - Series 1			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	6,087,904.727	60,880	7,945,986.326	79,461	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	1,145,811.128	11,458	514,890.158	5,149	-	-	-	-
Units repurchased during the year/ period	(6,725,324.528)	(67,253)	(2,372,971.757)	(23,730)	-	-	-	-
Units outstanding, end of the year/period	508,391.327	5,085	6,087,904.727	60,880	-	-	-	-
Regular Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	88,793.411	887	35,616.612	356	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	202,641,723.394	2,026,417	172,175,737.154	1,721,757	-	-	-	-
Units repurchased during the year/ period	(96,829,482.016)	(968,295)	(172,122,560.355)	(1,721,226)	-	-	-	-
Units outstanding, end of the year/period	105,901,034.789	1,059,009	88,793.411	887	-	-	-	-
Regular Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	73,284,143.663	732,841	97,227,413.765	972,274	24,820,284.572	248,203	24,820,284.572	248,203
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	463,505,879.531	4,635,059	216,757,833.433	2,167,579	-	-	-	-
Units repurchased during the year/ period	(255,955,184.290)	(2,559,551)	(240,701,103.535)	(2,407,012)	-	-	-	-
Units outstanding, end of the year/period	280,834,838.904	2,808,349	73,284,143.663	732,841	24,820,284.572	248,203	24,820,284.572	248,203

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Arbitrage Fund				DHFL Pramerica Large Cap Fund - Series 1			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	54,895,000.700	548,949	137,950,046.427	1,379,500	37,909.066	379	37,909.066	379
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	81,259,774.066	812,598	50,875,944.145	508,759	-	-	-	-
Units repurchased during the year/ period	(67,395,819.904)	(673,958)	(133,930,989.872)	(1,339,310)	-	-	-	-
Units outstanding, end of the year/period	68,758,954.862	687,589	54,895,000.700	548,949	37,909.066	379	37,909.066	379
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	7,021.600	70	46,264,146.299	462,641	39,800.000	398	39,800.000	398
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	49,502,854.923	495,029	267,040,787.419	2,670,408	-	-	-	-
Units repurchased during the year/ period	(44,780,225.167)	(447,802)	(313,297,912.118)	(3,132,979)	-	-	-	-
Units outstanding, end of the year/period	4,729,651.356	47,297	7,021.600	70	39,800.000	398	39,800.000	398
Direct Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	308,187,316.747	3,081,875	175,124,725.440	1,751,249	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	578,586,077.157	5,785,861	316,347,601.113	3,163,476	-	-	-	-
Units repurchased during the year/ period	(700,891,272.074)	(7,008,913)	(183,285,009.806)	(1,832,850)	-	-	-	-
Units outstanding, end of the year/period	185,882,121.830	1,858,823	308,187,316.747	3,081,875	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	277,794.458	2,778	1,003,060.051	10,030	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	242,072.481	2,421	63,482.986	635	-	-	-	-
Units repurchased during the year/ period	(259,101.907)	(2,591)	(788,748.579)	(7,887)	-	-	-	-
Units outstanding, end of the year/period	260,765.032	2,608	277,794.458	2,778	-	-	-	-
Direct Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	86,927,286.509	869,273	10,175.974	102	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	663,297,082.793	6,632,971	132,154,178.138	1,321,542	-	-	-	-
Units repurchased during the year/ period	(598,991,017.963)	(5,989,910)	(45,237,067.603)	(452,371)	-	-	-	-
Units outstanding, end of the year/period	151,233,351.339	1,512,334	86,927,286.509	869,273	-	-	-	-

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Arbitrage Fund				DHFL Pramerica Large Cap Fund - Series 1			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Direct Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/period	450,294,420.014	4,502,945	360,352,154.191	3,603,522	77,709.066	777	77,709.066	777
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	1,372,887,861.420	13,728,880	766,481,993.801	7,664,820	-	-	-	-
Units repurchased during the year/ period	(1,412,317,437.015)	(14,123,174)	(676,539,727.978)	(6,765,397)	-	-	-	-
Units outstanding, end of the year/period	410,864,844.419	4,108,651	450,294,420.014	4,502,945	77,709.066	777	77,709.066	777
Wealth Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Wealth Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Wealth Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Arbitrage Fund				DHFL Pramerica Large Cap Fund - Series 1			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Total								
Units outstanding, beginning of the year / period	523,578,563.677	5,235,786	457,579,567.956	4,575,796	24,897,993.638	248,980	24,897,993.638	248,980
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	1,836,393,740.951	18,363,939	983,239,827.234	9,832,399	-	-	-	-
Units repurchased during the year / period	(1,668,272,621.305)	(16,682,725)	(917,240,831.513)	(9,172,409)	-	-	-	-
Units outstanding, end of the year / period	691,699,683.323	6,916,997	523,578,563.677	5,235,786	24,897,993.638	248,980	24,897,993.638	248,980

	DHFL Pramerica Mid Cap Fund - Series 1				DHFL Pramerica Large Cap Fund - Series 2			
	18 December 2017		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	15,170,029.862	151,700	15,170,029.862	151,700	25,702,752.362	257,027	25,702,752.362	257,027
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	(15,170,029.862)	(151,700)	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	15,170,029.862	151,700	25,702,752.362	257,027	25,702,752.362	257,027
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	15,438,978.173	154,389	15,438,978.173	154,389	22,679,428.822	226,795	22,679,428.822	226,795
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	(15,438,978.173)	(154,389)	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	15,438,978.173	154,389	22,679,428.822	226,795	22,679,428.822	226,795
Regular Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Mid Cap Fund - Series 1				DHFL Pramerica Large Cap Fund - Series 2			
	18 December 2017		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	30,609,008.035	306,089	30,609,008.035	306,089	48,382,181.184	483,822	48,382,181.184	483,822
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	(30,609,008.035)	(306,089)	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	30,609,008.035	306,089	48,382,181.184	483,822	48,382,181.184	483,822
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	160,314.500	1,603	160,314.500	1,603	457,964.488	4,580	457,964.488	4,580
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	(160,314.500)	(1,603)	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	160,314.500	1,603	457,964.488	4,580	457,964.488	4,580

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to the Financial Statements as at and for the year / period ended March 31, 2018

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Mid Cap Fund - Series 1				DHFL Pramerica Large Cap Fund - Series 2			
	18 December 2017		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	16,100.000	161	16,100.000	161	22,000.000	220	22,000.000	220
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	(16,100.000)	(161)	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	16,100.000	161	22,000.000	220	22,000.000	220
Direct Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Mid Cap Fund - Series 1				DHFL Pramerica Large Cap Fund - Series 2			
	18 December 2017		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Direct Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/period	176,414.500	1,764	176,414.500	1,764	479,964.488	4,800	479,964.488	4,800
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	(176,414.500)	(1,764)	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	176,414.500	1,764	479,964.488	4,800	479,964.488	4,800
Wealth Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Wealth Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Wealth Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year / period	30,785,422.535	307,853	30,785,422.535	307,853	48,862,145.672	488,622	48,862,145.672	488,622
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(30,785,422.535)	(307,853)	-	-	-	-	-	-
Units outstanding, end of the year / period	-	-	30,785,422.535	307,853	48,862,145.672	488,621	48,862,145.672	488,622

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Large Cap Fund - Series 3				DHFL Pramerica Midcap Opportunities Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Growth Option								
(Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	6,933,655.913	69,336	6,933,655.913	69,336	62,549,034.803	625,491	74,878,355.321	748,784
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	12,179,388.769	121,794	12,756,419.391	127,564
Units repurchased during the year/ period	-	-	-	-	(27,701,020.727)	(277,010)	(25,085,739.909)	(250,857)
Units outstanding, end of the year/period	6,933,655.913	69,336	6,933,655.913	69,336	47,027,402.845	470,275	62,549,034.803	625,491
Regular Plan - Dividend Option								
(Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	9,182,094.122	91,821	9,182,094.122	91,821	22,684,643.945	226,847	27,960,173.056	279,602
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	4,076,399.559	40,764	3,494,504.656	34,945
Units repurchased during the year/ period	-	-	-	-	(10,803,447.367)	(108,034)	(8,770,033.767)	(87,700)
Units outstanding, end of the year/period	9,182,094.122	91,821	9,182,094.122	91,821	15,957,596.137	159,577	22,684,643.945	226,847
Regular Plan - Monthly Dividend Option								
(Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option								
(Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Dividend Option								
(Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option								
(Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Large Cap Fund - Series 3				DHFL Pramerica Midcap Opportunities Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	16,115,750.035	161,157	16,115,750.035	161,157	85,233,678.748	852,338	102,838,528.377	1,028,386
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	16,255,788.328	162,558	16,250,924.047	162,509
Units repurchased during the year/ period	-	-	-	-	(38,504,468.094)	(385,044)	(33,855,773.676)	(338,557)
Units outstanding, end of the year/period	16,115,750.035	161,157	16,115,750.035	161,157	62,984,998.982	629,852	85,233,678.748	852,338
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	169,900.000	1,699	169,900.000	1,699	2,567,596.137	25,676	7,428,787.255	74,288
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	449,175.364	4,492	148,072.743	1,481
Units repurchased during the year/ period	-	-	-	-	(1,597,723.342)	(15,977)	(5,009,263.861)	(50,093)
Units outstanding, end of the year/period	169,900.000	1,699	169,900.000	1,699	1,419,048.159	14,191	2,567,596.137	25,676
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	30,500.000	305	30,500.000	305	30,896.517	309	987,509.107	9,875
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	8,960.438	90	19,332.833	193
Units repurchased during the year/ period	-	-	-	-	(10,202.494)	(102)	(975,945.423)	(9,759)
Units outstanding, end of the year/period	30,500.000	305	30,500.000	305	29,654.461	297	30,896.517	309
Direct Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Large Cap Fund - Series 3				DHFL Pramerica Midcap Opportunities Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/period	200,400.000	2,004	200,400.000	2,004	2,598,492.654	25,985	8,416,296.362	84,163
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	458,135.802	4,582	167,405.576	1,674
Units repurchased during the year/ period	-	-	-	-	(1,607,925.836)	(16,079)	(5,985,209.284)	(59,852)
Units outstanding, end of the year/period	200,400.000	2,004	200,400.000	2,004	1,448,702.620	14,488	2,598,492.654	25,985

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Large Cap Fund - Series 3				DHFL Pramerica Midcap Opportunities Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Wealth Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Wealth Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Wealth Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year / period	16,316,150.035	163,161	16,316,150.035	163,161	87,832,171.402	878,323	111,254,824.739	1,112,549
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	16,713,924.130	167,140	16,418,329.623	164,183
Units repurchased during the year / period	-	-	-	-	(40,112,393.930)	(401,123)	(39,840,982.960)	(398,409)
Units outstanding, end of the year / period	16,316,150.035	163,162	16,316,150.035	163,161	64,433,701.602	644,338	87,832,171.402	878,323

	DHFL Pramerica Diversified Equity Fund				DHFL Pramerica Long Term Equity Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	50,138,456.181	501,384	76,515,938.380	765,159	53,843,554.999	538,435	33,004,325.215	330,043
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	32,083,386.305	320,834	11,447,986.875	114,480	47,950,951.396	479,510	20,839,229.784	208,392
Units repurchased during the year/ period	(19,300,881.197)	(193,009)	(37,825,469.074)	(378,255)	-	-	-	-
Units outstanding, end of the year/period	62,920,961.289	629,209	50,138,456.181	501,384	101,794,506.395	1,017,945	53,843,554.999	538,435

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Diversified Equity Fund				DHFL Pramerica Long Term Equity Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	8,165,288.241	81,653	20,060,752.649	200,608	24,318,377.152	243,184	12,337,504.919	123,375
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	3,095,444.275	30,954	1,286,531.576	12,865	54,050,219.447	540,502	11,980,872.233	119,809
Units repurchased during the year/ period	(1,992,274.860)	(19,923)	(13,181,995.984)	(131,820)	-	-	-	-
Units outstanding, end of the year/period	9,268,457.656	92,684	8,165,288.241	81,653	78,368,596.599	783,686	24,318,377.152	243,184
Regular Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Diversified Equity Fund				DHFL Pramerica Long Term Equity Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Regular Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	58,303,744.422	583,037	96,576,691.029	965,767	78,161,932.151	781,619	45,341,830.134	453,418
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	35,178,830.580	351,788	12,734,518.451	127,345	102,001,170.843	1,020,012	32,820,102.017	328,201
Units repurchased during the year/ period	(21,293,156.057)	(212,932)	(51,007,465.058)	(510,075)	-	-	-	-
Units outstanding, end of the year/period	72,189,418.945	721,893	58,303,744.422	583,037	180,163,102.994	1,801,631	78,161,932.151	781,619
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	1,317,526.055	13,175	6,171,701.083	61,717	799,663.194	7,997	605,265.266	6,053
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	339,664.516	3,397	174,181.090	1,742	310,082.245	3,101	194,397.928	1,944
Units repurchased during the year/ period	(334,952.222)	(3,350)	(5,028,356.118)	(50,284)	-	-	-	-
Units outstanding, end of the year/period	1,322,238.349	13,222	1,317,526.055	13,175	1,109,745.439	11,098	799,663.194	7,997
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	93,434.745	934	2,078,999.326	20,790	92,676.904	927	57,885.007	579
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	123,931.330	1,239	85,723.876	857	59,322.107	593	34,791.897	348
Units repurchased during the year/ period	(65,132.112)	(651)	(2,071,288.457)	(20,713)	-	-	-	-
Units outstanding, end of the year/period	152,233.963	1,522	93,434.745	934	151,999.011	1,520	92,676.904	927
Direct Plan - Monthly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Diversified Equity Fund				DHFL Pramerica Long Term Equity Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Direct Plan - Half Yearly Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/period	1,410,960.800	14,109	8,250,700.409	82,507	892,340.098	8,924	663,150.273	6,632
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	463,595.846	4,636	259,904.966	2,599	369,404.352	3,694	229,189.825	2,292
Units repurchased during the year/ period	(400,084.334)	(4,001)	(7,099,644.575)	(70,997)	-	-	-	-
Units outstanding, end of the year/period	1,474,472.312	14,744	1,410,960.800	14,109	1,261,744.450	12,618	892,340.098	8,924
Wealth Plan - Growth Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Diversified Equity Fund				DHFL Pramerica Long Term Equity Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts	(Units)	Amounts
Wealth Plan - Dividend Option (Face Value Rs. 10/-)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Wealth Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year /period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year / period	59,714,705.222	597,146	104,827,391.438	1,048,274	79,054,272.249	790,543	46,004,980.407	460,050
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	35,642,426.426	356,424	12,994,423.417	129,944	102,370,575.195	1,023,706	33,049,291.842	330,493
Units repurchased during the year / period	(21,693,240.391)	(216,933)	(58,107,109.633)	(581,072)	-	-	-	-
Units outstanding, end of the year / period	73,663,891.257	736,638	59,714,705.222	597,146	181,424,847.444	1,814,248	79,054,272.249	790,543

4. RESERVES AND SURPLUS

	DHFL Pramerica Large Cap Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unit premium reserve						
Opening balance	51,362	906	(49,555)	(87,874)	(24,895)	(25,799)
On issue / (redemption) during the year*	933,527	450,953	579,901	80,147	(3,250)	(45,540)
Transfer from / (to) equalisation reserve	(652,463)	(400,497)	(471,297)	(41,828)	3,195	46,444
Closing balance	332,426	51,362	59,049	(49,555)	(24,950)	(24,895)
Equalisation reserve						
Additions during the year/period (transferred from Unit premium reserve)	652,463	400,497	471,297	41,828	(3,195)	(46,444)
Transferred (to)/from revenue account	(652,463)	(400,497)	(471,297)	(41,828)	3,195	46,444
Closing balance	-	-	-	-	-	-
Unrealised appreciation reserve						
Opening balance	273,697	66,056	104,428	1,633	14,922	16,569
Reversed during the year	(273,697)	(66,056)	(104,428)	(1,633)	(14,922)	(16,569)
Additions during the year	298,994	273,697	25,303	104,428	9,047	14,922
Closing balance	298,994	273,697	25,303	104,428	9,047	14,922
Retained surplus / (deficit) at end of the year	2,229,920	1,623,177	1,551,218	1,012,638	155,794	150,638
	2,861,340	2,591,592	1,635,570	1,067,511	139,891	140,665

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

4. RESERVES AND SURPLUS (Contd.)

	DHFL Pramerica Tax Plan		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)		DHFL Pramerica Global Agribusiness Offshore Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unit premium reserve						
Opening balance	(17,164)	(17,266)	(30,905)	(46,886)	(91,754)	(113,424)
On issue / (redemption) during the year*	(44,142)	(27,545)	(6,044)	(15,288)	(27,265)	(23,965)
Transfer from / (to) equalisation reserve	39,137	27,647	7,483	31,269	42,948	45,635
Closing balance	(22,169)	(17,164)	(29,466)	(30,905)	(76,071)	(91,754)
Equalisation reserve						
Additions during the year/period (transferred from Unit premium reserve)	(39,137)	(27,647)	(7,483)	(31,269)	(42,948)	(45,635)
Transferred (to)/from revenue account	39,137	27,647	7,483	31,269	42,948	45,635
Closing balance	-	-	-	-	-	-
Unrealised appreciation reserve						
Opening balance	35,617	18,554	85	-	-	1
Reversed during the year	(35,617)	(18,554)	(85)	-	-	(1)
Additions during the year	21,481	35,617	171	85	4,646	-
Closing balance	21,481	35,617	171	85	4,646	-
Retained surplus / (deficit) at end of the year	244,272	244,172	40,636	40,654	94,729	129,015
	243,584	262,625	11,341	9,834	23,304	37,261

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Large Cap Fund - Series 1		DHFL Pramerica Mid Cap Fund - Series 1	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	18 December 2017	31 March 2017
Unit premium reserve						
Opening balance	(332,795,749)	(11,664,112)	7,346	7,346	(591)	(591)
On issue / (redemption) during the year*	1,008,056	186,894	-	-	591	-
Transfer from / (to) equalisation reserve	(257,260,731)	(321,318,531)	-	-	-	-
Closing balance	(589,048,424)	(332,795,749)	7,346	7,346	-	(591)
Equalisation reserve						
Additions during the year/period (transferred from Unit premium reserve)	257,260,731	321,318,531	-	-	-	-
Transferred (to)/from revenue account	(257,260,731)	(321,318,531)	-	-	-	-
Closing balance	-	-	-	-	-	-
Unrealised appreciation reserve						
Opening balance	228,898	162,054	19,036	-	34,437	4,246
Reversed during the year	(228,898)	(162,054)	(19,036)	-	(34,437)	(4,246)
Additions during the year	5,458	228,898	38,128	19,036	-	34,437
Closing balance	5,458	228,898	38,128	19,036	-	34,437
Retained surplus / (deficit) at end of the year	589,662,457	333,036,964	(31,538)	(37,881)	-	100,310
	619,491	470,113	13,936	(11,499)	-	134,156

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

4. RESERVES AND SURPLUS (Contd.)

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unit premium reserve						
Opening balance	15,351	15,351	601	601	30,318	54,533
On issue / (redemption) during the year*	-	-	-	-	(191,431)	(129,583)
Transfer from / (to) equalisation reserve	-	-	-	-	134,259	105,368
Closing balance	15,351	15,351	601	601	(26,854)	30,318
Equalisation reserve						
Additions during the year/period (transferred from Unit premium reserve)	-	-	-	-	(134,259)	(105,368)
Transferred (to)/from revenue account	-	-	-	-	134,259	105,368
Closing balance	-	-	-	-	-	-
Unrealised appreciation reserve						
Opening balance	43,887	-	19,070	-	205,837	34,254
Reversed during the year	(43,887)	-	(19,070)	-	(205,837)	(34,254)
Additions during the year	96,730	43,887	33,279	19,070	86,272	205,837
Closing balance	96,730	43,887	33,279	19,070	86,272	205,837
Retained surplus / (deficit) at end of the year	(40,356)	(44,222)	1,078	(3,734)	434,014	406,843
	71,725	15,016	34,958	15,937	493,432	642,998

	DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Long Term Equity Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unit premium reserve				
Opening balance	(18,284)	4,445	15,487	267
On issue / (redemption) during the year*	42,031	(30,046)	300,510	40,145
Transfer from / (to) equalisation reserve	(30,386)	7,317	(185,346)	(24,925)
Closing balance	(6,639)	(18,284)	130,651	15,487
Equalisation reserve				
Additions during the year/period (transferred from Unit premium reserve)	30,386	(7,317)	185,346	24,925
Transferred (to)/from revenue account	(30,386)	7,317	(185,346)	(24,925)
Closing balance	-	-	-	-
Unrealised appreciation reserve				
Opening balance	41,168	-	53,861	7,244
Reversed during the year	(41,168)	-	(53,861)	(7,244)
Additions during the year	9,069	41,168	44,225	53,861
Closing balance	9,069	41,168	44,225	53,861
Retained surplus / (deficit) at end of the year	186,819	82,703	278,113	88,183
	189,249	105,587	452,989	157,531

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(All amounts in thousands of Rupees unless specified otherwise)

5. CURRENT LIABILITIES AND PROVISIONS

	DHFL Pramerica Large Cap Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	6,125	5,560	5,144	2,647	348	1,304
Payable to AMC - Others	-	-	-	-	-	-
Transfer agent fees and expenses payable	-	186	-	144	-	-
Custodian fees and expenses payable	-	-	-	-	-	-
Trustee fees payable	-	4	-	2	-	~1
Audit fees payable	58	31	36	18	5	6
Selling and distribution expenses payable	2,000	1,215	-	346	-	-
Investor Education fees payable	66	40	40	23	6	6
Contracts for purchase of investments awaiting completion	103,577	35,245	54,149	59,090	2,102	7,927
Interest on borrowings	-	-	-	-	-	-
Payable for units repurchased	3,217	6,280	4,392	2,875	-	236
Interscheme payable						
Switch out payable	996	191	2,995	-	106	1
Other	-	188	-	-	-	-
Subscription money receivable						
Load Payable	36	11	62	17	-	-
Subscription pending allotment	1,390	3,603	-	-	-	-
Distribution income payable (including distribution tax)	1,474	-	251	9	41	-
MTM margin payable	-	-	-	-	-	655
Unclaimed dividend	3,082	3,570	983	1,508	182	324
Unclaimed redemption	2,624	4,121	1,679	4,452	16	16
Other liabilities	25	926	1,000	532	107	153
Total	124,670	61,171	70,731	71,663	2,913	10,629

	DHFL Pramerica Tax Plan		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)		DHFL Pramerica Global Agribusiness Offshore Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	1,252	2,464	74	484	153	823
Payable to AMC - Others	-	-	-	38	-	-
Transfer agent fees and expenses payable	-	-	-	2	-	4
Custodian fees and expenses payable	-	-	-	-	-	-
Trustee fees payable	-	1	-	-	-	-
Audit fees payable	8	7	1	2	2	3
Selling and distribution expenses payable	-	51	-	-	5	-
Investor Education fees payable	8	8	-	2	2	2
Contracts for purchase of investments awaiting completion	-	20,270	-	-	-	-
Interest on borrowings	-	-	-	-	-	-
Payable for units repurchased	1,731	1,283	19	74	2,207	1,662
Interscheme payable						
Switch out payable	-	40	-	-	-	-
Other	-	9,220	-	6	-	12
Subscription money receivable		679				
Load Payable	-	-	-	-	-	-
Subscription pending allotment	-	-	-	-	-	-
Distribution income payable (including distribution tax)	5,349	-	-	-	-	-
MTM margin payable	-	-	-	-	-	-
Unclaimed dividend	1,765	1,808	25	28	81	86
Unclaimed redemption	3,105	5,020	643	981	62	1,364
Other liabilities	413	510	25	3	27	98
Total	13,631	41,361	787	1,620	2,539	4,054

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

5. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Large Cap Fund - Series 1		DHFL Pramerica Mid Cap Fund - Series 1	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	18 December 2017	31 March 2017
Management fees payable	5,413	4,344	275	478	873	1,010
Payable to AMC - Others	-	-	-	-	-	-
Transfer agent fees and expenses payable	-	446	-	-	2	-
Custodian fees and expenses payable	-	-	-	-	-	-
Trustee fees payable	-	9	-	-	2	1
Audit fees payable	154	101	5	4	10	7
Selling and distribution expenses payable	-	2,104	-	-	64	-
Investor Education fees payable	224	87	4	4	6	8
Contracts for purchase of investments awaiting completion	-	1,603	3,964	2,934	-	13,791
Interest on borrowings	-	-	-	-	-	-
Payable for units repurchased	78,316	6,449	-	-	525,887	-
Interscheme payable						
Switch out payable	21,794	492,718	-	-	-	-
Other	2,441	5,374	-	-	-	-
Subscription money receivable	-	-	-	-	-	-
Load Payable	-	-	-	-	-	-
Subscription pending allotment	-	1	-	-	-	-
Distribution income payable (including distribution tax)	17	-	-	-	-	-
MTM margin payable	-	26,812	-	-	-	-
Unclaimed dividend	15	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-
Other liabilities	4,200	1,060	60	96	54	203
Total	112,574	541,108	4,308	3,516	526,898	15,020

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	601	994	375	395	2,097	5,867
Payable to AMC - Others	-	-	-	-	-	-
Transfer agent fees and expenses payable	-	-	-	-	-	-
Custodian fees and expenses payable	-	-	-	-	-	-
Trustee fees payable	-	1	-	-	-	2
Audit fees payable	10	8	3	3	25	25
Selling and distribution expenses payable	-	-	-	-	1,253	4,670
Investor Education fees payable	10	8	4	2	20	16
Contracts for purchase of investments awaiting completion	18,778	7,335	5,546	2,934	23,209	-
Interest on borrowings	-	-	-	-	-	-
Payable for units repurchased	-	-	-	-	700	1,363
Interscheme payable						
Switch out payable	-	-	-	-	5,109	-
Other	-	-	-	-	-	-
Subscription money receivable	-	-	-	-	-	-
Load Payable	-	-	-	-	-	-
Subscription pending allotment	-	-	-	-	1	458
Distribution income payable (including distribution tax)	-	-	-	-	110	-
MTM margin payable	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	51	15
Unclaimed redemption	-	245	-	-	159	1,051
Other liabilities	142	332	48	53	530	628
Total	19,541	8,923	5,976	3,387	33,264	14,095

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to the Financial Statements as at and for the year / period ended March 31, 2018

5. CURRENT LIABILITIES AND PROVISIONS (Contd.)

(All amounts in thousands of Rupees unless specified otherwise)

	DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Long Term Equity Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	1,586	3,093	3,363	3,658
Payable to AMC - Others	-	-	-	-
Transfer agent fees and expenses payable	-	-	-	-
Custodian fees and expenses payable	-	-	-	-
Trustee fees payable	-	1	-	1
Audit fees payable	14	14	28	10
Selling and distribution expenses payable	300	1,610	900	1,094
Investor Education fees payable	16	21	38	18
Contracts for purchase of investments awaiting completion	16,559	34,500	61,769	75,616
Interest on borrowings	-	-	-	-
Payable for units repurchased	2,196	529	-	-
Interscheme payable				
Switch out payable	75	50	-	-
Other	-	-	-	-
Subscription money receivable	-	-	-	-
Load Payable	-	-	-	-
Subscription pending allotment	1,000	-	34,011	2,044
Distribution income payable (including distribution tax)	73	-	397	-
MTM margin payable	-	-	-	-
Unclaimed dividend	3	-	170	-
Unclaimed redemption	2	107	-	-
Other liabilities	208	389	417	551
Total	22,032	40,314	101,093	82,992

6. INVESTMENTS

	DHFL Pramerica Large Cap Fund				DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	-	-	704,937	701,398	438,672	442,576
Privately Placed Non- Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
State Government Bonds*	-	-	-	-	5,085	5,115	33,246	33,225
Certificates of Deposit	-	-	-	-	-	-	-	-
Commercial Papers	-	-	-	-	-	-	6,441	6,442
Equity	3,472,036	3,771,030	2,121,769	2,395,468	1,495,115	1,520,388	922,589	1,023,111
Mutual Fund Units	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-
Total	3,472,036	3,771,030	2,121,769	2,395,468	2,205,137	2,226,901	1,400,948	1,505,354

* Investments of the Scheme are registered in the name of the Fund.

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

6. INVESTMENTS (Contd.)

	DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)				DHFL Pramerica Tax Plan			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	48,123	47,826	31,663	31,680	-	-	-	-
Privately Placed Non- Convertible Debentures / Bonds	-	-	12,351	12,363	-	-	-	-
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-
Commercial Papers	-	-	-	-	-	-	-	-
Equity	186,194	195,241	194,768	209,660	364,473	385,954	396,670	432,286
Mutual Fund Units	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-
Total	234,317	243,067	238,782	253,703	364,473	385,954	396,670	432,286

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)				DHFL Pramerica Global Agribusiness Offshore Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	-	-	-	-	-	-
Privately Placed Non- Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-
Commercial Papers	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-	-	-
International Mutual Fund Units	43,492	43,662	49,090	49,175	67,327	71,973	148,933	139,597
Total	43,492	43,662	49,090	49,175	67,327	71,973	148,933	139,597

* Investments of the Scheme are registered in the name of the Fund.

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

6. INVESTMENTS (Contd.)

	DHFL Pramerica Arbitrage Fund			
	31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	393,044	392,941	713,223	714,771
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-
State Government Bonds*	-	-	53,984	51,687
Certificates of Deposit	1,997	1,997	-	-
Commercial Papers	49,730	49,730	-	-
Equity	5,688,140	4,978,571	3,567,753	3,794,984
Mutual Fund Units	-	-	380,000	380,117
International Mutual Fund Units	-	-	-	-
Total	6,132,911	5,423,239	4,714,960	4,941,559

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Large Cap Fund - Series 1				DHFL Pramerica Mid Cap Fund - Series 1			
	31 March 2018		31 March 2017		19 December 2017		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Investments								
Equity	170,426	208,554	179,472	198,504	-	-	392,207	426,646
Total	170,426	208,554	179,472	198,504	-	-	392,207	426,646

	DHFL Pramerica Large Cap Fund - Series 2				DHFL Pramerica Large Cap Fund - Series 3			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Investments								
Equity	434,496	531,226	440,593	484,481	158,847	192,126	153,959	173,032
Total	434,496	531,226	440,593	484,481	158,847	192,126	153,959	173,032

	DHFL Pramerica Midcap Opportunities Fund				DHFL Pramerica Diversified Equity Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Investments								
Equity	1,008,283	1,094,555	1,238,464	1,444,298	867,136	876,205	634,611	675,780
Total	1,008,283	1,094,555	1,238,464	1,444,298	867,136	876,205	634,611	675,780

	DHFL Pramerica Long Term Equity Fund			
	31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value
Investments				
Equity	2,105,661	2,149,886	821,151	875,011
Total	2,105,661	2,149,886	821,151	875,011

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(All amounts in thousands of Rupees unless specified otherwise)

7. DEPOSITS

	DHFL Pramerica Large Cap Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Fixed Deposits with banks #	-	-	35,000	20,000	14,900	29,900
Deposit with scheduled bank (Margin deposit for derivatives)	1	1	-	5,000	2,500	2,500
Margin money with The Clearing Corporation of India Limited. (CCIL) ##	-	1,364	449	935	-	-
Total	1	1,365	35,449	25,935	17,400	32,400

Margins placed for derivatives transactions with professional clearing member

Margins placed with CCIL are held in the name of the fund and allocated to the schemes

	DHFL Pramerica Tax Plan		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)		DHFL Pramerica Global Agribusiness Offshore Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Fixed Deposits with banks #	-	-	-	-	-	-
Deposit with scheduled bank (Margin deposit for derivatives)	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Limited. (CCIL) ##	-	-	-	-	-	-
Total	-	-	-	-	-	-

Margins placed for derivatives transactions with professional clearing member

Margins placed with CCIL are held in the name of the fund and allocated to the schemes

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Large Cap Fund - Series 1		DHFL Pramerica Mid Cap Fund - Series 1	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	18 December 2017	31 March 2017
Fixed Deposits with banks #	1,600,100	710,000	-	-	-	-
Deposit with scheduled bank (Margin deposit for derivatives)	-	5,000	-	-	-	-
Margin money with The Clearing Corporation of India Limited. (CCIL) ##	787	-	-	-	-	-
Total	1,600,887	715,000	-	-	-	-

Margins placed for derivatives transactions with professional clearing member

Margins placed with CCIL are held in the name of the fund and allocated to the schemes

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Fixed Deposits with banks #	-	-	-	-	-	-
Deposit with scheduled bank (Margin deposit for derivatives)	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Limited. (CCIL) ##	-	-	-	-	-	4,745
Total	-	-	-	-	-	4,745

Margins placed for derivatives transactions with professional clearing member

Margins placed with CCIL are held in the name of the fund and allocated to the schemes

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

7. DEPOSITS (Contd.)

	DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Long Term Equity Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Fixed Deposits with banks #	-	-	-	-
Deposit with scheduled bank (Margin deposit for derivatives)	-	-	-	-
Margin money with The Clearing Corporation of India Limited. (CCIL) ##	-	1,646	515	2,479
Total	-	1,646	515	2,479

Margins placed for derivatives transactions with professional clearing member

Margins placed with CCIL are held in the name of the fund and allocated to the schemes

8. CURRENT ASSETS

	DHFL Pramerica Large Cap Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	30,148	207,874	10,221	27,304	5,367	8,219
Subscription money receivable	1,673	2,376	316	349	310	313
Interscheme receivable						
Switch in receivable	1,207	2,025	3,108	31	98	~0
Other	3,718	-	1,614	1,307	61	12
Contracts for sale of investments awaiting completion	39,552	22,780	10,520	35,529	2,292	1,425
Interest accrued but not due	-	-	39,179	17,907	5,333	1,361
Interscheme receivable	-	-	-	-	-	-
MTM margin receivable	-	-	2,044	214	1,903	-
Equity Margin	-	-	-	-	-	1,474
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	5,706	7,519	2,662	5,856	198	338
Dividend receivable	908	2,200	378	-	48	-
Receivable for outstanding option contracts	-	-	-	-	-	-
Receivable from Investment Manager	-	-	-	-	-	-
Collateralised borrowing and lending obligations and Reverse Repo	111,466	-	75,907	29,990	22,425	29,990
Other assets	-	-	-	-	-	-
Total	194,378	244,774	145,949	118,487	38,035	43,132

	DHFL Pramerica Tax Plan		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)		DHFL Pramerica Global Agribusiness Offshore Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	8,478	39,001	345	14,332	694	9,533
Subscription money receivable	-	-	11	577	3	576
Interscheme receivable						
Switch in receivable	-	-	-	-	-	-
Other	919	-	97	-	26	-
Contracts for sale of investments awaiting completion	7,877	6,370	-	-	-	-
Interest accrued but not due	-	-	-	-	1	-
Interscheme receivable	-	-	-	-	-	-
MTM margin receivable	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

8. CURRENT ASSETS (Contd.)

	DHFL Pramerica Tax Plan		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)		DHFL Pramerica Global Agribusiness Offshore Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Equity Margin	-	1,192	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	4,870	6,807	668	1,009	143	1,450
Dividend receivable	90	413	-	-	-	-
Receivable for outstanding option contracts	-	-	-	-	-	-
Receivable from Investment Manager	-	-	-	-	-	-
Collateralised borrowing and lending obligations and Reverse Repo	-	-	617	-	1,494	-
Other assets	5,009	-	-	-	-	-
Total	27,243	53,783	1,738	15,918	2,361	11,559

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Large Cap Fund - Series 1		DHFL Pramerica Mid Cap Fund - Series 1	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	18 December 2017	31 March 2017
Balances with banks in current account *	271,783	24,231	4,094	12,193	6,350	12,317
Subscription money receivable	6	951	-	-	-	-
Interscheme receivable						
Switch in receivable	20,327	492,718	-	-	-	-
Other	-	-	4	1	-	14
Contracts for sale of investments awaiting completion	118,961	-	3,412	-	-	15,108
Interest accrued but not due	85,008	52,554	-	-	-	-
Interscheme receivable	-	-	-	-	-	-
MTM margin receivable	98,539	-	-	-	-	-
Equity Margin	-	-	-	-	-	2,487
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	15	-	-	-	-	-
Dividend receivable	-	-	109	-	-	458
Receivable for outstanding option contracts	-	-	36,040	30,299	-	-
Receivable from Investment Manager	-	-	-	-	-	-
Collateralised borrowing and lending obligations and Reverse Repo	30,297	19,994	-	-	520,548	-
Other assets	-	-	15,011	-	-	-
Total	624,936	590,448	58,670	42,493	526,898	30,384

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	5,278	27,831	7,076	9,453	5,591	76,065
Subscription money receivable	-	-	-	-	658	478
Interscheme receivable						
Switch in receivable	-	-	-	-	4,036	15
Other	9	3	3	1	26	1,439
Contracts for sale of investments awaiting completion	17,570	-	4,781	-	12,844	4,086
Interest accrued but not due	-	-	-	-	12	-
Interscheme receivable	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

8. CURRENT ASSETS (Contd.)

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
MTM margin receivable	-	-	-	-	-	-
Equity Margin	-	-	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	245	-	-	210	1,066
Dividend receivable	296	-	110	-	678	3,224
Receivable for outstanding option contracts	-	-	-	-	-	-
Receivable from Investment Manager	-	-	-	-	-	-
Collateralised borrowing and lending obligations and Reverse Repo	10,497	-	-	-	52,424	-
Other assets	15,011	-	-	-	-	-
Total	48,661	28,079	11,970	9,454	76,479	86,373

	DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Long Term Equity Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	9,839	47,426	51,405	112,847
Subscription money receivable	517	236	2,439	1,592
Interscheme receivable				
Switch in receivable	151	147	772	94
Other	682	6	960	6,749
Contracts for sale of investments awaiting completion	15,116	15,290	-	21,234
Interest accrued but not due	22	-	70	-
Interscheme receivable	-	-	-	-
MTM margin receivable	-	-	-	-
Equity Margin	-	1,721	-	10,235
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	5	107	170	-
Dividend receivable	252	688	426	825
Receivable for outstanding option contracts	-	-	-	-
Receivable from Investment Manager	-	-	-	-
Collateralised borrowing and lending obligations and Reverse Repo	45,130	-	161,687	-
Other assets	-	-	-	-
Total	71,714	65,621	217,929	153,576

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(All amounts in thousands of Rupees unless specified otherwise)

9. INTEREST AND DISCOUNT INCOME

	DHFL Pramerica Large Cap Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Asset backed securities	-	-	-	-	15	-
Debentures and bonds	-	-	53,506	24,182	4,986	5,654
Money market instruments	-	-	-	-	-	-
Fixed deposits	52	-	1,482	1,242	1,729	2,508
Commercial papers	-	-	59	31	-	-
Certificate of deposits	-	-	-	14	-	12
Government securities (including treasury bills)	-	-	2,234	5,678	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	3,003	1,433	1,858	418	899	270
Less: Interest on borrowing	-	-	-	-	-	-
Total	3,055	1,433	59,139	31,565	7,629	8,444

	DHFL Pramerica Tax Plan		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)		DHFL Pramerica Global Agribusiness Offshore Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Asset backed securities	-	-	-	-	-	-
Debentures and bonds	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-
Fixed deposits	2	-	-	-	-	-
Commercial papers	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	307	452	356	107	130	76
Less: Interest on borrowing	-	-	-	-	-	-
Total	309	452	356	107	130	76

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Large Cap Fund - Series 1		DHFL Pramerica Mid Cap Fund - Series 1	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 18 December 2017	01 April 2016 to 31 March 2017
Asset backed securities	342	-	-	-	-	-
Debentures and bonds	48,053	26,139	-	-	-	-
Money market instruments	-	-	-	-	-	-
Fixed deposits	85,782	74,908	1	-	-	-
Commercial papers	45,223	27,958	-	-	-	-
Certificate of deposits	4,669	1,663	-	-	-	-
Government securities (including treasury bills)	1,151	1,433	-	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	9,530	2,293	150	399	1,422	1,460
Less: Interest on borrowing	-	-	-	-	-	-
Total	194,750	134,394	151	399	1,422	1,460

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

9. INTEREST AND DISCOUNT INCOME (Contd.)

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Asset backed securities	-	-	-	-	-	-
Debentures and bonds	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-
Fixed deposits	2	-	1	-	93	27
Commercial papers	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	433	976	116	350	1,393	4,642
Less: Interest on borrowing						
Total	435	976	117	350	1,486	4,669

	DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Long Term Equity Fund	
	01 April 2016 to 31 March 2017	01 April 2016 to 31 March 2017	01 April 2016 to 31 March 2017	01 April 2016 to 31 March 2017
Asset backed securities	-	-	-	-
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Fixed deposits	34	9	60	14
Commercial papers	-	-	-	-
Certificate of deposits	-	-	-	-
Government securities (including treasury bills)	-	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	638	1,119	2,449	1,107
Less: Interest on borrowing				
Total	672	1,128	2,509	1,121

10. OTHER OPERATING EXPENSES

	DHFL Pramerica Large Cap Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Other operating expenses						
Printing & Postage Expenses	1,464	1,220	592	629	43	45
Professional Services	56	21	27	12	3	1
GST / Service Tax - Trustee Fees	-	5	-	3	-	1
Others	804	879	500	460	142	63
Total	2,324	2,125	1,119	1,104	188	110

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

10. OTHER OPERATING EXPENSES (Contd.)

	DHFL Pramerica Tax Plan		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)		DHFL Pramerica Global Agribusiness Offshore Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Other operating expenses						
Printing & Postage Expenses	599	800	41	59	35	60
Professional Services	18	15	1	1	2	1
GST / Service Tax - Trustee Fees	-	1	-	-	-	1
Others	370	567	45	69	8	78
Total	987	1,383	87	129	45	140

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Large Cap Fund - Series 1		DHFL Pramerica Mid Cap Fund - Series 1	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 18 December 2017	01 April 2016 to 31 March 2017
Other operating expenses						
Printing & Postage Expenses	124	19	21	24	51	60
Professional Services	54	1	2	-	2	-
GST / Service Tax - Trustee Fees	-	15	-	1	-	1
Others	7,571	853	1	67	2	29
Total	7,749	888	24	92	55	90

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Other operating expenses						
Printing & Postage Expenses	51	61	14	15	484	557
Professional Services	3	-	1	-	23	-
GST / Service Tax - Trustee Fees	-	1	-	-	-	-
Others	4	26	2	7	305	615
Total	58	88	17	22	812	1,172

	DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Long Term Equity Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Other operating expenses				
Printing & Postage Expenses			312	341
Professional Services			13	-
GST / Service Tax - Trustee Fees			-	-
Others			187	373
Total			512	714
			1,239	1,041

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

11. NOTES TO ACCOUNTS

(i) Appreciation / depreciation on investments and Derivatives

The aggregate appreciation and depreciation in the value of investments and Derivatives is as follows:

Rupees in thousands

Scheme / Category of investment	As at 31 March 2018		As at 31 March 2017	
	Appreciation	Depreciation	Appreciation	Depreciation
DHFL Pramerica Large Cap Fund				
Equity shares	415,885	116,891	285,954	12,255
DHFL Pramerica Hybrid Equity Fund				
Equity shares	94,176	68,903	109,765	9,243
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1,460	4,999	4,000	97
Government securities	31	1	6	26
Futures	375	2,191	83	570
DHFL Pramerica Equity Savings Fund				
Equity shares	23,708	14,661	19,015	4,122
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	13	310	18	2
Privately Placed Non-Convertible Debentures / Bonds	-	-	12	-
Futures	228	798	782	790
DHFL Pramerica Tax Plan				
Equity shares	42,025	20,544	39,695	4,080
DHFL Pramerica Euro Equity Fund				
Units of offshore mutual funds	171	-	85	-
DHFL Pramerica Global Agribusiness Offshore Fund				
Units of offshore mutual funds	4,646	-	-	9,336
DHFL Pramerica Arbitrage Fund				
Equity shares	87,961	797,530	284,053	56,821
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	609	712	1,564	16
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-
Futures	52,025	46,567	16,404	73,015
Investments in units of mutual funds	-	-	117	-
Government securities	-	-	-	2,297
Commercial Paper / Certificate of Deposit	-	1	-	-
DHFL Pramerica Large Cap Fund - Series 1				
Equity shares	43,627	5,499	24,059	5,027
Options	-	16,552	-	22,293
DHFL Pramerica Large Cap Fund - Series 2				
Equity shares	108,545	11,815	56,953	13,065
DHFL Pramerica Large Cap Fund - Series 3				
Equity shares	37,930	4,651	22,096	3,024
DHFL Pramerica Mid Cap Fund - Series 1				
Equity shares	-	-	39,141	4,702
DHFL Pramerica Midcap Opportunities fund				
Equity shares	124,333	38,061	213,375	7,541
DHFL Pramerica Diversified Equity Fund				
Rights	-	-	-	-
Equity shares	43,014	33,945	49,415	8,246
DHFL Pramerica Long Term Equity Fund				
Rights	-	-	-	-
Equity shares	133,403	89,177	61,819	7,959

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

(ii) Non-traded investments (Rupees in Lakhs)

The aggregate fair value of non-traded / thinly traded investments (as defined by the Regulations) is as follows:

Scheme Name	As at 31 March 2018	As at 31 March 2017
DHFL Pramerica Large Cap Fund	-	-
DHFL Pramerica Hybrid Equity Fund	6,273	3,990
DHFL Pramerica Equity Savings Fund	309	440
DHFL Pramerica Tax Plan	-	-
DHFL Pramerica Euro Equity Fund	-	-
DHFL Pramerica Global Agribusiness Offshore Fund	-	-
DHFL Pramerica Arbitrage Fund	4,447	4,141
DHFL Pramerica Large Cap Fund - Series 1	-	-
DHFL Pramerica Large Cap Fund - Series 2	-	-
DHFL Pramerica Large Cap Fund - Series 3	-	-
DHFL Pramerica Mid Cap Fund - Series 1	-	-
DHFL Pramerica Midcap Opportunities Fund	-	-
DHFL Pramerica Diversified Equity Fund	-	-
DHFL Pramerica Long Term Equity Fund	-	-

(iii) Management Fees

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes. Further, in case of liquid and debt schemes, no management fees is charged on Investment made in short term fixed deposits of schedule commercial banks.

Scheme Name	Year ended					
	31 March 2018			31 March 2017		
	*Management Fees	Average AUM	(Annualised Rates)	*Management Fees	Average AUM	(Annualised Rates)
DHFL Pramerica Large Cap Fund	78,253	3,354,916	2.33%	42,483	1,877,204	2.26%
DHFL Pramerica Hybrid Equity Fund	45,708	2,041,369	2.24%	22,884	1,078,949	2.12%
DHFL Pramerica Equity Savings Fund	4,870	310,456	1.57%	4,864	367,251	1.32%
DHFL Pramerica Tax Plan	10,797	457,960	2.36%	9,237	426,180	2.17%
DHFL Pramerica Euro Equity Fund	900	54,039	1.67%	2,063	116,460	1.77%
DHFL Pramerica Global Agribusiness Offshore Fund	2,015	108,027	1.87%	3,826	202,596	1.89%
DHFL Pramerica Arbitrage Fund	35,880	8,836,829	0.41%	30,511	6,140,441	0.50%
DHFL Pramerica Large Cap Fund - Series 1	6,544	268,051	2.44%	5,200	218,520	2.38%
DHFL Pramerica Large Cap Fund - Series 2	13,422	550,163	2.44%	11,307	466,003	2.43%
DHFL Pramerica Large Cap Fund - Series 3	4,643	195,344	2.38%	3,997	166,131	2.41%
DHFL Pramerica Mid Cap Fund - Series 1	9,311	491,430	2.64%	10,555	402,696	2.62%
DHFL Pramerica Midcap Opportunities Fund	32,997	1,418,870	2.33%	27,389	1,503,629	1.82%
DHFL Pramerica Diversified Equity Fund	19,446	821,429	2.37%	14,874	842,335	1.77%
DHFL Pramerica Long Term Equity Fund	33,836	1,597,434	2.12%	8,079	579,747	1.39%

* Management Fees is excluding Service Tax and Goods and Services Tax (GST)

(iv) Trusteeship Fee

The Schemes have paid or provided for trusteeship fees in accordance with the agreement with the Trustee as amended from time to time and the Scheme Information Documents read with Statement of Additional Information. The Trustee is entitled to receive such fee upto an annual rate of 0.01 percent of the scheme's average daily net assets.

(v) Custodian and Fund Accountants

Standard Chartered Bank provides Custodian and Fund Accounting Services to the Schemes for which it receives custodian fees as per the terms of the custodian and fund accountant agreement respectively. Cost of Fund Accountant is borne by the AMC directly

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(vi) Income tax

No income tax provision has been made as the Schemes qualify as a recognized Mutual Fund under section 10 (23D) of the Income-tax Act, 1961 and the Direct Tax Laws (Amendment) Act, 1988.

(vii) Aggregate value of purchases and sales (Rupees in thousands)

The aggregate value of investments purchased and sold during the period and these amounts as a percentage of average daily net assets is as follows:

Scheme	Year / Period ended 31 March 2018				Year / Period ended 31 March 2017			
	Purchases*	Percentage	Sales*	Percentage	Purchases*	Percentage	Sales*	Percentage
DHFL Pramerica Large Cap Fund	4,728,638	140.95	3,599,399	107.29	3,162,254	168.46	2,705,328	144.11
DHFL Pramerica Hybrid Equity Fund	4,970,489	243.49	4,301,300	210.71	10,301,213	954.75	10,332,648	957.66
DHFL Pramerica Equity Savings Fund	771,280	248.43	807,919	260.24	4,166,290	1,134.45	4,306,861	1,172.73
DHFL Pramerica Tax Plan	442,199	96.56	548,800	119.84	1,217,564	285.69	1,276,030	299.41
DHFL Pramerica Euro Equity Fund	45,842	84.83	60,170	111.35	-	-	144,260	123.87
DHFL Pramerica Global Agribusiness Offshore Fund	-	-	83,425	77.23	-	-	92,512	45.66
DHFL Pramerica Arbitrage Fund	176,965,259	2,002.59	176,347,924	1,995.60	123,280,210	2,007.68	123,754,076	2,015.39
DHFL Pramerica Large Cap Fund - Series 1	106,486	39.73	121,384	45.28	156,565	71.65	161,771	74.03
DHFL Pramerica Large Cap Fund - Series 2	299,929	54.52	319,922	58.15	403,763	86.64	415,978	89.27
DHFL Pramerica Large Cap Fund - Series 3	111,620	57.14	115,002	58.87	137,916	83.02	141,789	85.35
DHFL Pramerica Mid Cap Fund - Series 1	421,101	119.38	937,776	265.85	1,275,096	316.64	1,243,583	308.81
DHFL Pramerica Midcap Opportunities Fund	1,538,275	108.42	1,998,057	140.82	3,271,545	217.58	3,548,917	236.02
DHFL Pramerica Diversified Equity Fund	1,818,385	221.37	1,693,863	206.21	2,300,489	273.11	2,793,485	331.64
DHFL Pramerica Long term Equity Fund	2,430,905	152.18	1,278,445	80.03	2,012,319	347.10	1,726,620	297.82

* Excludes CBLO, reverse repos, fixed deposits, Futures and Options and calculated from the date of commencement of investment activities for respective schemes

(viii) Income and expenditure (Rupees in thousands)

The income (net of net loss on sale / inter-Scheme transfer of investments, unrealised depreciation in value of investments, derivatives and foreign currency denominated assets and liabilities, net loss in equity derivative transactions and net realised loss on foreign currency transactions) and expenditure and these amounts as a annualized percentage of the Scheme's average daily net assets are as under:

Scheme Name	Income		Income	
	Year/Period ended 31 March 2018		Year/Period ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Large Cap Fund	264,042	7.87	183,664	9.78
DHFL Pramerica Hybrid Equity Fund	208,566	10.22	112,488	10.43
DHFL Pramerica Equity Savings Fund	26,607	8.57	45,473	12.38

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Scheme Name	Income		Income	
	Year/Period ended 31 March 2018		Year/Period ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Tax Plan	78,143	17.06	87,469	20.52
DHFL Pramerica Euro Equity Fund	8,624	15.96	(6,420)	(5.51)
DHFL Pramerica Global Agribusiness Offshore Fund	1,788	1.66	(6,825)	(3.37)
DHFL Pramerica Arbitrage Fund	1,466,452	16.59	397,776	6.48
DHFL Pramerica Large Cap Fund - Series 1	8,398	3.13	6,347	2.90
DHFL Pramerica Large Cap Fund - Series 2	19,828	3.60	12,732	2.73
DHFL Pramerica Large Cap Fund - Series 3	10,330	5.29	6,222	3.75
DHFL Pramerica Mid Cap Fund - Series 1	128,900	36.54	77,514	19.25
DHFL Pramerica Midcap Opportunities Fund	245,572	17.31	255,591	17.00
DHFL Pramerica Diversified Equity Fund	115,361	14.04	145,007	17.21
DHFL Pramerica Long term Equity Fund	145,721	9.12	111,350	19.21

Scheme Name	Expenditure		Expenditure	
	Year/Period ended 31 March 2018		Year/Period ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Large Cap Fund	100,993	3.01	57,242	3.05
DHFL Pramerica Hybrid Equity Fund	56,114	2.75	29,936	2.77
DHFL Pramerica Equity Savings Fund	6,042	1.95	6,964	1.90
DHFL Pramerica Tax Plan	13,818	3.02	12,454	2.92
DHFL Pramerica Euro Equity Fund	1,159	2.14	2,649	2.27
DHFL Pramerica Global Agribusiness Offshore Fund	2,445	2.26	4,671	2.31
DHFL Pramerica Arbitrage Fund	57,192	0.65	44,947	0.73
DHFL Pramerica Large Cap Fund - Series 1	7,796	2.91	6,231	2.85
DHFL Pramerica Large Cap Fund - Series 2	15,962	2.90	13,256	2.84
DHFL Pramerica Large Cap Fund - Series 3	5,518	2.82	4,718	2.84
DHFL Pramerica Mid Cap Fund - Series 1	11,055	3.13	12,404	3.08
DHFL Pramerica Midcap Opportunities Fund	44,116	3.11	42,790	2.85
DHFL Pramerica Diversified Equity Fund	24,545	2.99	24,214	2.87
DHFL Pramerica Long term Equity Fund	46,402	2.90	15,572	2.69

(ix) Disclosure under regulation 25(11) of the Regulations

DHFL Pramerica Mutual Fund has made investments in companies, which hold / have held units in excess of 5% of the net asset value of any scheme of DHFL Pramerica Mutual Fund which have been listed in Annexure I. These investments comprise debt and equity instruments and were made solely on the basis of sound fundamentals of these companies.

(x) Details of large holdings

In terms of circular issued by Securities and Exchange Board of India (SEBI) dated December 12, 2003, each scheme and individual plan(s) under the schemes should have a minimum of 20 investors and no single investor should account for more than 25% of corpus of the scheme/ plan(s). In the case of non-fulfillment with either of the above two conditions a three months time period or the end of succeeding calendar quarter, whichever is earlier, will be available to balance and to ensure compliance with these two conditions.

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(All amounts in thousands of Rupees unless specified otherwise)

Details of investor holding units over 25% of the net assets as at 31 March 2018:

Scheme Name	Number of Investors year ended 31 March 2018	Percentage of holding year ended 31 March 2018	Number of Investors year ended 31 March 2017	Percentage of holding year ended 31 March 2017
NIL				

(xi) **Portfolio holding (market / fair value) as at 31 March 2018:**

Refer Annexure A.

(xii) **Unclaimed redemption and unclaimed dividend (Rs. In Thousands)**

As at 31 March 2018, Unclaimed redemption and unclaimed dividend are as follows

Scheme Name	Unclaimed Redemption				Unclaimed Dividend			
	2018		2017		2018		2017	
	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors
DHFL Pramerica Large Cap Fund	2,624	113	4,047	125	3,082	738	3,472	653
DHFL Pramerica Hybrid Equity Fund	1,679	90	4,387	122	983	182	1,469	174
DHFL Pramerica Equity Savings Fund	16	2	16	3	182	42	322	46
DHFL Pramerica Tax Plan	3,105	169	4,999	199	1,765	1,862	1,808	1,637
DHFL Pramerica Euro Equity Fund	643	34	981	48	25	28	28	29
DHFL Pramerica Global Agribusiness Offshore Fund	62	6	1,364	8	81	4	86	5
DHFL Pramerica Arbitrage Fund	-	-	-	-	15	1	-	-
DHFL Pramerica Mid Cap Fund - Series 1	-	-	-	-	9	6	-	-
DHFL Pramerica Large Cap Fund - Series 2	-	-	245	1	-	-	-	-
DHFL Pramerica Midcap Opportunities Fund	159	3	1,051	10	51	6	15	4
DHFL Pramerica Diversified Equity Fund	2	1	107	2	3	3	-	-
DHFL Pramerica Long Term Equity Fund	-	-	-	-	170	40	-	-

* Part of the amount lying in the unclaimed redemption & unclaimed dividend is invested in the units of liquid mutual funds as given below

Scheme Name	Unclaimed Redemption/Dividend invested in MF Units			Amount lying in Bank Account
	Amount	No. of investors	Market value	
DHFL Pramerica Large Cap Fund	5,706	851	5,888	-
DHFL Pramerica Hybrid Equity Fund	2,662	272	2,674	-
DHFL Pramerica Equity Savings Fund	199	44	202	-
DHFL Pramerica Tax Plan	4,871	2,031	5,024	-
DHFL Pramerica Euro Equity Fund	668	62	681	-
DHFL Pramerica Global Agribusiness Offshore Fund	143	10	144	-
DHFL Pramerica Arbitrage Fund	15	1	15	-
DHFL Pramerica Mid Cap Fund – Series 1	9	6	9	-
DHFL Pramerica Midcap Opportunities Fund	210	9	223	-
DHFL Pramerica Diversified Equity Fund	5	4	5	-
DHFL Pramerica Long Term Equity Fund	170	40	175	-

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(All amounts in thousands of Rupees unless specified otherwise)

(xiii) Net Asset Value per unit (Computed NAV as on 31st March 2018)

	DHFL Pramerica Large Cap Fund		DHFL Pramerica Hybrid Equity Fund		DHFL Pramerica Equity Savings Fund		DHFL Pramerica Tax Plan	
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Net Asset Value per unit								
Growth	153.65	142.85	65.46	63.06	29.5123	28.2348	29.35	26.38
Dividend	16.85	18.28	13.86	15.09	-	-	20.58	21.79
Monthly Dividend	-	-	22.60	23.85	11.3937	11.8331	-	-
Quarterly Dividend	-	-	16.64	16.03	11.0339	11.5577	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	14.3113	15.0664	-	-
Bonus	20.70	19.24	-	-	-	-	-	16.77
Regular Growth	-	-	-	-	-	-	-	-
Regular Dividend	-	-	-	-	-	-	-	-
Direct Plan - Growth	163.80	149.80	69.64	66.11	31.1607	29.3810	31.44	27.75
Direct Dividend	19.64	20.97	22.15	23.78	-	-	24.29	25.33
Direct Plan- Regular Dividend	-	-	-	-	-	-	-	-
Direct - Quarterly Dividend	-	-	16.51	16.10	11.6576	12.0619	-	-
Direct - Monthly Dividend	-	-	23.07	24.02	11.8365	12.1666	-	-
Direct - Half Yearly Dividend	-	-	-	-	-	-	-	-
Direct - Annual Dividend	-	-	9.99	-	14.3981	-	-	-
Direct Plan - Bonus	21.81	19.96	-	-	-	-	19.53	17.28
Wealth Plan Growth Option	32.11	29.80	29.61	28.52	-	-	-	-
Wealth Plan Dividend Option	12.62	13.65	18.69	20.34	-	-	-	-

	DHFL Pramerica Euro Equity Fund		DHFL Pramerica Global Agribusiness Offshore Fund		DHFL Pramerica Arbitrage Fund		DHFL Pramerica Large Cap Fund - Series 1	
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Net Asset Value per unit								
Growth	13.46	11.89	15.06	13.59	-	-	-	-
Dividend	12.37	10.93	14.12	12.74	-	-	-	-
Monthly Dividend	-	-	-	-	10.5402	10.5430	-	-
Quarterly Dividend	-	-	-	-	10.7296	10.6935	-	-
Half Yearly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	10.4549	10.8955	-	-
Regular Growth	-	-	-	-	12.6544	11.9405	10.5564	9.5360
Regular Dividend	-	-	-	-	11.7763	11.3012	10.5564	9.5360
Direct Plan - Growth	14.13	12.31	15.78	14.03	12.9102	12.1117	11.1735	9.9104
Direct Dividend	10.85	9.52	15.78	14.03	-	-	11.1735	9.9104
Direct Plan- Regular Dividend	-	-	-	-	12.0746	11.5630	-	-
Direct - Monthly Dividend	-	-	-	-	10.6895	10.6524	-	-
Direct - Quarterly Dividend	-	-	-	-	10.8784	10.8111	-	-
Direct - Half Yearly Dividend	-	-	-	-	-	-	-	-
Direct - Annual Dividend	-	-	-	-	10.6098	11.0592	-	-

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Net Asset Value per unit	DHFL Pramerica Mid Cap Fund - Series 1		DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
	As at 18 December 2017	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Growth	-	-	-	-	-	-	19.12	18.22
Dividend	-	-	-	-	-	-	13.18	14.70
Regular Growth	17.5205	14.7405	11.4619	10.3038	12.1355	10.9730	-	-
Regular Dividend	16.6061	13.9712	11.4619	10.3038	12.1355	10.9730	-	-
Direct Plan - Growth	18.4641	15.3414	12.0675	10.6699	12.7312	11.3156	19.77	18.56
Direct Dividend	17.5424	14.5757	12.0673	10.6698	12.6172	11.2142	17.20	16.18

Net Asset Value per unit	DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Long Term Equity Fund	
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Growth	12.80	11.76	13.48	12.20
Dividend	10.91	11.76	11.21	11.53
Direct Plan - Growth	13.21	11.93	13.84	12.32
Direct Dividend	11.21	11.93	11.05	11.66

*NAV disclosed above is as on maturity date.

(xiv) Segment Reporting

The Schemes are primarily engaged in the business of investing, in accordance with investment objectives to generate returns. Since there is only one business segment and no geographical segments, the segmental reporting disclosures as required by Accounting Standard (AS)-17, issued by the Institute of Chartered Accountants of India have not been made.

(xv) Contingent Liability

Contingent liabilities as on March 31, 2018: Nil (Previous year - Nil)

(xvi) Borrowing

The borrowing are made to meet redemption requirements and are within the limits prescribed as per Section 44 (2) of SEBI Regulations.

(xvii) Margin Deposit with Clearing Corporation of India Limited

The Schemes have placed margin deposit with Clearing Corporation of India Limited, of which the following amounts are towards 'Securities Segment' transactions and 'Collateralised Borrowing and Lending Obligation' transactions. These deposits are held in the name of DHFL Pramerica Mutual Fund.

Scheme	Total amount of Margin deposit with Clearing Corporation of India	Deposit made towards Security Segment transactions	Deposit made towards CBLO Transactions
DHFL Pramerica Large Cap Fund	-	-	-
DHFL Pramerica Hybrid Equity Fund	449	135	314
DHFL Pramerica Equity Savings Fund	-	-	-
DHFL Pramerica Tax Plan	-	-	-
DHFL Pramerica Euro Equity Fund	-	-	-
DHFL Pramerica Global Agribusiness Offshore Fund	-	-	-
DHFL Pramerica Arbitrage Fund	787	236	551
DHFL Pramerica Large Cap Fund - Series 1	-	-	-
DHFL Pramerica Large Cap Fund - Series 2	-	-	-
DHFL Pramerica Large Cap Fund - Series 3	-	-	-
DHFL Pramerica Mid Cap Fund - Series 1	-	-	-
DHFL Pramerica Midcap Opportunities Fund	-	-	-
DHFL Pramerica Diversified Equity Fund	-	-	-
DHFL Pramerica Long term Equity Fund	515	155	361

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(xviii) Investor education and awareness

	2017-18	2016-17
Opening Balance	13,919,928	3,382,134
Add: accrual for current year	50,179,293	48,643,466
Less: Transferred to AMFI	25,194,920	23,825,467
Add: Income earned during the year	414,009	241,074
Less: Spent during the year	22,445,598	14,521,279
Closing balance	16,872,713	13,919,928

SEBI vide circular number IMD/DF2/RS/813/2016 dated 8 January 2016 instructed all mutual fund houses to remit 50% of the unutilized portion of investor awareness and education fund (shown as 'Accrual for investor education and awareness' in current liabilities and provisions) as at 31 March 2016 to AMFI. These funds shall be utilized by AMFI for conducting meaningful investor education and awareness programs & initiatives (such as telecasting thought-provoking messages via short soaps in mass-media, etc.) towards enhancing financial literacy in the country.

In addition to above, amount lying in Unclaimed Redemption and Unclaimed Dividend completing more than 3 years is transferred to Investor education account.

(xix) The expense structure of Fund of Fund schemes

The expense structure of Fund of Fund schemes and its underlying investment schemes are as follow:

2017-2018			
Total Expense Ratio	Fund of Fund Scheme	Underlying Scheme	Total
DHFL Pramerica Euro Equity Fund* (erstwhile DHFL Pramerica Top Euroland Fund)	2.14%	0.57%	2.71%
DHFL Pramerica Global Agribusiness Offshore Fund	2.26%	0.69%	2.95%
DHFL Pramerica Euro Equity Fund**	2.14%	0.60%	2.74%

* Till 29 October 2017 ** from 30 October 2017

2016-2017			
Total Expense Ratio	Fund of Fund Scheme	Underlying Scheme	Total
DHFL Pramerica Euro Equity Fund (erstwhile DHFL Pramerica Top Euroland Fund)	2.27%	0.58%	2.85%
DHFL Pramerica Global Agribusiness Offshore Fund	2.31%	0.58%	2.89%

(xx) Commission to distributors

With effect from 01 July 2017, the commission and Brokerage cost for all the schemes were borne by AMC. Prior to 01 July 2017, in case of open ended debt schemes same was charged to schemes. Hence, the previous year figures are not comparable.

(xxi) Registrar & Transfer Agent

With effect from 01 July 2017, the Registrar & Transfer Agent charges for all the schemes were borne by AMC. Prior to 01 July 2017, in case of open ended debt schemes same was charged to schemes. Hence, the previous year figures are not comparable.

(xxii) Expenses re-imbursed by the Investment Manager

Expenses charged to the schemes exceeding the SEBI limit is recovered from the Investment Manager.

(xxiii) Prior period items

Prior year figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

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12. RELATED PARTIES DISCLOSURE

(i) (a) List of related parties

Names Of The Associate Organisations /Group Companies/Subsidiaries Etc As On March 31, 2018:-

Sr. No.	Name	Description of relationship
1	Dewan Housing Finance Corporation Ltd	Co-Sponsors of the Fund
2	Prudential Financial Inc, USA	Co-Sponsors of the Fund
3	PGLH of Delaware, Inc	Subsidiary company of Co -Sponsor of the Fund (Prudential Financial Inc, USA)
4	DHFL Pramerica Trustees Private Limited	Trustee of the Fund
5	DHFL Pramerica Asset Managers Private Limited	Investment Management company of the Schemes of the Fund
6	Wadhawan Global Capital Private Limited	Enterprise over which a director of Investment Management company of the Schemes of the Fund is able to exercise significant influence.

(i) (b) Schemes of the Fund, under common control of the Sponsor

DHFL Pramerica Large Cap Fund	DHFLpramerica Fixed Duration Fund Series AE
DHFL Pramerica Mid Cap Opportunities Fund	DHFL Pramerica Fixed Duration Fund Series AF
DHFL Pramerica Arbitrage Fund	DHFL Pramerica Fixed Duration Fund Series AG
DHFL Pramerica Hybrid Equity Fund	DHFL Pramerica Fixed Duration Fund - Series AH (Launched on 19th July 2017)
DHFL Pramerica Diversified Equity Fund	DHFL Pramerica Fixed Duration Fund - Series AP (Launched on 1st March 2018)
DHFL Pramerica Dual Advantage Fund Series - 1	DHFL Pramerica Fixed Duration Fund Series AQ (Launched on 8th March 2018)
DHFL Pramerica Equity Savings Fund	DHFL Pramerica Fixed Duration Fund Series AR (Launched on 14th March 2018)
DHFL Pramerica Euro Equity Fund	DHFL Pramerica Fixed Duration Fund - Series AT (Launched on 21st March 2018)
DHFL Pramerica Fixed Duration Fund Series AA	DHFL Pramerica Fixed Duration Fund - Series AU (Launched on 22nd March 2018)
DHFL Pramerica Fixed Duration Fund Series AB	DHFL Pramerica Hybrid Fixed Term Fund - Series 4
DHFL Pramerica Fixed Duration Fund Series AC	DHFL Pramerica Hybrid Fixed Term Fund - Series 5
DHFL Pramerica Fixed Duration Fund Series-29	DHFL Pramerica Hybrid Fixed Term Fund - Series 6
DHFL Pramerica Fixed Duration Fund Series-31	DHFL Pramerica Hybrid Fixed Term Fund - Series 7
DHFL Pramerica Fixed Maturity Plan - Series 38	DHFL Pramerica Hybrid Fixed Term Fund - Series 10 (Matured on 03rd october 2017)
DHFL Pramerica Fixed Maturity Plan - Series 45	DHFL Pramerica Hybrid Fixed Term Fund - Series 11
DHFL Pramerica Fixed Maturity Plan - Series 47	DHFL Pramerica Hybrid Fixed Term Fund - Series 12
DHFL Pramerica Fixed Maturity Plan - Series 49 (Matured on 10th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 13
DHFL Pramerica Fixed Maturity Plan - Series 54	DHFL Pramerica Hybrid Fixed Term Fund - Series 14 (Matured on 05th July 2017)
DHFL Pramerica Fixed Maturity Plan - Series 56 (Matured on 10th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 17
DHFL Pramerica Fixed Maturity Plan - Series 57	DHFL Pramerica Hybrid Fixed Term Fund - Series 19 (Matured on 11th April 2017)
DHFL Pramerica Fixed Maturity Plan - Series 58	DHFL Pramerica Hybrid Fixed Term Fund - Series 21 (Matured on 07th August 2017)
DHFL Pramerica Fixed Maturity Plan - Series 60 (Matured on 25th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 22 (Matured on 04th october 2017)
DHFL Pramerica Fixed Maturity Plan - Series 61	DHFL Pramerica Hybrid Fixed Term Fund - Series 23 (Matured on 06th July 2017)
DHFL Pramerica Fixed Maturity Plan - Series 62	DHFL Pramerica Hybrid Fixed Term Fund - Series 26 (Matured on 11th September 2017)
DHFL Pramerica Fixed Maturity Plan - Series 63	DHFL Pramerica Hybrid Fixed Term Fund - Series 27 (Matured on 13th September 2017)
DHFL Pramerica Fixed Maturity Plan - Series 64 (Matured on 07th August 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 29 (Matured on 18th January 2018)
DHFL Pramerica Fixed Maturity Plan - Series 66	DHFL Pramerica Hybrid Fixed Term Fund - Series 31 (Matured on 25th october 2017)
DHFL Pramerica Fixed Maturity Plan - Series 68	DHFL Pramerica Hybrid Fixed Term Fund - Series 32 (Matured on 04th December 2017)

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DHFL Pramerica Fixed Maturity Plan - Series 69	DHFL Pramerica Hybrid Fixed Term Fund - Series 33 (Matured on 05th February 2018)
DHFL Pramerica Fixed Maturity Plan - Series 70	DHFL Pramerica Hybrid Fixed Term Fund - Series 34
DHFL Pramerica Fixed Maturity Plan - Series 71 (Matured on 02nd July 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 35 (Matured on 14th March 2018)
DHFL Pramerica Fixed Maturity Plan - Series 72	DHFL Pramerica Hybrid Fixed Term Fund - Series 37
DHFL Pramerica Fixed Maturity Plan - Series 75 (Matured on 16th August 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 39
DHFL Pramerica Fixed Maturity Plan - Series 77 (Matured on 04th October 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 40
DHFL Pramerica Fixed Maturity Plan - Series 78 (Matured on 23rd October 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 41
DHFL Pramerica Fixed Maturity Plan - Series 82 (Matured on 21st November 2017)	DHFL Pramerica Insta Cash Fund
DHFL Pramerica Fixed Maturity Plan - Series 85 (Matured on 21st March 2018)	DHFL Pramerica Short Maturity Fund
DHFL Pramerica Fixed Maturity Plan - Series 86	DHFL Pramerica Premier Bond Fund
DHFL Pramerica Fixed Maturity Plan - Series 87	DHFL Pramerica Ultra Short Term Fund
DHFL Pramerica Fixed Maturity Plan Series - 91	DHFL Pramerica Low Duration Fund
DHFL Pramerica Fixed Maturity Plan Series - 95	DHFL Pramerica Gilt Fund
DHFL Pramerica Global Agribusiness Offshore Fund	DHFL Pramerica Floating Rate Fund
DHFL Pramerica Large Cap Fund - Series 1	DHFL Pramerica Hybrid Debt Fund
DHFL Pramerica Large Cap Fund - Series 2	DHFL Pramerica Banking & Psu Debt Fund
DHFL Pramerica Large Cap Fund - Series 3	DHFL Pramerica Interval Fund Annual Plan Series 1 (Matured on 25th July 2017)
DHFL Pramerica Tax Plan	DHFL Pramerica Strategic Debt Fund
DHFL Pramerica Mid Cap Fund - Series 1 (Matured on 18th December 2017)	DHFL Pramerica Medium Term Fund
DHFL Pramerica Long Term Equity Fund	DHFL Pramerica Credit Risk Fund
	DHFL Pramerica Dynamic Bond Fund

(ii) Disclosure under regulation 25(8) of SEBI Regulations

a) Commission and charges paid to associates / related parties / group companies of the sponsor / Investment Manager.

Name of associate/ related parties/group companies of Sponsor/ AMC	Nature of Association / Nature of relation	Period covered	Commission Rs. In thousands	% of total commission paid by the fund	Value of transaction Rs. In thousands	% of total value of transaction of the Fund
Dewan Housing Finance Corporation Limited	Group Company / Associate of Investment Manager	1st April 2017 to 31st March 2018				
DHFL Pramerica Large Cap Fund			277.83	0.48	59,584.67	2.23
DHFL Pramerica Hybrid Equity Fund			11.79	0.04	2,058.92	0.12
DHFL Pramerica Equity Savings Fund			0.06	0.00	22.50	0.02
DHFL Pramerica Euro Equity Fund			0.08	0.02	2.00	0.05
DHFL Pramerica Global Agribusiness Offshore Fund			0.03	0.01	3.00	0.18
DHFL Pramerica Arbitrage Fund			0.00	0.00	21.64	0.00
DHFL Pramerica Midcap Opportunities Fund			59.19	0.27	10,752.25	3.52
DHFL Pramerica Diversified Equity Fund			9.52	0.06	6,553.35	1.42
DHFL Pramerica Long Term Equity Fund			42.20	0.11	5,559.00	0.42

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Name of associate/ related parties/group companies of Sponsor/ AMC	Nature of Association / Nature of relation	Period covered	Commission Rs. In thousands	% of total commission paid by the fund	Value of transaction Rs. In thousands	% of total value of transaction of the Fund
Dewan Housing Finance Corporation Limited	Group Company / Associate of Investment Manager	1st April 2016 to 31st March 2017				
DHFL Pramerica Large Cap Fund			142.08	0.71	18,513.34	1.28
DHFL Pramerica Hybrid Equity Fund			4.95	0.06	541.60	0.07
DHFL Pramerica Equity Savings Fund			0.08	0.00	13.00	0.01
DHFL Pramerica Euro Equity Fund			0.03	0.00	1.00	0.06
DHFL Pramerica Global Agribusiness Offshore Fund			0.03	0.00	1.00	0.01
DHFL Pramerica Arbitrage Fund			0.00	0.00	2.00	0.00
DHFL Pramerica Midcap Opportunities Fund			12.63	0.06	869.69	0.34
DHFL Pramerica Long Term Equity Fund			7.28	0.06	1,897.50	0.51
DHFL Pramerica Diversified Equity Fund			1.58	0.01	120.03	0.09

Commission / Brokerage paid to group company / associate of investment manager includes both upfront & trail. Hence, % of commission paid is not comparable with the % of total value of transaction of the Fund

- (iii) **Subscription by the schemes in the issues lead managed by associate companies/ Subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager.**

F.Y. 2017-18	Nil
F.Y. 2016-17	Nil

- (iv) **During the year ended March 31, 2018, the following schemes have invested in securities of Associate Companies of the Sponsor.**

Fund Name	Issuer	Purchases (Rs. In thousands)	Sales (Rs. In thousands)	Market Value as on 31 March 2018 (Rs. In thousands)
DHFL Pramerica Large Cap Fund	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Hybrid Equity Fund	Dewan Housing Finance Corporation Ltd	137,142	11,220	233,301
DHFL Pramerica Equity Savings Fund	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Tax Plan	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Euro Equity Fund	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Global Agribusiness Offshore Fund	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Arbitrage Fund	Dewan Housing Finance Corporation Ltd	750,602	154,552	642,024
DHFL Pramerica Large Cap Fund - Series 1	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Large Cap Fund - Series 2	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Large Cap Fund - Series 3	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Mid Cap Fund - Series 1	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Midcap Opportunities Fund	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Diversified Equity Fund	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Long term Equity Fund	Dewan Housing Finance Corporation Ltd	-	-	-

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2016-2017

Fund Name	Issuer	Purchases (Rs. In thousands)	Sales (Rs. In thousands)	Market Value as on 31 March 2017 (Rs. In thousands)
DHFL Pramerica Arbitrage Fund	Dewan Housing Finance Corporation Ltd	1,020,746	-	150,117
DHFL Pramerica Hybrid Equity Fund	Dewan Housing Finance Corporation Ltd	202,954	-	113,558
DHFL Pramerica Equity Savings Fund	Dewan Housing Finance Corporation Ltd	29,944	-	-

13(i) DERIVATIVE DISCLOSURE FOR THE PERIOD ENDED 31 MARCH 2018

(a) Hedging Position through Futures as on 31 March 2018 is as follows:

Fund Name	Underlying	Futures	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained (Rupees in thousands)
DHFL Pramerica Arbitrage Fund	Adani Enterprises Ltd	Adani Enterprises Ltd April 2018	Short	160.23	157.40	42,504.00
DHFL Pramerica Arbitrage Fund	BEML Ltd	BEML Ltd April 2018	Short	1078.02	1049.30	31,022.44
DHFL Pramerica Arbitrage Fund	Century Textile & Industries Ltd	Century Textile & Industries Ltd April 2018	Short	1160.97	1146.35	16,030.86
DHFL Pramerica Arbitrage Fund	CESC Ltd	CESC Ltd April 2018	Short	908.00	969.65	44,273.42
DHFL Pramerica Arbitrage Fund	Dewan Housing Finance Corporation Ltd	Dewan Housing Finance Corporation Ltd April 2018	Short	510.16	513.25	154,226.03
DHFL Pramerica Arbitrage Fund	DLF Ltd	DLF Ltd April 2018	Short	206.08	202.45	35,060.08
DHFL Pramerica Arbitrage Fund	Equitas Holdings Ltd	Equitas Holdings Ltd April 2018	Short	140.99	144.60	3,467.52
DHFL Pramerica Arbitrage Fund	GMR Infrastructure Ltd	GMR Infrastructure Ltd April 2018	Short	17.18	17.05	41,004.85
DHFL Pramerica Arbitrage Fund	Granules India Ltd	Granules India Ltd April 2018	Short	105.60	104.05	16,473.46
DHFL Pramerica Arbitrage Fund	Housing Development Finance Corporation Ltd	Housing Development Finance Corporation Ltd April 2018	Short	1818.04	1834.55	28,579.69
DHFL Pramerica Arbitrage Fund	IDFC Ltd	IDFC Ltd April 2018	Short	49.87	48.90	38,368.90
DHFL Pramerica Arbitrage Fund	IDFC Bank Ltd	IDFC Bank Ltd April 2018	Short	49.25	47.70	11,539.26
DHFL Pramerica Arbitrage Fund	The India Cements Ltd	The India Cements Ltd April 2018	Short	139.96	142.45	36,837.28
DHFL Pramerica Arbitrage Fund	Jain Irrigation Systems Ltd	Jain Irrigation Systems Ltd April 2018	Short	106.13	107.10	62,207.60
DHFL Pramerica Arbitrage Fund	Jaiprakash Associates Ltd	Jaiprakash Associates Ltd April 2018	Short	19.27	19.05	80,986.68
DHFL Pramerica Arbitrage Fund	JSW Steel Ltd	JSW Steel Ltd April 2018	Short	297.25	289.60	8,565.18
DHFL Pramerica Arbitrage Fund	Multi Commodity Exchange of India Ltd	Multi Commodity Exchange of India Ltd April 2018	Short	694.46	672.05	33,463.61

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Fund Name	Underlying	Futures	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained (Rupees in thousands)
DHFL Pramerica Arbitrage Fund	Reliance Power Ltd	Reliance Power Ltd April 2018	Short	37.86	36.30	23,473.32
DHFL Pramerica Arbitrage Fund	Steel Authority of India Ltd	Steel Authority of India Ltd April 2018	Short	70.08	70.65	4,051.85
DHFL Pramerica Arbitrage Fund	South Indian Bank Ltd	South Indian Bank Ltd April 2018	Short	24.13	23.00	16,872.75
DHFL Pramerica Arbitrage Fund	Sun TV Network Ltd	Sun TV Network Ltd April 2018	Short	846.74	852.15	16,795.35
DHFL Pramerica Arbitrage Fund	Tata Chemicals Ltd	Tata Chemicals Ltd April 2018	Short	686.27	681.00	27,634.95
DHFL Pramerica Arbitrage Fund	Tata Elxsi Ltd	Tata Elxsi Ltd April 2018	Short	998.49	990.15	20,242.11
DHFL Pramerica Arbitrage Fund	Tata Global Beverages Ltd	Tata Global Beverages Ltd April 2018	Short	261.83	260.05	25,125.98
DHFL Pramerica Arbitrage Fund	Tata Motors Ltd-DVR	Tata Motors Ltd-DVR April 2018	Short	187.86	184.15	24,094.88
DHFL Pramerica Arbitrage Fund	TV18 Broadcast Ltd	TV18 Broadcast Ltd April 2018	Short	65.98	67.55	115,534.21
DHFL Pramerica Arbitrage Fund	UPL Ltd	UPL Ltd April 2018	Short	706.43	732.95	6,588.54
DHFL Pramerica Hybrid Equity Fund	Bharat Financial Inclusion Ltd	Bharat Financial Inclusion Ltd April 2018	Short	1090.14	1102.70	2,887.19
DHFL Pramerica Hybrid Equity Fund	Century Textile & Industries Ltd	Century Textile & Industries Ltd April 2018	Short	1119.51	1146.35	2,514.64
DHFL Pramerica Hybrid Equity Fund	Dewan Housing Finance Corporation Ltd	Dewan Housing Finance Corporation Ltd April 2018	Short	498.56	513.25	12,132.20
DHFL Pramerica Hybrid Equity Fund	ITC Ltd	ITC Ltd April 2018	Short	258.24	256.90	5,778.90
DHFL Pramerica Hybrid Equity Fund	Reliance Industries Ltd	Reliance Industries Ltd April 2018	Short	903.85	887.15	884.46
DHFL Pramerica Equity Savings Fund	BEML Ltd	BEML Ltd April 2018	Short	1051.2706	1049.3	1,406.35
DHFL Pramerica Equity Savings Fund	Century Textile & Industries Ltd	Century Textile & Industries Ltd April 2018	Short	1119.6145	1146.35	2,986.14
DHFL Pramerica Equity Savings Fund	JSW Steel Ltd	JSW Steel Ltd April 2018	Short	290.425	289.6	3,469.44
DHFL Pramerica Equity Savings Fund	Sun Pharmaceutical Industries Ltd	Sun Pharmaceutical Industries Ltd April 2018	Short	502.7063	497.45	1,636.34
DHFL Pramerica Equity Savings Fund	Sun TV Network Ltd	Sun TV Network Ltd April 2018	Short	828.27	852.15	1,112.28

Total % in DHFL Pramerica Hybrid Equity Fund of existing assets hedged through futures : 6.31%

Total % in DHFL Pramerica Equity Savings Fund of existing assets hedged through futures : 26.65%

Total % in DHFL Pramerica Arbitrage Fund of existing assets hedged through futures : 66.44%

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(b) Hedging Position through Futures as on 31 March 2017 is as follows:

Fund Name	Underlying	Futures	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained (Rupees in thousands)
DHFL Pramerica Arbitrage Fund	Adani Ports & Special Economic Zone Ltd.	Adani Ports & Special Economic Zone Ltd April 2017	Short	321.85	340.25	15,751.83
DHFL Pramerica Arbitrage Fund	Asian Paints Ltd.	Asian Paints Ltd April 2017	Short	1,062.99	1,077.70	27,594.27
DHFL Pramerica Arbitrage Fund	Aurobindo Pharma Ltd.	Aurobindo Pharma Ltd April 2017	Short	692.74	676.90	11,069.56
DHFL Pramerica Arbitrage Fund	Axis Bank Ltd.	Axis Bank Ltd April 2017	Short	504.84	493.45	21,940.88
DHFL Pramerica Arbitrage Fund	Century Textiles & Industries Ltd.	Century Textile & Industries Ltd April 2017	Short	1,033.66	1,058.60	44,434.57
DHFL Pramerica Arbitrage Fund	Hindalco Industries Ltd.	Hindalco Industries Ltd April 2017	Short	190.30	195.45	1,366.54
DHFL Pramerica Arbitrage Fund	ICICI Bank Ltd.	icici Bank Ltd April 2017	Short	267.74	278.45	5,476.67
DHFL Pramerica Arbitrage Fund	IDFC Ltd.	IDFC Ltd April 2017	Short	55.34	54.80	16,818.12
DHFL Pramerica Arbitrage Fund	Indiabulls Housing Finance Ltd.	Indiabulls Housing Finance Ltd April 2017	Short	949.87	1,000.55	50,558.51
DHFL Pramerica Arbitrage Fund	ITC Ltd.	ITC Ltd April 2017	Short	280.50	281.10	10,194.49
DHFL Pramerica Arbitrage Fund	JSW Steel Ltd.	Jsw Steel Ltd April 2017	Short	186.84	188.70	29,479.82
DHFL Pramerica Arbitrage Fund	Maruti Suzuki India Ltd.	Maruti Suzuki India Ltd April 2017	Short	6,059.02	6,048.15	28,382.36
DHFL Pramerica Arbitrage Fund	Oil & Natural Gas Corp Ltd.	Oil & Natural Gas Corporation Ltd April 2017	Short	188.15	186.05	14,113.74
DHFL Pramerica Arbitrage Fund	Power Grid Corporation of India Ltd.	Power Grid Corporation Of India Ltd April 2017	Short	195.85	198.40	34,353.00
DHFL Pramerica Arbitrage Fund	Reliance Industries Ltd.	Reliance Industries Ltd April 2017	Short	1,272.09	1,326.20	51,007.39
DHFL Pramerica Arbitrage Fund	Sun Pharmaceutical Ind Ltd.	Sun Pharmaceutical Industries Ltd April 2017	Short	709.85	690.95	33,053.85
DHFL Pramerica Arbitrage Fund	Sun TV Network Ltd.	Sun Tv Network Ltd April 2017	Short	762.10	794.00	20,086.88
DHFL Pramerica Arbitrage Fund	Tata Motors Ltd.	Tata Motors Ltd- Dvr April 2017	Short	280.72	282.70	37,525.79
DHFL Pramerica Arbitrage Fund	The Federal Bank Ltd.	The Federal Bank Ltd April 2017	Short	91.08	91.60	22,517.00
DHFL Pramerica Hybrid Equity Fund	Castrol India Ltd.	Castrol (India) Ltd April 2017	Short	424.19	433.15	1,364.01
DHFL Pramerica Hybrid Equity Fund	Godrej Consumer Products Ltd.	Godrej Consumer Products Ltd April 2017	Short	1,688.50	1,678.15	1,674.38
DHFL Pramerica Hybrid Equity Fund	IndusInd Bank Ltd.	Indusind Bank Ltd April 2017	Short	1,412.83	1,424.75	1,924.43
DHFL Pramerica Hybrid Equity Fund	ITC Ltd.	ITC Ltd April 2017	Short	280.97	281.10	6,318.90
DHFL Pramerica Hybrid Equity Fund	Reliance Industries Ltd.	Reliance Industries Ltd April 2017	Short	1,278.08	1,326.20	661.36

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(All amounts in thousands of Rupees unless specified otherwise)

Fund Name	Underlying	Futures	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained (Rupees in thousands)
DHFL Pramerica Equity Savings Fund	Asian Paints Ltd.	Asian Paints Ltd April 2017	Short	1,062.14	1,077.70	1,936.44
DHFL Pramerica Equity Savings Fund	Godrej Consumer Products Ltd.	Godrej Consumer Products Ltd April 2017	Short	1,683.36	1,678.15	3,348.76
DHFL Pramerica Equity Savings Fund	ITC Ltd.	ITC Ltd April 2017	Short	283.09	281.10	421.26
DHFL Pramerica Equity Savings Fund	JSW Steel Ltd.	JSW Steel Ltd April 2017	Short	183.93	188.70	2,686.41
DHFL Pramerica Equity Savings Fund	Maruti Suzuki India Ltd.	Maruti Suzuki India Ltd April 2017	Short	6,054.62	6,048.15	1,922.31
DHFL Pramerica Equity Savings Fund	Sun Pharmaceutical Ind Ltd.	Sun Pharmaceutical Industries Ltd April 2017	Short	710.55	690.95	2,895.23
DHFL Pramerica Equity Savings Fund	Sun TV Network Ltd.	Sun TV Network Ltd April 2017	Short	791.72	794.00	994.40

Total % in DHFL Pramerica Hybrid Equity Fund of existing assets hedged through futures : 6.11%

Total % in DHFL Pramerica Equity Savings Fund of existing assets hedged through futures : 35.73%

Total % in DHFL Pramerica Arbitrage Fund of existing assets hedged through futures : 67.13%

(c) For the year period ended March 31, 2018 following details specified for hedging transactions through futures which have been squared off/expired:

(Rupees in thousands)

DHFL Pramerica Hybrid Equity Fund	Total Number of contracts where futures were bought :	2,043
	Total Number of contracts where futures were sold :	1,896
	Gross Notional Value of contracts where futures were bought :	1,456,038
	Gross Notional Value of contracts where futures were sold :	1,368,741
	Net Profit/(Loss) value on all contracts combined :	7,847
DHFL Pramerica Equity Savings Fund	Total Number of contracts where futures were bought :	1,791
	Total Number of contracts where futures were sold :	1,614
	Gross Notional Value of contracts where futures were bought :	1,210,723
	Gross Notional Value of contracts where futures were sold :	1,084,327
	Net Profit/(Loss) value on all contracts combined :	(12,570)
DHFL Pramerica Arbitrage Fund	Total Number of contracts where futures were bought :	107,508
	Total Number of contracts where futures were sold :	100,534
	Gross Notional Value of contracts where futures were bought :	72,608,854
	Gross Notional Value of contracts where futures were sold :	69,365,880
	Net Profit/(Loss) value on all contracts combined :	510,155

(d) For the year period ended March 31, 2017 following details specified for hedging transactions through futures which have been squared off/expired:

(Rupees in thousands)

DHFL Pramerica Hybrid Equity Fund	Total Number of contracts where futures were bought :	1,735
	Total Number of contracts where futures were sold :	1,510
	Gross Notional Value of contracts where futures were bought :	1,017,464
	Gross Notional Value of contracts where futures were sold :	881,278
	Net Profit/(Loss) value on all contracts combined :	(19,471)

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(All amounts in thousands of Rupees unless specified otherwise)

DHFL Pramerica Equity Savings Fund	Total Number of contracts where futures were bought :	3,672
	Total Number of contracts where futures were sold :	3,331
	Gross Notional Value of contracts where futures were bought :	1,962,328
	Gross Notional Value of contracts where futures were sold :	1,754,716
	Net Profit/(Loss) value on all contracts combined :	(33,766)
DHFL Pramerica Arbitrage Fund	Total Number of contracts where futures were bought :	91,066
	Total Number of contracts where futures were sold :	84,352
	Gross Notional Value of contracts where futures were bought :	51,381,206
	Gross Notional Value of contracts where futures were sold :	46,940,956
	Net Profit/(Loss) value on all contracts combined :	(977,994)

b. Position Other than Hedging through Futures as on 31 March 2018 is Nil and as on 31 March 2017 is Nil

For the period ended 31 March 2018 following details specified for non-hedging transactions through futures index which have been squared off/expired:

(Rupees in thousands)

DHFL Pramerica Arbitrage Fund	Total Number of contracts where futures were bought :	28
	Total Number of contracts where futures were sold :	28
	Gross Notional Value of contracts where futures were bought :	21,375
	Gross Notional Value of contracts where futures were sold :	21,406
	Net Profit/Loss value on all contracts combined :	31

For the period ended 31 March 2017 following details specified for non-hedging transactions through futures index which have been squared off/expired: Nil

c Hedging Position through Options as on 31 March 2018 is Nil and as on 31 March 2017 is Nil

For the period ended 31 March 2018 and 31 March 2017 there were Nil hedging transactions through option which have exercised/expired.

d Other than Hedging Positions through Options as on 31 March 2018

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2017-2018	DHFL Pramerica Large Cap Fund - Series 1	NIFTY_28/06/2018_8700_CE	Call	327	2,146.60	1,471.00

Other than Hedging Positions through Options as on 31 March 2017

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2016-2017	DHFL Pramerica Large Cap Fund - Series 1	NIFTY_28/06/2018_8700_CE	Call	327	2,146.60	1,236.70

Total Exposure of options as percentage of the closing net assets as on 31st March 2018.

Year	Scheme	Percentage to Net Assets
2017-2018	DHFL Pramerica Large Cap Fund - Series 1	13.71%

Total Exposure of options as percentage of the closing net assets as on 31st March 2017.

Year	Scheme	Percentage to Net Assets
2016-2017	DHFL Pramerica Large Cap Fund - Series 1	12.76%

For the period ended 31 March 2018 & 31 March 2017 there were NIL non-hedging transactions through options which have been exercised/expired.

e Hedging Positions through interest rate swaps as on March 31, 2018 and March 31, 2017 is Nil.

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ANNEXURE B

Annexure B	DHFL Pramerica Large Cap Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage fund)		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)		DHFL Pramerica Tax Plan	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	78,253	42,483	45,708	22,884	4,870	4,864	10,797	9,237
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	127	39	77	23	12	8	17	9
Re-imbursment of expenses by Investment Manager	-	-	-	-	-	-	-	-
Interscheme - Purchase of securities	-	-	503,943	585,118	158,427	125,421	-	-
Interscheme - Sale of securities	-	-	347,407	415,386	101,530	168,323	-	-
Management Fees Payable	6,125	5,560	5,144	2,647	348	1,304	1,252	2,464
Trustee fee payable	-	4	-	2	-	1	-	1
Recoverable from Investment Manager	-	-	-	-	-	-	-	-
Interscheme payable	996	379	2,995	-	106	1	-	9,260
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	-	-	-	-	4,060
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	5,795	5,299	6,086	5,778	4,294	4,049	5,464	4,823
Dewan Housing Finance Corporation Ltd								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	-	40,000	1,120,000	7,900,000	360,000	3,600,000	-	-
Sale of Units (Transaction Amount)	-	40,022	1,120,272	7,902,123	360,093	3,621,129	-	-
Transaction with Sponsor								
Purchase of investments	-	-	-	-	-	-	-	-
Sale of investments	-	-	-	-	-	-	-	-
Interest income from the securities of the Sponsor company	-	-	10,201	-	-	-	-	-

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Annexure B	DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Offshore Fund)		DHFL Pramerica Global Agribusiness Offshore Fund		DHFL Pramerica Arbitrage Fund		DHFL Pramerica Large Cap Fund - Series 1	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	900	2,063	2,015	3,826	35,880	30,511	6,544	5,200
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	2	2	4	4	339	129	10	5
Re-imbusement of expenses by Investment Manager	-	-	-	-	-	-	-	-
Interscheme - Purchase of securities	-	-	-	-	13,958,491	6,388,133	-	-
Interscheme - Sale of securities	-	-	-	-	9,508,821	2,399,439	-	-
Management Fees Payable	74	484	153	823	5,413	4,344	275	478
Trustee fee payable	-	-	-	-	-	9	-	-
Recoverable from Investment Manager	-	-	-	-	-	-	-	-
Interscheme payable	-	6	-	12	24,235	498,092	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	5,977	5,207	5,705	5,072	5,699	5,347	-	-
Dewan Housing Finance Corporation Ltd								
Purchase/switch in/rejection	-	-	-	-	2,027,236	1,000,000	-	-
Redemption/switch out/rejection	-	-	-	-	2,855,618	-	-	-
Outstanding units (Market value)	-	-	-	-	-	961,335	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	-	-	-	-	128,690,000	92,020,000	-	-
Sale of Units (Transaction Amount)	-	-	-	-	129,104,932	92,055,913	-	-
Transaction with Sponsor								
Purchase of investments	-	-	-	-	-	-	-	-
Sale of investments	-	-	-	-	-	100,132	-	-
Interest income from the securities of the Sponsor company	-	-	-	-	13,951	-	-	-

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Annexure B	DHFL Pramerica Mid Cap Fund - Series 1		DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund	
	01 April 2017 to 18 December 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	9,311	10,555	13,422	11,307	4,643	3,997	32,997	27,389
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	14	8	21	10	7	4	53	35
Re-imbursment of expenses by Investment Manager	-	-	-	-	-	-	-	-
Interscheme - Purchase of securities	-	-	-	-	-	-	-	-
Interscheme - Sale of securities	-	-	-	-	-	-	-	-
Management Fees Payable	873	1,010	601	994	375	395	2,097	5,867.00
Trustee fee payable	2	1	-	1	-	-	-	2.00
Recoverable from Investment Manager	-	-	-	-	-	-	-	-
Interscheme payable	-	-	-	-	-	-	5,109	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	6,046	5,676
Dewan Housing Finance Corporation Ltd								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	-	20,000	-	20,000	-	-	-	110,000
Sale of Units (Transaction Amount)	-	20,011	-	20,011	-	-	-	110,061
Transaction with Sponsor								
Purchase of investments	-	-	-	-	-	-	-	-
Sale of investments	-	-	-	-	-	-	-	-
Interest income from the securities of the Sponsor company	-	-	-	-	-	-	-	-

NOTES

to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Long Term Equity Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)				
DHFL Pramerica Asset Managers Pvt Ltd	19,446	14,874	33,836	8,079
Trustee fee (Excluding GST/ Service tax)				
DHFL Pramerica Trustees Pvt Ltd	31	20	61	13
Re-imbursement of expenses by Investment Manager	-	-	-	-
Interscheme - Purchase of securities	-	-	-	-
Interscheme - Sale of securities	-	-	-	-
Management Fees Payable	1,586	3,093.00	3,363	3,658.00
Trustee fee payable	-	1.00	-	1.00
Recoverable from Investment Manager	-	-	-	-
Interscheme payable	75	50.00	-	-
Unit Capital Transactions				
DHFL Pramerica Asset Managers Private Limited				
Purchase/switch in/rejection	-	-	-	-
Redemption/switch out/rejection	-	-	-	-
Outstanding units (Market value)	6,605	5,965	5,536	4,928
Dewan Housing Finance Corporation Ltd				
Purchase/switch in/rejection	-	-	-	-
Redemption/switch out/rejection	-	-	-	-
Outstanding units (Market value)	-	-	-	-
Intra scheme (Domestic mutual fund)				
Purchase of Units (Transaction Amount)	-	-	-	-
Sale of Units (Transaction Amount)	-	-	-	-
Transaction with Sponsor				
Purchase of investments	-	-	-	-
Sale of investments	-	-	-	-
Interest income from the securities of the Sponsor company	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage Fund)		DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)		DHFL Pramerica Large Cap Fund		DHFL Pramerica Large Cap Fund - Series 1	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares		70.58		65.03		95.10		69.63		97.13		100.00
Auto		3.87		5.36		7.43		2.13		8.88		9.89
Hero MotoCorp Ltd.	-	-	-	-	-	-	-	-	-	-	2,303	1.10
Mahindra & Mahindra Ltd.	-	-	-	-	-	-	-	-	-	-	5,911	2.83
Maruti Suzuki India Ltd.	-	-	57,597.15	3.79	41,647	4.75	4,165	2.13	169,247	4.49	12,406	5.95
Tata Motors Ltd.	192,465	3.87	-	-	8,171	0.93	-	-	67,331	1.79	-	-
Escorts Ltd.	-	-	13,089.60	0.86	8,181	0.93	-	-	36,815	0.98	-	-
TVS Motor Company Ltd.	-	-	10,837.75	0.71	7,122	0.81	-	-	61,311	1.63	-	-
Auto Ancillaries		-		2.17		1.82		0.33		-		1.40
Exide Industries Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
MRF Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Suprajit Engineering Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
TVS Srichakra Ltd.	-	-	18,984.14	1.25	11,262	1.29	644	0.33	-	-	2,912	1.40
GNA Axles Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Motherson Sumi Systems Ltd.	-	-	13,992.75	0.92	4,664	0.53	-	-	34,205	0.91	-	-
Banks		3.92		27.49		23.96		25.56		28.54		30.12
Bank of Baroda	-	-	-	-	-	-	-	-	-	-	-	-
City Union Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
DCB Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	188,610.00	12.41	84,875	9.69	28,292	14.49	377,220	10.00	24,991	11.98
ICICI Bank Ltd.	-	-	77,938.00	5.13	40,361	4.61	10,021	5.13	204,309	5.42	9,742	4.67
IDFC Bank Ltd.	65,201	1.31	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	-	-	-	-	-	-	-	-	89,838	2.38	7,187	3.45
Kotak Mahindra Bank Ltd.	-	-	37,720.80	2.48	20,956	2.39	5,344	2.74	172,887	4.58	14,145	6.78
RBL Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
State Bank of India	-	-	62,475.00	4.11	28,739	3.28	6,248	3.20	116,953	3.10	6,747	3.24
The Federal Bank Ltd.	-	-	18,553.60	1.22	13,648	1.56	-	-	-	-	-	-
Yes Bank Ltd.	-	-	32,618.95	2.15	21,340	2.44	-	-	115,233	3.06	-	-
The South Indian Bank Ltd.	129,966	2.61	-	-	-	-	-	-	-	-	-	-
Indian Bank	-	-	-	-	-	-	-	-	-	-	-	-
Cement		11.50		2.75		2.25		12.23		1.83		2.46
Century Textiles & Industries Ltd.	128,200	2.58	20,109.76	1.32	-	-	23,880	12.23	-	-	-	-
Dalmia Bharat Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Shree Cements Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
The Ramco Cements Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Ultratech Cement Ltd.	-	-	21,725.00	1.43	19,750	2.25	-	-	69,125	1.83	5,135	2.46
The India Cements Ltd.	281,303	5.65	-	-	-	-	-	-	-	-	-	-
Jaiprakash Associates Ltd.	163,220	3.28	-	-	-	-	-	-	-	-	-	-
Chemicals		4.43		-		-		-		-		-
Tata Chemicals Ltd.	220,412	4.43	-	-	-	-	-	-	-	-	-	-
Construction		2.95		3.31		2.96		2.50		0.86		0.27
Kajaria Ceramics Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Oberoi Realty Ltd.	-	-	9,607.50	0.63	4,431	0.51	2,806	1.44	10,701	0.28	-	-
Prestige Estates Projects Ltd.	-	-	23,585.61	1.55	8,985	1.03	2,078	1.06	21,842	0.58	-	-
Somany Ceramics Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
DLF Ltd.	146,913	2.95	-	-	-	-	-	-	-	-	-	-
KNR Constructions Ltd	-	-	17,125.20	1.13	12,496	1.43	-	-	-	-	568	0.27
Construction Project		2.54		4.78		4.64		3.39		5.81		5.00
Larsen & Toubro Ltd.	-	-	58,990.50	3.88	40,638	4.64	6,620	3.39	218,920	5.81	10,422	5.00

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage Fund)		DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)		DHFL Pramerica Large Cap Fund		DHFL Pramerica Large Cap Fund - Series 1	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Voltas Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
GMR Infrastructure Ltd.	126,628	2.54	-	-	-	-	-	-	-	-	-	-
Engineers India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
NCC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Sadbhav Engineering Ltd.	-	-	13,630.75	0.90	-	-	-	-	-	-	-	-
Consumer Durables				39.94		143.84						
Century Plyboards (India) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Whirlpool of India Ltd.	-	-	6,072.72	0.40	4,553	0.52	-	-	-	-	-	-
Crompton Greaves Cons Electrical Ltd.	-	-	-	-	8,050	0.92	-	-	-	-	-	-
Consumer Non Durables		4.02		10.55		7.82		1.96		9.41		5.72
Berger Paints (I) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Britannia Industries Ltd.	-	-	31,031.46	2.04	18,391	2.10	-	-	79,530	2.11	2,982	1.43
ITC Ltd.	-	-	106,032.50	6.97	34,748	3.97	3,833	1.96	210,788	5.59	8,943	4.29
Kansai Nerolac Paints Ltd.	-	-	8,510.09	0.56	5,490	0.63	-	-	23,335	0.62	-	-
Procter & Gamble Hygiene&HealthCare Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Global Beverages Ltd.	200,273	4.02	-	-	-	-	-	-	-	-	-	-
GlaxoSmithKline Consumer Healthcare Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Dabur India Ltd.	-	-	14,778.00	0.97	9,852	1.12	-	-	41,050	1.09	-	-
Ferrous Metals		1.69		3.66		3.61		16.59		2.88		2.35
JSW Steel Ltd.	68,292	1.37	17,289.00	1.14	-	-	27,662	14.17	-	-	-	-
Steel Authority of India Ltd.	16,006	0.32	-	-	-	-	-	-	-	-	-	-
Tata Steel Ltd.	-	-	22,904.51	1.51	21,218	2.42	1,752	0.90	101,049	2.68	4,379	2.10
Tata Metaliks Ltd.	-	-	15,457.52	1.02	10,404	1.19	2,973	1.52	7,432	0.20	520	0.25
Finance		27.62		8.26		5.21		2.16		6.17		6.26
Bajaj Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Dewan Housing Finance Corporation Ltd.	642,024	12.90	50,504.85	3.32	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	228,200	4.58	38,337.60	2.52	18,256	2.08	-	-	200,816	5.33	13,053	6.26
IDFC Ltd.	253,539	5.09	-	-	-	-	-	-	-	-	-	-
HDFC Standard Life Insurance Co Ltd.	-	-	13,633.50	0.90	11,816	1.35	4,218	2.16	31,812	0.84	-	-
Multi Commodity Exchange of India Ltd.	223,896	4.50	-	-	-	-	-	-	-	-	-	-
Equitas Holdings Ltd.	27,667	0.56	-	-	-	-	-	-	-	-	-	-
Max Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Shriram City Union Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Bharat Financial Inclusion Ltd.	-	-	23,033.85	1.51	-	-	-	-	-	-	-	-
Can Fin Homes Ltd.	-	-	-	-	15,601	1.78	-	-	-	-	-	-
Gas				3.49		3.01		1.12		3.48		1.05
GAIL (India) Ltd.	-	-	26,941.10	1.77	18,070	2.06	2,190	1.12	88,709	2.35	2,190	1.05
Gujarat State Petronet Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indraprastha Gas Ltd.	-	-	13,413.60	0.88	-	-	-	-	-	-	-	-
Petronet LNG Ltd.	-	-	12,702.25	0.84	8,314	0.95	-	-	42,495	1.13	-	-
Industrial Capital Goods		2.36		1.61		2.49		2.73		2.07		
Bharat Electronics Ltd.	-	-	21,358.95	1.40	14,428	1.65	-	-	57,287	1.52	-	-
BEML Ltd.	117,461	2.36	-	-	-	-	5,325	2.73	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage Fund)		DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)		DHFL Pramerica Large Cap Fund		DHFL Pramerica Large Cap Fund - Series 1	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Skipper Ltd.	-	-	3,168.75	0.21	7,394	0.84	-	-	20,942	0.56	-	-
Bharat Heavy Electricals Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Products		5.18		3.10		5.18		1.00		2.63		6.52
Cummins India Ltd.	-	-	-	-	-	-	-	-	-	-	3,501	1.68
Mahindra CIE Automotive Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
NRB Bearing Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Supreme Industries Ltd.	-	-	14,642.64	0.96	7,851	0.90	-	-	35,822	0.95	478	0.23
Schaeffler India Ltd.	-	-	-	-	11,963	1.37	-	-	-	-	3,511	1.68
Swaraj Engines Ltd.	-	-	19,423.54	1.28	14,763	1.68	1,955	1.00	63,405	1.68	6,114	2.93
KEI Industries Ltd.	-	-	13,090.00	0.86	10,780	1.23	-	-	-	-	-	-
Jain Irrigation Systems Ltd.	257,715	5.18	-	-	-	-	-	-	-	-	-	-
Media & Entertainment		10.39				1.18		4.35		0.99		
Inox Leisure Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
PVR Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Sun TV Network Ltd.	128,139	2.57	-	-	-	-	8,486	4.35	-	-	-	-
Zee Entertainment Enterprises Ltd.	-	-	-	-	10,359	1.18	-	-	37,408	0.99	-	-
TV18 Broadcast Ltd.	388,979	7.81	-	-	-	-	-	-	-	-	-	-
Non - Ferrous Metals				4.20		3.15		2.23		2.97		2.62
Hindalco Industries Ltd.	-	-	11,800.25	0.78	7,509	0.86	1,073	0.55	30,037	0.80	-	-
Hindustan Zinc Ltd.	-	-	15,027.50	0.99	6,431	0.73	1,803	0.92	26,796	0.71	5,470	2.62
Vedanta Ltd.	-	-	37,092.98	2.44	13,679	1.56	1,473	0.75	55,236	1.46	-	-
National Aluminium Company Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Pesticides		1.06				2.00						
Rallis India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
UPL Ltd.	52,578	1.06	-	-	17,526	2.00	-	-	-	-	-	-
P I Industries Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Petroleum Products				2.73		423.11		185.36		491.56		804.17
Reliance Industries Ltd.	-	-	41,486.90	2.73	37,073	4.23	3,619	1.85	185,367	4.92	16,771	8.04
Pharmaceuticals		2.62		1.08		3.59		6.69		1.92		0.49
Abbott India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Aurobindo Pharma Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Lupin Ltd.	-	-	-	-	-	-	-	-	19,868	0.53	1,030	0.49
Piramal Enterprises Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Sanofi India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Sun Pharmaceutical Ind Ltd.	-	-	-	-	-	-	13,071	6.69	-	-	-	-
Granules India Ltd.	130,611	2.62	-	-	-	-	-	-	-	-	-	-
Cipla Ltd.	-	-	16,491.14	1.08	10,629	1.21	-	-	52,465	1.39	-	-
Ajanta Pharma Ltd.	-	-	-	-	20,855	2.38	-	-	-	-	-	-
Power		8.83		1.56		0.90				0.90		1.14
NTPC Ltd.	-	-	-	-	-	-	-	-	-	-	2,376	1.14
Tata Power Company Ltd.	-	-	23,700.00	1.56	7,900	0.90	-	-	33,970	0.90	-	-
CESC Ltd.	324,160	6.51	-	-	-	-	-	-	-	-	-	-
Reliance Power Ltd.	115,448	2.32	-	-	-	-	-	-	-	-	-	-
Software		3.25		8.76		9.35		10.64		10.95		12.85
HCL Technologies Ltd.	-	-	-	-	-	-	12,979	6.65	-	-	4,552	2.18
Infosys Ltd.	-	-	43,574.30	2.87	22,636	2.58	5,433	2.78	177,693	4.71	13,437	6.44
Persistent Systems Ltd.	-	-	12,492.90	0.82	8,329	0.95	-	-	35,332	0.94	2,846	1.36
Tata Consultancy Services Ltd.	-	-	59,832.15	3.94	36,184	4.13	-	-	185,195	4.91	4,986	2.39

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage Fund)		DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)		DHFL Pramerica Large Cap Fund		DHFL Pramerica Large Cap Fund - Series 1	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Tata Elxsi Ltd.	161,597	3.25	17,243.63	1.13	14,780	1.69	2,365	1.21	14,622	0.39	985	0.47
Hexaware Technologies Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro Infotech Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Telecom - Services	-	-	-	1.39	-	-	-	-	-	1.06	-	-
Bharti Airtel Ltd.	-	-	21,131.10	1.39	-	-	-	-	39,870	1.06	-	-
Textile Products	-	-	-	-	-	-	-	-	-	-	-	-
Arvind Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	0.90
Container Corporation of India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Blue Dart Express Ltd.	-	-	-	-	-	-	-	-	-	-	1,884	0.90
Fertilisers	-	-	-	1.58	-	1.56	-	1.08	-	1.53	-	0.28
Coromandel International Ltd.	-	-	23,946.84	1.58	13,654	1.56	2,101	1.08	57,767	1.53	578	0.28
Trading	-	3.77	-	-	-	-	-	-	-	-	-	-
Adani Enterprises Ltd.	187,680	3.77	-	-	-	-	-	-	-	-	-	-
Minerals/Mining	-	-	-	0.93	-	1.26	-	1.45	-	1.30	-	2.64
MOIL Ltd	-	-	14,110.08	0.93	11,044	1.26	2,837	1.45	49,001	1.30	5,498	2.64
Hotels, Resorts and Other Recreational Activities	-	-	-	0.85	-	0.96	-	-	-	-	-	-
The Indian Hotels Company Ltd.	-	-	12,940.00	0.85	8,411	0.96	-	-	-	-	-	-
Commercial Services	-	-	-	-	-	-	-	-	-	-	-	-
Quess Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Goods	-	-	-	-	-	-	-	-	-	-	-	-
Nestle India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	4,978,571	100.00	1,520,388	100.00	876,205	100.00	195,241	100.00	3,771,030	100.00	208,554	100.00
Debentures and bonds - listed / awaiting listing on recognised stock exchange	-	4.14	-	30.00	-	-	-	17.06	-	-	-	-
NBFC	-	74.73	-	47.94	-	-	-	69.37	-	-	-	-
Bajaj Finance Ltd.	-	-	-	-	-	-	10,064	21.04	-	-	-	-
Dewan Housing Finance Corporation Ltd.	-	-	182,796.36	26.06	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	9,924	20.75	-	-	-	-
India Infradebt Ltd.	-	-	50,351.25	7.18	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	19,127	6.55	5,033.55	0.72	-	-	-	-	-	-	-	-
JM Financial Products Ltd.	34,263	11.73	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Prime Ltd.	1,014	0.35	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance Ltd.	-	-	9,920.02	1.41	-	-	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	143,020	48.95	-	-	-	-	-	-	-	-	-	-
Religare Finvest Ltd.	-	-	-	-	-	-	13,190	27.58	-	-	-	-
Shriram Transport Finance Company Ltd.	20,906	7.16	88,120.00	12.56	-	-	-	-	-	-	-	-
Others	-	25.27	-	52.06	-	-	-	30.63	-	-	-	-
Adani Ports & Special Economic Zone Ltd.	-	-	50,179.20	7.15	-	-	-	-	-	-	-	-
Dalmia Cements (Bharat) Ltd.	-	-	35,062.65	5.00	-	-	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	14,452.66	2.06	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage Fund)		DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)		DHFL Pramerica Large Cap Fund		DHFL Pramerica Large Cap Fund - Series 1	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
GAIL (India) Ltd.	10,193	3.49	-	-	-	-	-	-	-	-	-	-
Indian Railway Finance Corporation Ltd.	-	-	1,005.03	0.14	-	-	-	-	-	-	-	-
IOT Utkal Energy Services Ltd.	-	-	35,801.73	5.10	-	-	7,634	15.96	-	-	-	-
Mahanagar Telephone Nigam Ltd.	13,268	4.54	-	-	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	80,565.81	11.49	-	-	7,014	14.67	-	-	-	-
Reliance Industries Ltd.	50,386	17.24	-	-	-	-	-	-	-	-	-	-
Reliance Jio Infocomm Ltd.	-	-	5,015.20	0.72	-	-	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	-	-	42,237.63	6.02	-	-	-	-	-	-	-	-
Small Industries Development Bk of India	-	-	10,031.87	1.43	-	-	-	-	-	-	-	-
Steel Authority of India Ltd.	-	-	79,751.92	11.37	-	-	-	-	-	-	-	-
Nuvoco Vistas Corporation Ltd.	-	-	11,073.22	1.58	-	-	-	-	-	-	-	-
Total	292,176	100.00	701,398	100.00	-	-	47,826	100.00	-	-	-	-
Debentures and bonds - Unlisted		1.43		-		-		-		-		-
Non Banking Financial Companies (NBFC)		100.00		-		-		-		-		-
Manav Investment & Trading Company Ltd.	100,765	100.00	-	-	-	-	-	-	-	-	-	-
Total	100,765	100.00	-	-	-	-	-	-	-	-	-	-
Commercial Papers		0.71		-		-		-		-		-
Non Banking Financial Companies (NBFC)		100.00		-		-		-		-		-
ICICI Securities Ltd.	49,730	100.00	-	-	-	-	-	-	-	-	-	-
Total	49,730	100.00	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		0.03		-		-		-		-		-
Bank		100.00		-		-		-		-		-
The South Indian Bank Ltd.	1,997	100.00	-	-	-	-	-	-	-	-	-	-
Total	1,997	100.00	-	-	-	-	-	-	-	-	-	-
Term Deposit		22.68		1.50		-		5.31		-		-
6.50% HDFC Bank Ltd. (MD 18/8/2018)	100,000	6.25	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 25/8/2018)	100,000	6.25	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 29/8/2018)	250,000	15.62	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 5/9/2018)	100,000	6.25	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 12/9/2018)	100,000	6.25	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 20/9/2018)	100,000	6.25	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 28/9/2018)	100,000	6.25	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 29/9/2018)	50,000	3.12	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Arbitrage Fund		DHFL Pramerica Hybrid Equity Fund (Formerly DHFL Pramerica Balanced Advantage Fund)		DHFL Pramerica Diversified Equity Fund		DHFL Pramerica Equity Savings Fund (Formerly DHFL Pramerica Equity Income Fund)		DHFL Pramerica Large Cap Fund		DHFL Pramerica Large Cap Fund - Series 1	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
6.50% HDFC Bank Ltd. (MD 30/12/2018)	250,000	15.62	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 16/4/2018)	250,100	15.63	-	-	-	-	-	-	-	-	-	-
7.00% HDFC Bank Ltd. (MD 28/5/2018)	200,000	12.50	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 30/7/2018)	-	-	20,000.00	57.14	-	-	-	-	-	-	-	-
6.00% HDFC Bank Ltd. (MD 7/6/2018)	-	-	15,000.00	42.86	-	-	-	-	-	-	-	-
6.25% HDFC Bank Ltd. (MD 21/8/2018)	-	-	-	-	-	-	9,900	66.44	-	-	-	-
6.80% HDFC Bank Ltd. (MD 28/8/2018)	-	-	-	-	-	-	5,000	33.56	-	-	-	-
Total	1,600,100	100.00	35,000	100.00	-	-	14,900	100.00	-	-	-	-
Government Bond				0.22								
8.21% State Government of Rajasthan (MD 31/3/2021)	-	-	5,105.23	99.80	-	-	-	-	-	-	-	-
8.29% State Government of Andhra Pradesh (MD 13/1/2026)	-	-	10.22	0.20	-	-	-	-	-	-	-	-
Total	-	-	5,115	100.00	-	-	-	-	-	-	-	-
Repo / CBLO maturing on 3 April 2018		0.43		3.25		4.90		8.00		2.87		
Repo / CBLO maturing on 3 April 2018	30,297	100.00	75,907.29	100.00	45,130	100.00	22,425	100.00	111,466	100.00	-	-
Total	30,297	100.00	75,907	100.00	45,130	100.00	22,425	100.00	111,466	100.00	-	-
TOTAL INVESTMENTS	7,053,636		2,337,809		921,335		280,393		3,882,495		208,554	

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund		DHFL Pramerica Long Term Equity Fund (Formerly DHFL Pramerica Tax Plan)		DHFL Pramerica Long Term Equity Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares		98.06		100.00		95.43		100.00		93.01
Auto		8.26		8.00				6.63		4.95
Hero MotoCorp Ltd.	-	-	-	-	-	-	4,960	1.29	17,005	0.79
Mahindra & Mahindra Ltd.	15,517	2.92	5,172	2.69	-	-	5,911	1.53	22,167	1.03
Maruti Suzuki India Ltd.	28,356	5.34	10,190	5.30	-	-	10,633	2.76	44,306	2.06
Tata Motors Ltd.	-	-	-	-	-	-	4,088	1.06	22,880	1.06
Escorts Ltd.	-	-	-	-	-	-	-	-	-	-
TVS Motor Company Ltd.	-	-	-	-	-	-	-	-	-	-
Auto Ancillaries		1.68		1.74		7.04		2.09		2.64
Exide Industries Ltd.	-	-	-	-	34,319	3.14	-	-	-	-
MRF Ltd.	-	-	-	-	21,754	1.99	3,626	0.94	21,754	1.01
Suprajit Engineering Ltd.	-	-	-	-	-	-	4,456	1.15	23,673	1.10
TVS Srichakra Ltd.	8,923	1.68	3,333	1.74	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund		DHFL Pramerica Long Term Equity Fund(Formerly DHFL Pramerica Tax Plan)		DHFL Pramerica Long Term Equity Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
GNA Axles Ltd.	-	-	-	-	21,002	1.92	-	-	11,375	0.53
Motherson Sumi Systems Ltd.	-	-	-	-	-	-	-	-	-	-
Banks	-	33.09	-	27.99	-	16.91	-	20.63	-	22.77
Bank of Baroda	-	-	-	-	-	-	2,846	0.74	11,384	0.53
City Union Bank Ltd.	-	-	-	-	23,456	2.14	-	-	32,766	1.52
DCB Bank Ltd.	-	-	-	-	11,752	1.07	-	-	-	-
HDFC Bank Ltd.	53,754	10.12	18,861	9.82	33,950	3.10	35,459	9.19	211,243	9.83
ICICI Bank Ltd.	22,268	4.19	10,925	5.69	12,804	1.17	12,108	3.14	78,495	3.65
IDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	39,529	7.44	6,289	3.27	-	-	3,594	0.93	21,561	1.00
Kotak Mahindra Bank Ltd.	44,008	8.28	11,945	6.22	29,338	2.68	11,526	2.99	64,964	3.02
RBL Bank Ltd.	-	-	-	-	12,956	1.18	-	-	-	-
State Bank of India	16,244	3.06	5,748	2.99	-	-	8,747	2.27	29,238	1.36
The Federal Bank Ltd.	-	-	-	-	35,680	3.26	5,352	1.39	28,544	1.33
Yes Bank Ltd.	-	-	-	-	-	-	-	-	-	-
The South Indian Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Indian Bank	-	-	-	-	25,183	2.30	-	-	11,392	0.53
Cement	-	2.53	-	2.67	-	3.31	-	2.36	-	3.11
Century Textiles & Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Dalmia Bharat Ltd.	-	-	-	-	21,763	1.99	-	-	24,821	1.15
Shree Cements Ltd.	-	-	-	-	-	-	4,049	1.05	20,246	0.94
The Ramco Cements Ltd.	-	-	-	-	14,475	1.32	5,066	1.31	21,713	1.01
Ultratech Cement Ltd.	13,430	2.53	5,135	2.67	-	-	-	-	-	-
The India Cements Ltd.	-	-	-	-	-	-	-	-	-	-
Jaiprakash Associates Ltd.	-	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	2.47	-	-	-	-
Tata Chemicals Ltd.	-	-	-	-	27,086	2.47	-	-	-	-
Construction	-	1.80	-	4.72	-	8.79	-	6.64	-	6.02
Kajaria Ceramics Ltd.	-	-	-	-	11,451	1.05	3,999	1.04	13,998	0.65
Oberoi Realty Ltd.	-	-	5,058	2.63	25,975	2.37	7,446	1.93	37,021	1.72
Prestige Estates Projects Ltd.	-	-	-	-	19,259	1.76	4,085	1.06	26,262	1.22
Somany Ceramics Ltd.	-	-	-	-	23,493	2.15	5,839	1.51	30,770	1.43
DLF Ltd.	-	-	-	-	-	-	-	-	-	-
KNR Constructions Ltd	9,542	1.80	4,004	2.08	16,087	1.47	4,260	1.10	21,314	0.99
Construction Project	-	4.66	-	4.71	-	4.61	-	5.08	-	5.23
Larsen & Toubro Ltd.	24,776	4.66	9,045	4.71	-	-	9,176	2.38	44,571	2.07
Voltas Ltd.	-	-	-	-	24,836	2.27	6,209	1.61	24,836	1.16
GMR Infrastructure Ltd.	-	-	-	-	-	-	-	-	-	-
Engineers India Ltd.	-	-	-	-	12,676	1.16	-	-	-	-
NCC Ltd.	-	-	-	-	12,931	1.18	4,232	1.10	21,159	0.98
Sadbhav Engineering Ltd.	-	-	-	-	-	-	-	-	21,843	1.02
Consumer Durables	-	-	-	-	-	318.95	-	298.59	-	224.32
Century Plyboards (India) Ltd.	-	-	-	-	15,024	1.37	-	-	-	-
Whirlpool of India Ltd.	-	-	-	-	-	-	5,836	1.51	23,341	1.09
Crompton Greaves Cons Electrical Ltd.	-	-	-	-	19,887	1.82	5,689	1.47	24,886	1.16
Consumer Non Durables	-	5.56	-	6.90	-	7.58	-	7.88	-	8.07
Berger Paints (I) Ltd.	-	-	-	-	20,720	1.89	-	-	25,902	1.20
Britannia Industries Ltd.	7,456	1.40	2,982	1.55	-	-	7,456	1.93	32,806	1.53

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund		DHFL Pramerica Long Term Equity Fund (Formerly DHFL Pramerica Tax Plan)		DHFL Pramerica Long Term Equity Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
ITC Ltd.	22,101	4.16	10,271	5.35	-	-	10,220	2.65	51,100	2.38
Kansai Nerolac Paints Ltd.	-	-	-	-	-	-	-	-	-	-
Procter & Gamble Hygiene & Health Care Ltd.	-	-	-	-	15,289	1.40	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	38,813	3.55	8,798	2.28	41,400	1.93
GlaxoSmithKline Consumer Healthcare Ltd.	-	-	-	-	8,199	0.75	-	-	-	-
Dabur India Ltd.	-	-	-	-	-	-	3,941	1.02	22,331	1.04
Ferrous Metals	-	3.32	-	2.20	-	1.77	-	2.95	-	2.39
JSW Steel Ltd.	-	-	-	-	-	-	-	-	-	-
Steel Authority of India Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Steel Ltd.	10,779	2.03	3,773	1.96	-	-	5,434	1.41	24,636	1.15
Tata Metaliks Ltd.	6,837	1.29	446	0.23	19,322	1.77	5,945	1.54	26,753	1.24
Finance	-	5.83	-	5.75	-	1.74	-	4.34	-	3.15
Bajaj Finance Ltd.	-	-	-	-	-	-	4,419	1.14	22,094	1.03
Dewan Housing Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	30,944	5.83	11,045	5.75	-	-	10,041	2.60	36,512	1.70
IDFC Ltd.	-	-	-	-	-	-	-	-	-	-
HDFC Standard Life Insurance Co Ltd.	-	-	-	-	-	-	2,272	0.59	9,089	0.42
Multi Commodity Exchange of India Ltd.	-	-	-	-	-	-	-	-	-	-
Equitas Holdings Ltd.	-	-	-	-	-	-	-	-	-	-
Max Financial Services Ltd.	-	-	-	-	11,790	1.08	-	-	-	-
Shriram City Union Finance Ltd.	-	-	-	-	7,247	0.66	-	-	-	-
Bharat Financial Inclusion Ltd.	-	-	-	-	-	-	-	-	-	-
Can Fin Homes Ltd.	-	-	-	-	-	-	-	-	-	-
Gas	-	1.15	-	1.14	-	4.68	-	3.01	-	3.51
GAIL (India) Ltd.	6,133	1.15	2,190	1.14	-	-	7,009	1.82	31,541	1.47
Gujarat State Petronet Ltd.	-	-	-	-	5,685	0.52	-	-	-	-
Indraprastha Gas Ltd.	-	-	-	-	28,504	2.60	-	-	16,767	0.78
Petronet LNG Ltd.	-	-	-	-	17,090	1.56	4,619	1.20	27,252	1.27
Industrial Capital Goods	-	-	-	-	-	4.21	-	3.00	-	2.61
Bharat Electronics Ltd.	-	-	-	-	26,199	2.39	5,742	1.49	27,436	1.28
BEML Ltd.	-	-	-	-	-	-	-	-	-	-
Skipper Ltd.	-	-	-	-	19,903	1.82	4,225	1.09	19,013	0.88
Bharat Heavy Electricals Ltd.	-	-	-	-	-	-	1,627	0.42	9,762	0.45
Industrial Products	-	5.23	-	7.17	-	6.91	-	6.53	-	5.62
Cummins India Ltd.	-	-	-	-	-	-	-	-	-	-
Mahindra CIE Automotive Ltd.	-	-	-	-	28,981	2.65	6,443	1.67	34,360	1.60
NRB Bearing Ltd.	-	-	-	-	20,594	1.88	-	-	-	-
Supreme Industries Ltd.	2,388	0.45	1,075	0.56	-	-	4,051	1.05	17,871	0.83
Schaeffler India Ltd.	8,582	1.62	4,551	2.37	-	-	6,996	1.81	32,346	1.50
Swaraj Engines Ltd.	16,815	3.17	8,145	4.24	-	-	-	-	-	-
KEI Industries Ltd.	-	-	-	-	26,078	2.38	7,700	2.00	36,190	1.68
Jain Irrigation Systems Ltd.	-	-	-	-	-	-	-	-	-	-
Media & Entertainment	-	-	-	-	-	1.23	-	1.36	-	1.76
Inox Leisure Ltd.	-	-	-	-	7,387	0.67	2,368	0.61	12,040	0.56
PVR Ltd.	-	-	-	-	6,076	0.56	-	-	10,937	0.51
Sun TV Network Ltd.	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund		DHFL Pramerica Long Term Equity Fund (Formerly DHFL Pramerica Tax Plan)		DHFL Pramerica Long Term Equity Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Zee Entertainment Enterprises Ltd.	-	-	-	-	-	-	2,878	0.75	14,963	0.70
TV18 Broadcast Ltd.	-	-	-	-	-	-	-	-	-	-
Non - Ferrous Metals	-	2.51	-	2.46	-	3.77	-	3.47	-	3.89
Hindalco Industries Ltd.	-	-	-	-	6,437	0.59	1,931	0.50	21,026	0.98
Hindustan Zinc Ltd.	13,344	2.51	4,734	2.46	22,842	2.09	4,508	1.17	21,339	0.99
Vedanta Ltd.	-	-	-	-	-	-	3,612	0.94	20,005	0.93
National Aluminium Company Ltd.	-	-	-	-	11,961	1.09	3,323	0.86	21,264	0.99
Pesticides	-	-	-	-	-	1.96	-	3.06	-	3.35
Rallis India Ltd.	-	-	-	-	21,443	1.96	4,765	1.23	25,016	1.16
UPL Ltd.	-	-	-	-	-	-	4,382	1.14	29,210	1.36
P I Industries Ltd.	-	-	-	-	-	-	2,656	0.69	17,704	0.82
Petroleum Products	-	805.89	-	760.37	-	-	-	251.58	-	213.50
Reliance Industries Ltd.	42,811	8.06	14,609	7.60	-	-	9,710	2.52	45,900	2.14
Pharmaceuticals	-	0.48	-	0.50	-	2.90	-	3.07	-	2.16
Abbott India Ltd.	-	-	-	-	19,631	1.79	-	-	-	-
Aurobindo Pharma Ltd.	-	-	-	-	-	-	3,905	1.01	16,736	0.78
Lupin Ltd.	2,575	0.48	957	0.50	-	-	2,990	0.77	9,019	0.42
Piramal Enterprises Ltd.	-	-	-	-	-	-	-	-	788	0.04
Sanofi India Ltd.	-	-	-	-	12,071	1.10	-	-	-	-
Sun Pharmaceutical Ind Ltd.	-	-	-	-	-	-	4,951	1.28	19,804	0.92
Granules India Ltd.	-	-	-	-	-	-	-	-	-	-
Cipla Ltd.	-	-	-	-	-	-	-	-	-	-
Ajanta Pharma Ltd.	-	-	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	2.92	-	0.82	-	0.88
NTPC Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Power Company Ltd.	-	-	-	-	12,640	1.15	3,160	0.82	18,960	0.88
CESC Ltd.	-	-	-	-	19,324	1.77	-	-	-	-
Reliance Power Ltd.	-	-	-	-	-	-	-	-	-	-
Software	-	11.04	-	12.02	-	6.22	-	9.74	-	10.13
HCL Technologies Ltd.	11,333	2.13	3,971	2.07	-	-	8,717	2.26	45,524	2.12
Infosys Ltd.	32,591	6.14	11,602	6.04	-	-	8,476	2.20	63,908	2.97
Persistent Systems Ltd.	3,921	0.74	1,909	0.99	15,747	1.44	-	-	-	-
Tata Consultancy Services Ltd.	10,827	2.04	4,131	2.15	-	-	11,112	2.88	56,413	2.62
Tata Elxsi Ltd.	-	-	1,478	0.77	15,766	1.44	3,941	1.02	19,707	0.92
Hexaware Technologies Ltd.	-	-	-	-	15,074	1.38	-	-	-	-
Larsen & Toubro Infotech Ltd.	-	-	-	-	21,451	1.96	5,363	1.39	32,177	1.50
Telecom - Services	-	1.36	-	-	-	1.19	-	-	-	0.67
Bharti Airtel Ltd.	7,216	1.36	-	-	-	-	-	-	14,353	0.67
Textile Products	-	-	-	-	-	-	-	-	-	-
Arvind Ltd.	-	-	-	-	13,020	1.19	-	-	-	-
Transportation	-	-	-	-	-	1.25	-	-	-	-
Container Corporation of India Ltd.	-	-	-	-	13,696	1.25	-	-	-	-
Blue Dart Express Ltd.	-	-	-	-	-	-	-	-	-	-
Fertilisers	-	1.44	-	1.97	-	-	-	-	-	-
Coromandel International Ltd.	7,667	1.44	3,781	1.97	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-
Adani Enterprises Ltd.	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund		DHFL Pramerica Long Term Equity Fund (Formerly DHFL Pramerica Tax Plan)		DHFL Pramerica Long Term Equity Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Minerals/Mining	-	1.99	-	2.48	-	0.54	-	-	-	-
MOIL Ltd	10,560	1.99	4,771	2.48	5,870	0.54	-	-	-	-
Hotels, Resorts and Other Recreational Activities	-	-	-	-	-	1.89	-	0.50	-	0.78
The Indian Hotels Company Ltd.	-	-	-	-	20,704	1.89	1,941	0.50	16,822	0.78
Commercial Services	-	-	-	-	-	2.91	-	1.33	-	1.53
Quess Corp Ltd.	-	-	-	-	31,868	2.91	5,140	1.33	32,896	1.53
Consumer Goods	-	-	-	-	-	-	-	-	-	0.40
Nestle India Ltd.	-	-	-	-	-	-	-	-	8,688	0.40
Total	531,226	100.00	192,126	100.00	1,094,555	100.00	385,954	100.00	2,149,886	100.00
Debentures and bonds - listed / awaiting listing on recognised stock exchange	-	-	-	-	-	-	-	-	-	-
NBFC	-	-	-	-	-	-	-	-	-	-
Bajaj Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Dewan Housing Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-
India Infradebt Ltd.	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
JM Financial Products Ltd.	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Prime Ltd.	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-	-	-	-	-
Religare Finvest Ltd.	-	-	-	-	-	-	-	-	-	-
Shriram Transport Finance Company Ltd.	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Adani Ports & Special Economic Zone Ltd.	-	-	-	-	-	-	-	-	-	-
Dalmia Cements (Bharat) Ltd.	-	-	-	-	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	-	-	-	-	-	-	-	-
GAIL (India) Ltd.	-	-	-	-	-	-	-	-	-	-
Indian Railway Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
IOT Utkal Energy Services Ltd.	-	-	-	-	-	-	-	-	-	-
Mahanagar Telephone Nigam Ltd.	-	-	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Reliance Jio Infocomm Ltd.	-	-	-	-	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Small Industries Development Bk of India	-	-	-	-	-	-	-	-	-	-
Steel Authority of India Ltd.	-	-	-	-	-	-	-	-	-	-
Nuvoco Vistas Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund		DHFL Pramerica Long Term Equity Fund (Formerly DHFL Pramerica Tax Plan)		DHFL Pramerica Long Term Equity Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Debentures and bonds - Unlisted		-		-		-		-		-
Non Banking Financial Companies (NBFC)		-		-		-		-		-
Manav Investment & Trading Company Ltd.	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Commercial Papers		-		-		-		-		-
Non Banking Financial Companies (NBFC)		-		-		-		-		-
ICICI Securities Ltd.	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits		-		-		-		-		-
Bank		-		-		-		-		-
The South Indian Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Term Deposit		-		-		-		-		-
6.50% HDFC Bank Ltd. (MD 18/8/2018)	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 25/8/2018)	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 29/8/2018)	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 5/9/2018)	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 12/9/2018)	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 20/9/2018)	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 28/9/2018)	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 29/9/2018)	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 30/12/2018)	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 16/4/2018)	-	-	-	-	-	-	-	-	-	-
7.00% HDFC Bank Ltd. (MD 28/5/2018)	-	-	-	-	-	-	-	-	-	-
6.50% HDFC Bank Ltd. (MD 30/7/2018)	-	-	-	-	-	-	-	-	-	-
6.00% HDFC Bank Ltd. (MD 7/6/2018)	-	-	-	-	-	-	-	-	-	-
6.25% HDFC Bank Ltd. (MD 21/8/2018)	-	-	-	-	-	-	-	-	-	-
6.80% HDFC Bank Ltd. (MD 28/8/2018)	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

(Amount in thousands)

	DHFL Pramerica Large Cap Fund - Series 2		DHFL Pramerica Large Cap Fund - Series 3		DHFL Pramerica Midcap Opportunities Fund		DHFL Pramerica Long Term Equity Fund (Formerly DHFL Pramerica Tax Plan)		DHFL Pramerica Long Term Equity Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Government Bond										
8.21% State Government of Rajasthan (MD 31/3/2021)	-	-	-	-	-	-	-	-	-	-
8.29% State Government of Andhra Pradesh (MD 13/1/2026)	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Repo / CBLO maturing on 3 April 2018										
Repo / CBLO maturing on 3 April 2018	10,496	100.00	-	-	52,423	100.00	-	-	161,687	100.00
Total	10,496	100.00	-	-	52,423	100.00	-	-	161,687	100.00
TOTAL INVESTMENTS	541,722		192,126		1,146,978		385,954		2,311,573	

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Large Cap Fund						DHFL Pramerica Hybrid Equity Fund (formerly DHFL Pramerica Balanced Advantage Fund)						
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016		
A NAV #													
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	20.70	-	19.24	-	16.27	-	-	-	-	-	-	15.41	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	9.99	-	-	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-	23.07	-	24.02	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	16.51	-	16.10	-	-	-	-
Direct Plan - Dividend	19.64	-	20.97	-	18.70	-	22.15	-	23.78	-	-	21.29	-
Direct Plan - Bonus	21.81	-	19.96	-	16.63	-	-	-	-	-	-	-	-
Direct Plan - Growth	163.80	-	149.80	-	124.79	-	69.64	-	66.11	-	-	55.59	-
Dividend	16.85	-	18.28	-	17.72	-	13.86	-	15.09	-	-	13.87	-
Growth Plan	153.65	-	142.85	-	120.82	-	65.46	-	63.06	-	-	53.73	-
Monthly Dividend Option	-	-	-	-	-	-	22.60	-	23.85	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	16.64	-	16.03	-	-	-	-
Wealth Plan Dividend Option	12.62	-	13.65	-	13.21	-	18.69	-	20.34	-	-	18.61	-
Wealth Plan Growth Option	32.11	-	29.80	-	25.16	-	29.61	-	28.52	-	-	24.30	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
B Gross Income													
i Income other than profit on sale of investment	4.30	-	2.67	-	0.45	-	7.52	-	4.17	-	-	1.11	-
ii Income from profit on inter scheme Sales / transfer of investment	-	-	-	-	-	-	(0.11)	-	0.02	-	-	-	-
iii Income from profit on sale of investment to third party	22.10	-	15.69	-	1.80	-	12.72	-	7.07	-	-	(2.62)	-
Gross income and gains	26.40	-	18.37	-	2.25	-	20.13	-	11.26	-	-	(1.50)	-
C Aggregate of expenses	10.10	-	5.72	-	0.99	-	5.61	-	3.01	-	-	1.19	-
D Net Income	16.30	-	12.64	-	1.27	-	14.52	-	8.26	-	-	(2.69)	-
E Unrealised Appreciation / Depreciation in value of investments	(2.53)	-	(20.76)	-	1.97	-	8.40	-	(10.60)	-	-	(0.05)	-
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	22.86	19.19	19.24	15.84	17.73	14.73	-	-	16.60	15.23	17.27	14.05	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	10.03	9.89	-	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-	24.99	22.83	24.02	21.73	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	17.44	16.02	16.10	14.23	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	23.38	19.37	21.61	18.21	22.42	17.07	24.82	21.93	23.83	21.05	30.78	19.42	-
Direct Plan - Bonus	24.03	19.93	19.96	16.19	17.94	15.03	-	-	-	-	-	-	-
Direct Plan - Growth	180.43	149.62	149.80	121.53	134.65	112.79	73.54	65.80	66.11	54.96	61.76	50.66	-
Dividend	20.06	16.62	19.98	16.98	22.00	16.51	15.57	13.72	15.28	13.70	18.30	12.65	-
Growth Plan	169.66	142.55	142.85	117.63	131.68	109.42	69.31	62.63	63.06	53.10	60.24	49.01	-
Monthly Dividend Option	-	-	-	-	-	-	24.52	22.38	23.85	21.66	-	-	-
Quarterly Dividend	-	-	-	-	-	-	17.61	15.92	16.03	9.97	-	-	-
Wealth Plan Dividend Option	14.89	12.45	14.76	12.34	17.08	12.42	20.97	18.50	20.59	18.39	20.86	16.97	-
Wealth Plan Growth Option	35.46	29.75	29.80	24.50	27.42	22.78	31.35	28.33	28.52	24.02	27.25	22.17	-
(b) Purchase Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	22.86	19.19	19.24	15.84	14.73	14.73	-	-	16.47	15.23	14.05	14.05	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	10.03	9.89	-	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-	24.99	22.83	24.02	21.73	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	17.44	16.02	16.10	14.23	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	23.38	19.37	21.61	18.21	17.07	17.07	24.82	21.93	23.83	21.05	19.42	19.42	-
Direct Plan - Bonus	24.03	19.93	19.96	16.19	15.03	15.03	-	-	-	-	-	-	-
Direct Plan - Growth	180.43	149.62	149.80	121.53	112.79	112.79	73.54	65.80	66.11	54.96	50.66	50.66	-
Dividend	20.06	16.62	19.98	16.98	16.51	16.51	15.57	13.72	15.28	13.70	12.65	12.65	-
Growth Plan	169.66	142.55	142.85	117.63	109.42	109.42	69.31	62.63	63.06	53.10	49.01	49.01	-
Monthly Dividend Option	-	-	-	-	-	-	24.52	22.38	23.85	21.66	-	-	-
Quarterly Dividend	-	-	-	-	-	-	17.61	15.92	16.03	9.97	-	-	-
Wealth Plan Dividend Option	14.89	12.45	14.76	12.34	12.42	12.42	20.97	18.50	20.59	18.39	16.97	16.97	-
Wealth Plan Growth Option	35.46	29.75	29.80	24.50	22.78	22.78	31.35	28.33	28.52	24.02	22.17	22.17	-

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Large Cap Fund						DHFL Pramerica Hybrid Equity Fund (formerly DHFL Pramerica Balanced Advantage Fund)					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
(c) Redemption Price												
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	22.86	19.19	19.05	15.68	17.55	14.58	-	-	16.31	15.08	17.10	13.91
Direct Plan-Annual Dividend	-	-	-	-	-	-	10.03	9.89	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-	24.99	22.83	23.78	21.51	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	17.44	16.02	15.94	14.09	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	23.38	19.37	21.39	18.03	22.20	16.90	24.82	21.93	23.59	20.84	30.47	19.23
Direct Plan - Bonus	24.03	19.93	19.76	16.03	17.76	14.88	-	-	-	-	-	-
Direct Plan - Growth	180.43	149.62	148.30	120.31	133.30	111.66	73.54	65.80	65.45	54.41	61.14	50.15
Dividend	20.06	16.62	19.78	16.81	21.78	16.34	15.57	13.72	15.13	13.56	18.12	12.52
Growth Plan	169.66	142.55	141.42	116.45	130.36	108.33	69.31	62.63	62.43	52.57	59.64	48.52
Monthly Dividend Option	-	-	-	-	-	-	24.52	22.38	23.61	21.44	-	-
Quarterly Dividend	-	-	-	-	-	-	17.61	15.92	15.87	9.87	-	-
Wealth Plan Dividend Option	14.89	12.45	14.61	12.22	16.91	12.30	20.97	18.50	20.38	18.21	20.65	16.80
Wealth Plan Growth Option	35.46	29.75	29.50	24.26	27.15	22.55	31.35	28.33	28.23	23.78	26.98	21.95
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	3.01%		3.05%		2.91%		2.79%		2.79%		2.18%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.87%		9.78%		6.64%		10.44%		10.44%		-2.77%	

Less than Re. 0.01 per unit

(Currency: Indian Rupee)

	DHFL Pramerica Equity Savings Fund (formerly DHFL Pramerica Equity Income Fund)						DHFL Pramerica Tax Plan					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
A NAV #												
Annual Dividend Option	14.31		15.07		13.60		-		-		-	
Bonus Option	-		-		-		-		16.77		13.54	
Direct Plan-Annual Dividend	14.40		-		14.9524		-		-		-	
Direct Plan-Monthly Dividend	11.84		12.17		11.7494		-		-		-	
Direct Plan - Quarterly Dividend	11.66		12.06		11.6227		-		-		-	
Direct Plan - Dividend	-		-		-		24.29		25.33		20.58	
Direct Plan - Bonus	-		-		-		19.53		17.28		13.77	
Direct Plan - Growth	31.16		29.38		26.2041		31.44		27.75		22.11	
Dividend	-		-		-		20.58		21.79		18.00	
Growth Plan	29.51		28.23		25.4949		29.35		26.38		21.29	
Monthly Dividend Option	11.39		11.83		11.5528		-		-		-	
Quarterly Dividend	11.03		11.56		11.2853		-		-		-	
Wealth Plan Dividend Option	-		-		-		-		-		-	
Wealth Plan Growth Option	-		-		-		-		-		-	
Annual Bonus	-		-		-		-		-		-	
Direct Plan - Annual Bonus	-		-		-		-		-		-	
Regular Plan Bonus Option	-		-		-		-		-		-	
Regular Plan Dividend Option	-		-		-		-		-		-	
Regular Plan Growth Option	-		-		-		-		-		-	
Regular Plan Monthly Dividend Option	-		-		-		-		-		-	
Regular Quarterly Dividend Option	-		-		-		-		-		-	
Regular Annual Dividend Option	-		-		-		-		-		-	
B Gross Income												
i Income other than profit on sale of investment	0.99		1.12		0.37		0.37		0.57		0.25	
ii Income from profit on inter scheme Sales / transfer of investment	0.07		0.04		0.01		-		-		-	
iii Income from profit on sale of investment to third party	1.60		3.39		(0.19)		7.44		8.18		1.88	
Gross income and gains	2.66		4.55		0.18		7.81		8.75		2.13	
C Aggregate of expenses	0.60		0.70		0.24		1.38		1.25		0.64	
D Net Income	2.06		3.85		(0.05)		6.43		7.50		1.49	
E Unrealised Appreciation / Depreciation in value of investments	0.67		0.08		0.71		1.41		(1.71)		0.91	
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	16.28	14.18	15.07	13.55	13.6043	12.7590	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	20.41	16.83	16.77	13.22	14.68	12.22
Direct Plan-Annual Dividend	16.35	14.26	16.01	14.89	14.9524	13.8685	-	-	-	-	-	-
Direct Plan-Monthly Dividend	12.47	11.72	12.26	11.69	12.0735	11.5165	-	-	-	-	-	-

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Equity Savings Fund (formerly DHFL Pramerica Equity Income Fund)						DHFL Pramerica Tax Plan					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
Direct Plan - Quarterly Dividend	12.44	11.55	12.28	11.58	12.0171	11.5281	-	-	-	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	-	-	-	-	-	-	30.62	23.93	25.36	20.11	22.11	18.55
Direct Plan - Bonus	-	-	-	-	-	-	21.29	17.35	17.28	13.46	14.80	12.41
Direct Plan - Growth	32.15	29.33	29.38	26.11	26.2041	24.4318	34.26	27.87	27.75	21.60	23.75	19.93
Dividend	-	-	-	-	-	-	26.05	20.29	21.90	17.59	20.07	16.71
Growth Plan	30.52	28.17	28.23	25.40	25.4949	23.9107	32.09	26.48	26.38	20.80	23.09	19.22
Monthly Dividend Option	12.02	11.29	11.99	11.40	11.9736	11.3369	-	-	-	-	-	-
Quarterly Dividend	11.81	10.93	11.87	11.16	11.7777	11.2114	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	16.28	14.18	15.07	13.55	12.7590	12.7590	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	20.41	16.83	16.77	13.22	14.68	12.22
Direct Plan-Annual Dividend	16.35	14.26	16.01	14.89	13.8685	13.8685	-	-	-	-	-	-
Direct Plan-Monthly Dividend	12.47	11.72	12.26	11.69	11.5165	11.5165	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	12.44	11.55	12.28	11.58	11.5281	11.5281	-	-	-	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	-	-	-	-	-	-	30.62	23.93	25.36	20.11	22.11	18.55
Direct Plan - Bonus	-	-	-	-	-	-	21.29	17.35	17.28	13.46	14.80	12.41
Direct Plan - Growth	32.15	29.33	29.38	26.11	24.4318	24.4318	34.26	27.87	27.75	21.60	23.75	19.93
Dividend	-	-	-	-	-	-	26.05	20.29	21.90	17.59	16.71	16.71
Growth Plan	30.52	28.17	28.23	25.40	23.9107	23.9107	32.09	26.48	26.38	20.80	19.22	19.22
Monthly Dividend Option	12.02	11.29	11.99	11.40	11.3369	11.3369	-	-	-	-	-	-
Quarterly Dividend	11.81	10.93	11.87	11.16	11.2114	11.2114	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	16.28	14.18	14.92	13.42	13.4683	12.6314	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	20.41	16.83	16.77	13.22	14.68	12.22
Direct Plan-Annual Dividend	16.35	14.26	15.85	14.74	14.8029	13.7298	-	-	-	-	-	-
Direct Plan-Monthly Dividend	12.47	11.72	12.14	11.58	11.9528	11.4013	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	12.44	11.55	12.16	11.47	11.8969	11.4128	-	-	-	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	-	-	-	-	-	-	30.62	23.93	25.36	20.11	22.11	18.55
Direct Plan - Bonus	-	-	-	-	-	-	21.29	17.35	17.28	13.46	14.80	12.41
Direct Plan - Growth	32.15	29.33	29.09	25.85	25.9421	24.1875	34.26	27.87	27.75	21.60	23.75	19.93
Dividend	-	-	-	-	-	-	26.05	20.29	21.90	17.59	20.07	16.71
Growth Plan	30.52	28.17	27.95	25.14	25.2400	23.6716	32.09	26.48	26.38	20.80	23.09	19.22
Monthly Dividend Option	12.02	11.29	11.87	11.28	11.8539	11.2235	-	-	-	-	-	-
Quarterly Dividend	11.81	10.93	11.75	11.05	11.6599	11.0993	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	1.90%		1.90%		1.97%		3.02%		2.92%		3.01%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	12.38%		12.38%		1.54%		17.06%		20.52%		10.08%	

Less than Re. 0.01 per unit

(Currency: Indian Rupee)

A	NAV #	DHFL Pramerica Euro Equity Fund (formerly DHFL Pramerica Top Euroland Offshore Fund)			DHFL Pramerica Global Agribusiness Offshore Fund		
		March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2018	March 31, 2017	March 31, 2016
	Annual Dividend Option	-	-	-	-	-	-
	Bonus Option	-	-	-	-	-	11.22
	Direct Plan-Annual Dividend	-	-	-	-	-	-
	Direct Plan-Monthly Dividend	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-
	Direct Plan - Dividend	10.85	9.52	9.26	15.78	14.03	13.75
	Direct Plan - Bonus	-	-	-	-	-	-
	Direct Plan - Growth	14.13	12.31	11.98	15.78	14.03	13.76
	Dividend	12.37	10.93	10.72	14.12	12.74	12.59
	Growth Plan	13.46	11.89	11.69	15.06	13.59	13.43
	Monthly Dividend Option	-	-	-	-	-	-

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Euro Equity Fund (formerly DHFL Pramerica Top Euroland Offshore Fund)						DHFL Pramerica Global Agribusiness Offshore Fund					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
B Gross Income												
i Income other than profit on sale of investment	0.04		0.01		0.04		0.01		0.01		0.02	
ii Income from profit on inter scheme Sales / transfer of investment	-		-		-		-		-		-	
iii Income from profit on sale of investment to third party	0.82		0.65		1.46		0.62		(0.69)		(1.24)	
Gross income and gains	0.86		(0.64)		1.49		0.64		(0.68)		(1.22)	
C Aggregate of expenses	0.12		0.26		0.39		0.24		0.47		0.45	
D Net Income	0.75		(0.91)		1.10		0.39		(1.15)		(1.67)	
E Unrealised Appreciation / Depreciation in value of investments	(0.01)		(0.95)		(0.61)		(1.40)		(1.63)		(1.47)	
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	-	-	11.89	10.79	14.17	10.12
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	11.64	9.34	9.78	8.18	10.51	8.71	16.81	13.93	15.13	13.24	17.28	12.40
Direct Plan - Bonus	-	-	-	-	10.27	9.23	-	-	-	-	-	-
Direct Plan - Growth	15.14	12.08	12.64	10.58	13.60	11.27	16.81	13.93	15.14	13.25	17.28	12.40
Dividend	13.28	10.73	11.25	9.45	12.25	10.10	15.07	12.65	13.77	12.12	15.91	11.36
Growth Plan	14.45	11.67	12.24	10.28	13.35	11.00	16.07	13.49	14.69	12.93	16.97	12.12
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	-	-	11.89	10.79	10.12	10.12
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	11.64	9.34	9.78	8.18	8.71	8.71	16.81	13.93	15.13	13.24	12.40	12.40
Direct Plan - Bonus	-	-	-	-	10.27	9.23	-	-	-	-	-	-
Direct Plan - Growth	15.14	12.08	12.64	10.58	11.27	11.27	16.81	13.93	15.14	13.25	12.40	12.40
Dividend	13.28	10.73	11.25	9.45	10.10	10.10	15.07	12.65	13.77	12.12	11.36	11.36
Growth Plan	14.45	11.67	12.24	10.28	11.00	11.00	16.07	13.49	14.69	12.93	12.12	12.12
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	-	-	11.77	10.68	14.03	10.02
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	11.64	9.34	9.68	8.10	10.40	8.62	16.81	13.93	14.98	13.11	17.11	12.28
Direct Plan - Bonus	-	-	-	-	10.17	9.14	-	-	-	-	-	-
Direct Plan - Growth	15.14	12.08	12.51	10.47	13.46	11.16	16.81	13.93	14.99	13.12	17.11	12.28

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Euro Equity Fund (formerly DHFL Pramerica Top Euroland Offshore Fund)						DHFL Pramerica Global Agribusiness Offshore Fund					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
Dividend	13.28	10.73	11.14	9.36	12.13	10.00	15.07	12.65	13.63	12.00	15.75	11.25
Growth Plan	14.45	11.67	12.12	10.18	13.22	10.89	16.07	13.49	14.54	12.80	16.80	12.00
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.14%		2.27%		2.26%		2.26%		2.31%		2.27%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	-5.51%		-5.51%		-2.61%		5.90%		-3.37%		28.07%	

Less than Re. 0.01 per unit

(Currency: Indian Rupee)

	DHFL Pramerica Arbitrage Fund			DHFL Pramerica Large Cap Fund - Series 1					
	March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2018	March 31, 2017	March 31, 2016			
A NAV #									
Annual Dividend Option	-	-	11.2466	-	-	-			
Bonus Option	-	-	-	-	-	-			
Direct Plan-Annual Dividend	10.61	11.06	11.3391	-	-	-			
Direct Plan-Monthly Dividend	10.69	10.65	10.5173	-	-	-			
Direct Plan - Quarterly Dividend	10.88	10.81	10.5244	-	-	-			
Direct Plan - Dividend	12.07	11.56	10.9725	11.17	9.91	8.4879			
Direct Plan - Bonus	-	-	-	-	-	-			
Direct Plan - Growth	12.91	12.11	11.3391	11.17	9.91	8.4879			
Dividend	-	-	10.7497	-	-	8.3180			
Growth Plan	-	-	11.2436	-	-	8.3180			
Monthly Dividend Option	-	-	10.4053	-	-	-			
Quarterly Dividend	-	-	10.3769	-	-	-			
Wealth Plan Dividend Option	-	-	-	-	-	-			
Wealth Plan Growth Option	-	-	-	-	-	-			
Annual Bonus	-	-	-	-	-	-			
Direct Plan - Annual Bonus	-	-	-	-	-	-			
Regular Plan Bonus Option	-	-	-	-	-	-			
Regular Plan Dividend Option	11.78	-	-	10.56	-	-			
Regular Plan Growth Option	12.65	-	-	10.56	-	-			
Regular Plan Monthly Dividend Option	10.54	-	-	-	-	-			
Regular Quarterly Dividend Option	10.73	-	-	-	-	-			
Regular Annual Dividend Option	10.45	-	-	-	-	-			
B Gross Income									
i Income other than profit on sale of investment	23.80	18.42	0.34	0.25	0.31	0.10			
ii Income from profit on inter scheme Sales / transfer of investment	(0.06)	0.37	(0.00)	-	-	-			
iii Income from profit on sale of investment to third party	74.81	21.00	0.22	0.59	0.33	(0.44)			
Gross income and gains	98.55	39.78	0.56	0.84	0.63	(0.34)			
C Aggregate of expenses	5.72	4.49	0.07	0.78	0.62	0.29			
D Net Income	92.83	35.28	0.49	0.06	0.01	(0.63)			
E Unrealised Appreciation / Depreciation in value of investments	87.42	(4.76)	0.27	(2.48)	(3.02)	(1.35)			
F (a) NAV			Lowest	Highest	Lowest		Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	11.25	10.5128	-	-	-	-
Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	11.76	10.58	11.50	10.50	11.34	10.5439	-	-	-
Direct Plan-Monthly Dividend	10.73	10.62	10.70	10.51	10.57	10.3803	-	-	-
Direct Plan - Quarterly Dividend	11.01	10.81	10.93	10.52	10.72	10.4737	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	12.29	11.57	11.56	10.97	11.08	10.5440	13.27	9.73	9.99
Direct Plan - Bonus	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.91	12.11	12.11	11.34	11.34	10.5439	13.27	9.73	9.99
Dividend	-	-	-	10.86	10.3905	-	-	-	10.41
Growth Plan	-	-	-	11.24	10.5102	-	-	-	10.41
Monthly Dividend Option	-	-	-	10.48	10.3477	-	-	-	-
Quarterly Dividend	-	-	-	10.62	10.3431	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Arbitrage Fund						DHFL Pramerica Large Cap Fund - Series 1					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
(b) Purchase Price	Highest	Lowest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	
Annual Dividend Option	-	-	-	10.51	10.5128	-	-	-	-	-	-	
Bonus Option	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan-Annual Dividend	11.76	10.58	11.50	10.50	10.54	10.5439	-	-	-	-	-	
Direct Plan-Monthly Dividend	10.73	10.62	10.70	10.51	10.38	10.3803	-	-	-	-	-	
Direct Plan - Quarterly Dividend	11.01	10.81	10.93	10.52	10.47	10.4737	-	-	-	-	-	
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Dividend	12.29	11.57	11.56	10.97	10.54	10.5440	13.27	9.73	9.99	8.06	10.42	
Direct Plan - Bonus	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Growth	12.91	12.11	12.11	11.34	10.54	10.5439	13.27	9.73	9.99	8.06	10.42	
Dividend	-	-	-	-	10.39	10.3905	-	-	-	-	10.41	
Growth Plan	-	-	-	-	10.51	10.5102	-	-	-	-	10.41	
Monthly Dividend Option	-	-	-	-	10.35	10.3477	-	-	-	-	-	
Quarterly Dividend	-	-	-	-	10.34	10.3431	-	-	-	-	-	
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	
(c) Redemption Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	11.19	10.4602	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	11.76	10.58	11.45	10.45	11.28	10.4912	-	-	-	-	-	-
Direct Plan-Monthly Dividend	10.73	10.62	10.65	10.46	10.52	10.3284	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	11.01	10.81	10.88	10.47	10.66	10.4213	-	-	-	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	12.29	11.57	11.51	10.91	11.03	10.4913	13.27	9.73	9.99	8.06	10.42	
Direct Plan - Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.91	12.11	12.05	11.28	11.28	10.4912	13.27	9.73	9.99	8.06	10.42	
Dividend	-	-	-	-	10.81	10.3385	-	-	-	-	10.41	
Growth Plan	-	-	-	-	11.19	10.4576	-	-	-	-	10.41	
Monthly Dividend Option	-	-	-	-	10.42	10.2960	-	-	-	-	-	
Quarterly Dividend	-	-	-	-	10.57	10.2914	-	-	-	-	-	
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.65%		0.73%		0.65%		2.91%		2.85%		2.96%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	11.15%		6.48%		5.36%		3.13%		2.90%		-3.42%	

Less than Re. 0.01 per unit

(Currency: Indian Rupee)

	DHFL Pramerica Large Cap Fund - Series 2			DHFL Pramerica Large Cap Fund - Series 3		
	March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2018	March 31, 2017	March 31, 2016
A NAV #						
Annual Dividend Option	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-
Direct Plan - Dividend	12.07	10.67	8.9662	12.62	11.21	9.5237
Direct Plan - Bonus	-	-	-	-	-	-
Direct Plan - Growth	12.07	10.67	8.9663	12.73	11.32	9.5237
Dividend	-	-	8.8049	-	-	9.3956
Growth Plan	-	-	8.8049	-	-	9.3956
Monthly Dividend Option	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-
Regular Plan Bonus Option	-	-	-	-	-	-
Regular Plan Dividend Option	11.46	-	-	12.14	-	-
Regular Plan Growth Option	11.46	-	-	12.14	-	-
Regular Plan Monthly Dividend Option	-	-	-	-	-	-
Regular Quarterly Dividend Option	-	-	-	-	-	-
Regular Annual Dividend Option	-	-	-	-	-	-

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Large Cap Fund - Series 2						DHFL Pramerica Large Cap Fund - Series 3					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
B	Gross Income											
i	Income other than profit on sale of investment		0.59	0.79	0.14		0.21	0.24	0.14			
ii	Income from profit on inter scheme Sales / transfer of investment		-	-	-		-	-	-			
iii	Income from profit on sale of investment to third party		1.39	0.48	(0.71)		0.83	0.38	(0.20)			
	Gross income and gains		1.98	1.27	(0.57)		1.03	0.62	(0.06)			
C	Aggregate of expenses		1.60	1.33	0.33		0.55	0.47	0.27			
D	Net Income		0.39	(0.05)	(0.89)		0.48	0.15	(0.32)			
E	Unrealised Appreciation / Depreciation in value of investments		(5.28)	(7.39)	(0.6134)		(1.42)	(2.43)	(0.3188)			
F	(a) NAV		Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Annual Bonus		-	-	-	-	-	-	-	-	-	-
	Annual Dividend Option		-	-	-	-	-	-	-	-	-	-
	Bonus Option		-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Plan-Monthly Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Plan Annual Bonus		-	-	-	-	-	-	-	-	-	-
	Direct Plan - Dividend		13.03	10.60	10.67	8.73	10.15	8.1001	13.70	11.14	11.30	9.28
	Direct Plan - Bonus		-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth		13.03	10.60	10.67	8.73	10.15	8.1001	13.82	11.24	11.32	9.28
	Dividend		-	-	-	-	10.14	7.9685	-	-	-	10.49
	Growth Plan		-	-	-	-	10.14	7.9685	-	-	-	10.49
	Monthly Dividend Option		-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
	Wealth Plan Dividend Option		-	-	-	-	-	-	-	-	-	-
	Wealth Plan Growth Option		-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price		Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Annual Bonus		-	-	-	-	-	-	-	-	-	-
	Annual Dividend Option		-	-	-	-	-	-	-	-	-	-
	Bonus Option		-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Plan-Monthly Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Plan Annual Bonus		-	-	-	-	-	-	-	-	-	-
	Direct Plan - Dividend		13.03	10.60	10.67	8.73	10.15	8.1001	13.70	11.14	11.30	9.28
	Direct Plan - Bonus		-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth		13.03	10.60	10.67	8.73	10.15	8.1001	13.82	11.24	11.32	9.28
	Dividend		-	-	-	-	10.14	7.9685	-	-	-	10.49
	Growth Plan		-	-	-	-	10.14	7.9685	-	-	-	10.49
	Monthly Dividend Option		-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
	Wealth Plan Dividend Option		-	-	-	-	-	-	-	-	-	-
	Wealth Plan Growth Option		-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price		Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Annual Bonus		-	-	-	-	-	-	-	-	-	-
	Annual Dividend Option		-	-	-	-	-	-	-	-	-	-
	Bonus Option		-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Plan-Monthly Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
	Direct Plan Annual Bonus		-	-	-	-	-	-	-	-	-	-
	Direct Plan - Dividend		13.03	10.60	10.67	8.73	10.15	8.1001	13.70	11.14	11.30	9.28
	Direct Plan - Bonus		-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth		13.03	10.60	10.67	8.73	10.15	8.1001	13.82	11.24	11.32	9.28
	Dividend		-	-	-	-	10.14	7.9685	-	-	-	10.49
	Growth Plan		-	-	-	-	10.14	7.9685	-	-	-	10.49
	Monthly Dividend Option		-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend		-	-	-	-	-	-	-	-	-	-
	Wealth Plan Dividend Option		-	-	-	-	-	-	-	-	-	-
	Wealth Plan Growth Option		-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)		2.90%	2.84%	3.05%		2.82%	2.84%	2.86%			
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)		3.60%	2.73%	-5.27%		5.29%	3.75%	-0.59%			

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Mid Cap Fund - Series 1						DHFL Pramerica Midcap Opportunities Fund					
		December 18, 2017		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A	NAV #												
	Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Dividend	17.54		14.58		11.9069		17.20		16.18		12.5800	
	Direct Plan - Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	18.46		15.34		11.9068		19.77		18.56		14.3300	
	Dividend	-	-	-	-	11.6356	-	-	-	-	-	12.4500	-
	Growth Plan	-	-	-	-	11.6385	-	-	-	-	-	14.1800	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan Dividend Option	16.61		-		-		13.18		-		-	
	Regular Plan Growth Option	17.52		-		-		19.12		-		-	
	Regular Plan Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
B	Gross Income												
i	Income other than profit on sale of investment	0.44		0.56		0.16		1.60		2.10		0.22	
ii	Income from profit on inter scheme Sales / transfer of investment	-	-	-	-	-	-	-	-	-	-	-	-
iii	Income from profit on sale of investment to third party	12.45		7.19		0.97		22.96		23.46		1.13	
	Gross income and gains	12.89		7.75		1.13		24.56		25.56		1.36	
C	Aggregate of expenses	1.11		1.24		0.36		4.41		4.28		0.43	
D	Net Income	11.78		6.51		0.77		20.15		21.28		0.92	
E	Unrealised Appreciation / Depreciation in value of investments	3.44		(3.02)		0.14		11.96		(17.16)		0.3079	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Dividend	17.77	14.67	14.99	11.81	12.44	10.5824	19.15	16.14	16.18	12.45	17.13	11.71
	Direct Plan - Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	18.70	15.44	15.34	11.81	12.44	10.5823	21.99	18.51	18.56	14.18	17.13	13.07
	Dividend	-	-	-	-	12.30	10.3706	-	-	-	-	17.00	11.59
	Growth Plan	-	-	-	-	12.30	10.3732	-	-	-	-	17.00	12.94
	Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Dividend	17.77	14.67	14.99	11.81	12.44	10.5824	19.15	16.14	16.18	12.45	17.13	11.71
	Direct Plan - Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	18.70	15.44	15.34	11.81	12.44	10.5823	21.99	18.51	18.56	14.18	17.13	13.07
	Dividend	-	-	-	-	12.30	10.3706	-	-	-	-	17.00	11.59
	Growth Plan	-	-	-	-	12.30	10.3732	-	-	-	-	17.00	12.94
	Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Mid Cap Fund - Series 1						DHFL Pramerica Midcap Opportunities Fund					
	December 18, 2017		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
(c) Redemption Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	17.77	14.67	14.99	11.81	12.44	10.5824	19.15	16.14	16.02	12.33	16.96	11.59
Direct Plan - Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	18.70	15.44	15.34	11.81	12.44	10.5823	21.99	18.51	18.37	14.04	16.96	12.94
Dividend	-	-	-	-	12.30	10.3706	-	-	-	-	16.83	11.47
Growth Plan	-	-	-	-	12.30	10.3732	-	-	-	-	16.83	12.81
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	3.13%		3.08%		3.09%		3.11%		2.85%		3.00%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	36.54%		19.25%		9.71%		17.31%		17.00%		9.40%	

Less than Re. 0.01 per unit

(Currency: Indian Rupee)

	DHFL Pramerica Diversified Equity Fund			DHFL Pramerica Long Term Equity Fund							
	March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2018	March 31, 2017	March 31, 2016					
A NAV #											
Annual Dividend Option	-	-	-	-	-	-					
Bonus Option	-	-	-	-	-	-					
Direct Plan-Annual Dividend	-	-	-	-	-	-					
Direct Plan-Monthly Dividend	-	-	-	-	-	-					
Direct Plan - Quarterly Dividend	-	-	-	-	-	-					
Direct Plan - Dividend	11.21	11.93	9.50	11.05	11.66	9.79					
Direct Plan - Bonus	-	-	-	-	-	-					
Direct Plan - Growth	13.21	11.93	9.50	13.84	12.32	9.79					
Dividend	-	-	9.45	-	-	9.77					
Growth Plan	-	-	9.45	-	-	9.77					
Monthly Dividend Option	-	-	-	-	-	-					
Quarterly Dividend	-	-	-	-	-	-					
Wealth Plan Dividend Option	-	-	-	-	-	-					
Wealth Plan Growth Option	-	-	-	-	-	-					
Annual Bonus	-	-	-	-	-	-					
Direct Plan - Annual Bonus	-	-	-	-	-	-					
Regular Plan Bonus Option	-	-	-	-	-	-					
Regular Plan Dividend Option	10.91	-	-	11.21	-	-					
Regular Plan Growth Option	12.80	-	-	13.48	-	-					
Regular Plan Monthly Dividend Option	-	-	-	-	-	-					
Regular Quarterly Dividend Option	-	-	-	-	-	-					
Regular Annual Dividend Option	-	-	-	-	-	-					
B Gross Income											
i Income other than profit on sale of investment	0.74	1.21	0.17	1.37	0.80	0.07					
ii Income from profit on inter scheme Sales / transfer of investment	-	-	-	-	-	-					
iii Income from profit on sale of investment to third party	10.80	13.29	(0.17)	13.20	10.33	(0.32)					
Gross income and gains	11.54	14.50	(0.00)	14.57	11.14	(0.25)					
C Aggregate of expenses	2.45	2.42	0.25	4.64	1.56	0.08					
D Net Income	9.08	12.08	(0.25)	9.93	9.58	(0.33)					
E Unrealised Appreciation / Depreciation in value of investments	3.21	(7.22)	(0.2957)	0.96	(4.66)	0.1575					
F (a) NAV			Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Diversified Equity Fund						DHFL Pramerica Long Term Equity Fund					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
Direct Plan - Dividend	13.85	11.04	11.93	9.28	10.84	8.57	13.40	10.91	12.11	9.58	10.31	9.00
Direct Plan - Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	14.46	11.98	11.93	9.28	10.84	8.57	15.06	12.37	12.32	9.58	10.31	9.00
Dividend	-	-	-	-	10.82	8.52	-	-	-	-	10.31	8.99
Growth Plan	-	-	-	-	10.82	8.52	-	-	-	-	10.31	8.99
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price	Highest	Lowest		Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	13.85	11.04	11.93	9.28	10.84	8.57	13.40	10.91	12.11	9.58	10.31	9.00
Direct Plan - Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	14.46	11.98	11.93	9.28	10.84	8.57	15.06	12.37	12.32	9.58	10.31	9.00
Dividend	-	-	-	-	10.82	8.52	-	-	-	-	10.31	8.99
Growth Plan	-	-	-	-	10.82	8.52	-	-	-	-	10.31	8.99
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	13.85	11.04	11.81	9.19	10.73	8.48	13.40	10.91	12.11	9.58	10.31	9.00
Direct Plan - Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	14.46	11.98	11.81	9.19	10.73	8.48	15.06	12.37	12.32	9.58	10.31	9.00
Dividend	-	-	-	-	10.71	8.43	-	-	-	-	10.31	8.99
Growth Plan	-	-	-	-	10.71	8.43	-	-	-	-	10.31	8.99
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Wealth Plan Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.87%		2.87%		3.09%		2.90%		2.69%		2.97%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	14.04%		17.22%		-3.66%		9.12%		19.21%		-9.26%	

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Insta Cash Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Insta Cash Fund (formerly DHFL Pramerica Insta Cash Plus Fund)** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Short Maturity Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Short Maturity Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Premier Bond Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Premier Bond Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Ultra Short Term Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Ultra Short Term Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Low Duration Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Low Duration Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Gilt Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Gilt Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Floating Rate Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Floating Rate Fund (formerly DHFL Pramerica Short Term Floating Rate Fund)** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Debt Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Debt Fund (formerly DHFL Pramerica Income Advantage Fund)** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Banking & PSU Debt Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Banking & PSU Debt Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Interval Fund Annual Plan 1

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Interval Fund Annual Plan 1** (the 'Scheme'), which comprise the balance sheet as at 27 July 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 27 July 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 27 July 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 27 July 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Strategic Debt Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Strategic Debt Fund (formerly DHFL Pramerica Inflation Indexed Bond Fund)** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Medium Term Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Medium Term Fund (formerly DHFL Pramerica Medium Term Income Fund)** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Credit Risk Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Credit Risk Fund (formerly DHFL Pramerica Credit Opportunities Fund)** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Dynamic Bond Fund

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Dynamic Bond Fund** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund	
		As at	As at	As at	As at	As at	As at
		31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
LIABILITIES							
Unit capital	3	35,450,094	35,720,873	5,217,220	5,739,573	4,541,504	5,939,442
Reserves and surplus	4	26,628,368	20,518,465	10,497,109	9,563,040	5,477,753	6,594,504
Borrowings	5	7,700,000	1,809,478	-	-	-	-
Current liabilities and provisions	6	5,029,275	21,598	19,514	43,491	2,641	13,188
Total		74,807,737	58,070,414	15,733,843	15,346,104	10,021,898	12,547,134
ASSETS							
Investments	7	66,025,299	41,528,625	14,952,733	14,552,550	9,673,597	12,061,978
Deposits	8	8,544,673	14,464,618	2,693	3,146	3,161	1,030
Current assets	9	237,765	2,077,171	778,417	790,408	345,140	484,126
Total		74,807,737	58,070,414	15,733,843	15,346,104	10,021,898	12,547,134
Significant accounting policies	2						
Notes to the financial Statements	1, 12 & 13						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited** For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Balance sheet as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund		DHFL Pramerica Gilt Fund	
		As at	As at	As at	As at	As at	As at
		31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
LIABILITIES							
Unit capital	3	11,325,675	16,491,575	5,407,409	8,944,678	877,656	1,642,624
Reserves and surplus	4	8,492,552	7,005,613	4,874,976	7,235,472	798,532	1,342,718
Borrowings	5	-	-	-	-	-	-
Current liabilities and provisions	6	182,179	50,694	31,494	47,314	3,522	3,668
Total		20,000,406	23,547,882	10,313,879	16,227,464	1,679,710	2,989,010
ASSETS							
Investments	7	19,603,339	21,778,991	9,962,671	15,600,915	1,563,511	2,893,354
Deposits	8	10,848	4,700	11,556	12,938	1,987	1,000
Current assets	9	386,219	1,764,191	339,652	613,611	114,212	94,656
Total		20,000,406	23,547,882	10,313,879	16,227,464	1,679,710	2,989,010
Significant accounting policies	2						
Notes to the financial Statements	1, 12 & 13						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund	
		As at	As at	As at	As at	As at	As at
		31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
LIABILITIES							
Unit capital	3	3,890,640	5,655,701	130,305	122,036	6,945,883	11,119,696
Reserves and surplus	4	2,446,477	2,662,222	117,649	87,244	3,292,458	4,512,081
Borrowings	5	-	-	-	-	-	-
Current liabilities and provisions	6	1,735	5,836	1,652	6,660	2,870	11,368
Total		6,338,852	8,323,759	249,606	215,940	10,241,211	15,643,145
ASSETS							
Investments	7	6,099,954	7,539,908	227,043	166,472	9,493,753	14,612,385
Deposits	8	2,323	919	-	1,853	3,870	1,500
Current assets	9	236,575	782,932	22,563	47,615	743,588	1,029,260
Total		6,338,852	8,323,759	249,606	215,940	10,241,211	15,643,145
Significant accounting policies	2						
Notes to the financial Statements	1, 12 & 13						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited** For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income
Place : Mumbai
Date : 19 July 2018

Head-Equities
Director
Place : Mumbai
Date : 20 July 2018

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Interval Fund Annual Plan Series 1		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)		DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)	
		As at	As at	As at	As at	As at	As at
		27 July 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
LIABILITIES							
Unit capital	3	-	416,395	46,665	961,809	3,897,745	5,074,574
Reserves and surplus	4	-	145,365	14,995	260,713	1,956,242	2,068,911
Borrowings	5	-	-	-	-	-	-
Current liabilities and provisions	6	54,001	370	122	1,531	2,140	6,523
Total		54,001	562,130	61,782	1,224,053	5,856,127	7,150,008
ASSETS							
Investments	7	-	542,761	36,583	1,158,964	5,499,170	6,971,617
Deposits	8	-	-	251	-	2,510	1,500
Current assets	9	54,001	19,369	24,948	65,089	354,447	176,891
Total		54,001	562,130	61,782	1,224,053	5,856,127	7,150,008
Significant accounting policies	2						
Notes to the financial Statements	1, 12 & 13						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
LIABILITIES					
Unit capital	3	7,274,672	6,388,329	946,815	1,292,992
Reserves and surplus	4	2,732,553	1,810,516	626,737	756,293
Borrowings	5	-	-	-	-
Current liabilities and provisions	6	23,117	44,034	2,102	6,841
Total		10,030,342	8,242,879	1,575,654	2,056,126
ASSETS					
Investments	7	9,608,632	7,885,626	1,210,623	1,990,352
Deposits	8	389	6,830	1,488	10,497
Current assets	9	421,321	350,423	363,543	55,277
Total		10,030,342	8,242,879	1,575,654	2,056,126
Significant accounting policies	2				
Notes to the financial Statements	1,12 & 13				

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited** For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Revenue account

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	-	-	-	-	-	-
Interest and discount income	5,553,313	5,972,791	1,423,013	1,398,757	951,114	807,809
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	9,577	-	203,011	17,289	128,857
Profit on inter-scheme transfer / sale of investments	498	-	13,632	174,700	11,616	7,285
Net change in marked to market in value of investments*	-	-	-	-	-	-
Profit on equity derivative transactions	-	-	-	-	-	-
Load income	-	-	2,153	493	-	11
Other income	1,259	2,171	6,152	313	3,091	4
Total	5,555,070	5,984,539	1,444,950	1,777,274	983,110	943,966
EXPENSES AND LOSSES						
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	9,238	-	13,177	-	-	-
Loss on inter-scheme transfer / sale of investments	-	181	-	-	-	-
Loss on equity derivative transactions	-	-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	23,726	34,701	123,265	99,753	58,599	60,631
GST / Service Tax - Management Fees	4,157	5,189	21,715	14,908	9,983	9,061
Interest on borrowing and related charges	213,223	273,894	73	46	437	2
Registrar and transfer agent's fees	3,000	10,529	1,344	5,503	1,159	3,771
Custodian fees and transaction charges	2,430	2,284	994	968	792	612
Trusteeship fees	2,937	1,651	655	343	515	223
Audit fees	1,569	1,954	348	421	275	254
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	5,373	8,293	20,971	49,632	3,361	13,296
Others	-	-	-	1	-	-
Investor education and awareness	17,021	16,298	3,466	3,274	2,736	2,154
Other operating expenses	2,622	2,138	3,448	3,114	447	203
Loss on Exchange Rate Fluctuation	-	-	-	-	-	-
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	(296)	-
Total	285,296	357,112	189,456	177,963	78,008	90,207
Excess of Income over Expenditure	5,269,774	5,627,427	1,257,231	1,599,311	905,102	853,759
Net change in unrealised appreciation/depreciation in value of investments	(33,002)	25,913	75,592	45,171	100,481	(21,189)
Net Surplus / (Deficit) for the year	5,302,776	5,601,514	1,181,639	1,554,140	804,621	874,948
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	5,548	31,461	42,785	83,451	36,661	13,686
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(38,550)	(5,548)	(636)	(42,785)	(575)	(36,661)
Net Surplus / (Deficit) for the year	5,269,774	5,627,427	1,223,789	1,594,806	840,708	851,973
Add / (less): Transfer from equalisation reserve	353,385	(318,470)	(30,097)	(7,515,500)	(1,524,241)	1,706,353
Net Surplus / (deficit) for year	5,623,159	5,308,957	1,193,692	(5,920,694)	(683,533)	2,558,326
Add: Retained surplus / (deficit) at beginning of the year	23,050,582	18,608,092	9,645,320	15,615,583	5,667,526	3,260,739
Total	28,673,741	23,917,049	10,839,012	9,694,889	4,983,993	5,819,065
Appropriation						
Less: Premium on redemption	(4)	-	528	-	(89,366)	-
Transfer from / (to) unrealised appreciation reserve	-	-	-	-	-	-
Income distributed	(490,801)	(583,240)	(18,910)	(34,305)	(110,774)	(101,477)
Tax on income distributed	(238,150)	(283,227)	(7,988)	(15,264)	(54,700)	(50,062)
Retained surplus carried forward to the balance sheet	27,944,786	23,050,582	10,812,642	9,645,320	4,729,153	5,667,526

Significant accounting policies
Notes to the financial Statements

2
1,12 & 13

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For DHFL Pramerica Asset Managers Private Limited

For DHFL Pramerica Trustees Private Limited

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund		DHFL Pramerica Gilt Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS						
	-	-	-	-	-	-
Dividend income	-	-	-	-	-	-
Interest and discount income	10	2,013,037	1,742,501	1,162,471	1,072,667	140,432
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)		12,300	175,869	6,985	89,616	14,760
Profit on inter-scheme transfer / sale of investments		-	8,439	20,474	3,581	18,171
Net change in marked to market in value of investments*		-	-	-	-	-
Profit on equity derivative transactions		-	-	-	-	-
Load income		-	1	-	-	-
Other income		-	132	117	2,982	34
Total		2,025,337	1,926,941	1,190,048	1,168,846	173,397
EXPENSES AND LOSSES						
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)		-	-	-	-	-
Loss on inter-scheme transfer / sale of investments		11,647	-	-	-	-
Loss on equity derivative transactions		-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))		64,252	58,001	98,853	70,178	10,449
GST / Service Tax - Management Fees		11,116	8,673	17,042	10,495	1,805
Interest on borrowing and related charges		4,882	2,342	1,798	991	7
Registrar and transfer agent's fees		997	3,050	684	1,696	190
Custodian fees and transaction charges		966	736	460	404	-
Trusteeship fees		1,055	482	524	267	70
Audit fees		558	642	288	287	40
Selling and Distribution Expenses		-	-	-	-	-
Commission to Agents		3,116	4,494	12,964	42,894	2,212
Others		-	1	-	2	-
Investor education and awareness		5,612	4,662	2,812	2,584	372
Other operating expenses	11	1,061	2,607	3,381	4,207	70
Loss on Exchange Rate Fluctuation		-	-	-	-	-
Less: Expenses re-imbursed by the Investment Manager		-	-	-	-	-
Total		105,262	85,690	138,806	134,005	15,215
Excess of Income over Expenditure		1,920,075	1,841,251	1,051,242	1,034,841	158,182
Net change in unrealised appreciation/depreciation in value of investments		(18,327)	67,276	57,332	(22,658)	56,848
Net Surplus / (Deficit) for the year		1,938,402	1,773,975	993,910	1,057,499	101,334
Add: Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		14,010	73,590	43,746	18,917	60,996
Less: Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		(24,643)	(14,010)	(3,594)	(43,746)	(4,148)
Net Surplus / (Deficit) for the year		1,927,769	1,833,555	1,034,063	1,032,670	158,182
Add / (less): Transfer from equalisation reserve		(12,700,041)	13,174,659	(6,570,626)	7,634,095	(581,579)
Net Surplus / (deficit) for year		(10,772,272)	15,008,214	(5,536,563)	8,666,765	(423,397)
Add: Retained surplus / (deficit) at beginning of the year		18,110,491	3,395,016	10,673,157	2,219,932	1,274,894
Total		7,338,219	18,403,230	5,136,594	10,886,697	851,497
Appropriation		-	-	-	-	-
Less: Premium on redemption		(4)	-	(91,693)	-	-
Transfer from / (to) unrealised appreciation reserve		-	-	-	-	-
Income distributed		(129,463)	(201,586)	(128,422)	(147,357)	(52)
Tax on income distributed		(58,889)	(91,153)	(55,786)	(66,183)	(19)
Retained surplus carried forward to the balance sheet		7,149,863	18,110,491	4,860,693	10,673,157	851,426

Significant accounting policies
Notes to the financial Statements

2
1,12 & 13

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	-	-	643	798	-	-
Interest and discount income	693,111	653,201	9,650	15,929	1,185,281	1,207,116
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	59,947	5,914	17,942	-	94,248
Profit on inter-scheme transfer / sale of investments	-	48,990	133	557	-	85,447
Net change in marked to market in value of investments*	-	-	-	-	-	-
Profit on equity derivative transactions	-	-	-	-	-	-
Load income	-	-	13	47	-	-
Other income	1,981	11	59	37	572	-
Total	695,092	762,149	16,412	35,310	1,185,853	1,386,811
EXPENSES AND LOSSES						
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	970	-	-	-	47,818	-
Loss on inter-scheme transfer / sale of investments	18,356	-	-	-	9,761	-
Loss on equity derivative transactions	-	-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	23,818	23,069	3,827	5,148	42,467	41,962
GST / Service Tax - Management Fees	4,093	3,446	667	769	7,368	6,274
Interest on borrowing and related charges	805	100	-	-	-	2,643
Registrar and transfer agent's fees	349	1,187	18	74	1,335	5,756
Custodian fees and transaction charges	324	312	12	15	677	996
Trusteeship fees	359	191	7	6	608	351
Audit fees	190	217	4	6	323	388
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	3,014	7,666	523	841	3,922	11,274
Others	-	-	-	-	-	-
Investor education and awareness	1,912	1,820	40	54	3,230	3,370
Other operating expenses	299	143	64	150	517	251
Loss on Exchange Rate Fluctuation	-	-	-	-	-	-
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	(604)	-
Total	54,489	38,151	5,162	7,063	117,422	73,265
Excess of Income over Expenditure	640,603	723,998	11,250	28,247	1,068,431	1,313,546
Net change in unrealised appreciation/depreciation in value of investments	5,109	30,033	1,967	(1,679)	85,322	(4,956)
Net Surplus / (Deficit) for the year	635,494	693,965	9,283	29,926	983,109	1,318,502
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	364	25,119	4,880	3,201	74,054	63,606
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(6,115)	(364)	(2,913)	(4,880)	(2,680)	(74,054)
Net Surplus / (Deficit) for the year	629,744	718,720	11,250	28,247	1,054,483	1,308,054
Add / (less): Transfer from equalisation reserve	(1,253,136)	128,711	22,492	(48,382)	(2,047,620)	862,746
Net Surplus / (deficit) for year	(623,392)	847,431	33,742	(20,135)	(993,137)	2,170,800
Add: Retained surplus / (deficit) at beginning of the year	3,328,947	2,488,068	84,775	108,620	4,379,008	2,283,530
Total	2,705,555	3,335,499	118,517	88,485	3,385,871	4,454,330
Appropriation						
Less: Premium on redemption	6,662	-	-	-	(2,559)	-
Transfer from / (to) unrealised appreciation reserve	-	-	-	-	-	-
Income distributed	(8,051)	(4,568)	(1,915)	(2,664)	(41,374)	(50,421)
Tax on income distributed	(3,799)	(1,984)	(748)	(1,046)	(20,442)	(24,901)
Retained surplus carried forward to the balance sheet	2,700,367	3,328,947	115,854	84,775	3,321,496	4,379,008

Significant accounting policies
Notes to the financial Statements

2
1,12 & 13

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For DHFL Pramerica Asset Managers Private Limited

For DHFL Pramerica Trustees Private Limited

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Interval Fund Annual Plan Series 1		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)		DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)	
	01 April 2017 to 27 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	-	-	-	-	-	-
Interest and discount income	12,008	40,677	51,529	86,021	474,814	577,594
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	1,284	5,944	22,655	38,096	212,281
Profit on inter-scheme transfer / sale of investments	-	-	5,412	14,166	3,369	104,670
Net change in marked to market in value of investments*	-	-	-	-	-	-
Profit on equity derivative transactions	-	-	-	-	-	-
Load income	-	-	-	-	14	13
Other income	-	-	-	-	60	-
Total	12,008	41,961	62,885	122,842	516,353	894,558
EXPENSES AND LOSSES						
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	1,007	-	-	-	-	-
Loss on inter-scheme transfer / sale of investments	-	-	-	-	-	-
Loss on equity derivative transactions	-	-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	64	135	1,457	2,839	21,294	21,002
GST / Service Tax - Management Fees	10	20	239	423	3,680	3,138
Interest on borrowing and related charges	-	-	-	-	122	-
Registrar and transfer agent's fees	8	32	105	398	648	2,636
Custodian fees and transaction charges	4	20	23	5	331	379
Trusteeship fees	7	11	24	24	237	165
Audit fees	11	15	14	27	128	188
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	458	348	1,018	1,795
Others	-	-	-	-	-	-
Investor education and awareness	36	108	134	234	1,264	1,562
Other operating expenses	9	28	54	57	311	290
Loss on Exchange Rate Fluctuation	-	-	-	-	-	-
Less: Expenses re-imbursed by the Investment Manager	(1)	-	(28)	-	-	-
Total	1,155	369	2,480	4,355	29,033	31,155
Excess of Income over Expenditure	10,853	41,592	60,405	118,487	487,320	863,403
Net change in unrealised appreciation/depreciation in value of investments	(853)	942	6,875	(3,381)	39,715	46,242
Net Surplus / (Deficit) for the year	11,706	40,650	53,530	121,868	447,605	817,161
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	722	89	6,783	3,279	38,124	76,665
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	-	(722)	(16)	(6,783)	(3,759)	(38,124)
Net Surplus / (Deficit) for the year	12,428	40,017	60,297	118,364	481,970	855,702
Add / (less): Transfer from equalisation reserve	-	(1,203)	(300,605)	8,427	(459,886)	(95,914)
Net Surplus / (deficit) for year	12,428	38,814	(240,308)	126,791	22,084	759,788
Add: Retained surplus / (deficit) at beginning of the year	144,855	106,041	256,840	130,196	2,013,704	1,255,920
Total	157,283	144,855	16,532	256,987	2,035,788	2,015,708
Appropriation						
Less: Premium on redemption	(157,282)	-	-	-	-	-
Transfer from / (to) unrealised appreciation reserve	-	-	-	-	-	-
Income distributed	-	~0	(107)	(107)	(2,906)	(1,356)
Tax on income distributed	-	~0	(41)	(40)	(1,381)	(648)
Retained surplus carried forward to the balance sheet	1	144,855	16,384	256,840	2,031,501	2,013,704

Significant accounting policies
Notes to the financial Statements

2
1,12 & 13

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund	
		01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS					
Dividend income		-	-	-	-
Interest and discount income	10	780,308	580,437	119,330	134,233
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)		20,017	31,497	-	141,954
Profit on inter-scheme transfer / sale of investments		30,509	58,546	10,856	17,474
Net change in marked to market in value of investments*		-	-	-	-
Profit on equity derivative transactions		-	-	-	-
Load income		1,701	2,617	22	3
Other income		3,149	1,138	45	156
Total		835,684	674,235	130,253	293,820
EXPENSES AND LOSSES					
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)		-	-	8,058	-
Loss on inter-scheme transfer / sale of investments		-	-	-	-
Loss on equity derivative transactions		-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))		116,964	54,903	15,328	16,970
GST / Service Tax - Management Fees		20,649	8,211	2,676	2,534
Interest on borrowing and related charges		-	-	-	11
Registrar and transfer agent's fees		714	2,235	156	500
Custodian fees and transaction charges		557	400	37	210
Trusteeship fees		345	136	67	50
Audit fees		182	130	37	54
Selling and Distribution Expenses		-	-	-	-
Commission to Agents		21,233	44,037	3,573	7,571
Others		-	1	-	5
Investor education and awareness		1,822	1,296	356	421
Other operating expenses	11	7,346	5,506	50	1,060
Loss on Exchange Rate Fluctuation		-	-	-	-
Less: Expenses re-imbursed by the Investment Manager		-	-	-	-
Total		169,812	116,855	30,338	29,386
Excess of Income over Expenditure		665,872	557,380	99,915	264,434
Net change in unrealised appreciation/depreciation in value of investments		40,090	(21,549)	8,189	10,208
Net Surplus / (Deficit) for the year		625,782	578,929	91,726	254,226
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		46,011	20,492	10,995	20,957
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		(1,951)	(46,011)	(6,298)	(10,995)
Net Surplus / (Deficit) for the year		669,842	553,410	96,424	264,188
Add / (less): Transfer from equalisation reserve		292,348	452,601	(218,669)	(77,435)
Net Surplus / (deficit) for year		962,190	1,006,011	(122,245)	186,753
Add: Retained surplus / (deficit) at beginning of the year		1,688,383	688,618	726,628	542,201
Total		2,650,573	1,694,629	604,383	728,954
<i>Appropriation</i>					
Less: Premium on redemption		183	-	671	-
Transfer from / (to) unrealised appreciation reserve		-	-	-	-
Income distributed		(10,302)	(4,375)	(1,093)	(1,625)
Tax on income distributed		(4,384)	(1,871)	(473)	(701)
Retained surplus carried forward to the balance sheet		2,636,070	1,688,383	603,488	726,628
Significant accounting policies					
Notes to the financial Statements			2		
			1,12 & 13		

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Cash Flow Statement

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund		DHFL Pramerica Ultra Short Term Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Excess of Income over Expenditure	5,302,776	5,601,514	1,181,639	1,554,140	804,621	874,948	1,938,402	1,773,975
Add / (Less) : Unrealised loss provided / (written back)	(33,002)	25,913	75,592	45,171	100,481	(21,189)	(18,327)	67,276
Add / (Less) : Units issued for non cash consideration	-	-	-	-	-	-	-	-
Bonus issue	-	-	-	-	-	-	-	-
Operating Profit before Working Capital Changes	5,269,774	5,627,427	1,257,231	1,599,311	905,102	853,759	1,920,075	1,841,251
Adjustments for:-								
(Increase)/Decrease in Other current assets	5,927,172	(6,018,613)	(60,379)	(243,107)	(6,912)	34,523	104,375	3,577
(Increase)/Decrease in Investments at cost	(17,525,807)	1,287,402	(615,971)	3,282,714	2,287,900	(3,574,794)	2,243,413	(7,134,225)
Increase/(Decrease) in Current liabilities	1,158	830	(33,958)	9,793	(10,817)	5,000	(11,970)	(35,585)
(Increase)/Decrease in CCIL Deposits	(30,055)	12,144	453	(61)	(2,131)	(1,000)	(6,148)	(4,700)
Net cash generated from/(used in) operating Activities	(A) (6,357,758)	909,190	547,376	4,648,650	3,173,142	(2,682,512)	4,249,745	(5,329,682)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Capital	(270,779)	4,690,023	(522,353)	(2,390,860)	(1,397,938)	958,260	(5,165,900)	5,862,708
Increase/(Decrease) in Unit Premium reserve	1,536,078	843,091	(220,672)	(1,871,910)	(1,755,898)	2,033,096	(263,111)	1,681,742
Increase/(Decrease) in Redemption Payable for units redeemed by investors	1,761	101	(547)	2,844	306	596	7,716	18,744
(Increase)/Decrease in Subscription Receivable for units issued to investors	1,119	38,172	11,069	(2,774)	50	24,524	2,903	(1,890)
Increase / (Decrease) in Borrowing	5,890,522	(5,662,387)	-	-	-	-	-	(1,426,842)
Dividend Paid during the year/period (including dividend tax paid)	(725,885)	(870,651)	(26,820)	(51,455)	(165,510)	(163,002)	(187,068)	(295,322)
Increase/(Decrease) in Subscription pending allotment	1,136	-	10,450	-	-	-	85,004	-
Net cash generated from / (used in) financing activities	(B) 6,433,952	(961,651)	(748,873)	(4,314,155)	(3,318,990)	2,853,474	(5,520,456)	5,839,140
Net Increase/(Decrease) in Cash and cash equivalents	(A+B) 76,194	(52,461)	(201,497)	334,495	(145,848)	170,962	(1,270,711)	509,458
Cash and Cash Equivalents as at the beginning of the year/period	16,876	69,337	365,279	30,784	200,117	29,155	1,511,316	1,001,858
Cash and Cash Equivalents as at the close of the year/period	93,070	16,876	163,782	365,279	54,269	200,117	240,605	1,511,316
Net Increase / (Decrease) in Cash and Cash Equivalents	76,194	(52,461)	(201,497)	334,495	(145,848)	170,962	(1,270,711)	509,458
Components of cash and cash equivalents								
With Banks - in current account	70,396	16,876	68,702	75,367	5,931	40,167	115,702	131,546
Collateralized Borrowing and Lending obligations (CBLO)	22,674	-	95,080	289,912	48,338	159,950	124,903	1,379,770
	93,070	16,876	163,782	365,279	54,269	200,117	240,605	1,511,316

Note : 1) The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India
2) Increase / decrease in investments, current assets, current liabilities, unit capital, unit premium above includes adjustment arising out of net assets acquired during the merger of schemes (as part of "Transaction"). Schemewise details of net assets acquired is given in Note
Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited** For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income
Place : Mumbai
Date : 19 July 2018

Head-Equities

Director
Place : Mumbai
Date : 20 July 2018

Director

Cash Flow Statement

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Low Duration Fund		DHFL Pramerica Gilt Fund		DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) #	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Excess of Income over Expenditure	993,910	1,057,499	101,334	382,070	635,494	693,965	9,283	29,926
Add / (Less) : Unrealised loss provided / (written back)	57,332	(22,658)	56,848	(43,637)	5,109	30,033	1,967	(1,679)
Add / (Less) : Units issued for non cash consideration	-	-	-	-	-	-	-	-
Bonus issue	-	-	-	-	-	-	-	-
Operating Profit before Working Capital Changes	1,051,242	1,034,841	158,182	338,433	640,603	723,998	11,250	28,247
Adjustments for:-								
(Increase)/Decrease in Other current assets	191,659	(162,968)	10,195	74,846	124,388	(217,998)	551	1,673
(Increase)/Decrease in Investments at cost	5,580,912	(9,365,866)	1,235,500	2,087,857	1,434,844	(351,010)	(62,422)	110,795
Increase/(Decrease) in Current liabilities	(30,499)	6,344	(2,640)	(779)	(4,233)	2,772	(1,967)	1,072
(Increase)/Decrease in CCIL Deposits	1,382	(8,600)	(987)	(72)	(1,404)	-	1,853	-
Net cash generated from/(used in) operating Activities	(A) 6,794,696	(8,496,249)	1,400,250	2,500,285	2,194,198	157,762	(50,735)	141,787
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Capital	(3,537,269)	4,755,598	(764,968)	(1,429,608)	(1,765,061)	221,051	8,269	(63,106)
Increase/(Decrease) in Unit Premium reserve	(3,170,198)	4,313,930	(645,449)	(1,022,102)	(839,389)	105,258	23,785	(48,809)
Increase/(Decrease) in Redemption Payable for units redeemed by investors	11,862	(45,050)	2,494	205	157	(1,745)	(3,729)	2,446
(Increase)/Decrease in Subscription Receivable for units issued to investors	14,180	6,524	1,918	(1,918)	1,786	(1,784)	393	(410)
Increase / (Decrease) in Borrowing	-	(325,718)	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	(182,897)	(215,131)	(71)	(45)	(11,872)	(6,606)	(2,944)	(3,593)
Increase/(Decrease) in Subscription pending allotment	1,546	3,494	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B) (6,862,776)	8,493,647	(1,406,076)	(2,453,468)	(2,614,381)	316,174	25,774	(113,472)
Net Increase/(Decrease) in Cash and cash equivalents	(A+B) (68,120)	(2,602)	(5,826)	46,817	(420,183)	473,936	(24,961)	28,315
Cash and Cash Equivalents as at the beginning of the year/period	216,029	218,631	59,009	12,192	498,302	24,366	40,780	12,465
Cash and Cash Equivalents as at the close of the year/period	147,909	216,029	53,183	59,009	78,119	498,302	15,819	40,780
Net Increase / (Decrease) in Cash and Cash Equivalents	(68,120)	(2,602)	(5,826)	46,817	(420,183)	473,936	(24,961)	28,315
Components of cash and cash equivalents								
With Banks - in current account	69,705	106,063	14,292	29,019	15,782	278,370	3,231	10,790
Collateralized Borrowing and Lending obligations (CBLO)	78,204	109,966	38,891	29,990	62,337	219,932	12,588	29,990
	147,909	216,029	53,183	59,009	78,119	498,302	15,819	40,780

Note : 1) The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India
2) Increase / decrease in investments, current assets, current liabilities, unit capital, unit premium above includes adjustment arising out of net assets acquired during the merger of schemes (as part of "Transaction"). Schemewise details of net assets acquired is given in Note #
Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income
Place : Mumbai
Date : 19 July 2018

Head-Equities

Director
Place : Mumbai
Date : 20 July 2018

Director

Cash Flow Statement

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Banking & PSU Debt Fund		DHFL Pramerica Interval Fund Annual Plan Series 1 #		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) #		DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 27 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Excess of Income over Expenditure	983,109	1,318,502	11,706	40,017	53,530	121,868	447,605	817,161
Add / (Less) : Unrealised loss provided / (written back)	85,322	(4,956)	(853)	942	6,875	(3,381)	39,715	46,242
Add / (Less) : Units issued for non cash consideration	-	-	-	-	-	-	-	-
Bonus issue	-	-	-	-	-	-	-	-
Operating Profit before Working Capital Changes	1,068,431	1,313,546	10,853	40,959	60,405	118,487	487,320	863,403
Adjustments for:-								
(Increase)/Decrease in Other current assets	77,206	(169,606)	8,987	(9,041)	51,269	(30,639)	63,385	165,188
(Increase)/Decrease in Investments at cost	5,050,071	(2,199,254)	543,615	(23,294)	1,115,507	(156,724)	1,221,873	(421,220)
Increase/(Decrease) in Current liabilities	(8,303)	5,783	(68)	147	(770)	445	(3,218)	1,665
(Increase)/Decrease in CCIL Deposits	(2,370)	2,267	-	-	(251)	5	(1,010)	6,068
Net cash generated from/(used in) operating Activities	(A) 6,185,035	(1,047,264)	563,387	8,771	1,226,160	(68,426)	1,768,350	615,104
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Capital	(4,173,813)	2,071,895	(416,395)	(4,279)	(915,144)	49,141	(1,176,829)	(405,073)
Increase/(Decrease) in Unit Premium reserve	(2,140,916)	864,029	(142,428)	(1,203)	(299,100)	7,327	(555,987)	(211,778)
Increase/(Decrease) in Redemption Payable for units redeemed by investors	(196)	1,263	39,054	-	(645)	726	(1,393)	1,829
(Increase)/Decrease in Subscription Receivable for units issued to investors	2,627	(2,033)	-	(22)	355	(388)	1,090	(1,346)
Increase / (Decrease) in Borrowing	-	(1,578,685)	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	(61,816)	(81,410)	-	-	(143)	(147)	(4,287)	(2,051)
Increase/(Decrease) in Subscription pending allotment	-	-	-	-	-	10	227	-
Net cash generated from / (used in) financing activities	(B) (6,374,114)	1,275,059	(519,769)	(5,504)	(1,214,677)	56,669	(1,737,179)	(618,419)
Net Increase/(Decrease) in Cash and cash equivalents	(A+B) (189,079)	227,795	43,618	3,267	11,483	(11,757)	31,171	(3,315)
Cash and Cash Equivalents as at the beginning of the year/period	256,755	28,960	10,306	7,039	12,521	24,278	31,459	34,774
Cash and Cash Equivalents as at the close of the year/period	67,676	256,755	53,925	10,306	24,004	12,521	62,630	31,459
Net Increase / (Decrease) in Cash and Cash Equivalents	(189,079)	227,795	43,619	3,267	11,483	(11,757)	31,171	(3,315)
Components of cash and cash equivalents								
With Banks - in current account	12,147	36,821	1,025	10,306	10,486	12,521	11,731	31,459
Collateralized Borrowing and Lending obligations (CBLO)	55,529	219,934	52,900	-	13,518	-	50,899	-
	67,676	256,755	53,925	10,306	24,004	12,521	62,630	31,459

Note : 1) The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India
2) Increase / decrease in investments, current assets, current liabilities, unit capital, unit premium above includes adjustment arising out of net assets acquired during the merger of schemes (as part of "Transaction"). Schemewise details of net assets acquired is given in Note #
Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the year ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) #		DHFL Pramerica Dynamic Bond Fund #	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity				
Excess of Income over Expenditure	625,782	578,929	91,726	264,188
Add / (Less) : Unrealised loss provided / (written back)	40,090	(21,549)	8,189	10,208
Add / (Less) : Units issued for non cash consideration	-	-	-	-
Bonus issue	-	-	-	-
Operating Profit before Working Capital Changes	665,872	557,380	99,915	274,396
Adjustments for:-				
(Increase)/Decrease in Other current assets	(96,652)	(49,483)	19,157	(4,980)
(Increase)/Decrease in Investments at cost	(1,763,100)	(3,058,078)	444,621	32,688
Increase/(Decrease) in Current liabilities	(21,569)	15,063	(5,487)	2,776
(Increase)/Decrease in CCIL Deposits	6,441	1,135	9,009	-
Net cash generated from/(used in) operating Activities	(A) (1,209,008)	(2,533,983)	567,215	304,880
B. Cashflow from Financing Activities				
Increase/(Decrease) in Unit Capital	886,343	2,104,271	(346,177)	(197,334)
Increase/(Decrease) in Unit Premium reserve	310,941	498,404	(219,716)	(78,034)
Increase/(Decrease) in Redemption Payable for units redeemed by investors	3,477	1,523	748	(1,635)
(Increase)/Decrease in Subscription Receivable for units issued to investors	11,133	6,311	2,896	(805)
Increase / (Decrease) in Borrowing	-	-	-	(16,986)
Dividend Paid during the year/period (including dividend tax paid)	(14,684)	(7,064)	(1,566)	(2,377)
Increase/(Decrease) in Subscription pending allotment	(2,823)	4,333	-	-
Net cash generated from / (used in) financing activities	(B) 1,194,387	2,607,778	(563,815)	(297,170)
Net Increase/(Decrease) in Cash and cash equivalents	(A+B) (14,621)	73,795	3,400	7,710
Cash and Cash Equivalents as at the beginning of the year/period	119,836	46,041	12,062	4,352
Cash and Cash Equivalents as at the close of the year/period	105,215	119,836	15,462	12,062
Net Increase / (Decrease) in Cash and Cash Equivalents	(14,621)	73,795	3,400	7,710
Components of cash and cash equivalents				
With Banks - in current account	58,980	39,860	7,072	12,062
Collateralized Borrowing and Lending obligations (CBLO)	46,235	79,976	8,390	-
	105,215	119,836	15,462	12,062

Note : 1) The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India
2) Increase / decrease in investments, current assets, current liabilities, unit capital, unit premium above includes adjustment arising out of net assets acquired during the merger of schemes (as part of "Transaction"). Schemewise details of net assets acquired is given in Note #
Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income
Place : Mumbai
Date : 19 July 2018

Head-Equities

Director
Place : Mumbai
Date : 20 July 2018

Director

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

DHFL Pramerica Mutual Fund (formerly known as Pramerica Mutual Fund) ('the Fund') has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 with Prudential Financial, Inc. (Pramerica) and Dewan Housing Finance Limited (DHFL) as the Sponsors, DHFL Pramerica Trustees Private Limited (DPTC) as the Trustee and DHFL Pramerica Asset Managers Private Limited (DPAMC) as the Investment Manager. The Trust Deed has been registered under the Indian Registration Act, 1908 on 29 July 2009 and amended through Deed of amendment on 20 April 2010. The Fund has been registered with Securities Exchange Board of India (the 'SEBI') on 13 May 2010 under Registration Code MF/065/10/02.

On 28 October 2014, Board of Directors of Pramerica Asset Managers Private Limited (PAMC) and Pramerica Trustees Private Limited (PTC) approved 50% Joint Venture with Dewan Housing Finance Limited (DHFL) with a view to expand the growth of the Fund. DHFL is registered as a housing finance company with the National Housing Bank vide Registration no. 01.0014.01. Pursuant to the strategic partnership agreement dated 28 October 2014, DHFL acquired 50% of the shareholding in PAMC and PTC. SEBI vide its letter Ref. No. OW/16233/2015 dated 11 June 2015 granted its no-objection to the aforesaid change in controlling interest of PAMC and PTC under the provisions of SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations"). Pursuant to approval, PAMC published a notice in newspapers notifying proposed change in controlling interest and offered 30 days exit window to the investors, as required under MF Regulations. An exit option period was from 25 June 2015 to 24 July 2015. Second amendment to Trust Deed constituting the Fund was executed on 18 September 2015 to include DHFL as co-sponsor of the Fund along with PFI.

Consequently, with effect from 18 September 2015;

- Pramerica Mutual Fund was renamed as DHFL Pramerica Mutual Fund and each scheme of Pramerica Mutual Fund was renamed to replace the word "Pramerica" with the words "DHFL Pramerica";
- PAMC was renamed as DPAMC; and
- PTC was renamed as DPTC.

DPAMC and DPTC along with its sponsors entered into an agreement with erstwhile Deutsche Asset Management (India) Private Limited ("DBAMC"), erstwhile Deutsche Trustee Services (India) Private Limited ("DBTC"), the asset management company and trustee company of Deutsche Mutual Fund ("DB MF") and Deutsche India Holdings Private Limited ("DIHPL"), sponsor of DB MF ("Transaction") dated 7 August 2015 for acquisition of the schemes of DB MF ("DWS Schemes"), and the corresponding change in the sponsors, trustee, asset manager and administration of the DWS Schemes upon the completion of the Transaction ("Completion") subject to receipt of regulatory approvals. SEBI vide its letter Ref. No. OW/1028/2016 dated 20 January 2016 granted its no-objection to the Transaction.

The key features of the Schemes are as below:

Scheme Name	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)	DHFL Pramerica Ultra Short Term Fund	DHFL Pramerica Short Maturity Fund	DHFL Pramerica Premier Bond Fund	DHFL Pramerica Low Duration Fund
Type of Scheme	An open ended liquid scheme	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months.	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years.	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.
Investment objective of the Scheme	Generate steady returns along with high liquidity by investing in a portfolio of short term, high quality money market and debt instruments.	To provide liquidity and generate stable returns by investing in a mix of short term debt and money market instruments. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To provide liquidity and seek to generate returns by investing in a mix of short term debt and money market instruments.	To generate steady returns with low to medium market risk for investors by investing in a portfolio of short -medium term debt and money market securities. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To seek to generate returns with low to medium market risk for investors by investing in a portfolio of short -medium term debt and money market securities.	To provide regular income by investing in debt securities including bonds and money market instruments. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To seek to generate income and capital appreciation by predominantly investing in AA+ and above rated corporate bonds	To Generate income through investment primarily in low duration debt & money market securities. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To seek to generate income through investment primarily in low duration debt & money market securities.
Date of Launch / Inception	05 September 2007	18 November 2008	21 January 2003	21 January 2003	22 June 2007

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)	DHFL Pramerica Ultra Short Term Fund	DHFL Pramerica Short Maturity Fund	DHFL Pramerica Premier Bond Fund	DHFL Pramerica Low Duration Fund
Plans / Options	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Weekly Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Super Institutional Plan - Growth Option (Rs.100) Super Institutional Plan - Daily Dividend Option (Rs.100) Super Institutional Plan - Weekly Dividend Option (Rs.100) Super Institutional Plan - Monthly Dividend Option (Rs.100) Super Institutional Plan - Quarterly Dividend Option (Rs.100) Super Institutional Plan - Annual Dividend Option (Rs.100) Super Institutional Plan - Bonus Option (Rs.100) Super Institutional Plan - Monthly Bonus Option (Rs.100) Super Institutional Plan - Annual Bonus Option (Rs.100) Direct Plan - Growth Option (Rs.100) Direct Plan - Daily Dividend Option (Rs.100) Direct Plan - Weekly Dividend Option (Rs.100) Direct Plan - Monthly Dividend Option (Rs 100) Direct Plan - Quarterly Dividend Option (Rs 100) Direct Plan - Annual Dividend Option (Rs.100) Direct Plan - Bonus Option (Rs 100) Direct Plan - Monthly Bonus Option (Rs 100) Direct Plan - Annual Bonus Option (Rs 100)	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Institutional Plan - Growth Option Institutional Plan - Dividend Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Institutional Plan - Annual Dividend Option Institutional Plan - Bonus Option Institutional Plan - Monthly Bonus Option Institutional Plan - Annual Bonus Option Premium Plus Plan - Growth Option Premium Plus Plan - Daily Dividend Option Premium Plus Plan - Weekly Dividend Option Premium Plus Plan - Quarterly Dividend Option Premium Plus Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option Direct Plan - Monthly Bonus Option Direct Plan - Annual Bonus Option	Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Half Yearly Bonus Option Regular Plan - Annual Bonus Option Institutional Plan - Growth Option Institutional Plan - Institutional Plan - Growth Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Institutional Plan - Quarterly Dividend Option Premium Plus Plan - Growth Option Premium Plus Plan - Weekly Dividend Option Premium Plus Plan - Monthly Dividend Option Premium Plus Plan - Quarterly Dividend Option Direct Plan - Growth Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option Direct Plan - Half Yearly Bonus Option Direct Plan - Annual Bonus Option	Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Half Yearly Bonus Option Regular Plan - Annual Bonus Option Institutional Plan - Growth Option Institutional Plan - 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Growth Option Institutional Plan - Bonus Option Regular Plan - Monthly Bonus Option Regular Plan - Annual Bonus Option Regular Plan - Dividend Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Fortnightly Dividend Option Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Fortnightly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Monthly Bonus Option Direct Plan - Annual Bonus Option Direct Plan - Dividend Direct Plan - Monthly Bonus
Date of change in Scheme name	May 1, 2018	-	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)	DHFL Pramerica Medium Term Fund (Formerly DHFL Pramerica Medium Term Income Fund)	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)	DHFL Pramerica Interval Fund Annual Plan Series 1
Type of Scheme	An open ended hybrid scheme investing predominantly in debt instruments	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years.	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years.	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).	A Close-ended debt scheme
Investment objective of the Scheme	To generate regular returns through investment primarily in Debt and Money Market Instruments and to generate capital appreciation by investing in equity and equity related instruments. Monthly Income is not assured & is subject to availability of distributable surplus. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To seek to generate returns through investment primarily in Debt and Money Market Instruments and to generate capital appreciation by investing in equity and equity related instruments.	To generate income and capital appreciation by investing in a portfolio of high quality debt securities and money market instruments. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To seek to generate income and capital appreciation by investing in a portfolio of debt and money market instruments.	To generate income and capital appreciation indexed to inflation by investing in a portfolio of inflation indexed bonds. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To seek to generate income and capital appreciation by investing in a portfolio of debt securities and money market instruments.	To generate income and capital appreciation by investing predominantly in corporate debt. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To seek to generate income and capital appreciation by investing predominantly in AA and below rated corporate debt (excluding AA+ rated corporate bonds).	Generate income by investing in debt and money market instruments maturing on or before the beginning of the immediately following Specified Transaction period of the Scheme
Date of Launch / Inception	02 November 2007	06 March 2014	28 January 2014	29 September 2014	25 June 2013
Plans / Options	Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Institutional Plan - Growth Option Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Monthly Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option
Date of change in Scheme name	May 1, 2018	May 1, 2018	May 1, 2018	May 1, 2018	-

Notes to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL Pramerica Gilt Fund	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)	DHFL Pramerica Banking & PSU Debt Fund	DHFL Pramerica Dynamic Bond Fund
Type of Scheme	An open ended debt scheme investing in government securities across maturities.	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.	An open ended dynamic debt scheme investing across duration.
Investment objective of the Scheme	To generate reasonable returns by investing in Central/State Government securities of various maturities. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To seek to generate reasonable returns by investing in Central/State Government securities of various maturities.	To generate regular income through investment in a portfolio comprising primarily in short maturity floating rate debt/money market instruments. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To seek to generate income through predominantly investing in a portfolio comprising of floating rate debt instruments.	To generate income and capital appreciation by investing in money market and debt instruments issued by banks and public sector Companies. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To seek to generate income and capital appreciation by investing predominantly in debt instruments issued by banks, Public Sector Undertakings, Public Financial institutions and Municipal Bonds.	To generate optimal returns through active management of a portfolio of debt and money market instruments. wef. 01 May 2018 post SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, the amended objectives are as follows; To seek to generate returns through active management of a portfolio of debt and money market instruments.
Date of Launch / Inception	27 October 2008	09 October 2009	11 March 2013	12 January 2012
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Bonus Option Regular Plan - Half Yearly Bonus Option Regular Plan - Annual Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Bonus Option Direct Plan - Half Yearly Bonus Option Direct Plan - Annual Bonus Option	Regular Plan - Growth Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Monthly Bonus Option Regular Plan - Annual Bonus Option Regular Plan - Quarterly Bonus Option Institutional Plan - Growth Option Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option Direct Plan - Monthly Bonus Option Direct Plan - Annual Bonus Option	Regular Plan - Growth Option Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Regular Plan - Bonus Option Regular Plan - Quarterly Bonus Option Regular Plan - Annual Bonus Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option Direct Plan - Bonus Option Direct Plan - Quarterly Bonus Option Direct Plan - Annual Bonus Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Bonus Option Direct Plan - Growth Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Bonus Option
Date of change in Scheme name	-	May 1, 2018	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

2. CATEGORIZATION AND RATIONALIZATION OF MUTUAL FUNDS

SEBI vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 and circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017 ('SEBI Circulars') has issued guidelines for categorization and rationalization of open-ended mutual fund schemes.

In compliance with the above SEBI Circular, DHFL Pramerica Trustees Private Limited (Trustees to DHFL Pramerica Mutual Fund), has approved changes, where applicable, to the type of scheme, investment objective, investment strategy, asset allocation pattern and benchmark index of certain schemes of DHFL Pramerica Mutual Fund.

The proposed changes are as below and would take effect from 01-May-2018 ("Effective Date").

In line with regulatory requirements, for schemes where a change in fundamental attributes is being proposed, DHFL Pramerica Trustees Private Limited (Trustees to DHFL Pramerica Mutual Fund) offered an exit window of 30 days (from 01-Apr-2018 to 30-Apr-2018) to unit holders who are not in agreement with the proposed change. During the exit window, unit holders not consenting to the change may either switch to other schemes or redeem their investments at the prevailing Net Asset Value subject to provisions of applicable cut-off time as stated in the scheme information document of the relevant scheme without exit load.

Annexure of Proposed changes-

Sr. no	Existing name of the schemes	Proposed name of the schemes	Change in Fundamental attributes
1	DHFL Pramerica Income Advantage Fund	DHFL Pramerica Hybrid Debt Fund	Yes
2	DHFL Pramerica Insta Cash Plus Fund	DHFL Pramerica Insta Cash Fund	Yes
3	DHFL Pramerica Short Term Floating Rate Fund	DHFL Pramerica Floating Rate Fund	Yes
4	DHFL Pramerica Credit Opportunities Fund	DHFL Pramerica Credit Risk Fund	Yes
5	DHFL Pramerica Medium Term Income Fund	DHFL Pramerica Medium Term Fund	Yes
6	DHFL Pramerica Inflation Indexed Bond Fund	DHFL Pramerica Strategic Debt Fund	Yes
7	DHFL Pramerica Banking and PSU Debt Fund	No change	Yes
8	DHFL Pramerica Dynamic Bond Fund	No change	Yes
9	DHFL Pramerica Gilt Fund	No change	Yes
10	DHFL Pramerica Low Duration Fund	No change	Yes
11	DHFL Pramerica Premier Bond Fund	No change	Yes
12	DHFL Pramerica Short Maturity Fund	No change	Yes
13	DHFL Pramerica Ultra Short Term Fund	No change	Yes

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared and presented on the accrual basis of accounting under the historical cost convention, as modified for investments, which are 'marked-to-market'. The financial statements have been prepared in accordance with the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the Regulations'), and the accounting standards and guidance notes issued by the Institute of Chartered Accountants of India ('ICAI'), to the extent applicable. Presentation of these separate Balance Sheets and the Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other or comparable in any way. All the above schemes have been collectively referred as "Schemes".

Scheme Name	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)	DHFL Pramerica Ultra Short Term Fund	DHFL Pramerica Short Maturity Fund	DHFL Pramerica Premier Bond Fund	DHFL Pramerica Low Duration Fund
	DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)	DHFL Pramerica Medium Term Fund (Formerly DHFL Pramerica Medium Term Income Fund)	DHFL Pramerica Gilt Fund	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)	DHFL Pramerica Banking & PSU Debt Fund
	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)	DHFL Pramerica Interval Fund Annual Plan Series 1	DHFL Pramerica Dynamic Bond Fund	
(a) Determination of net asset value ('NAV')	The NAV of a scheme is computed separately for units issued under the various options of the relevant plans, although the corresponding scheme's investments and other net assets are managed as a single portfolio. For computing the NAV for various plans/options, daily income earned, including realised and unrealised gains or losses in the value of investments and expenses incurred by the corresponding scheme are allocated to the plans/options in proportion to their respective daily net assets arrived at by multiplying day end outstanding units by previous day's closing NAV.				
Unit Capital and Unit Premium Reserve (UPR):	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. In case of Open ended schemes at the time of issue or redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to income equalisation reserve. In close-ended schemes at time of issue or redemption of units, net premium or discount to the face value of units is adjusted against the unit premium reserve.				

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Contd.)

Scheme Name	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)	DHFL Pramerica Ultra Short Term Fund	DHFL Pramerica Short Maturity Fund	DHFL Pramerica Premier Bond Fund	DHFL Pramerica Low Duration Fund
	DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)	DHFL Pramerica Medium Term Fund (Formerly DHFL Pramerica Medium Term Income Fund)	DHFL Pramerica Gilt Fund	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)	DHFL Pramerica Banking & PSU Debt Fund
	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)	DHFL Pramerica Interval Fund Annual Plan Series 1	DHFL Pramerica Dynamic Bond Fund	
(b) Use of estimates	The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in current and future periods.				
(c) Investments and Derivatives	<p>Accounting for Investments and Derivatives</p> <p>Transactions for purchase and sale of investments are recorded on trade date basis. The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments excluding custodian transaction charges. W.e.f. 1 October 2012 capitalisation of brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivatives transactions. Any cost in excess of the specified limit is charged to revenue account of the schemes as part of the total expense ratio.</p> <p>Rights / bonus entitlements, if any, are recognised as investments on the 'ex-rights date' / 'ex-bonus date' of principal stock exchange. Other corporate actions entitlement are recognised on ex-date.</p> <p>Interest paid / received from the last interest payment date till the date of purchase / sale of investments by the Schemes is not included in the cost of purchase / sale of investments.</p> <p>Inter-scheme transfer of Equity and equity related securities:</p> <p>Transfers for equity and equity related securities are effected at the prevailing spot market price of the security in the relative stock exchange on which it is traded. For securities traded on more than one exchange, preference is given to the prices in NSE, BSE and other exchanges, in that order. In case a security is not traded on a particular day on any of the exchanges, the closing price of that security on the earliest previous date is taken.</p> <p>Inter-scheme transfer of Fixed Income securities:</p> <p>Transfers of traded government bonds are effected at average rate of the bid / ask prices of the relative security at the time of transfer as given by the information providers (Reuters, Bloomberg, etc.). In respect of government bonds not regularly traded, more than one quote from a market intermediary giving the indicative current market price for the security is obtained and the transfers is effected at that price.</p> <p>In respect of other debt securities (CPs, CDs, NCDs etc.), transfers are effected at the weighted average price reported on FIMMDA at the time of the inter scheme trade, subject to the following criteria:-</p> <ul style="list-style-type: none"> For instruments maturing above 1 year, the traded price is taken if there are at least two trades aggregating to Rs. 25 Crores or more, For instruments maturing 1 year and below, the traded price is taken if there are at least three trades aggregating to Rs. 100 Crores or more <p>If there are no qualifying trades available on FIMMDA and if there are self-trades of market lot or more, then the self-traded price is considered for valuation and in case both are not available then the security is valued at previous day's closing price.</p> <p>Rights:</p> <p>Rights are valued in accordance with guidelines prescribed by the SEBI.</p> <p>Amalgamation / Merger / De-merger / Spin off:</p> <p>In case of Amalgamation / Merger / De-merger / Spin off, where the resultant entities is not listed, the valuation for the same shall be arrived at in good faith by the Valuation Committee.</p> <p>Initial Public Offer (IPOs):</p> <p>IPO investments are accounted as share application money until allotment is made. Post allotment till listing, the shares are valued at cost. Post listing, it is valued as per the norms applicable for traded equity shares.</p> <p>Units of Mutual Fund:</p> <p>Units in mutual fund (including investment in overseas mutual fund units) are valued at the last declared / latest net asset value of the investee scheme as at the close of relevant valuation day.</p> <p>Bills of Exchange/Promissory Notes/Bills Rediscounting:</p> <p>These are valued as per CD/CP greater than 60 days and less than 60 days.</p> <p>Traded equity and equity related securities:</p> <ul style="list-style-type: none"> All actively traded equity and equity related instruments are valued at the closing price on the National Stock Exchange of India Limited (NSE) on valuation date (i.e. T day). If on a particular valuation date, a security is not traded on NSE, the value at which it is traded on Bombay Stock Exchange Limited (BSE) is used. If no price is reported on valuation date, the closing price on NSE of previous date (i.e. T-1 day) and in than order upto thirty days (i.e. T-30 day) is considered. 				

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Contd.)

Scheme Name	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)	DHFL Pramerica Ultra Short Term Fund	DHFL Pramerica Short Maturity Fund	DHFL Pramerica Premier Bond Fund	DHFL Pramerica Low Duration Fund
	DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)	DHFL Pramerica Medium Term Fund (Formerly DHFL Pramerica Medium Term Income Fund)	DHFL Pramerica Gilt Fund	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)	DHFL Pramerica Banking & PSU Debt Fund
	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)	DHFL Pramerica Interval Fund Annual Plan Series 1	DHFL Pramerica Dynamic Bond Fund	
	<ul style="list-style-type: none"> Any security for which the trading in a month is less than Rs 5 lakhs and total volume is less than 50,000 it will be classified as a thinly traded security. Such thinly traded equity securities, including those not traded within thirty days prior to the valuation date and unlisted instruments, are valued at fair value as determined by AMC under procedures approved by the Trustees in accordance with the guidelines for valuation of securities specified in the Regulations. If unlisted, illiquid, thinly traded and non-traded equity is in excess of 15% of total net assets of an open ended scheme and 20% in case of a close-ended scheme, the value in excess of 15% will be considered as Nil. <p>Non-traded / thinly traded equity and equity related securities:</p> <p>Thinly traded, non-traded and unlisted equity and equity related securities are valued "in good faith" by the AMC based on the valuation norms prescribed by the Regulations.</p> <p>Debt Securities with residual maturity over 60 days including Government securities, Treasury Bills, State Development Loans, etc.</p> <p>At average of prices provided by AMFI appointed agencies (currently CRISIL and ICRA).</p> <p>Debt Securities with residual maturity less than or equal to 60 days including Government securities, Treasury Bills, State Development Loans, etc.</p> <p>(a) Traded</p> <p>Valued at weighted average Yield to Maturity (YTM).</p> <p>Definition of Traded Securities:</p> <p>At least 5 trades and aggregate volume of INR 250 crores face value or more on public platform.</p> <p>(b) Non traded / thinly traded</p> <p>Assets to be amortised on straight line amortisation as long as their valuation remains within $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15-day bucket is provided by AMFI appointed agencies (currently CRISIL and ICRA)).</p> <p>In case of amortised value falling outside the above band, the YTM of the asset is adjusted in order to bring the price within the $\pm 0.10\%$ band."</p> <p>If the Valuation Price is unavailable from the agencies recommended by AMFI:-</p> <p>In case of any new security (i.e. security not forming part of the universe covered by such agencies) the price is not available from such agencies on the day of purchase and/or the following non-business days, weighted average yield at which they are traded on the particular valuation day will be considered for valuation, subject to the following:-</p> <ul style="list-style-type: none"> For bonds, the traded yield may be taken if there is at least one trade aggregating to Rs. 5 Crores or more. For commercial paper/ certificate of deposit, the traded yield may be taken if there is at least one trade aggregating to Rs. 25 Crores or more. <p>These qualifying criteria are to be observed at the exchange/platform level in the following order:-</p> <ol style="list-style-type: none"> Weighted Average Traded yield reported on F-Trac (FIMMDA); If the same are not available on F-Trac (FIMMDA), then Weighted Average Traded yield on NSE-WDM; If not available on F-Trac (FIMMDA) & NSE-WDM, then Weighted Average Traded yield on BSE. <p>In cases of self trades, including inter scheme transfers, only a trade of a market lot or more will be considered for valuation. In case there are both qualifying market trades and self trades, the market trades will be considered for valuation. For this purpose market lot means INR 5 Crores.</p> <p>Equity Derivatives</p> <p>Options</p> <ul style="list-style-type: none"> Premium paid on bought option contracts is debited to "equity option premium account" and recorded as an asset. When the option contracts are squared off before expiry, the difference between the premium paid and received on the squared off transactions is recognised in the revenue account. When the option contracts are exercised on expiry, the difference between the option settlement price as determined by the exchange and the premium paid is recognised in the revenue account. Premium asset in respect of options not exercised / squared off as on expiry date is transferred to revenue account. If more than one option contracts in respect of the same stock / index with the same strike price and expiry date to which the squared off / exercised contract pertains is outstanding at the time of square off / exercise of the contract, the weighted average method is followed for determining the gain or loss. 				

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(All amounts in thousands of Rupees unless specified otherwise)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Contd.)

Scheme Name	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)	DHFL Pramerica Ultra Short Term Fund	DHFL Pramerica Short Maturity Fund	DHFL Pramerica Premier Bond Fund	DHFL Pramerica Low Duration Fund
	DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)	DHFL Pramerica Medium Term Fund (Formerly DHFL Pramerica Medium Term Income Fund)	DHFL Pramerica Gilt Fund	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)	DHFL Pramerica Banking & PSU Debt Fund
	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)	DHFL Pramerica Interval Fund Annual Plan Series 1	DHFL Pramerica Dynamic Bond Fund	
	<ul style="list-style-type: none"> At each valuation date, all open option positions are valued at the settlement price as determined by the exchange where it is traded. The unrealised appreciation / depreciation on all open positions are considered for determining the net asset value. <p>Futures</p> <p>Futures contracts are marked to market daily at the futures settlement price as determined by the NSE. The variation margin calculated as the difference between the trade price or the previous day's settlement price, as the case may be, and the current day's settlement price is recorded as an asset / liability.</p> <ul style="list-style-type: none"> When a contract is closed (squared off) / settled (on expiry), the difference between the final settlement / square-off price and the contract price is recognised in the revenue account. If more than one futures contracts in respect of the same stock / index and expiry date, to which the squared off / settled contract pertains, is outstanding at the time of square off / settlement of the contract, the weighted average method is followed for determining the gain or loss. At each valuation date, all open futures positions are valued at the futures settlement price as determined by the exchange where it is traded. The unrealised appreciation / depreciation on all open positions is considered for determining the net asset value. <p>"Derivative margin deposit" representing the margin towards equity derivative contracts entered into by the Scheme is disclosed under "Deposits".</p> <ul style="list-style-type: none"> Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 				
(d) Reverse Repos	Instruments bought on 'reverse repo' basis are valued at the resale price after deduction of applicable interest upto date of resale. Instruments sold on reverse repo basis are adjusted for the difference between the repurchase price (after deduction of applicable interest upto the date of repurchase) and the value of instrument.				
(e) Collateralized Borrowings and Lending Obligations (CBLO)	CBLO is valued at cost plus accrued interest.				
(f) Fixed Deposit	Fixed Deposit are valued at cost and interest accrual is done at contracted rate. Note- Any deviation to the Valuation Policy shall be with the prior approval of the Valuation Committee. All such deviations shall be reported to the Board of AMC and Trustees. All such deviations will be communicated to the unit holders vide suitable disclosures on the fund's website.				
(g) Revenue recognition	<p>Dividend income is recognised on ex-dividend date.</p> <p>Income & investment is recognised on accrual basis except where there is uncertainty about the ultimate recovery / realisation. Such income is recognised when the uncertainty is resolved.</p> <p>Interest income is recognised on period proportionate basis. (Interest paid for the period from the last interest due date upto the date of purchase is not treated as cost of purchase but debited to interest accrued but not due account. Similarly interest received at the time of sale for the period from the last interest due date upto date of sale is not treated as addition to sale value but credited to interest accrued but not due account.)</p> <p>The discount / premium, if any, to the redemption value of debt securities (except Coupon bearing Bonds, Government Securities, State Developments Loan) is amortised and recognised as interest income, as case may be, over the period to redemption.</p> <p>Profit or/and loss on sale / redemption of investments represents sale proceeds less weighted average cost and is recognized in the revenue account on the trade date basis.</p> <p>The net unrealized gain or loss in the value of investment is determined separately for each category of investments. The change in the net unrealized loss, if any between two balance sheets dates is recognised in the revenue account and the change in net unrealized gain, if any, is adjusted in unrealized appreciation reserve.</p>				
(h) Equalisation account	<p>In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.</p> <p>The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.</p>				

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(All amounts in thousands of Rupees unless specified otherwise)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Contd.)

Scheme Name	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)	DHFL Pramerica Ultra Short Term Fund	DHFL Pramerica Short Maturity Fund	DHFL Pramerica Premier Bond Fund	DHFL Pramerica Low Duration Fund
	DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)	DHFL Pramerica Medium Term Fund (Formerly DHFL Pramerica Medium Term Income Fund)	DHFL Pramerica Gilt Fund	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)	DHFL Pramerica Banking & PSU Debt Fund
	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)	DHFL Pramerica Interval Fund Annual Plan Series 1	DHFL Pramerica Dynamic Bond Fund	
(i) Load	In accordance with SEBI circular No. CIR/IMD/DF/21/2012, the entire exit load collected (net of Service Tax/ Goods and Service Tax (GST) thereafter is recognized as income and credited to the scheme.				
(j) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).				
(k) Investor education and awareness	The Schemes have set apart 2 bps of daily net assets within the maximum limit of total expense ratio for investor education and awareness initiatives as per the Regulations.				
(l) Expenses	<p>All expenses are accounted for on accrual basis within limits defined under the SEBI (Mutual Funds) Regulation 1996.</p> <p>New fund offer (NFO) expenses: The NFO expenses, as applicable, were borne by the AMC.</p> <p>Below Schemes have charged expenses not exceeding of 0.30 percent of daily net assets on the new inflows from such cities as specified by SEBI. Expenses charged under this clause are utilised for distribution expenses incurred for bringing inflows from such cities. The amount incurred as expense on account of inflows from such cities is credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.</p> <p>DHFL Pramerica Short Maturity Fund DHFL Pramerica Low Duration Fund DHFL Pramerica Credit Risk Fund (formerly known as DHFL Pramerica Credit Opportunities Fund)</p>				
(m) Investments	All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of Fund)				

3. UNIT CAPITAL

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	28,476,108.421	2,847,610	43,553,530.439	4,355,353	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	1,447,189,392.752	144,718,939	1,563,975,484.532	156,397,548	-	-	-	-
Units repurchased during the year/period	(1,414,147,082.273)	(141,414,708)	(1,579,052,906.550)	(157,905,291)	-	-	-	-
Units outstanding, end of the year/period	61,518,418.900	6,151,841	28,476,108.421	2,847,610	-	-	-	-
Super Institutional Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	16,726,080.247	1,672,608	12,383,500.546	1,238,350	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	411,959,936.041	41,195,994	480,489,543.381	48,048,954	-	-	-	-
Units repurchased during the year/period	(371,313,838.801)	(37,131,384)	(476,146,963.680)	(47,614,696)	-	-	-	-
Units outstanding, end of the year/period	57,372,177.487	5,737,218	16,726,080.247	1,672,608	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	5,202,813.888	520,281	6,961,639.978	696,164	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	4,990,704.312	499,070	5,426,998.927	542,700	-	-	-	-
Units repurchased during the year/period	(9,403,357.003)	(940,336)	(7,185,825.017)	(718,583)	-	-	-	-
Units outstanding, end of the year/period	790,161.197	79,015	5,202,813.888	520,281	-	-	-	-
Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	187,018.935	18,702	149,329.306	14,933	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	148,549.848	14,855	67,838.001	6,784	-	-	-	-
Units repurchased during the year/period	(136,841.284)	(13,684)	(30,148.372)	(3,015)	-	-	-	-
Units outstanding, end of the year/period	198,727.499	19,873	187,018.935	18,702	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	4,541.589	453	3,682.265	368	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	38.234	4	21,844.708	2,184	-	-	-	-
Units repurchased during the year/period	(3,794.374)	(379)	(20,985.384)	(2,099)	-	-	-	-
Units outstanding, end of the year/period	785.449	78	4,541.589	453	-	-	-	-
Super Institutional Plan - Annual Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	19,208.170	1,922	3,225.214	323	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	148.973	15	19,285.734	1,929	-	-	-	-
Units repurchased during the year/period	(19,208.170)	(1,921)	(3,302.778)	(330)	-	-	-	-
Units outstanding, end of the year/period	148.973	16	19,208.170	1,922	-	-	-	-
Super Institutional Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	10,073,015.934	1,007,301	10,075,194.335	1,007,519	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(8,725,358.436)	(872,536)	(2,178.401)	(218)	-	-	-	-
Units outstanding, end of the year/period	1,347,657.498	134,765	10,073,015.934	1,007,301	-	-	-	-
Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	52.000	6	56.000	6	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(4.104)	(0)	-	-	-	-
Units outstanding, end of the year/period	52.000	6	52.000	6	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	24,916,081.692	2,491,608	24,976,357.732	2,497,636	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(24,894,750.185)	(2,489,475)	(60,276.040)	(6,028)	-	-	-	-
Units outstanding, end of the year/period	21,331.507	2,133	24,916,081.692	2,491,608	-	-	-	-
Super Institutional Plan - Total								
Units outstanding, beginning of the year/period	85,604,920.876	8,560,491	98,106,515.815	9,810,652	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	1,864,288,770.160	186,428,877	2,050,000,995.283	205,000,100	-	-	-	-
Units repurchased during the year/period	(1,828,644,230.526)	(182,864,423)	(2,062,502,590.326)	(206,250,259)	-	-	-	-
Units outstanding, end of the year/period	121,249,460.510	12,124,945	85,604,920.876	8,560,491	-	-	-	-
Regular Plan - Growth Option								
Units outstanding, beginning of the year/period	217,773.216	2,178	519,924.007	5,199	229,655,464.516	2,296,554	276,832,376.387	2,768,324
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	67.046	1	263.896	3	62,057,819.162	620,578	40,255,539.744	402,555
Units repurchased during the year/period	(128,666.306)	(1,287)	(302,414.687)	(3,024)	(121,308,782.776)	(1,213,088)	(87,432,451.615)	(874,325)
Units outstanding, end of the year/period	89,173.956	892	217,773.216	2,178	170,404,500.902	1,704,044	229,655,464.516	2,296,554
Regular Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	764,158.430	7,642	1,582,852.966	15,829	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(818,694.536)	(8,187)	-	-	-	-
Units outstanding, end of the year/period	764,158.430	7,642	764,158.430	7,642	-	-	-	-
Regular Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	65,889.518	659	65,889.518	659	7,225,345.786	72,253	3,460,432.030	34,604
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	10,364,418.070	103,644	7,756,803.671	77,568
Units repurchased during the year/period	-	-	-	-	(13,083,105.361)	(130,831)	(3,991,889.915)	(39,919)
Units outstanding, end of the year/period	65,889.518	659	65,889.518	659	4,506,658.495	45,066	7,225,345.786	72,253

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	32,270.952	323	32,270.952	323	19,353,506.377	193,536	29,351,378.466	293,514
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	10,574,461.843	105,745	7,811,675.049	78,117
Units repurchased during the year/period	(0.867)	(0)	-	-	(18,522,879.282)	(185,229)	(17,809,547.138)	(178,095)
Units outstanding, end of the year/period	32,270.085	323	32,270.952	323	11,405,088.938	114,052	19,353,506.377	193,536
Regular Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	11,682,455.861	116,825	15,632,521.649	156,325
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	628,444.055	6,284	3,974,554.653	39,746
Units repurchased during the year/period	-	-	-	-	(7,154,670.128)	(71,547)	(7,924,620.441)	(79,246)
Units outstanding, end of the year/period	-	-	-	-	5,156,229.788	51,562	11,682,455.861	116,825
Regular Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	295,831.961	2,959	280,303.667	2,803
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	199,267.203	1,993	15,556.716	156
Units repurchased during the year/period	-	-	-	-	(219,600.502)	(2,196)	(28.422)	(0)
Units outstanding, end of the year/period	-	-	-	-	275,498.662	2,756	295,831.961	2,959
Regular Plan - Bonus Option								
Units outstanding, beginning of the year/period	3,548,091.166	35,481	3,548,091.166	35,481	1,298,930.054	12,989	3,031,626.380	30,316
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(3,545,503.428)	(35,455)	-	-	(605,037.964)	(6,050)	(1,732,696.326)	(17,327)
Units outstanding, end of the year/period	2,587.738	26	3,548,091.166	35,481	693,892.090	6,939	1,298,930.054	12,989
Regular Plan - Weekly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Half-yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	42,305,308.506	423,053	54,045,923.053	540,459
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	(19,629,969.999)	(196,300)	(11,740,614.547)	(117,406)
Units outstanding, end of the year/period	-	-	-	-	22,675,338.507	226,753	42,305,308.506	423,053
Regular Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	38,971,374.959	389,714	169,340,574.411	1,693,406
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	(16,740,126.571)	(167,401)	(130,389,199.452)	(1,303,692)
Units outstanding, end of the year/period	-	-	-	-	22,231,248.388	222,313	38,971,374.959	389,714
Regular Plan - Total								
Units outstanding, beginning of the year/period	4,628,183.282	46,283	5,749,028.609	57,490	350,788,218.020	3,507,883	551,975,136.043	5,519,751
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	67.046	1	263.896	3	83,824,410.333	838,244	59,814,129.833	598,141
Units repurchased during the year/period	(3,674,170.601)	(36,742)	(1,121,109.223)	(11,211)	(197,264,172.583)	(1,972,642)	(261,001,047.856)	(2,610,010)
Units outstanding, end of the year/period	954,079.727	9,542	4,628,183.282	46,283	237,348,455.770	2,373,485	350,788,218.020	3,507,883
Premium Plus Plan - Growth Option								
Units outstanding, beginning of the year/period	-	-	-	-	876,439.552	8,765	1,925,661.506	19,257
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	(1,049,221.954)	(10,492)
Units outstanding, end of the year/period	-	-	-	-	876,439.552	8,765	876,439.552	8,765
Premium Plus Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Premium Plus Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	49,844.122	498	49,844.122	498
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	49,844.122	498	49,844.122	498
Premium Plus Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	3,421.370	34	51,183.248	512
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	(47,761.878)	(478)
Units outstanding, end of the year/period	-	-	-	-	3,421.370	34	3,421.370	34
Premium Plus Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	929,705.044	9,297	2,026,688.876	20,267
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	(1,096,983.832)	(10,970)
Units outstanding, end of the year/period	-	-	-	-	929,705.044	9,297	929,705.044	9,297
Institutional Plan - Growth Option								
Units outstanding, beginning of the year/period	419,014.598	4,190	6,879,746.007	68,797	8,482,564.567	84,825	8,858,315.129	88,583
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(70,944.830)	(709)	(6,460,731.409)	(64,607)	-	-	(375,750.562)	(3,758)
Units outstanding, end of the year/period	348,069.768	3,481	419,014.598	4,190	8,482,564.567	84,825	8,482,564.567	84,825
Institutional Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	1,036,030.557	10,360	1,140,988.970	11,410	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(955,264.727)	(9,553)	(104,958.413)	(1,050)	-	-	-	-
Units outstanding, end of the year/period	80,765.830	807	1,036,030.557	10,360	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Monthly Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Annual Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Total								
Units outstanding, beginning of the year/period	1,455,045.155	14,550	8,020,734.977	80,207	8,482,564.567	84,825	8,858,315.129	88,583
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(1,026,209.557)	(10,262)	(6,565,689.822)	(65,657)	-	-	(375,750.582)	(3,758)
Units outstanding, end of the year/period	428,835.598	4,288	1,455,045.155	14,550	8,482,564.567	84,825	8,482,564.567	84,825
Direct Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	135,651,387.802	13,565,140	90,023,915.335	9,002,392	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	20,270,140,753.789	2,027,014,075	19,037,339,506.775	1,903,733,951	-	-	-	-
Units repurchased during the year/period	(20,264,578,897.694)	(2,026,457,890)	(18,991,712,034.308)	(1,899,171,203)	-	-	-	-
Units outstanding, end of the year/period	141,213,243.897	14,121,325	135,651,387.802	13,565,140	-	-	-	-
Direct Plan - Growth Option								
Units outstanding, beginning of the year/period	-	-	-	-	206,610,517.199	2,066,105	193,120,243.119	1,931,202
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	338,514,573.701	3,385,146	40,334,496.179	403,345
Units repurchased during the year/period	-	-	-	-	(274,204,871.469)	(2,742,049)	(26,844,222.099)	(268,442)
Units outstanding, end of the year/period	-	-	-	-	270,920,219.431	2,709,202	206,610,517.199	2,066,105

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	65,802,265.476	6,580,227	57,290,247.517	5,729,025	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	938,269,018.165	93,826,902	645,427,585.414	64,542,759	-	-	-	-
Units repurchased during the year/period	(942,819,344.989)	(94,281,934)	(638,915,567.455)	(63,691,557)	-	-	-	-
Units outstanding, end of the year/period	61,251,938.652	6,125,195	65,802,265.476	6,580,227	-	-	-	-
Direct Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	282,440.054	28,244	4,138,865.211	413,887	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	4,663,330.949	466,333	3,421,723.837	342,172	-	-	-	-
Units repurchased during the year/period	(3,521,779.612)	(352,178)	(7,278,148.994)	(727,815)	-	-	-	-
Units outstanding, end of the year/period	1,423,991.391	142,399	282,440.054	28,244	-	-	-	-
Direct Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	392,155.662	3,921	49,756,216.997	497,562
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	60,401,498.268	604,015	1,163,089.957	11,631
Units repurchased during the year/period	-	-	-	-	(60,416,278.184)	(604,163)	(50,527,151.292)	(505,272)
Units outstanding, end of the year/period	-	-	-	-	377,375.746	3,773	392,155.662	3,921
Direct Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	35,478,278.776	3,547,828	7,896,466	790	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	12,198.360	1,220	35,487,082.981	3,548,708	-	-	-	-
Units repurchased during the year/period	(35,487,688.337)	(3,548,769)	(16,700.671)	(1,670)	-	-	-	-
Units outstanding, end of the year/period	2,788.799	279	35,478,278.776	3,547,828	-	-	-	-
Direct Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	93,180.907	932	89,065.901	891
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	149,568,572.084	1,495,686	11,719.463	117
Units repurchased during the year/period	-	-	-	-	(147,790,482.002)	(1,477,905)	(7,604.457)	(76)
Units outstanding, end of the year/period	-	-	-	-	1,871,270.989	18,713	93,180.907	932
Direct Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	516.047	52	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	19.746	2	670.562	67	-	-	-	-
Units repurchased during the year/period	(194.057)	(19)	(154.515)	(15)	-	-	-	-
Units outstanding, end of the year/period	341.736	35	516.047	52	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	11,544.976	116	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	41,869.362	419	307,276.782	3,073
Units repurchased during the year/period	-	-	-	-	(31,615.149)	(316)	(295,731.806)	(2,957)
Units outstanding, end of the year/period	-	-	-	-	21,799.189	219	11,544.976	116
Direct Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	0.000	-	17.813	2	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(17.813)	(2)	-	-	-	-
Units outstanding, end of the year/period	0.000	-	0.000	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	3,666	0	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(3,666)	(0)	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	0.000	-	35,185	0
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	(35,185)	(0)
Units outstanding, end of the year/period	-	-	-	-	0.000	-	0.000	-
Direct Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	33,379,294.026	3,337,929	59,364,044.590	5,936,404	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(4,425,376.540)	(442,538)	(25,984,750.564)	(2,598,475)	-	-	-	-
Units outstanding, end of the year/period	28,953,917.486	2,895,391	33,379,294.026	3,337,929	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	6,649,467.349	66,494	7,217,641.260	72,176
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	(4,878,732.688)	(48,787)	(568,173.911)	(5,682)
Units outstanding, end of the year/period	-	-	-	-	1,770,734.661	17,707	6,649,467.349	66,494
Direct Plan - Total								
Units outstanding, beginning of the year/period	270,594,182.161	27,059,420	210,824,990.598	21,081,709	213,756,866.093	2,137,568	250,183,202.462	2,501,832
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	21,213,085,321.009	2,121,308,532	19,721,676,569.569	1,968,618,949	548,526,513.415	5,485,266	41,816,582.381	418,166
Units repurchased during the year/period	(21,250,833,281.229)	(2,125,083,328)	(19,661,907,377.986)	(1,966,189,068)	(487,321,979.492)	(4,873,220)	(78,242,918.750)	(782,429)
Units outstanding, end of the year/period	232,846,221.961	23,284,624	270,594,182.161	27,059,420	274,961,400.016	2,749,614	213,756,866.093	2,137,568
Unclaimed Redemption less than 3 yrs								
Units outstanding, beginning of the year/period	59,263.604	5,926	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	17,225.055	1,723	68,549.753	6,855	-	-	-	-
Units repurchased during the year/period	(44,279.912)	(4,428)	(9,286.149)	(929)	-	-	-	-
Units outstanding, end of the year/period	32,208.747	3,221	59,263.604	5,926	-	-	-	-
Unclaimed Redemption more than 3 yrs								
Units outstanding, beginning of the year/period	24,529.796	2,453	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	31,747.525	3,175	26,252.790	2,625	-	-	-	-
Units repurchased during the year/period	(12,297.166)	(1,230)	(1,722.994)	(172)	-	-	-	-
Units outstanding, end of the year/period	43,980.155	4,398	24,529.796	2,453	-	-	-	-
Unclaimed Dividend less than 3 yrs								
Units outstanding, beginning of the year/period	237,487.126	23,749	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	1,216,965.244	121,697	428,325.607	42,833	-	-	-	-
Units repurchased during the year/period	(1,342,897.725)	(134,290)	(190,838.481)	(19,084)	-	-	-	-
Units outstanding, end of the year/period	111,554.645	11,156	237,487.126	23,749	-	-	-	-
Unclaimed Dividend more than 3 yrs								
Units outstanding, beginning of the year/period	80,019.735	8,002	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	34,744.113	3,474	97,972.808	9,797	-	-	-	-
Units repurchased during the year/period	(35,538.632)	(3,554)	(17,953.073)	(1,795)	-	-	-	-
Units outstanding, end of the year/period	79,225.216	7,922	80,019.735	8,002	-	-	-	-
Unclaimed - Total								
Units outstanding, beginning of the year/period	401,300.261	40,130	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	1,300,681.937	130,069	621,100.958	62,110	-	-	-	-
Units repurchased during the year/period	(1,435,013.435)	(143,502)	(219,800.697)	(21,980)	-	-	-	-
Units outstanding, end of the year/period	266,968.763	26,697	401,300.261	40,130	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund) (Face Value Rs.10/-)				DHFL Pramerica Short Maturity Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Total								
Units outstanding, beginning of the year/period	362,683,631.755	35,720,874	322,701,269.999	31,030,059	573,957,353.724	5,739,573	813,043,342.510	8,130,433
Units issued, initial offer / on bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	23,078,674,840.152	2,307,867,479	21,772,298,929.706	2,173,619,051	632,350,923.748	6,323,510	101,630,712.214	1,016,307
Units repurchased during the year/period	(23,085,612,905.348)	(2,308,138,257)	(21,732,316,568.054)	(2,172,516,195)	(684,586,152.075)	(6,845,862)	(340,716,701.000)	(3,407,167)
Units outstanding, end of the year/period	355,745,566.559	35,450,094	362,683,631.755	35,720,873	521,722,125.397	5,217,220	573,957,353.724	5,739,573
	DHFL Pramerica Premier Bond Fund (Face Value Rs.10/-)				DHFL Pramerica Ultra Short Term Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Premier Bond Fund (Face Value Rs.10/-)				DHFL Pramerica Ultra Short Term Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Annual Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Growth Option								
Units outstanding, beginning of the year/period	51,535,598.808	515,356	56,542,889.435	565,429	1,150,411.488	11,504	1,546,900.711	15,469
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	18,692,943.842	186,929	30,121,441.823	301,214	-	-	-	-
Units repurchased during the year/period	(25,167,312.676)	(251,673)	(35,128,732.450)	(351,287)	(328,359.176)	(3,284)	(396,489.223)	(3,965)
Units outstanding, end of the year/period	45,061,229.974	450,612	51,535,598.808	515,356	822,052.312	8,220	1,150,411.488	11,504

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Premier Bond Fund (Face Value Rs.10/-)				DHFL Pramerica Ultra Short Term Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	4,558,303.139	45,583	5,685,463.325	56,855
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	(2,421,290.675)	(24,213)	(1,127,160.186)	(11,272)
Units outstanding, end of the year/period	-	-	-	-	2,137,012.464	21,370	4,558,303.139	45,583
Regular Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	2,577,187.096	25,772	2,870,795.065	28,708
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	(537,567.485)	(5,376)	(293,607.969)	(2,936)
Units outstanding, end of the year/period	-	-	-	-	2,039,619.611	20,396	2,577,187.096	25,772
Regular Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	471,517.042	4,716	473,487.020	4,735	34,936.181	350	83,350.956	834
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	21,123.065	211	161,163.677	1,612	-	-	-	-
Units repurchased during the year/period	(73,681.054)	(737)	(163,133.655)	(1,631)	(7,658.082)	(77)	(48,414.775)	(484)
Units outstanding, end of the year/period	418,959.053	4,190	471,517.042	4,716	27,278.099	273	34,936.181	350
Regular Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	559,691.847	5,597	855,398.377	8,554	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	5,904.557	59	6,669.332	67	-	-	-	-
Units repurchased during the year/period	(192,737.215)	(1,927)	(302,375.862)	(3,024)	-	-	-	-
Units outstanding, end of the year/period	372,859.189	3,729	559,691.847	5,597	-	-	-	-
Regular Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	36,404.244	364	40,341.841	403	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	559.699	6	-	-	-	-	-	-
Units repurchased during the year/period	(506.397)	(5)	(3,937.597)	(39)	-	-	-	-
Units outstanding, end of the year/period	36,457.546	365	36,404.244	364	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Premier Bond Fund (Face Value Rs.10/-)				DHFL Pramerica Ultra Short Term Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	41,062	0	181,694.288	1,817	181,694.288	1,817
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(41,062)	(0)	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	181,694.288	1,817	181,694.288	1,817
Regular Plan - Weekly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Half-yearly Bonus Option								
Units outstanding, beginning of the year/period	202,048.240	2,020	202,113.678	2,021	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(65.438)	(1)	-	-	-	-
Units outstanding, end of the year/period	202,048.240	2,020	202,048.240	2,020	-	-	-	-
Regular Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	-	-	49.270	0	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(49.270)	(0)	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	52,805,260.181	528,053	58,114,320.683	581,143	8,502,532.192	85,026	10,368,204.345	103,682
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	18,720,531.163	187,205	30,289,274.832	302,893	-	-	-	-
Units repurchased during the year/period	(25,434,237.342)	(254,342)	(35,598,335.334)	(355,983)	(3,294,875.418)	(32,950)	(1,865,672.153)	(18,657)
Units outstanding, end of the year/period	46,091,554.002	460,916	52,805,260.181	528,053	5,207,656.774	52,076	8,502,532.192	85,026

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Premier Bond Fund (Face Value Rs.10/-)				DHFL Pramerica Ultra Short Term Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Premium Plus Plan - Growth Option								
Units outstanding, beginning of the year/period	93,186,719.295	931,868	132,559,850.202	1,325,599	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(56,610,751.379)	(566,108)	(39,373,130.907)	(393,731)	-	-	-	-
Units outstanding, end of the year/period	36,575,967.916	365,760	93,186,719.295	931,868	-	-	-	-
Premium Plus Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Premier Bond Fund (Face Value Rs.10/-)				DHFL Pramerica Ultra Short Term Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Premium Plus Plan - Total								
Units outstanding, beginning of the year/period	93,186,719.295	931,868	132,559,850.202	1,325,599	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(56,610,751.379)	(566,108)	(39,373,130.907)	(393,731)	-	-	-	-
Units outstanding, end of the year/period	36,575,967.916	365,760	93,186,719.295	931,868	-	-	-	-
Institutional Plan - Growth Option								
Units outstanding, beginning of the year/period	-	-	-	-	92,539,436.508	925,394	93,119,142.375	931,191
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	240,832,103.244	2,408,321	222,088,740.172	2,220,887
Units repurchased during the year/period	-	-	-	-	(219,286,018.660)	(2,192,860)	(222,668,446.039)	(2,226,684)
Units outstanding, end of the year/period	-	-	-	-	114,085,521.092	1,140,855	92,539,436.508	925,394
Institutional Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	287,414.321	2,875	284,366.863	2,844
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	473,015.269	4,730	16,751.965	168
Units repurchased during the year/period	-	-	-	-	(437,287.095)	(4,373)	(13,704.507)	(137)
Units outstanding, end of the year/period	-	-	-	-	323,142.495	3,232	287,414.321	2,875
Institutional Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	139,874,943.823	1,398,750	226,533,229.735	2,265,332
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	209,370,132.692	2,093,701	270,678,160.942	2,706,782
Units repurchased during the year/period	-	-	-	-	(281,280,125.916)	(2,812,801)	(357,336,446.854)	(3,573,364)
Units outstanding, end of the year/period	-	-	-	-	67,964,950.599	679,650	139,874,943.823	1,398,750
Institutional Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	6,595,213.349	65,953	8,065,964.599	80,660
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	20,391,803.104	203,918	10,162,070.160	101,621
Units repurchased during the year/period	-	-	-	-	(18,525,075.143)	(185,251)	(11,632,821.410)	(116,328)
Units outstanding, end of the year/period	-	-	-	-	8,461,941.310	84,620	6,595,213.349	65,953
Institutional Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	1,334,401.352	13,344	1,317,228.586	13,172
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	2,522,638.992	25,226	409,561.829	4,096
Units repurchased during the year/period	-	-	-	-	(3,036,202.893)	(30,362)	(392,389.063)	(3,924)
Units outstanding, end of the year/period	-	-	-	-	820,837.451	8,208	1,334,401.352	13,344

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Premier Bond Fund (Face Value Rs.10/-)				DHFL Pramerica Ultra Short Term Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	3,543.939	35	3,403.225	34
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	450.297	5	4,626.478	46
Units repurchased during the year/period	-	-	-	-	-	-	(4,485.764)	(45)
Units outstanding, end of the year/period	-	-	-	-	3,994.236	40	3,543.939	35
Institutional Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	(0.000)	-	39.396	0
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	(39.396)	(0)
Units outstanding, end of the year/period	-	-	-	-	(0.000)	-	(0.000)	-
Institutional Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	59,891.698	599	59,891.698	599
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	59,891.698	599	59,891.698	599
Institutional Plan - Monthly Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	180,972.000	1,809	644,430.000	6,444
Units issued, as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	(81,975.447)	(820)	(463,458.298)	(4,635)
Units outstanding, end of the year/period	-	-	-	-	98,996.553	989	180,972	1,809
Institutional Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Annual Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	327.755	3	327.755	3
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	(327.755)	(3)	-	-
Units outstanding, end of the year/period	-	-	-	-	(0.000)	-	327.755	3
Institutional Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	240,876,144.745	2,408,762	330,028,024.232	3,300,280
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	473,590,143.598	4,735,901	503,359,911.546	5,033,599
Units repurchased during the year/period	-	-	-	-	(522,647,012.909)	(5,226,470)	(592,511,791.331)	(5,925,118)
Units outstanding, end of the year/period	-	-	-	-	191,819,275.434	1,918,193	240,876,144.745	2,408,762

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Premier Bond Fund (Face Value Rs.10/-)				DHFL Pramerica Ultra Short Term Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Growth Option								
Units outstanding, beginning of the year/period	272,453,042.562	2,724,530	132,705,945.085	1,327,059	481,294,990.159	4,812,950	296,521,413.678	2,965,214
Units issued, initial offer								
Units issued during the year/period	767,857,638.547	7,678,576	463,284,062.996	4,632,841	2,893,017,062.220	28,930,171	2,808,604,213.173	28,086,042
Units repurchased during the year/period	(828,144,399.418)	(8,281,444)	(323,536,965.519)	(3,235,370)	(2,787,207,717.141)	(27,872,077)	(2,623,630,636.692)	(26,238,306)
Units outstanding, end of the year/period	212,166,281.691	2,121,662	272,453,042.562	2,724,530	587,104,335.238	5,871,044	481,294,990.159	4,812,950
Direct Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	104,596,060.621	1,045,961	76,880,410.908	768,804
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	457,122,172.936	4,571,222	519,566,660.097	5,195,667
Units repurchased during the year/period	-	-	-	-	(362,368,103.149)	(3,623,681)	(491,851,010.384)	(4,918,510)
Units outstanding, end of the year/period	-	-	-	-	199,350,130.408	1,993,502	104,596,060.621	1,045,961
Direct Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	746,864.407	7,468	619,635.300	6,196
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	101,774,188.895	1,017,742	394,046.070	3,940
Units repurchased during the year/period	-	-	-	-	(100,738,668.937)	(1,007,387)	(266,816.963)	(2,668)
Units outstanding, end of the year/period	-	-	-	-	1,782,384.365	17,823	746,864.407	7,468

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Premier Bond Fund (Face Value Rs.10/-)				DHFL Pramerica Ultra Short Term Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	16,177,290.110	161,773	15,416,372.335	154,164	493,522,666.833	4,935,226	24,264,949.168	242,649
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	351,695,280.475	3,516,953	95,719,777.118	957,198	230,866.672	2,309	978,243,439.695	9,782,434
Units repurchased during the year/period	(367,872,570.585)	(3,678,726)	(94,958,859.343)	(949,589)	(491,260,183.022)	(4,912,602)	(508,985,722.030)	(5,089,857)
Units outstanding, end of the year/period	-	-	16,177,290.110	161,773	2,493,350.483	24,933	493,522,666.833	4,935,226
Direct Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	159,298,290.317	1,592,983	159,298,211.549	1,592,982	12,884.733	129	1,937.540	19
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	92.260	1	38,377,268.270	383,773	14,861.593	149	22,821,790.556	228,218
Units repurchased during the year/period	-	-	(38,377,189.502)	(383,772)	(9,945.041)	(99)	(22,810,843.363)	(228,108)
Units outstanding, end of the year/period	159,298,382.577	1,592,984	159,298,290.317	1,592,983	17,801.285	179	12,884.733	129
Direct Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	23,461.125	235	23,461.125	235	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(5,392.809)	(54)	-	-	-	-	-	-
Units outstanding, end of the year/period	18,068.316	181	23,461.125	235	-	-	-	-
Direct Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Premier Bond Fund (Face Value Rs.10/-)				DHFL Pramerica Ultra Short Term Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	21,920.595	219	21,920.595	219
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	21,920.595	219	21,920.595	219
Direct Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	156,784,097.988	1,567,841	156,784,197.378	1,567,842
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	(116,955,129.534)	(1,169,551)	(99,390)	(1)
Units outstanding, end of the year/period	-	-	-	-	39,828,968.454	398,290	156,784,097.988	1,567,841
Direct Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	50.000	1	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(50.000)	(1)	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	162,799,344.343	1,627,993	162,396,131.317	1,673,961
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	(57,857,649.249)	(578,576)	(4,596,786.974)	(45,968)
Units outstanding, end of the year/period	-	-	-	-	104,941,695.094	1,049,417	162,799,344.343	1,627,993

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Premier Bond Fund (Face Value Rs.10/-)				DHFL Pramerica Ultra Short Term Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Total								
Units outstanding, beginning of the year/period	447,952,084.114	4,479,521	307,444,040.094	3,074,440	1,399,778,829.679	13,997,787	722,490,595.884	7,224,906
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	1,119,553,011.282	11,195,530	597,381,108.384	5,973,811	3,452,159,152.316	34,521,593	4,329,630,149.591	43,296,301
Units repurchased during the year/period	(1,196,022,362.812)	(11,960,224)	(456,873,064.384)	(4,568,731)	(3,916,397,396.073)	(39,163,973)	(3,652,341,915.796)	(36,523,419)
Units outstanding, end of the year/period	371,482,732.584	3,714,827	447,952,084.114	4,479,521	935,540,585.922	9,355,407	1,399,778,829.679	13,997,787
Unclaimed Redemption less than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year/period	593,944,063.590	5,939,442	498,118,210.979	4,981,182	1,649,157,506.616	16,491,575	1,062,886,824.461	10,628,868
Units issued, initial offer / on bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	1,138,273,542.445	11,382,735	627,670,383.216	6,276,704	3,925,749,295.914	39,257,494	4,832,990,061.137	48,329,901
Units repurchased during the year/period	(1,278,067,351.533)	(12,780,674)	(531,844,530.605)	(5,318,445)	(4,442,339,284.400)	(44,423,393)	(4,246,719,379.280)	(42,467,194)
Units outstanding, end of the year/period	454,150,254.502	4,541,504	593,944,063.590	5,939,442	1,132,567,518.130	11,325,675	1,649,157,506.616	16,491,575

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Low Duration Fund (Face Value Rs.10/-)				DHFL Pramerica Gilt Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Low Duration Fund (Face Value Rs.10/-)				DHFL Pramerica Gilt Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Growth Option								
Units outstanding, beginning of the year/period	200,801,845.725	2,008,018	155,539,535.380	1,555,395	117,009,879.781	1,170,099	228,590,046.080	2,285,900
Units issued, initial offer								
Units issued during the year/period	321,721,734.323	3,217,217	629,215,996.219	6,292,160	16,729.392	167	789,173.861	7,892
Units repurchased during the year/period	(327,376,829.956)	(3,273,768)	(583,953,685.874)	(5,839,537)	(65,694,104.460)	(656,941)	(112,369,340.160)	(1,123,693)
Units outstanding, end of the year/period	195,146,750.092	1,951,467	200,801,845.725	2,008,018	51,332,504.713	513,325	117,009,879.781	1,170,099
Regular Plan - Dividend Option								
Units outstanding, beginning of the year/period	471,885.395	4,719	7,079.340	71	152,052.935	1,520	177,738.831	1,777
Units issued, initial offer								
Units issued during the year/period	407,407.131	4,074	9,618,586.142	96,186	12,388.620	124	-	-
Units repurchased during the year/period	(612,977.021)	(6,130)	(9,153,780.087)	(91,538)	-	-	(25,685.896)	(257)
Units outstanding, end of the year/period	266,315.505	2,663	471,885.395	4,719	164,441.555	1,644	152,052.935	1,520

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Low Duration Fund (Face Value Rs.10/-)				DHFL Pramerica Gilt Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	96,899,596.087	968,996	82,625,541.799	826,255	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	444,002,782.593	4,440,028	704,536,452.611	7,045,365	-	-	-	-
Units repurchased during the year/period	(413,520,980.890)	(4,135,210)	(690,262,398.323)	(6,902,624)	-	-	-	-
Units outstanding, end of the year/period	127,381,397.790	1,273,814	96,899,596.087	968,996	-	-	-	-
Regular Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	47,942,317.436	479,423	64,203,265.547	642,033	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	27,539,577.130	275,396	48,537,522.914	485,375	-	-	-	-
Units repurchased during the year/period	(39,007,715.270)	(390,077)	(64,798,471.025)	(647,985)	-	-	-	-
Units outstanding, end of the year/period	36,474,179.296	364,742	47,942,317.436	479,423	-	-	-	-
Regular Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	3,112,147.263	31,122	1,222,677.253	12,227	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	133,689.373	1,337	2,831,174.041	28,312	-	-	-	-
Units repurchased during the year/period	(3,112,022.846)	(31,120)	(941,704.031)	(9,417)	-	-	-	-
Units outstanding, end of the year/period	133,813.790	1,339	3,112,147.263	31,122	-	-	-	-
Regular Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	16,966,749.076	169,668	4,957,442.776	49,574	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	11,612,193.949	116,122	18,922,851.992	189,229	-	-	-	-
Units repurchased during the year/period	(23,479,728.176)	(234,797)	(6,913,545.692)	(69,135)	-	-	-	-
Units outstanding, end of the year/period	5,099,214.849	50,993	16,966,749.076	169,668	-	-	-	-
Regular Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	46,641.663	467	493,974.843	4,940	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	1,540,543.631	15,405	241,373.734	2,414	-	-	-	-
Units repurchased during the year/period	(1,559,838.828)	(15,598)	(888,706.914)	(8,887)	-	-	-	-
Units outstanding, end of the year/period	27,346.466	274	46,641.663	467	-	-	-	-
Regular Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	1,425.463	15	1,471.038	15	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	71,018.772	710	-	-	-	-	-	-
Units repurchased during the year/period	(0.100)	-	(45.575)	(0)	-	-	-	-
Units outstanding, end of the year/period	72,444.135	725	1,425.463	15	-	-	-	-
Regular Plan - Bonus Option								
Units outstanding, beginning of the year/period	821,641.325	8,216	1,228,748.103	12,287	-	-	50,000	1
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(273,831.520)	(2,738)	(407,106.778)	(4,071)	-	-	(50,000)	(1)
Units outstanding, end of the year/period	547,809.805	5,478	821,641.325	8,216	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Low Duration Fund (Face Value Rs.10/-)				DHFL Pramerica Gilt Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Weekly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	6,174,013.402	61,740	6,400,264.459	64,003	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(1,205,979.786)	(12,060)	(226,251.057)	(2,263)	-	-	-	-
Units outstanding, end of the year/period	4,968,033.616	49,680	6,174,013.402	61,740	-	-	-	-
Regular Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Half-yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	8,355.267	84	64,150.597	642
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	(55,795.330)	(558)
Units outstanding, end of the year/period	-	-	-	-	8,355.267	84	8,355.267	84
Regular Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	41,650,782.064	416,508	48,851,471.573	488,515	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(27,183,178.966)	(271,832)	(7,200,689.509)	(72,007)	-	-	-	-
Units outstanding, end of the year/period	14,467,603.098	144,676	41,650,782.064	416,508	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	414,889,044.899	4,148,892	365,531,472.111	3,655,315	117,170,287.983	1,171,703	228,831,985.508	2,288,320
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	807,028,946.902	8,070,289	1,413,903,957.653	14,139,040	29,118.012	291	789,173.861	7,892
Units repurchased during the year/period	(837,333,083.359)	(8,373,330)	(1,364,546,384.865)	(13,645,464)	(65,694,104.460)	(656,941)	(112,450,871.386)	(1,124,509)
Units outstanding, end of the year/period	384,584,908.442	3,845,851	414,889,044.899	4,148,892	51,505,301.535	515,053	117,170,287.983	1,171,703
Premium Plus Plan - Growth Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Low Duration Fund (Face Value Rs.10/-)				DHFL Pramerica Gilt Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Premium Plus Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option								
Units outstanding, beginning of the year/period	182,238.463	1,823	216,362.432	2,164	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(21,959.798)	(220)	(34,123.969)	(341)	-	-	-	-
Units outstanding, end of the year/period	160,278.665	1,603	182,238.463	1,823	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Low Duration Fund (Face Value Rs.10/-)				DHFL Pramerica Gilt Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	1,000,162.082	10,002	1,002,889.611	10,029	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(519,008.480)	(5,190)	(2,727.529)	(27)	-	-	-	-
Units outstanding, end of the year/period	481,153.602	4,812	1,000,162.082	10,002	-	-	-	-
Institutional Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	2,005,278.507	20,053	2,172,310.014	21,723	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(1,548,780.571)	(15,488)	(167,031.507)	(1,670)	-	-	-	-
Units outstanding, end of the year/period	456,497.936	4,565	2,005,278.507	20,053	-	-	-	-
Institutional Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	802,151.723	8,022	1,494,564.813	14,946	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(86,126.378)	(861)	(692,413.090)	(6,924)	-	-	-	-
Units outstanding, end of the year/period	716,025.345	7,161	802,151.723	8,022	-	-	-	-
Institutional Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Low Duration Fund (Face Value Rs.10/-)				DHFL Pramerica Gilt Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Annual Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Total								
Units outstanding, beginning of the year/period	3,989,830.775	39,900	4,886,126.870	48,861	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(2,175,875.227)	(21,759)	(896,296.095)	(8,963)	-	-	-	-
Units outstanding, end of the year/period	1,813,955.548	18,141	3,989,830.775	39,900	-	-	-	-
Direct Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Growth Option								
Units outstanding, beginning of the year/period	349,755,908.006	3,497,559	26,669,486.250	266,695	47,019,805.266	470,198	78,318,794.140	783,188
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	883,387,259.713	8,833,873	1,200,290,921.196	12,002,909	31,880,160.867	318,802	246,316.557	2,463
Units repurchased during the year/period	(1,087,762,220.012)	(10,877,622)	(877,204,499.440)	(8,772,045)	(42,686,231.439)	(426,862)	(31,545,305.431)	(315,453)
Units outstanding, end of the year/period	145,380,947.707	1,453,810	349,755,908.006	3,497,559	36,213,734.694	362,138	47,019,805.266	470,198

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Low Duration Fund (Face Value Rs.10/-)				DHFL Pramerica Gilt Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Dividend Option								
Units outstanding, beginning of the year/period	29,522.119	296	34,459.012	345	1,778.282	18	1,778.282	18
Units issued, initial offer								
Units issued during the year/period	26,256.680	263	59,755.604	598	42.401	0	-	-
Units repurchased during the year/period	(39,917.911)	(399)	(64,692.497)	(647)	-	-	-	-
Units outstanding, end of the year/period	15,860.888	160	29,522.119	296	1,820.683	18	1,778.282	18
Direct Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	20,296,845.560	202,968	8,065,231.880	80,652	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	559,474,383.911	5,594,744	353,271,749.894	3,532,717	-	-	-	-
Units repurchased during the year/period	(575,804,717.945)	(5,758,047)	(341,040,136.214)	(3,410,401)	-	-	-	-
Units outstanding, end of the year/period	3,966,511.526	39,665	20,296,845.560	202,968	-	-	-	-
Direct Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	231,169.641	2,312	769,994.078	7,700	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	3,964,275.247	39,643	921,323.206	9,213	-	-	-	-
Units repurchased during the year/period	(191,183.040)	(1,912)	(1,460,147.643)	(14,601)	-	-	-	-
Units outstanding, end of the year/period	4,004,261.848	40,043	231,169.641	2,312	-	-	-	-
Direct Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	99.329	1	107,077.154	1,071	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	612.707	6	6,103.352	61	-	-	-	-
Units repurchased during the year/period	-	-	(113,081.177)	(1,131)	-	-	-	-
Units outstanding, end of the year/period	712.036	7	99.329	1	-	-	-	-
Direct Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Low Duration Fund (Face Value Rs.10/-)				DHFL Pramerica Gilt Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	92,505,486.429	925,055	74,405.677	744	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	805,104.809	8,051	252,564,553.772	2,525,646	-	-	-	-
Units repurchased during the year/period	(92,593,744.407)	(925,937)	(160,133,473.020)	(1,601,335)	-	-	-	-
Units outstanding, end of the year/period	716,846.831	7,169	92,505,486.429	925,055	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	207,638.384	2,076	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	207,638.384	2,076	-	-	-	-	-	-
Direct Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	47,589.017	476	47,589.017	476	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	7,902.764	79	-	-	-	-	-	-
Units repurchased during the year/period	(7,902.764)	(79)	-	-	-	-	-	-
Units outstanding, end of the year/period	47,589.017	476	47,589.017	476	-	-	-	-
Direct Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Low Duration Fund (Face Value Rs.10/-)				DHFL Pramerica Gilt Fund (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	1,177.162	12	1,262.949	13	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(85.787)	(1)	-	-	-	-
Units outstanding, end of the year/period	1,177.162	12	1,177.162	12	-	-	-	-
Direct Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	70,515.149	705	70,515.149	705
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	(25,800.000)	(258)	-	-
Units outstanding, end of the year/period	-	-	-	-	44,715.149	447	70,515.149	705
Direct Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	12,720,653.759	127,207	12,720,653.759	127,207	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(12,720,653.759)	(127,207)	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	12,720,653.759	127,207	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/period	475,588,451.022	4,755,886	48,490,159.776	484,902	47,092,098.697	470,921	78,391,087.571	783,911
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	1,447,873,434.215	14,478,735	1,807,114,407.024	18,071,144	31,880,203.268	318,802	246,316.557	2,463
Units repurchased during the year/period	(1,769,120,339.838)	(17,691,203)	(1,380,016,115.778)	(13,800,161)	(42,712,031.439)	(427,120)	(31,545,305.431)	(315,453)
Units outstanding, end of the year/period	154,341,545.399	1,543,418	475,588,451.022	4,755,886	36,260,270.526	362,603	47,092,098.697	470,921
Unclaimed Redemption less than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Growth Option								
Units outstanding, beginning of the year/period	18,777,639.255	187,776	43,298,139.792	432,981	8,048,110.478	80,482	13,337,171.728	133,372
Units issued, initial offer								
Units issued during the year/period	73,088,486.638	730,885	44,711,370.946	447,114	302,056.882	3,021	307,564.200	3,076
Units repurchased during the year/period	(22,216,192.818)	(222,162)	(69,231,871.483)	(692,319)	(1,743,686.541)	(17,437)	(5,596,625.450)	(55,966)
Units outstanding, end of the year/period	69,649,933.075	696,499	18,777,639.255	187,776	6,606,480.819	66,066	8,048,110.478	80,482
Regular Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	2,958,696.905	29,588	4,088,453.254	40,885	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	310,476.837	3,105	325,691.850	3,257	-	-	-	-
Units repurchased during the year/period	(2,113,757.875)	(21,138)	(1,455,448.199)	(14,554)	-	-	-	-
Units outstanding, end of the year/period	1,155,415.867	11,555	2,958,696.905	29,588	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	137,212.696	1,372	362,982.972	3,630	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	536,329.314	5,363	29,092.895	291	-	-	-	-
Units repurchased during the year/period	(366,669.708)	(3,667)	(254,863.171)	(2,549)	-	-	-	-
Units outstanding, end of the year/period	306,872.302	3,068	137,212.696	1,372	-	-	-	-
Regular Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	231,225.012	2,313	569,967.369	5,700	3,848,436.848	38,485	4,884,179.435	48,842
Units issued, initial offer								
Units issued during the year/period	59,607.742	596	164,486.895	1,645	145,590.316	1,456	218,786.008	2,188
Units repurchased during the year/period	(92,486.803)	(925)	(503,229.252)	(5,032)	(1,088,650.133)	(10,887)	(1,254,528.595)	(12,545)
Units outstanding, end of the year/period	198,345.951	1,984	231,225.012	2,313	2,905,377.031	29,054	3,848,436.848	38,485
Regular Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	(0.000)	-	17.103	0	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	10,000.000	100	-	-	-	-	-	-
Units repurchased during the year/period	(10,000.000)	(100)	(17.103)	(0)	-	-	-	-
Units outstanding, end of the year/period	(0.000)	-	(0.000)	-	-	-	-	-
Regular Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	2,401.389	24	60.922	1	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	2,401.389	24	-	-	-	-
Units repurchased during the year/period	(2,401.389)	(24)	(60.922)	(1)	-	-	-	-
Units outstanding, end of the year/period	-	-	2,401.389	24	-	-	-	-
Regular Plan - Bonus Option								
Units outstanding, beginning of the year/period	941,159.661	9,412	19,770,079.996	197,701	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(18,828,920.335)	(188,289)	-	-	-	-
Units outstanding, end of the year/period	941,159.661	9,412	941,159.661	9,412	-	-	-	-
Regular Plan - Weekly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	0.000	-	13.188	0	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(13.188)	(0)	-	-	-	-
Units outstanding, end of the year/period	0.000	-	0.000	-	-	-	-	-
Regular Plan - Half-yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	300,045,574.956	3,000,456	300,045,574.956	3,000,456	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(119,535,373.958)	(1,195,354)	-	-	-	-	-	-
Units outstanding, end of the year/period	180,510,200.998	1,805,102	300,045,574.956	3,000,456	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	323,093,909.874	3,230,941	368,135,289.552	3,681,353	11,896,547.326	118,967	18,221,351.163	182,214
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	74,004,900.531	740,049	45,233,043.975	452,330	447,647.198	4,477	526,350.208	5,264
Units repurchased during the year/period	(144,336,882.551)	(1,443,370)	(90,274,423.653)	(902,744)	(2,832,336.674)	(28,324)	(6,851,154.045)	(68,512)
Units outstanding, end of the year/period	252,761,927.854	2,527,620	323,093,909.874	3,230,941	9,511,857.850	95,120	11,896,547.326	118,967
Premium Plus Plan - Growth Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Premium Plus Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option								
Units outstanding, beginning of the year/period	(0.006)	-	528,362.032	5,284	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(528,362.038)	(5,284)	-	-	-	-
Units outstanding, end of the year/period	(0.006)	-	(0.006)	-	-	-	-	-
Institutional Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	(0.011)	-	(0.011)	(0)	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	(0.011)	-	(0.011)	-	-	-	-	-
Institutional Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Annual Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Total								
Units outstanding, beginning of the year/period	(0.017)	-	528,362.021	5,284	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(528,362.038)	(5,284)	-	-	-	-
Units outstanding, end of the year/period	(0.017)	-	(0.017)	-	-	-	-	-
Direct Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Growth Option								
Units outstanding, beginning of the year/period	217,913,671.458	2,179,137	166,030,291.257	1,560,303	306,933.815	3,069	292,849.019	2,928
Units issued, initial offer								
Units issued during the year/period	1,045,205,074.257	10,452,051	749,075,206.032	7,490,752	3,218,508.239	32,185	16,704.514	167
Units repurchased during the year/period	(1,133,999,857.740)	(11,339,999)	(687,191,825.831)	(6,871,918)	(8,138.034)	(81)	(2,619.718)	(26)
Units outstanding, end of the year/period	129,118,887.975	1,291,189	217,913,671.458	2,179,137	3,517,304.020	35,173	306,933.815	3,069
Direct Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	17,865,396.119	178,654	1,546,271.801	15,463	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	90,457,083.526	904,571	40,739,003.381	407,390	-	-	-	-
Units repurchased during the year/period	(103,083,658.278)	(1,030,837)	(24,419,879.063)	(244,199)	-	-	-	-
Units outstanding, end of the year/period	5,238,821.367	52,388	17,865,396.119	178,654	-	-	-	-
Direct Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	1,343,835.181	13,438	25.332	0	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	1,431,627.430	14,316	1,343,809.849	13,438	-	-	-	-
Units repurchased during the year/period	(1,835,120.694)	(18,351)	-	-	-	-	-	-
Units outstanding, end of the year/period	940,341.917	9,403	1,343,835.181	13,438	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	(1)	2,612,739.944	26,127	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	141,294,229.588	1,412,942	1,231.834	12	-	-
Units repurchased during the year/period	-	-	(143,906,969.532)	(1,439,070)	-	-	-	-
Units outstanding, end of the year/period	-	(1)	-	(1)	1,231.834	12	-	-
Direct Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	9,258,692.352	92,587	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(9,258,692.352)	(92,587)	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	5,352,847.503	53,529	5,352,862.282	53,529	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	(4,349,337.000)	(43,493)	(14,779)	(0)	-	-	-	-
Units outstanding, end of the year/period	1,003,510.503	10,036	5,352,847.503	53,529	-	-	-	-
Direct Plan - Half Yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	342.693	3	342.693	3	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	342.693	3	342.693	3	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/period	242,476,092.954	2,424,760	174,801,225.661	1,748,012	306,933.815	3,069	292,849.019	2,928
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	1,137,093,785.213	11,370,938	932,452,248.850	9,324,522	3,219,740.073	32,197	16,704.514	167
Units repurchased during the year/period	(1,243,267,973.712)	(12,432,680)	(864,777,381.557)	(8,647,774)	(8,138.034)	(81)	(2,619.718)	(26)
Units outstanding, end of the year/period	136,301,904.455	1,363,018	242,476,092.954	2,424,760	3,518,535.854	35,185	306,933.815	3,069
Unclaimed Redemption less than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund) (Face Value Rs.10/-)				DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Unclaimed Dividend more than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year/period	565,570,002.811	5,655,701	543,464,877.234	5,434,649	12,203,481.141	122,036	18,514,200.182	185,142
Units issued, initial offer / on bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	1,211,098,685.744	12,110,987	977,685,292.825	9,776,853	3,667,387.271	36,674	543,054.722	5,431
Units repurchased during the year/period	(1,387,604,856.263)	(13,876,050)	(955,051,805.210)	(9,555,802)	(2,840,474.708)	(28,405)	(6,853,773.763)	(68,538)
Units outstanding, end of the year/period	389,063,832.292	3,890,640	565,570,002.811	5,655,701	13,030,393.704	130,305	12,203,481.141	122,036
	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Growth Option								
Units outstanding, beginning of the year/period	210,118,520.469	2,101,185	190,567,309.242	1,905,673	12,822,043.488	128,220	12,822,043.488	128,220
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	9,361,869.234	93,619	235,071,383.817	2,350,714	-	-	-	-
Units repurchased during the year/period	(165,545,908.819)	(1,655,459)	(215,520,172.590)	(2,155,202)	(12,822,043.488)	(128,220)	-	-
Units outstanding, end of the year/period	53,934,480.884	539,345	210,118,520.469	2,101,185	-	-	12,822,043.488	128,220
Regular Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	224,088.484	2,240	73,427,711.989	734,277	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	5,691.037	57	603,332.299	6,033	-	-	-	-
Units repurchased during the year/period	(229,325.684)	(2,293)	(73,806,955.804)	(738,070)	-	-	-	-
Units outstanding, end of the year/period	453.837	4	224,088.484	2,240	-	-	-	-
Regular Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	41,399.841	414	351,117.815	3,511	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	39,449.642	394	43,302.833	433	-	-	-	-
Units repurchased during the year/period	(6,621.804)	(66)	(353,020.807)	(3,530)	-	-	-	-
Units outstanding, end of the year/period	74,227.679	742	41,399.841	414	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	208,776.980	2,088	1,224,225.119	12,242	1,000.000	10	1,000.000	10
Units issued, initial offer								
Units issued during the year/period	4,381.192	44	38,898.098	389	-	-	-	-
Units repurchased during the year/period	(179,799.547)	(1,798)	(1,054,346.237)	(10,543)	(1,000.000)	(10)	-	-
Units outstanding, end of the year/period	33,358.625	334	208,776.980	2,088	-	-	1,000.000	10
Regular Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	50.000	1	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(50.000)	(1)	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Weekly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	0.000	-	78.573	1	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(78.573)	(1)	-	-	-	-
Units outstanding, end of the year/period	0.000	-	0.000	-	-	-	-	-
Regular Plan - Half-yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	210,592,785.774	2,105,927	265,570,492.738	2,655,705	12,823,043.488	128,230	12,823,043.488	128,230
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	9,411,391.105	94,114	235,756,917.047	2,357,569	-	-	-	-
Units repurchased during the year/period	(165,961,655.854)	(1,659,616)	(290,734,624.011)	(2,907,346)	(12,823,043.488)	(128,230)	-	-
Units outstanding, end of the year/period	54,042,521.025	540,425	210,592,785.774	2,105,927	-	-	12,823,043.488	128,230
Premium Plus Plan - Growth Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Premium Plus Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Annual Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Growth Option								
Units outstanding, beginning of the year/period	655,031,268.046	6,550,313	384,166,487.793	3,841,665	28,816,468.571	288,165	29,244,420.382	292,444
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	1,048,556,118.311	10,485,561	1,585,470,067.909	15,854,701	-	-	1,560,864	16
Units repurchased during the year/period	(1,309,790,268.995)	(13,097,903)	(1,314,605,287.656)	(13,146,053)	(28,816,468.571)	(288,165)	(429,512.675)	(4,295)
Units outstanding, end of the year/period	393,797,117.362	3,937,971	655,031,268.046	6,550,313	(0.000)	-	28,816,468.571	288,165
Direct Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	10,152.063	102	275,421,856.989	2,754,219	-	-	-	-
Units repurchased during the year/period	-	-	(275,421,856.989)	(2,754,219)	-	-	-	-
Units outstanding, end of the year/period	10,152.063	102	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	9,711,989.086	97,120	18,501,693.086	185,017	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	661,998,260.098	6,619,983	433,151,297.422	4,331,513	-	-	-	-
Units repurchased during the year/period	(661,513,451.963)	(6,615,135)	(441,941,001.422)	(4,419,410)	-	-	-	-
Units outstanding, end of the year/period	10,196,797.221	101,968	9,711,989.086	97,120	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	71,668,365.035	716,684	71,576,496.187	715,765	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	45,470,508.215	454,705	-	-	-	-
Units repurchased during the year/period	(91,868.848)	(919)	(45,378,639.367)	(453,786)	-	-	-	-
Units outstanding, end of the year/period	71,576,496.187	715,765	71,668,365.035	716,684	-	-	-	-
Direct Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	570.000	5	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	28.615	0	11,626.111	116	-	-	-	-
Units repurchased during the year/period	-	-	(11,056.111)	(111)	-	-	-	-
Units outstanding, end of the year/period	598.615	5	570.000	5	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option								
Units outstanding, beginning of the year/period	164,964,780.019	1,649,647	164,964,830.019	1,649,648	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(50.000)	(1)	-	-	-	-
Units outstanding, end of the year/period	164,964,780.019	1,649,647	164,964,780.019	1,649,647	-	-	-	-
Direct Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	50.000	1	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(50.000)	(1)	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/period	901,376,972.186	9,013,769	639,209,557.085	6,392,096	28,816,468.571	288,165	29,244,420.382	292,444
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	1,710,564,559.087	17,105,646	2,339,525,356.846	23,395,254	-	-	1,560.864	16
Units repurchased during the year/period	(1,971,395,589.806)	(19,713,957)	(2,077,357,941.545)	(20,773,579)	(28,816,468.571)	(288,165)	(429,512.675)	(4,295)
Units outstanding, end of the year/period	640,545,941.467	6,405,458	901,376,972.186	9,013,769	(0.000)	-	28,816,468.571	288,165
Unclaimed Redemption less than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Banking & PSU Debt Fund (Face Value Rs.10/-)				DHFL Pramerica Interval Fund Annual Plan Series 1 (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		27 July 2017		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Total								
Units outstanding, beginning of the year/period	1,111,969,757.960	11,119,696	904,780,049.823	9,047,800	41,639,512.059	416,395	42,067,463.870	420,675
Units issued, initial offer / on bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	1,719,975,950.192	17,199,760	2,575,282,273.693	25,752,823	-	-	1,560.864	16
Units repurchased during the year/period	(2,137,357,245.660)	(21,373,573)	(2,368,092,565.556)	(23,680,926)	(41,639,512.059)	(416,395)	(429,512.675)	(4,295)
Units outstanding, end of the year/period	694,588,462.492	6,945,883	1,111,969,757.960	11,119,696	(0.000)	-	41,639,512.059	416,395
	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) (Face Value Rs.10/-)				DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) (Face Value Rs.10/-)				DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Annual Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Growth Option								
Units outstanding, beginning of the year/period	5,059,785.663	50,598	2,823,633.851	28,236	67,825,452.904	678,255	48,288,297.271	482,883
Units issued, initial offer								
Units issued during the year/period	246,329.209	2,463	13,898,664.181	138,987	12,426,791.508	124,268	21,095,062.398	210,951
Units repurchased during the year/period	(2,488,072.692)	(24,881)	(11,662,512.389)	(116,625)	(19,768,144.996)	(197,681)	(1,557,906.785)	(15,579)
Units outstanding, end of the year/period	2,818,042.180	28,180	5,059,785.663	50,598	60,484,099.416	604,842	67,825,452.904	678,255

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) (Face Value Rs.10/-)				DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Dividend Option								
Units outstanding, beginning of the year/period	84,339.965	844	215,068.194	2,151	93,039.575	930	6,613.148	66
Units issued, initial offer								
Units issued during the year/period	2,259.698	23	58,219.585	582	30,035.474	300	87,286.037	873
Units repurchased during the year/period	(21,660.924)	(217)	(188,947.814)	(1,889)	(10,762.205)	(108)	(859.610)	(9)
Units outstanding, end of the year/period	64,938.739	650	84,339.965	844	112,312.844	1,122	93,039.575	930
Regular Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	27,176.872	272	2,026.979	20	4,208,871.915	42,089	58,357.902	584
Units issued, initial offer								
Units issued during the year/period	128.659	1	65,265.433	653	1,724,645.316	17,246	4,584,333.831	45,843
Units repurchased during the year/period	(3,552.605)	(36)	(40,115.540)	(401)	(3,187,780.938)	(31,878)	(433,819.818)	(4,338)
Units outstanding, end of the year/period	23,752.926	237	27,176.872	272	2,745,736.293	27,457	4,208,871.915	42,089
Regular Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	7,596.107	76	500.000	5	20,000.000	200	-	-
Units issued, initial offer								
Units issued during the year/period	29.240	-	174,452.662	1,745	10,024.476	100	20,000.000	200
Units repurchased during the year/period	(7,051.437)	(71)	(167,356.555)	(1,674)	(20,000.000)	(200)	-	-
Units outstanding, end of the year/period	573.910	5	7,596.107	76	10,024.476	100	20,000.000	200
Regular Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) (Face Value Rs.10/-)				DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Bonus Option								
Units outstanding, beginning of the year/period	498.355	5	498.355	5	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	498.355	5	498.355	5	-	-	-	-
Regular Plan - Weekly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Half-yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	5,179,396.962	51,795	3,041,727.379	30,417	72,147,364.394	721,474	48,353,268.321	483,533
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	248,746.806	2,487	14,196,601.861	141,966	14,191,496.774	141,914	25,786,682.266	257,867
Units repurchased during the year/period	(2,520,337.658)	(25,205)	(12,058,932.278)	(120,589)	(22,986,688.139)	(229,867)	(1,992,586.193)	(19,926)
Units outstanding, end of the year/period	2,907,806.110	29,077	5,179,396.962	51,795	63,352,173.029	633,521	72,147,364.394	721,474

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) (Face Value Rs.10/-)				DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Premium Plus Plan - Growth Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) (Face Value Rs.10/-)				DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Growth Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) (Face Value Rs.10/-)				DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Annual Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) (Face Value Rs.10/-)				DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Growth Option								
Units outstanding, beginning of the year/period	90,851,088.662	908,511	88,211,198.978	882,112	434,494,523.443	4,344,945	498,808,745.232	4,988,087
Units issued, initial offer								
Units issued during the year/period	269,000.924	2,690	4,511,683.994	45,117	391,794,872.588	3,917,949	469,824,752.922	4,698,248
Units repurchased during the year/period	(89,454,170.295)	(894,542)	(1,871,794.310)	(18,718)	(500,267,908.731)	(5,002,679)	(534,138,974.711)	(5,341,390)
Units outstanding, end of the year/period	1,665,919.291	16,659	90,851,088.662	908,511	326,021,487.300	3,260,215	434,494,523.443	4,344,945
Direct Plan - Dividend Option								
Units outstanding, beginning of the year/period	40,420.320	404	13,426.990	134	784,890.184	7,849	777,872.833	7,779
Units issued, initial offer								
Units issued during the year/period	49,811.130	498	30,724.791	307	35,550.179	356	7,017.351	70
Units repurchased during the year/period	(12,592.139)	(126)	(3,731.461)	(37)	(485,104.660)	(4,851)	-	-
Units outstanding, end of the year/period	77,639.311	776	40,420.320	404	335,335.703	3,354	784,890.184	7,849
Direct Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) (Face Value Rs.10/-)				DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	83,844.039	838	-	-	29,531.879	296	24,756.397	248
Units issued, initial offer								
Units issued during the year/period	93,514.435	935	264,016.554	2,640	187,536,463.443	1,875,365	209,645,664.758	2,096,457
Units repurchased during the year/period	(165,821.574)	(1,658)	(180,172.515)	(1,802)	(187,520,466.689)	(1,875,205)	(209,640,889.276)	(2,096,409)
Units outstanding, end of the year/period	11,536.900	115	83,844.039	838	45,528.633	456	29,531.879	296
Direct Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	26,040.878	261	500.000	5	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	2,237.178	22	41,983.321	420	-	-	-	-
Units repurchased during the year/period	(24,742.852)	(247)	(16,442.443)	(164)	-	-	-	-
Units outstanding, end of the year/period	3,535.204	36	26,040.878	261	-	-	-	-
Direct Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	1,000.000	10	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	18,924.243	189	1,000.000	10
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	19,924.243	199	1,000.000	10
Direct Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) (Face Value Rs.10/-)				DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund) (Face Value Rs.10/-)				DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund) (Face Value Rs.10/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Total								
Units outstanding, beginning of the year/period	91,001,393.899	910,014	88,225,125.968	882,251	435,309,945.506	4,353,100	499,611,374.462	4,996,114
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	414,563.667	4,145	4,848,408.660	48,484	579,385,810.453	5,793,859	679,478,435.031	6,794,784
Units repurchased during the year/period	(89,657,326.860)	(896,573)	(2,072,140.729)	(20,721)	(688,273,480.080)	(6,882,735)	(743,779,863.987)	(7,437,799)
Units outstanding, end of the year/period	1,758,630.706	17,586	91,001,393.899	910,014	326,422,275.879	3,264,224	435,309,945.506	4,353,100
Unclaimed Redemption less than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year/period	96,180,790.861	961,809	91,266,853.347	912,669	507,457,309.900	5,074,574	547,964,642.783	5,479,646
Units issued, initial offer / on bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	663,310.473	6,632	19,045,010.521	190,450	593,577,307.227	5,935,773	705,265,117.297	7,052,651
Units repurchased during the year/period	(92,177,664.518)	(921,778)	(14,131,073.007)	(141,311)	(711,260,168.219)	(7,112,602)	(745,772,450.180)	(7,457,725)
Units outstanding, end of the year/period	4,666,436.816	46,665	96,180,790.861	961,809	389,774,448.908	3,897,745	507,457,309.900	5,074,574

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) (Face Value Rs.10/-)				DHFL Pramerica Dynamic Bond Fund (Face Value Rs.1000/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) (Face Value Rs.10/-)				DHFL Pramerica Dynamic Bond Fund (Face Value Rs.1000/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Super Institutional Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Super Institutional Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Growth Option								
Units outstanding, beginning of the year/period	586,364,819.507	5,863,648	402,358,716.088	4,023,587	632,563.713	632,564	759,725.707	759,726
Units issued, initial offer							-	-
Units issued during the year/period	190,669,362.765	1,906,694	274,986,360.051	2,749,864	62,560.577	62,561	203,727.343	203,727
Units repurchased during the year/period	(126,139,293.363)	(1,261,393)	(90,980,256.632)	(909,803)	(65,665.542)	(65,666)	(330,888.337)	(330,889)
Units outstanding, end of the year/period	650,894,888.909	6,508,949	586,364,819.507	5,863,648	629,458.748	629,459	632,563.713	632,564
Regular Plan - Dividend Option								
Units outstanding, beginning of the year/period	11,183,317.181	111,833	11,408,607.032	114,086	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	452,090.643	4,521	1,280,370.550	12,804	-	-	-	-
Units repurchased during the year/period	(773,439.480)	(7,734)	(1,505,660.401)	(15,057)	-	-	-	-
Units outstanding, end of the year/period	10,861,968.344	108,620	11,183,317.181	111,833	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) (Face Value Rs.10/-)				DHFL Pramerica Dynamic Bond Fund (Face Value Rs.1000/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	3,611,182.268	36,111	181,246.686	1,812	13,963.495	13,963	32,777.931	32,778
Units issued, initial offer								-
Units issued during the year/period	914,026.816	9,140	4,337,028.989	43,370	3,893.138	3,893	1,521.468	1,521
Units repurchased during the year/period	(1,397,641.250)	(13,976)	(907,093.407)	(9,071)	(11,636.091)	(11,636)	(20,335.904)	(20,336)
Units outstanding, end of the year/period	3,127,567.834	31,275	3,611,182.268	36,111	6,220.542	6,220	13,963.495	13,963
Regular Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	4,134,152.770	41,341	1,135,172.038	11,352	2,250.417	2,251	7,262.254	7,262
Units issued, initial offer								-
Units issued during the year/period	4,152,236.225	41,522	3,152,034.084	31,520	1,346.847	1,347	493.660	494
Units repurchased during the year/period	(4,322,874.902)	(43,229)	(153,053.352)	(1,531)	(1,469.093)	(1,469)	(5,505.497)	(5,505)
Units outstanding, end of the year/period	3,963,514.093	39,634	4,134,152.770	41,341	2,128.171	2,129	2,250.417	2,251
Regular Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	1,098,582.208	10,986	114,240.511	1,142	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	557,758.483	5,578	984,384.614	9,844	-	-	-	-
Units repurchased during the year/period	(42,845.865)	(428)	(42,917)	(0)	-	-	-	-
Units outstanding, end of the year/period	1,613,494.826	16,136	1,098,582.208	10,986	-	-	-	-
Regular Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	4.474	4	4.474	4
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	(4.474)	(4)	-	-
Units outstanding, end of the year/period	-	-	-	-	(0.000)	-	4.474	4

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) (Face Value Rs.10/-)				DHFL Pramerica Dynamic Bond Fund (Face Value Rs.1000/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Regular Plan - Weekly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Half-yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/period	606,392,053.934	6,063,919	415,197,982.355	4,151,980	648,782.099	648,778	799,770.366	799,770
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	196,745,474.932	1,967,455	284,740,178.288	2,847,402	67,800.562	67,801	205,742.471	205,742
Units repurchased during the year/period	(132,676,094.860)	(1,326,760)	(93,546,106.709)	(935,461)	(78,775.200)	(78,775)	(356,730.738)	(356,731)
Units outstanding, end of the year/period	670,461,434.006	6,704,614	606,392,053.934	6,063,919	637,807.461	637,808	648,782.099	648,778
Premium Plus Plan - Growth Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) (Face Value Rs.10/-)				DHFL Pramerica Dynamic Bond Fund (Face Value Rs.1000/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Premium Plus Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Premium Plus Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) (Face Value Rs.10/-)				DHFL Pramerica Dynamic Bond Fund (Face Value Rs.1000/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) (Face Value Rs.10/-)				DHFL Pramerica Dynamic Bond Fund (Face Value Rs.1000/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Institutional Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, as bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Annual Bonus								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Institutional Plan - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Growth Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) (Face Value Rs.10/-)				DHFL Pramerica Dynamic Bond Fund (Face Value Rs.1000/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Growth Option								
Units outstanding, beginning of the year/period	31,843,341.220	318,433	12,648,229.980	126,482	635,663.273	635,663	649,082.570	649,083
Units issued, initial offer								-
Units issued during the year/period	25,831,435.534	258,314	26,070,072.150	260,701	55,656.722	55,657	79,189.253	79,189
Units repurchased during the year/period	(1,048,973.714)	(10,490)	(6,874,960.910)	(68,750)	(387,132.160)	(387,132)	(92,608.550)	(92,609)
Units outstanding, end of the year/period	56,625,803.040	566,257	31,843,341.220	318,433	304,187.835	304,188	635,663.273	635,663
Direct Plan - Dividend Option								
Units outstanding, beginning of the year/period	-	-	465,173.279	4,652	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	(465,173.279)	(4,652)	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) (Face Value Rs.10/-)				DHFL Pramerica Dynamic Bond Fund (Face Value Rs.1000/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Monthly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option								
Units outstanding, beginning of the year/period	438,601.682	4,386	-	-	8,161.238	8,162	41,440.095	41,440
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	23,265.146	233	439,095.158	4,391	883.597	884	431.522	432
Units repurchased during the year/period	(299,462.119)	(2,995)	(493.476)	(5)	(4,834.457)	(4,834)	(33,710.379)	(33,710)
Units outstanding, end of the year/period	162,404.709	1,624	438,601.682	4,386	4,210.378	4,212	8,161.238	8,162
Direct Plan - Quarterly Dividend Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units outstanding, beginning of the year/period	7,679.236	77	7,499.702	75	389.472	389	33.018	33
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	57,084.028	571	179.534	2	769.327	769	356.454	356
Units repurchased during the year/period	-	-	-	-	(545.053)	(545)	-	-
Units outstanding, end of the year/period	64,763.264	648	7,679.236	77	613.746	613	389.472	389
Direct Plan - Annual Dividend Option								
Units outstanding, beginning of the year/period	151,448.867	1,514	87,011.756	870	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	1,578.481	16	64,437.111	644	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	153,027.348	1,530	151,448.867	1,514	-	-	-	-
Direct Plan - Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) (Face Value Rs.10/-)				DHFL Pramerica Dynamic Bond Fund (Face Value Rs.1000/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Direct Plan - Monthly Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Monthly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued as bonus								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option (Face value Rs.100)								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus Option								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/period	32,441,071.005	324,410	13,207,914.717	132,079	644,213.983	644,214	690,555.683	690,556
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	25,913,363.189	259,134	26,573,783.953	265,738	57,309.646	57,310	79,977.229	79,977
Units repurchased during the year/period	(1,348,435.833)	(13,485)	(7,340,627.685)	(73,406)	(392,511.670)	(392,511)	(126,318.929)	(126,319)
Units outstanding, end of the year/period	57,005,998.361	570,059	32,441,071.005	324,410	309,011.959	309,013	644,213.983	644,214

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund) (Face Value Rs.10/-)				DHFL Pramerica Dynamic Bond Fund (Face Value Rs.1000/-)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)	(Units)	Amounts (in 000 Rs.)
Unclaimed Redemption less than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer								
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Unclaimed - Total								
Units outstanding, beginning of the year/period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/period	-	-	-	-	-	-	-	-
Units repurchased during the year/period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/period	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year/period	638,833,124.939	6,388,329	428,405,897.072	4,284,059	1,292,996.082	1,292,996	1,490,326.049	1,490,326
Units issued, initial offer / on bonus	-	-	-	-	-	-	-	-
Units issued during the year/period	222,658,838.121	2,226,589	311,313,962.241	3,113,140	125,110.208	125,111	285,719.700	285,720
Units repurchased during the year/period	(134,024,530.693)	(1,340,245)	(100,886,734.374)	(1,008,867)	(471,286.870)	(471,286)	(483,049.667)	(483,050)
Units outstanding, end of the year/period	727,467,432.367	7,274,672	638,833,124.939	6,388,329	946,819.420	946,815	1,292,996.082	1,292,992

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

4 RESERVES AND SURPLUS

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unit premium reserve						
Opening balance	(2,537,665)	(3,699,226)	(125,065)	(5,768,655)	890,317	563,574
On issue / (redemption) during the year*	1,536,082	843,091	(221,200)	(1,871,910)	(1,666,532)	2,033,096
Transfer from / (to) equalisation reserve	(353,385)	318,470	30,097	7,515,500	1,524,241	(1,706,353)
Closing balance	(1,354,968)	(2,537,665)	(316,168)	(125,065)	748,026	890,317
Equalisation reserve						
Additions during the year/ (transferred from Unit premium reserve)	353,385	(318,470)	(30,097)	(7,515,500)	(1,524,241)	1,706,353
Transferred (to)/from revenue account	(353,385)	318,470	30,097	7,515,500	1,524,241	(1,706,353)
Closing balance	-	-	-	-	-	-
Unrealised appreciation reserve						
Opening balance	5,548	31,461	42,785	83,449	36,661	13,686
Reversed during the year	(5,548)	(31,461)	(42,785)	(83,449)	(36,661)	(13,686)
Additions during the year	38,550	5,548	636	42,785	575	36,661
Closing balance	38,550	5,548	636	42,785	575	36,661
Retained surplus at end of the year	27,944,786	23,050,582	10,812,642	9,645,320	4,729,153	5,667,526
	26,628,368	20,518,465	10,497,109	9,563,040	5,477,753	6,594,504

	DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund		DHFL Pramerica Gilt Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unit premium reserve						
Opening balance	(11,118,888)	374,029	(3,481,431)	(161,266)	6,828	71,768
On issue / (redemption) during the year*	(263,107)	1,681,742	(3,078,505)	4,313,930	(645,449)	(1,022,102)
Transfer from / (to) equalisation reserve	12,700,038	(13,174,659)	6,570,626	(7,634,095)	581,579	957,162
Closing balance	1,318,043	(11,118,888)	10,690	(3,481,431)	(57,042)	6,828
Equalisation reserve						
Additions during the year/ (transferred from Unit premium reserve)	(12,700,038)	13,174,659	(6,570,626)	7,634,095	(581,579)	(957,162)
Transferred (to)/from revenue account	12,700,038	(13,174,659)	6,570,626	(7,634,095)	581,579	957,162
Closing balance	-	-	-	-	-	-
Unrealised appreciation reserve						
Opening balance	14,010	73,590	43,746	18,917	60,996	17,359.00
Reversed during the year	(14,010)	(73,590)	(43,746)	(18,917)	(60,996)	(17,359.00)
Additions during the year	24,643	14,010	3,594	43,746	4,148	60,996
Closing balance	24,643	14,010	3,594	43,746	4,148	60,996
Retained surplus at end of the year	7,149,866	18,110,491	4,860,693	10,673,157	851,426	1,274,894
	8,492,552	7,005,613	4,874,976	7,235,472	798,532	1,342,718

Notes

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(All amounts in thousands of Rupees unless specified otherwise)

4 RESERVES AND SURPLUS (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unit premium reserve						
Opening balance	(667,089)	(643,636)	(2,411)	(1,984)	59,019	57,736
On issue / (redemption) during the year*	(846,051)	105,258	23,785	(48,809)	(2,138,357)	864,029
Transfer from / (to) equalisation reserve	1,253,121	(128,711)	(22,492)	48,382	2,047,620	(862,746)
Closing balance	(260,019)	(667,089)	(1,118)	(2,411)	(31,718)	59,019
Equalisation reserve						
Additions during the year/ (transferred from Unit premium reserve)	(1,253,121)	128,711	22,492	(48,382)	(2,047,620)	862,746
Transferred (to)/from revenue account	1,253,121	(128,711)	(22,492)	48,382	2,047,620	(862,746)
Closing balance	-	-	-	-	-	-
Unrealised appreciation reserve						
Opening balance	364	25,119.00	4,880	3,200.00	74,054	63,606.00
Reversed during the year	(364)	(25,119.00)	(4,880)	(3,200.00)	(74,054)	(63,606.00)
Additions during the year	6,115	364	2,913	4,880	2,680	74,054
Closing balance	6,115	364	2,913	4,880	2,680	74,054
Retained surplus at end of the year	2,700,382	3,328,947	115,854	84,775	3,321,496	4,379,008
	2,446,477	2,662,222	117,649	87,244	3,292,458	4,512,081

	DHFL Pramerica Interval Fund Annual Plan Series 1		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)		DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)	
	27 July 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unit premium reserve						
Opening balance	-	(212)	(2,910)	(1,810)	17,083	132,947
On issue / (redemption) during the year*	-	(1,203)	(299,100)	7,327	(555,987)	(211,778)
Transfer from / (to) equalisation reserve	-	1,203	300,605	(8,427)	459,886	95,914
Closing balance	-	(212)	(1,405)	(2,910)	(79,018)	17,083
Equalisation reserve						
Additions during the year/ (transferred from Unit premium reserve)	-	(1,203)	(300,605)	8,427	(459,886)	(95,914)
Transferred (to)/from revenue account	-	1,203	300,605	(8,427)	459,886	95,914
Closing balance	-	-	-	-	-	-
Unrealised appreciation reserve						
Opening balance	722	89	6,783	3,279	38,124	76,665
Reversed during the year	(722)	(89)	(6,783)	(3,279)	(38,124)	(76,665)
Additions during the year	-	722	16	6,783	3,759	38,124
Closing balance	-	722	16	6,783	3,759	38,124
Retained surplus at end of the year	-	144,855	16,384	256,840	2,031,501	2,013,704
	-	145,365	14,995	260,713	1,956,242	2,068,911

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

4 RESERVES AND SURPLUS (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unit premium reserve				
Opening balance	76,122	30,319	18,670	19,269
On issue / (redemption) during the year*	310,758	498,404	(220,387)	(78,034)
Transfer from / (to) equalisation reserve	(292,348)	(452,601)	218,669	77,435
Closing balance	94,532	76,122	16,952	18,670
Equalisation reserve				
Additions during the year/ (transferred from Unit premium reserve)	292,348	452,601	(218,669)	(77,435)
Transferred (to)/from revenue account	(292,348)	(452,601)	218,669	77,435
Closing balance	-	-	-	-
Unrealised appreciation reserve				
Opening balance	46,011	20,492.00	10,995	20,957
Reversed during the year	(46,011)	(20,492.00)	(10,995)	(20,957)
Additions during the year	1,951	46,011	6,298	10,995
Closing balance	1,951	46,011	6,298	10,995
Retained surplus at end of the year	2,636,070	1,688,383	603,488	726,628
	2,732,553	1,810,516	626,737	756,293

5. BORROWINGS

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Borrowing from CCIL	-	1,179,478	-	-	-	-
Borrowing from Bank	7,700,000	630,000	-	-	-	-
	7,700,000	1,809,478	-	-	-	-

	DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund		DHFL Pramerica Gilt Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Borrowing from CCIL	-	-	-	-	-	-
Borrowing from Bank	-	-	-	-	-	-
	-	-	-	-	-	-

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Borrowing from CCIL	-	-	-	-	-	-
Borrowing from Bank	-	-	-	-	-	-
	-	-	-	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

5. BORROWINGS (Contd.)

	DHFL Pramerica Interval Fund Annual Plan Series 1		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)		DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)	
	27 July 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Borrowing from CCIL	-	-	-	-	-	-
Borrowing from Bank	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Borrowing from CCIL	-	-	-	-
Borrowing from Bank	-	-	-	-
	-	-	-	-
	-	-	-	-

6. CURRENT LIABILITIES AND PROVISIONS

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	7,298	9,569	3,593	12,760	804	8,473
Payable to AMC - Others	-	-	-	-	-	-
Transfer agent fees and expenses payable	-	826	-	408	-	340
Custodian fees and expenses payable	203	137	80	75	55	54
Trustee fees payable	-	130	-	26	-	21
Audit fees payable	1,399	1,313	302	270	238	178
Selling and distribution expenses payable	-	3,519	344	22,829	-	1,989
Investor Education fees payable	1,728	1,733	266	255	172	218
Contracts for purchase of investments awaiting completion	5,000,556	-	-	-	-	-
Payable for units repurchased	169	-	847	650	15	-
Interscheme payable	-	-	-	-	-	-
Switch out payable	-	-	22	-	-	-
Other	1,506	-	1,899	2,394	890	518
Tax deducted at source payable	-	-	-	-	-	-
Units pending allotment*	-	-	-	-	-	-
Load Payable	-	-	-	-	-	-
Distribution income payable (including distribution tax)	5,307	2,241	63	-	1,000	-
Subscription pending allotment	1,136	-	10,450	-	-	-
Interest on borrowings	8,505	665	-	-	-	-
Unclaimed dividend	64	64	390	375	90	127
Unclaimed redemption	249	163	92	363	72	153
Other liabilities	1,155	1,238	1,166	3,086	304	1,117
Total	5,029,275	21,598	19,514	43,491	2,641	13,188

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

6. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund		DHFL Pramerica Gift Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	2,695	9,242	3,389	20,349	650	1,885
Payable to AMC - Others	-	-	-	-	-	-
Transfer agent fees and expenses payable	-	334	-	207	-	80
Custodian fees and expenses payable	65	64	31	48	-	-
Trustee fees payable	-	53	-	33	-	5
Audit fees payable	489	432	245	214	32	61
Selling and distribution expenses payable	-	4,283	346	10,556	-	969
Investor Education fees payable	376	538	182	331	30	49
Contracts for purchase of investments awaiting completion	49,451	-	-	-	-	-
Payable for units repurchased	40,870	31,800	11,890	7,850	2,563	-
Interscheme payable						
Switch out payable	49	1,070	4,073	-	-	-
Other	271	-	3,893	-	136	205
Tax deducted at source payable	-	-	-	-	-	-
Units pending allotment'	-	-	-	-	-	-
Load Payable	-	-	-	-	-	-
Distribution income payable (including distribution tax)	2,158	874	1,471	159	-	-
Subscription pending allotment	85,004	-	5,040	3,494	-	-
Interest on borrowings	-	-	-	-	-	-
Unclaimed dividend	2	2	-	13	11	11
Unclaimed redemption	219	823	-	172	-	-
Other liabilities	530	1,179	934	3,888	100	403
Total	182,179	50,694	31,494	47,314	3,522	3,668

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	1,018	3,688	318	1,552	854	5,333
Payable to AMC - Others	-	-	-	-	-	-
Transfer agent fees and expenses payable	-	98	-	6	-	436
Custodian fees and expenses payable	20	22	1	1	52	65
Trustee fees payable	-	15	-	-	-	28
Audit fees payable	166	150	3	4	281	280
Selling and distribution expenses payable	-	1,191	-	661	-	2,699
Investor Education fees payable	114	160	4	4	178	293
Contracts for purchase of investments awaiting completion	-	-	968	-	-	-
Payable for units repurchased	8	-	2	196	-	282
Interscheme payable						
Switch out payable	-	-	-	-	-	146
Other	149	-	-	506	1,067	835
Tax deducted at source payable	-	-	-	-	-	-
Units pending allotment'	-	-	-	-	-	-
Load Payable	-	-	-	-	-	-
Distribution income payable (including distribution tax)	68	92	-	-	-	-
Subscription pending allotment	-	-	-	-	-	-
Interest on borrowings	-	-	-	-	-	-
Unclaimed dividend	2	-	155	436	-	-
Unclaimed redemption	-	-	145	3,174	-	-
Other liabilities	192	420	56	120	438	971
Total	1,735	5,836	1,652	6,660	2,870	11,368

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

6. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Interval Fund Annual Plan Series 1		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)		DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)	
	27 July 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	203	334	-	591	866	3,304
Payable to AMC - Others	-	-	-	-	-	-
Transfer agent fees and expenses payable	16	2	-	33	-	190
Custodian fees and expenses payable	1	2	-	4	24	31
Trustee fees payable	2	1	-	2	-	12
Audit fees payable	17	9	12	19	110	129
Selling and distribution expenses payable	56	-	-	45	-	332
Investor Education fees payable	8	10	2	20	94	119
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-
Payable for units repurchased	53,698	-	27	624	118	1,522
Interscheme payable						
Switch out payable	-	-	-	40	-	-
Other	-	-	54	62	427	417
Tax deducted at source payable	-	-	-	-	-	-
Units pending allotment'	-	-	-	-	-	-
Load Payable	-	-	-	-	-	-
Distribution income payable (including distribution tax)	-	-	5	-	-	-
Subscription pending allotment	-	-	10	10	227	-
Interest on borrowings	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	1	-
Other liabilities	-	12	12	81	273	467
Total	54,001	370	122	1,531	2,140	6,523

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	5,979	12,957	773	3,069
Payable to AMC - Others	-	-	-	-
Transfer agent fees and expenses payable	-	215	-	314
Custodian fees and expenses payable	49	43	3	5
Trustee fees payable	-	14	-	3
Audit fees payable	159	107	31	35
Selling and distribution expenses payable	2,501	15,310	-	2,905
Investor Education fees payable	166	138	26	55
Contracts for purchase of investments awaiting completion	-	-	-	-
Payable for units repurchased	8,928	1,038	694	-
Interscheme payable				
Switch out payable	3,683	7,822	24	-
Other	-	-	60	30
Tax deducted at source payable	-	-	-	-
Units pending allotment'	-	-	-	-
Load Payable	-	-	-	-
Distribution income payable (including distribution tax)	2	-	-	-
Subscription pending allotment	1,510	4,333	-	-
Interest on borrowings	-	-	-	-
Unclaimed dividend	13	13	-	-
Unclaimed redemption	14	288	-	-
Other liabilities	113	1,756	491	425
Total	23,090	44,034	2,102	6,841

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

7. INVESTMENTS

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)				DHFL Pramerica Short Maturity Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	3,207,261.80	3,206,600.45
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	500,803	500,935	-	-	13,812,238	13,782,505	10,537,062	10,579,848
Asset Back Security	-	-	-	-	-	-	-	-
State Government Bonds*	-	-	-	-	513,601	505,386	769,947	766,103
Certificates of Deposit*	19,750,070	19,756,140	4,467,525	4,466,902	387,266	387,721	-	-
Commercial Papers	45,735,875	45,768,224	37,055,550	37,061,723	276,941	277,121	-	-
Government Bonds	-	-	-	-	-	-	-	-
Treasury Bills	-	-	-	-	-	-	-	-
Total	65,986,748	66,025,299	41,523,076	41,528,625	14,990,046	14,952,733	14,514,271	14,552,550

* Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs 48,00,000/- have been pledged for borrowings

	DHFL Pramerica Premier Bond Fund				DHFL Pramerica Ultra Short Term Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	515,310	515,581.67	-	-	2,287,999.45	2,280,303.50
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	9,405,571	9,339,380	10,846,997	10,883,385	7,898,225	7,902,551	6,185,350	6,196,966
Asset Back Security	-	-	-	-	-	-	740,404	741,129
State Government Bonds*	-	-	415,512	413,719	4,834	4,813	-	-
Certificates of Deposit*	234,275	234,847	-	-	3,522,685	3,529,238	9,630,844	9,631,584
Commercial Papers	99,368	99,370	-	-	8,152,973	8,166,737	2,928,081	2,929,010
Government Bonds	-	-	-	-	-	-	-	-
Treasury Bills	-	-	249,295	249,293	-	-	-	-
Total	9,739,214	9,673,597	12,027,114	12,061,978	19,578,717	19,603,339	21,772,679	21,778,991

* Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs 48,00,000/- have been pledged for borrowings

	DHFL Pramerica Low Duration Fund				DHFL Pramerica Gilt Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	4,635,084.28	4,633,170.58	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	6,722,268	6,702,918	7,386,406	7,430,128	-	-	-	-
Asset Back Security	-	-	140,734	140,760	-	-	-	-
State Government Bonds*	-	-	-	-	1,467,123	1,471,152	2,377,486	2,434,752
Certificates of Deposit*	1,406,004	1,409,641	1,443,131	1,442,720	-	-	-	-
Commercial Papers	1,850,155	1,850,112	1,953,984	1,954,137	-	-	-	-
Government Bonds	-	-	-	-	92,240	92,359	454,872	458,602
Treasury Bills	-	-	-	-	-	-	-	-
Total	9,978,427	9,962,671	15,559,339	15,600,915	1,559,363	1,563,511	2,832,358	2,893,354

* Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs 48,00,000/- have been pledged for borrowings

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(All amounts in thousands of Rupees unless specified otherwise)

7. INVESTMENTS (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)			
	31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	3,742,870	3,726,733	4,952,433	4,947,159
Asset Back Security	-	-	-	-
State Government Bonds*	-	-	-	-
Certificates of Deposit*	1,872,954	1,877,746	2,592,387	2,592,749
Commercial Papers	494,152	495,475	-	-
Government Bonds	-	-	-	-
Treasury Bills	-	-	-	-
Total	6,109,976	6,099,954	7,544,820	7,539,908

* Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs 48,000/- have been pledged for borrowings

	DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)				DHFL Pramerica Banking & PSU Debt Fund			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Investments								
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	111,677	111,740	102,991	103,681	8,414,180	8,394,741	9,556,285	9,629,445
State Government Bonds*	56,359	56,393	-	-	111,208	111,551	2,861,853	2,856,361
Certificates of Deposit	-	-	-	-	935,440	937,776	2,125,685	2,126,579
Commercial Papers	-	-	-	-	49,684	49,685	-	-
Government Bonds*	-	-	-	-	-	-	-	-
Equity	56,094	58,910	58,602	62,791	-	-	-	-
Total	224,130	227,043	161,593	166,472	9,510,512	9,493,753	14,543,823	14,612,385

* Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs 140,800/- have been pledged as collateral with CCIL

	DHFL Pramerica Interval Fund Annual Plan Series 1				DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)			
	27 July 2017		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Investments								
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	49,839	49,717
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	152,384	150,810	10,930	10,946	707,158	710,382
State Government Bonds*	-	-	-	-	25,868	25,637	395,308	398,865
Certificates of Deposit	-	-	244,755	245,160	-	-	-	-
Commercial Papers	-	-	146,476	146,791	-	-	-	-
Government Bonds*	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Total	-	-	543,615	542,761	36,798	36,583	1,152,305	1,158,964

* Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs 140,800/- have been pledged as collateral with CCIL

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(All amounts in thousands of Rupees unless specified otherwise)

7. INVESTMENTS (Contd.)

	DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)				DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Investments								
Privately Placed Non-Convertible Debentures / Bonds	-	-	1,000,000	992,300	-	-	3,248,533	3,244,565
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	3,921,617	3,908,916	4,423,437	4,452,863	9,360,750	9,362,414	4,595,048	4,641,061
State Government Bonds*	767,492	769,094	1,517,757	1,526,455	-	-	-	-
Certificates of Deposit	326,151	327,004	-	-	-	-	-	-
Commercial Papers	246,809	247,032	-	-	245,931	246,218	-	-
Government Bonds*	246,392	247,124	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Total	5,508,461	5,499,170	6,941,194	6,971,617	9,606,681	9,608,632	7,843,581	7,885,626

* Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs 140,800/- have been pledged as collateral with CCIL

	DHFL Pramerica Dynamic Bond Fund			
	31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value
Investments				
Privately Placed Non-Convertible Debentures / Bonds	-	-	99,679	99,433
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	354,162	350,425	854,332	864,320
State Government Bonds*	-	-	506,527	511,490
Certificates of Deposit	-	-	-	-
Commercial Papers	118,919	118,965	-	-
Government Bonds*	734,982	741,233	519,065	515,108
Equity	-	-	-	-
Total	1,208,063	1,210,623	1,979,602	1,990,352

* Investments of the Scheme are registered in the name of the Fund and Investments with Face value amounting to Rs 140,800/- have been pledged as collateral with CCIL

8. DEPOSITS

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
	Fixed Deposits with banks #	8,500,000	14,450,000	-	-	-
Cash margin placed for derivatives	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Limited. (CCIL) ##	44,673	14,618	2,693	3,146	3,161	1,030
Total	8,544,673	14,464,618	2,693	3,146	3,161	1,030

#-includes deposits amounting to Rs 4,500,000 /- pledged for borrowings

##-Margins placed with CCIL are held in the name of the fund and allocated to the schemes

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

8. DEPOSITS (Contd.)

	DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund		DHFL Pramerica Gilt Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Fixed Deposits with banks #	-	-	-	-	-	-
Cash margin placed for derivatives	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Limited. (CCIL) ##	10,848	4,700	11,556	12,938	1,987	1,000
Total	10,848	4,700	11,556	12,938	1,987	1,000

#-includes deposits amounting to Rs 4,500,000 /- pledged for borrowings

##-Margins placed with CCIL are held in the name of the fund and allocated to the schemes

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Fixed Deposits with banks #	-	-	-	-	-	-
Cash margin placed for derivatives	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Limited. (CCIL) ##	2,323	919	-	1,853	3,870	1,500
Total	2,323	919	-	1,853	3,870	1,500

#-includes deposits amounting to Rs 4,500,000 /- pledged for borrowings

##-Margins placed with CCIL are held in the name of the fund and allocated to the schemes

	DHFL Pramerica Interval Fund Annual Plan Series 1		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)		DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)	
	27 July 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Fixed Deposits with banks #	-	-	-	-	-	-
Cash margin placed for derivatives	-	-	-	-	-	-
Margin money with The Clearing Corporation of India Limited. (CCIL) ##	-	-	251	-	2,510	1,500
Total	-	-	251	-	2,510	1,500

#-includes deposits amounting to Rs 4,500,000 /- pledged for borrowings

##-Margins placed with CCIL are held in the name of the fund and allocated to the schemes

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Fixed Deposits with banks #	-	-	-	-
Cash margin placed for derivatives	-	-	-	-
Margin money with The Clearing Corporation of India Limited. (CCIL) ##	389	6,830	1,488	10,497
Total	389	6,830	1,488	10,497

#-includes deposits amounting to Rs 4,500,000 /- pledged for borrowings

##-Margins placed with CCIL are held in the name of the fund and allocated to the schemes

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(All amounts in thousands of Rupees unless specified otherwise)

9. CURRENT ASSETS

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	70,396	16,876	68,702	75,367	5,931	40,167
Receivable on outstanding option contracts	-	-	-	-	-	-
Contracts for sale of investments awaiting completion	49,740	1,987,049	140,196	-	-	-
Interest accrued but not due	92,716	70,228	473,887	413,252	290,413	283,679
Subscription money receivable	6	606	70	11,139	-	50
Interscheme receivable						
Switch in receivable	783	-	-	-	-	-
Other	-	1,302	-	-	-	-
Dividend receivable	-	-	-	-	-	-
Receivable from Investment Manager	1,137	308	-	-	296	-
Collateralised borrowing and lending obligations and Reverse Repo	22,674	-	95,080	289,912	48,338	159,950
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	313	227	482	738	162	280
Other assets	-	575	-	-	-	-
Total	237,765	2,077,171	778,417	790,408	345,140	484,126

* Certain Bank accounts of the schemes are held in the name of the fund

	DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund		DHFL Pramerica Gilt Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	115,702	131,546	69,705	106,063	14,292	29,019
Receivable on outstanding option contracts	-	-	-	-	-	-
Contracts for sale of investments awaiting completion	-	-	-	-	37,495	-
Interest accrued but not due	145,099	248,853	190,877	382,351	23,523	33,718
Subscription money receivable	294	1,357	866	9,416	-	1,918
Interscheme receivable						
Switch in receivable	-	-	-	5,418	-	-
Other	-	1,840	-	212	-	-
Dividend receivable	-	-	-	-	-	-
Receivable from Investment Manager	-	-	-	-	-	-
Collateralised borrowing and lending obligations and Reverse Repo	124,903	1,379,770	78,204	109,966	38,891	29,990
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	221	825	40	185	11	11
Other assets	-	-	-	-	-	-
Total	386,219	1,764,191	339,652	613,611	114,212	94,656

* Certain Bank accounts of the schemes are held in the name of the fund

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

9. CURRENT ASSETS (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	15,782	278,370	3,231	10,790	12,147	36,821
Receivable on outstanding option contracts	-	-	-	-	-	-
Contracts for sale of investments awaiting completion	-	-	853	-	484,512	501,272
Interest accrued but not due	158,456	282,844	5,518	2,788	190,790	268,600
Subscription money receivable	-	1,654	-	437	6	2,633
Interscheme receivable	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-
Other	-	132	44	-	-	-
Dividend receivable	-	-	29	-	-	-
Receivable from Investment Manager	-	-	-	-	604	-
Collateralised borrowing and lending obligations and Reverse Repo	62,337	219,932	12,588	29,990	55,529	219,934
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	2	-	300	3,610	-	-
Other assets	-	-	-	-	-	-
Total	236,575	782,932	22,563	47,615	743,588	1,029,260

* Certain Bank accounts of the schemes are held in the name of the fund

	DHFL Pramerica Interval Fund Annual Plan Series 1		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)		DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)	
	27 July 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	1,025	10,306	10,486	12,521	11,731	31,459
Receivable on outstanding option contracts	-	-	-	-	-	-
Contracts for sale of investments awaiting completion	-	-	-	-	210,860	-
Interest accrued but not due	-	9,041	882	52,179	80,700	144,086
Subscription money receivable	-	-	34	389	256	1,346
Interscheme receivable	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-
Other	22	22	-	-	-	-
Dividend receivable	-	-	-	-	-	-
Receivable from Investment Manager	1	-	28	-	-	-
Collateralised borrowing and lending obligations and Reverse Repo	52,900	-	13,518	-	50,899	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	1	-
Other assets	53	-	-	-	-	-
Total	54,001	19,369	24,948	65,089	354,447	176,891

* Certain Bank accounts of the schemes are held in the name of the fund

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(All amounts in thousands of Rupees unless specified otherwise)

9. CURRENT ASSETS (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	58,980	39,860	7,072	12,062
Receivable on outstanding option contracts	-	-	-	-
Contracts for sale of investments awaiting completion	-	-	326,918	-
Interest accrued but not due	311,267	214,341	21,052	40,208
Subscription money receivable	351	11,965	111	3,007
Interscheme receivable	-	-	-	-
Switch in receivable	-	~0	-	-
Other	4,461	3,980	-	-
Dividend receivable	-	-	-	-
Receivable from Investment Manager	-	-	-	-
Collateralised borrowing and lending obligations and Reverse Repo	46,235	79,976	8,390	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	27	301	-	-
Other assets	-	-	-	-
Total	421,321	350,423	363,543	55,277

* Certain Bank accounts of the schemes are held in the name of the fund

10. INTEREST INCOME AND DISCOUNT AMORTISATION

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Debentures and bonds	39,941	33,360	1,258,256	1,025,040	874,972	725,549
Money market instruments	4,559,831	4,519,506	50,248	274,817	23,940	1,440
Fixed Deposits	338,698	652,466	42	-	1	252
Government securities (including treasury bills)	569,712	716,574	99,758	92,732	37,335	73,971
Collateralised Borrowing and Lending Obligations and Reverse Repo	45,131	50,885	14,709	6,168	14,866	6,597
Asset backed securities	-	-	-	-	-	-
Total	5,553,313	5,972,791	1,423,013	1,398,757	951,114	807,809

	DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund		DHFL Pramerica Gift Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Debentures and bonds	757,597	720,628	829,547	646,241	-	2
Money market instruments	1,175,569	895,794	320,387	395,322	-	-
Fixed Deposits	306	53,346	85	1,419	-	-
Government securities (including treasury bills)	36,615	18,010	975	14,332	138,228	276,025
Collateralised Borrowing and Lending Obligations and Reverse Repo	20,850	20,107	10,985	14,153	2,204	2,956
Asset backed securities	22,100	34,616	492	1,200	-	-
Total	2,013,037	1,742,501	1,162,471	1,072,667	140,432	278,983

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(All amounts in thousands of Rupees unless specified otherwise)

10. INTEREST INCOME AND DISCOUNT AMORTISATION (Contd.)

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Debentures and bonds	475,860	411,186	8,811	15,023	729,194	903,770
Money market instruments	207,138	220,822	–	5	87,559	215,138
Fixed Deposits	18	7,565	166	16	–	1,721
Government securities (including treasury bills)	957	7,713	169	689	343,780	80,009
Collaterised Borrowing and Lending Obligations and Reverse Repo	9,138	5,915	488	196	24,748	6,478
Asset backed securities	–	–	16	–	–	–
Total	693,111	653,201	9,650	15,929	1,185,281	1,207,116

	DHFL Pramerica Interval Fund Annual Plan Series 1		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)		DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)	
	01 April 2017 to 27 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Debentures and bonds	2,946	9,409	31,994	9,155	371,773	454,361
Money market instruments	8,769	30,897	40	–	12,702	2,222
Fixed Deposits	–	–	–	–	–	–
Government securities (including treasury bills)	–	–	18,746	76,368	62,605	115,813
Collaterised Borrowing and Lending Obligations and Reverse Repo	293	371	749	498	9,458	5,077
Asset backed securities	–	–	–	–	18,276	121
Total	12,008	40,677	51,529	86,021	474,814	577,594

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Debentures and bonds	754,485	545,647	45,426	16,665
Money market instruments	13,439	32,850	700	37
Fixed Deposits	134	–	206	59
Government securities (including treasury bills)	–	251	63,433	113,826
Collaterised Borrowing and Lending Obligations and Reverse Repo	10,009	1,689	9,565	3,646
Asset backed securities	2,241	–	–	–
Total	780,308	580,437	119,330	134,233

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11. OTHER OPERATING EXPENSES

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Printing & Postage Expenses	1,323	537	392	198	205	65
Postage & Courier Charges	-	-	-	-	-	-
Professional Services	356	5	96	3	73	1
GST / Service Tax - Trustee Fees	-	225	-	47	-	29
Others	943	1,371	2,960	2,866	169	108
Total	2,622	2,138	3,448	3,114	447	203

	DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund		DHFL Pramerica Gilt Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Printing & Postage Expenses	534	219	617	433	39	35
Postage & Courier Charges	-	-	-	-	-	-
Professional Services	151	5	97	8	12	1
GST / Service Tax - Trustee Fees	-	63	-	34	-	10
Others	376	2,320	2,667	3,732	19	26
Total	1,061	2,607	3,381	4,207	70	72

	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Printing & Postage Expenses	150	22	39	58	235	51
Postage & Courier Charges	-	-	-	-	-	-
Professional Services	54	1	2	1	86	1
GST / Service Tax - Trustee Fees	-	23	-	1	-	43
Others	95	97	23	90	196	156
Total	299	143	64	150	517	251

	DHFL Pramerica Interval Fund Annual Plan Series 1		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)		DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)	
	01 April 2017 to 27 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Printing & Postage Expenses	5	22	31	24	177	27
Postage & Courier Charges	-	-	-	-	-	-
Professional Services	2	-	6	-	41	-
GST / Service Tax - Trustee Fees	-	2	-	3	-	20
Others	2	4	17	30	93	243
Total	9	28	54	57	311	290

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(All amounts in thousands of Rupees unless specified otherwise)

11. OTHER OPERATING EXPENSES (Contd.)

	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Printing & Postage Expenses	447	350	85	55
Postage & Courier Charges				
Professional Services	56	5	12	-
GST / Service Tax - Trustee Fees	-	17	-	-
Others	6,843	5,134	(47)	1,005
Total	7,346	5,506	50	1,060

12 NOTES TO ACCOUNTS

(i) Appreciation / depreciation on investments

The aggregate appreciation and depreciation in the value of investments is as follows:

Scheme / Category of investment	As at 31 March 2018		As at 31 March 2017	
	Appreciation	Depreciation	Appreciation	Depreciation
DHFL Pramerica Insta Cash Fund				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	131.50	-	-	-
Certificate of Deposit / Commercial Paper	40,328.78	1,910.75	9,027.20	3,477.57
DHFL Pramerica Short Maturity Fund				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	38,019.94	67,752.54	62,364.56	19,579.20
Privately Placed Non-Convertible Debentures / Bonds	-	-	5,982.85	6,644.20
Certificate of Deposit / Commercial Paper	635.69	-	-	-
Government securities	-	8,215.65	-	3,844.91
DHFL Pramerica Premier Bond Fund				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	7,737.98	73,928.30	55,866.83	19,478.75
Privately Placed Non-Convertible Debentures / Bonds	-	-	450.00	178.17
Treasury bills	-	-	-	1.97
Certificate of Deposit / Commercial Paper	574.58	-	-	-
Government securities	-	-	1,434.10	3,227.66
DHFL Pramerica Ultra Short Term Fund				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	27,139.22	22,856.39	20,521.57	8,906.18
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	7,695.95
Asset backed securities	42.44	-	725.03	-
Certificate of Deposit / Commercial Paper	21,385.15	1,067.56	2,001.40	333.53
Government securities	-	21.74	-	-
DHFL Pramerica Low Duration Fund				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	3,859.51	23,209.68	51,380.22	7,657.98
Privately Placed Non-Convertible Debentures / Bonds	-	-	5,416.93	7,330.64
Asset backed securities	-	-	25.34	-
Certificate of Deposit / Commercial Paper	4,738.82	1,145.18	601.40	858.59
DHFL Pramerica Gilt Fund				
Government securities	5,902.56	1,754.19	61,507.50	511.05
DHFL Pramerica Floating Rate Fund				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	3,863.42	20,000.60	8,781.48	14,055.98
Certificate of Deposit / Commercial Paper	6,114.52	-	423.29	60.78

Notes

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme / Category of investment	As at 31 March 2018		As at 31 March 2017	
	Appreciation	Depreciation	Appreciation	Depreciation
DHFL Pramerica Hybrid Debt Fund				
Equity shares	5,080.34	2,264.46	5,897.08	1,708.03
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	962.66	898.96	690.57	–
Government securities	80.08	46.52	–	–
DHFL Pramerica Banking & PSU Debt Fund				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	22,419.08	41,858.68	85,210.01	12,050.25
Certificate of Deposit / Commercial Paper	2,337.48	–	1,473.37	579.83
Government securities	342.12	–	2,637.78	8,129.59
DHFL Pramerica Interval Fund Annual Plan Series 1				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	–	–	–	1,574.65
Certificate of Deposit / Commercial Paper	–	–	720.42	–
DHFL Pramerica Strategic Debt Fund				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	38.48	22.28	3,623.08	398.50
Privately Placed Non-Convertible Debentures / Bonds	–	–	–	122.75
Government securities	82.73	314.18	4,131.20	574.53
DHFL Pramerica Medium Term Fund				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	7,546.33	20,597.75	42,187.61	12,761.98
Privately Placed Non-Convertible Debentures / Bonds	–	–	–	7,700.50
Asset backed securities	350.45	–	–	–
Certificate of Deposit / Commercial Paper	1,074.66	–	–	–
Government securities	2,434.61	100.67	9,097.25	399.73
DHFL Pramerica Credit Risk Fund				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	40,752.58	39,088.46	52,921.55	6,908.34
Privately Placed Non-Convertible Debentures / Bonds	–	–	2,947.81	6,915.75
Certificate of Deposit / Commercial Paper	287.05	–	–	–
DHFL Pramerica Dynamic Bond Fund				
Certificate of Deposit / Commercial Paper	46.21	–	–	–
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	–	3,737.30	10,225	237
Government securities	6,251.55	–	6,888	5,882

(ii) **Non-traded investments (Rupees in Lakhs)**

The aggregate fair value of non-traded / thinly traded investments (as defined by the Regulations) is as follows:

Scheme Name	As at 31 March 2018	As at 31 March 2017
DHFL Pramerica Insta Cash Fund	660,253	415,295
DHFL Pramerica Short Maturity Fund	134,992	130,349
DHFL Pramerica Premier Bond Fund	86,880	95,357
DHFL Pramerica Ultra Short Term Fund	195,985	212,918
DHFL Pramerica Low Duration Fund	97,124	143,908
DHFL Pramerica Gilt Fund	–	–
DHFL Pramerica Floating Rate Fund	56,453	75,399
DHFL Pramerica Hybrid Debt Fund	1,117	1,037
DHFL Pramerica Banking & PSU Debt Fund	81,917	80,787
DHFL Pramerica Interval Fund Annual Plan Series 1	–	5,428
DHFL Pramerica Strategic Debt Fund	109	6,598
DHFL Pramerica Medium Term Fund	40,338	39,376
DHFL Pramerica Credit Risk Fund	91,988	64,645
DHFL Pramerica Dynamic Bond Fund	4,694	6,631

Notes to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

(iii) Management Fees

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes. Further, in case of liquid and debt schemes, no management fees is charged on Investment made in short term fixed deposits of schedule commercial banks.

Scheme Name	Year ended					
	31 March 2018			31 March 2017		
	*Management Fees	Average AUM	(Annualised Rates)	*Management Fees	Average AUM	(Annualised Rates)
DHFL Pramerica Insta Cash Fund	23,726	80,361,454	0.03%	34,701	79,466,350	0.04%
DHFL Pramerica Short Maturity Fund	123,265	17,329,088	0.71%	99,753	16,371,587	0.61%
DHFL Pramerica Premier Bond Fund	58,599	13,676,612	0.43%	60,631	10,769,956	0.56%
DHFL Pramerica Ultra Short Term Fund	64,252	28,065,122	0.23%	58,001	23,305,169	0.25%
DHFL Pramerica Low Duration Fund	98,853	14,061,416	0.70%	70,178	12,921,103	0.54%
DHFL Pramerica Gilt Fund	10,449	1,861,137	0.56%	13,263	3,669,578	0.36%
DHFL Pramerica Floating Rate Fund	23,818	9,558,522	0.25%	23,069	9,098,646	0.25%
DHFL Pramerica Hybrid Debt Fund	3,827	196,704	1.95%	5,148	265,574	1.94%
DHFL Pramerica Banking & PSU Debt Fund	42,467	16,154,578	0.26%	41,962	16,846,506	0.25%
DHFL Pramerica Interval Fund Annual Plan Series 1	64	563,305	0.04%	135	543,353	0.02%
DHFL Pramerica Strategic Debt Fund	1,457	667,284	0.22%	2,839	1,166,829	0.24%
DHFL Pramerica Medium Term Fund	21,294	6,319,631	0.34%	21,002	7,810,375	0.27%
DHFL Pramerica Credit Risk Fund	116,964	9,111,282	1.28%	54,903	6,480,748	0.85%
DHFL Pramerica Dynamic Bond Fund	15,328	1,781,644	0.86%	16,970	2,103,287	0.71%

* Management Fees is excluding Service Tax and Goods and Services Tax (GST)

(iv) Trusteeship Fees

The Schemes have paid or provided for trusteeship fees in accordance with the agreement with the Trustee as amended from time to time and the Scheme Information Documents read with Statement of Additional Information. The Trustee is entitled to receive such fee upto an annual rate of 0.01 percent of the scheme's average daily net assets.

(v) Custodian and Fund Accountants

Standard Chartered Bank provides Custodian and Fund Accounting Services to the Schemes for which it receives custodian fees as per the terms of the custodian and fund accountant agreement respectively. Cost of Fund Accountant is borne by the AMC directly

(vi) Income tax

No income tax provision has been made as the Schemes qualify as a recognized Mutual Fund under section 10 (23D) of the Income-tax Act, 1961 and the Direct Tax Laws (Amendment) Act, 1988.

(vii) Aggregate value of purchases and sales (Rupees in thousands)

The aggregate value of investments purchased and sold during the year and these amounts as a percentage of average daily net assets is as follows:

Scheme	Year ended 31 March 2018				Year ended 31 March 2017			
	Purchases*	Percentage	Sales*	Percentage	Purchases*	Percentage	Sales*	Percentage
DHFL Pramerica Insta Cash Fund	704,350,035	876	684,994,003	852	687,305,499	865	694,838,781	874
DHFL Pramerica Short Maturity Fund	104,574,816	603	104,028,560	600	213,126,852	1,302	217,092,842	1,326
DHFL Pramerica Premier Bond Fund	204,372,333	1,494	206,740,491	1,512	173,519,805	1,611	170,117,374	1,580
DHFL Pramerica Ultra Short Term Fund	330,001,004	1,176	333,074,169	1,187	417,743,908	1,792	411,802,141	1,767
DHFL Pramerica Low Duration Fund	156,097,213	1,110	160,797,023	1,144	344,171,854	2,664	335,397,165	2,596
DHFL Pramerica Gilt Fund	12,547,770	674	13,853,696	744	27,612,021	752	29,787,824	812
DHFL Pramerica Floating Rate Fund	141,004,950	1,475	142,631,971	1,492	144,138,621	1,584	144,110,339	1,584

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme	Year ended 31 March 2018				Year ended 31 March 2017			
	Purchases*	Percentage	Sales*	Percentage	Purchases*	Percentage	Sales*	Percentage
DHFL Pramerica Hybrid Debt Fund	2,909,526	1,479	2,856,608	1,452	4,143,954	1,560	4,280,607	1,612
DHFL Pramerica Banking & PSU Debt Fund	231,104,588	1,431	236,211,675	1,462	260,666,398	1,547	259,417,784	1,540
DHFL Pramerica Interval Fund Annual Plan Series 1	5,160,000	2,833	5,711,377	3,136	4,968,767	914	4,977,019	916
DHFL Pramerica Strategic Debt Fund	9,875,870	1,480	11,002,773	1,649	10,375,170	889	10,257,457	879
DHFL Pramerica Medium Term Fund	77,686,105	1,229	79,174,093	1,253	152,878,885	1,957	153,016,623	1,959
DHFL Pramerica Credit Risk Fund	78,283,165	859	76,498,998	840	88,847,065	1,371	85,966,101	1,326
DHFL Pramerica Dynamic Bond Fund	55,673,355	3,125	56,448,393	3,168	109,126,655	5,188	109,328,623	5,198

(viii) Income and expenditure (Rupees in thousands)

The income (net of net loss on sale / inter-Scheme transfer of investments, unrealised depreciation in value of investments and interest on borrowing and related charges) and expenditure and these amounts as an annualized percentage of the Scheme's average daily net assets are as under:

Scheme	Income		Income	
	Year ended 31 March 2018		Year ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Insta Cash Fund	5,332,609	6.64	5,710,464	7.19
DHFL Pramerica Short Maturity Fund	1,433,437	8.27	1,777,228	10.86
DHFL Pramerica Premier Bond Fund	982,673	7.19	943,964	8.76
DHFL Pramerica Ultra Short Term Fund	2,008,808	7.16	1,924,599	8.26
DHFL Pramerica Low Duration Fund	1,188,250	8.45	1,167,855	9.04
DHFL Pramerica Gilt Fund	173,390	9.32	366,869	10.00
DHFL Pramerica Floating Rate Fund	674,961	7.06	762,049	8.38
DHFL Pramerica Hybrid Debt Fund	16,412	8.34	35,310	13.30
DHFL Pramerica Banking & PSU Debt Fund	1,128,274	6.98	1,384,168	8.22
DHFL Pramerica Interval Fund Annual Plan Series 1	11,001	6.04	41,961	7.72
DHFL Pramerica Strategic Debt Fund	62,885	9.42	122,842	10.53
DHFL Pramerica Medium Term Fund	516,231	8.17	894,558	11.45
DHFL Pramerica Credit Risk Fund	835,684	9.17	674,235	10.40
DHFL Pramerica Dynamic Bond Fund	122,195	6.86	293,809	13.97

Scheme Name	Expenditure		Expenditure	
	Year ended 31 March 2018		Year ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Insta Cash Fund	62,835	0.08	83,037	0.10
DHFL Pramerica Short Maturity Fund	176,206	1.02	177,917	1.09
DHFL Pramerica Premier Bond Fund	77,571	0.57	90,205	0.84
DHFL Pramerica Ultra Short Term Fund	88,733	0.32	83,348	0.36
DHFL Pramerica Low Duration Fund	137,008	0.97	133,014	1.03
DHFL Pramerica Gilt Fund	15,208	0.82	28,436	0.77
DHFL Pramerica Floating Rate Fund	34,358	0.36	38,051	0.42
DHFL Pramerica Hybrid Debt Fund	5,162	2.62	7,063	2.66

Notes to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	Expenditure		Expenditure	
	Year ended 31 March 2018		Year ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Banking & PSU Debt Fund	59,843	0.37	70,622	0.42
DHFL Pramerica Interval Fund Annual Plan Series 1	148	0.08	369	0.07
DHFL Pramerica Strategic Debt Fund	2,480	0.37	4,355	0.37
DHFL Pramerica Medium Term Fund	28,911	0.46	31,155	0.40
DHFL Pramerica Credit Risk Fund	169,812	1.86	116,855	1.80
DHFL Pramerica Dynamic Bond Fund	22,280	1.25	29,375	1.40

(ix) **Disclosure under regulation 25(11) of the Regulations**

DHFL Pramerica Mutual Fund has made investments in companies, which hold / have held units in excess of 5% of the net asset value of any scheme of DHFL Pramerica Mutual Fund which have been listed in Annexure I. These investments comprise debt and equity instruments and were made solely on the basis of sound fundamentals of these companies.

(x) **Details of large holdings**

In terms of circular issued by Securities and Exchange Board of India (SEBI) dated 12 December 2003, each scheme and individual plan(s) under the schemes should have a minimum of 20 investors and no single investor should account for more than 25% of corpus of the scheme/plan(s). In the case of non-fulfillment with either of the above two conditions a three months time period or the end of succeeding calendar quarter, whichever is earlier, will be available to balance and to ensure compliance with these two conditions.

Details of investor holding units over 25% of the net assets:

Scheme Name	Number of Investors year ended 31 March 2018	Percentage of holding year ended 31 March 2018	Number of Investors year ended 31 March 2017	Percentage of holding year ended 31 March 2017
DHFL Pramerica Short Maturity Fund	1	26.59%	-	-
DHFL Pramerica Gilt Fund	1	30.29%	-	-
DHFL Pramerica Banking & PSU Debt Fund	1	32.01%	-	-
DHFL Pramerica Premier Bond Fund	1	32.29%	-	-
DHFL Pramerica Floating Rate Fund	1	37.37%	1	26.69%
DHFL Pramerica Hybrid Debt Fund	1	31.26%	-	-

(xi) **Portfolio holding (market / fair value) as at 31 March 2018:**

Refer Annexure A.

(xii) **Unpaid redemption and unclaimed dividend**

As at 31 March 2018, unpaid redemption and unclaimed dividend aggregate

Scheme Name	Unclaimed Redemption				Unclaimed Dividend			
	2018		2017		2018		2017	
	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors
DHFL Pramerica Insta Cash Fund	249	25	163	12	64	2	64	2
DHFL Pramerica Short Maturity Fund	92	1	363	3	390	21	375	18
DHFL Pramerica Premier Bond Fund	72	4	153	6	90	56	127	57
DHFL Pramerica Ultra Short Term Fund	219	10	823	13	2	4	2	4
DHFL Pramerica Low Duration Fund	28	11	172	16	12	16	13	17
DHFL Pramerica Gilt Fund	-	-	-	-	11	3	11	3
DHFL Pramerica Floating Rate Fund	-	-	-	-	2	1	-	-
DHFL Pramerica Hybrid Debt Fund	145	7	3,174	13	155	21	436	26
DHFL Pramerica Banking & PSU Debt Fund	-	-	-	-	-	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	Unclaimed Redemption				Unclaimed Dividend			
	2018		2017		2018		2017	
	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors
DHFL Pramerica Interval Fund Annual Plan Series 1	-	-	-	-	-	-	-	-
DHFL Pramerica Strategic Debt Fund	-	-	-	-	-	-	-	-
DHFL Pramerica Medium Term Fund	1	1	-	-	-	-	-	-
DHFL Pramerica Credit Risk Fund	14	5	288	4	13	1	13	1
DHFL Pramerica Dynamic Bond Fund	-	-	-	-	-	-	0	1

* Part of the amount lying in the unclaimed redemption & unclaimed dividend is invested in the units of liquid mutual funds as given below:

Scheme Name	Unclaimed Redemption/Dividend invested in MF Units			Unclaimed Bank Account
	Amount	No. of investors	Market value	
DHFL Pramerica Insta Cash Fund	313	27	321	-
DHFL Pramerica Short Maturity Fund	481	22	492	-
DHFL Pramerica Premier Bond Fund	162	60	152	-
DHFL Pramerica Ultra Short Term Fund	221	14	224	-
DHFL Pramerica Low Duration Fund	39	27	40	-
DHFL Pramerica Gilt Fund	11	3	11	-
DHFL Pramerica Floating Rate Fund	2	1	2	-
DHFL Pramerica Hybrid Debt Fund	300	28	299	-
DHFL Pramerica Banking & PSU Debt Fund	-	-	-	-
DHFL Pramerica Interval Fund Annual Plan Series 1	-	-	-	-
DHFL Pramerica Strategic Debt Fund	-	-	-	-
DHFL Pramerica Medium Term Fund	1	1	1	-
DHFL Pramerica Credit Risk Fund	27	6	29	-
DHFL Pramerica Dynamic Bond Fund	-	-	-	-

(xiii) Net Asset Value per unit (Computed NAV as on 31st March 2018)

	DHFL Pramerica Insta Cash Fund		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund		DHFL Pramerica Ultra Short Term Fund	
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Bonus	153.8152	144.0632	18.3151	17.1501	-	-	15.8320	14.7961
Monthly Bonus	128.4718	120.3100	-	-	-	-	12.9330	12.0868
Annual Bonus	133.7383	125.2569	21.2118	19.8625	-	-	-	19.7245
Half Yearly Bonus	-	-	12.8560	12.0382	12.7902	12.1858	-	-
Dividend	-	-	-	-	-	-	14.2424	13.5391
Growth	224.9935	210.7286	31.8179	29.7939	27.3825	26.0885	21.0867	19.7085
Daily Dividend	100.3040	100.3040	-	-	-	-	10.0203	10.0203
Weekly Dividend	100.5686	100.6437	10.2326	10.2564	-	-	10.0825	10.0954
Monthly Dividend	106.2254	105.2877	13.0108	13.0610	13.2112	13.5197	10.8648	10.6979
Quarterly Dividend	141.1984	140.7511	10.4465	10.5481	11.7069	11.9575	11.0720	11.0763
Annual Dividend	131.5381	132.5910	10.1332	10.3346	10.5918	10.9521	-	-
Institutional Growth	24.2762	23.3369	20.2830	19.2316	-	-	-	-

Notes to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Net Asset Value per unit	DHFL Pramerica Insta Cash Fund		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund		DHFL Pramerica Ultra Short Term Fund	
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Institutional Plan - Daily Dividend	10.0516	10.0516	-	-	-	-	-	-
Premium Plus Growth Option	-	-	17.8129	16.8895	16.5765	15.6050	-	-
Premium Plus Monthly Dividend	-	-	10.2530	10.4190	-	-	-	-
Premium Plus Quarterly Dividend	-	-	10.3470	10.5543	-	-	-	-
Regular - Monthly Dividend	10.0226	10.0156	-	-	-	-	10.1558	10.2828
Regular Growth	25.5991	24.6087	-	-	-	-	26.3530	25.1628
Regular Plan - Daily Dividend	10.3010	10.3010	-	-	-	-	10.0215	10.0215
Regular Plan - Weekly Bonus	13.5141	12.9913	-	-	-	-	-	-
Regular Plan - Weekly Dividend	10.3566	10.3617	-	-	-	-	10.5046	10.5159
Regular Plan Bonus Option	-	-	-	-	-	-	15.8733	15.1563
Direct - Annual Dividend	-	-	-	-	11.7076	11.9637	-	-
Direct - Monthly Dividend	106.3070	105.8852	13.5512	13.5360	-	15.8188	11.0108	11.0182
Direct - Quarterly Dividend	143.1695	142.8003	10.8985	10.9126	12.8770	13.0134	10.8090	10.8076
Direct Annual Bonus	136.4679	127.7453	22.1675	20.5880	-	-	14.1870	13.2292
Direct Plan - Bonus	-	-	-	-	-	-	15.9872	14.9078
Direct Plan - Weekly Dividend	100.5691	100.6447	10.4594	10.4847	-	-	10.2704	10.2837
Direct Plan - Daily Dividend	100.3040	100.3040	-	-	-	-	10.0179	10.0179
Direct Plan - Growth	225.7883	211.3566	33.2515	30.8823	28.8203	27.1245	21.3326	19.8924
Direct Plan-Half Yearly Bonus	-	-	-	-	-	-	-	-
Direct Plan-Monthly Bonus	-	-	-	-	-	-	12.7059	11.8479
Unclaimed Dividend Plan - Below 3 years	111.1029	104.5450	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	100.0000	101.0268	-	-	-	-	-	-
Unclaimed Dividend Plan - Above 3 years	100.0000	101.0210	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	111.0911	104.5479	-	-	-	-	-	-

Net Asset Value per unit	DHFL Pramerica Low Duration Fund		DHFL Pramerica Gilt Fund		DHFL Pramerica Floating Rate Fund		DHFL Pramerica Hybrid Debt Fund	
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Bonus	18.3584	17.1712	-	-	14.4646	13.5586	-	-
Monthly Bonus	13.1020	12.2547	-	-	-	-	-	-
Quarterly Bonus	-	-	-	-	-	-	-	-
Annual Bonus	14.0944	13.1829	-	-	13.1976	12.3710	-	-
Half Yearly Bonus	-	-	12.6963	12.1099	-	-	-	-
Dividend	-	-	13.9341	13.7141	-	-	-	-
Growth	23.7271	22.1929	19.0076	18.1294	19.2157	18.0130	21.0760	20.1053
Daily Dividend	10.0271	10.0271	-	-	10.2220	10.2220	-	-
Fortnightly Dividend	10.1653	10.1566	-	-	-	-	-	-
Weekly Dividend	10.1052	10.1174	-	-	10.0794	10.0987	-	-
Monthly Dividend	11.2578	11.3067	-	-	10.5374	10.6306	10.3752	10.6667
Quarterly Dividend	10.1580	10.2393	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

Net Asset Value per unit	DHFL Pramerica Low Duration Fund		DHFL Pramerica Gilt Fund		DHFL Pramerica Floating Rate Fund		DHFL Pramerica Hybrid Debt Fund	
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Annual Dividend	11.1473	11.3636	-	-	-	15.4555	-	-
Institutional Monthly Dividend	10.7921	10.9590	-	-	-	-	-	-
Institutional Growth	21.6280	20.5111	-	-	-	-	-	-
Institutional Plan – Daily Dividend	10.0443	10.0443	-	-	-	-	-	-
Institutional Plan – Weekly Dividend	10.0779	10.0886	-	-	-	-	-	-
Regular Dividend	11.0989	10.7776	-	-	-	-	-	-
Direct – Annual Dividend	12.1530	12.2322	-	-	-	-	-	-
Direct – Monthly Dividend	11.1224	11.1764	-	-	-	-	10.2075	-
Direct Annual Bonus	-	13.4304	-	-	19.3476	18.0894	-	-
Direct Dividend	11.4507	11.0609	14.0616	13.8146	-	-	-	-
Direct Plan – Bonus	-	-	-	-	-	-	-	-
Direct Plan – Weekly Dividend	10.2193	10.2320	-	-	11.0188	11.0401	-	-
Direct Plan – Daily Dividend	10.0271	10.0271	-	-	10.2220	10.2220	-	-
Direct Plan – Fortnightly Dividend	10.1671	10.1563	-	-	-	-	-	-
Direct Plan – Growth	24.4300	22.7155	19.2601	18.3103	19.4330	18.1718	22.3348	20.9176
Direct Plan–Half Yearly Bonus	-	-	12.8722	12.2399	-	-	-	-
Direct Plan–Monthly Bonus	13.3118	12.3752	-	-	-	-	-	-
Direct Plan–Quarterly Bonus	-	-	-	-	12.7021	11.8800	-	-
Direct Plan–Quarterly Dividend	10.1870	-	-	-	-	-	-	-

Net Asset Value per unit	DHFL Pramerica Banking & PSU Debt Fund		DHFL Pramerica Interval Fund Annual Plan Series 1		DHFL Pramerica Strategic Debt Fund		DHFL Pramerica Medium Term Fund	
	As at 31 March 2018	As at 31 March 2017	As at 27 July 2017	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Bonus	-	-	-	-	-	-	-	-
Quarterly Bonus	-	-	-	-	-	-	-	-
Growth	14.9880	14.1288	-	-	-	-	-	-
Weekly Dividend	10.2952	10.3061	-	-	-	-	-	-
Monthly Dividend	10.1788	10.3153	-	-	-	-	-	-
Quarterly Dividend	10.3360	10.4363	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	11.1927	11.4455	10.5411	10.7515
Regular - Quarterly Dividend	-	-	12.6858	12.4261	10.8262	11.0562	10.1209	9.9666
Regular Bonus	-	-	-	-	13.0901	12.4376	-	-
Regular Dividend	-	-	-	-	-	-	12.3910	12.1062
Regular Growth	-	-	13.7449	13.4654	13.0821	12.4284	14.6931	13.8581
Regular Plan - Daily Dividend	-	-	-	-	12.6183	12.4284	-	-
Direct - Annual Dividend	10.1189	10.1463	-	-	-	-	10.1699	9.9849
Direct - Monthly Dividend	10.3652	10.4860	-	-	11.2770	11.4907	10.6393	10.8832
Direct - Quarterly Dividend	10.7420	10.7928	-	-	10.8150	10.9553	-	-
Direct Dividend	-	-	-	-	13.0262	12.7280	12.7513	12.3652
Direct Plan - Bonus	15.2080	14.2619	-	-	-	-	-	-
Direct Plan - Growth	15.3516	14.3964	13.7878	13.5024	13.5130	12.7288	15.1214	14.1473
Direct Plan-Quarterly Bonus	-	-	-	-	-	-	-	-
Direct Plan-Weekly Dividend	10.2460	-	-	-	-	-	-	-

Notes to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Net Asset Value per unit	DHFL Pramerica Credit Risk Fund		DHFL Pramerica Dynamic Bond Fund	
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Bonus	-	-	-	1,566.4551
Growth	-	-	1,643.0804	1,565.3546
Monthly Dividend	10.4289	10.5448	1,016.3627	1,055.0595
Quarterly Dividend	10.4717	10.6190	1,080.3727	1,102.2492
Annual Dividend	12.7698	12.7662	-	-
Regular Dividend	12.7057	12.3723	-	-
Regular Growth	13.7693	12.8557	-	-
Direct - Annual Dividend	13.1012	13.0243	-	-
Direct - Monthly Dividend	10.5808	10.6303	1,218.0023	1,176.3773
Direct - Quarterly Dividend	10.9407	10.9952	1,135.1412	1,147.0164
Direct Plan - Growth	14.2734	13.1787	1,725.4558	1,623.2460
Direct Plan - Regular Dividend	-	-	-	-

*NAV for matured schemes disclosed is as at maturity date.

(xiv) Segment Reporting

The Schemes are primarily engaged in the business of investing, in accordance with investment objectives to generate returns. Since there is only one business segment and no geographical segments, the segmental reporting disclosures as required by Accounting Standard (AS)-17, issued by the Institute of Chartered Accountants of India have not been made.

(xv) Contingent Liability

Contingent liabilities as on March 31, 2018: Nil (Previous year - Nil)

(xvi) Borrowing

The borrowing has been taken to meet redemption requirements and are within the limits prescribed as per Section 44 (2) of SEBI Regulations.

As per AMFI Best Practices Guidelines Circular No. 71/2017-18 dated 23 March 2018, cost of borrowing made to manage redemption, to the extent of YTM/running yield of the scheme as of previous day, should be charged to the scheme and any excess cost over YTM may be borne by AMC with immediate effect. Prior to 23 March 2018, borrowing cost was entirely charged to schemes.

Name of scheme	Date of borrowing	Date of repayment	Rate of borrowing	Amount borrowed	Charged to scheme	Amount borne by AMC
DHFL Pramerica Insta Cash Fund	26-Mar-18	03-Apr-18	7.85%	4,000,000,000.00	767,123	93,151
DHFL Pramerica Insta Cash Fund	27-Mar-18	03-Apr-18	7.85%	4,000,000,000.00	725,479	134,795
DHFL Pramerica Insta Cash Fund	28-Mar-18	03-Apr-18	7.85%	4,000,000,000.00	778,082	82,192
DHFL Pramerica Insta Cash Fund	29-Mar-18	03-Apr-18	7.85%	4,000,000,000.00	778,082	82,192
DHFL Pramerica Insta Cash Fund	30-Mar-18	03-Apr-18	7.85%	4,000,000,000.00	778,082	82,192
DHFL Pramerica Insta Cash Fund	31-Mar-18	03-Apr-18	7.85%	4,000,000,000.00	778,082	82,192
DHFL Pramerica Insta Cash Fund	28-Mar-18	03-Apr-18	8.35%	2,400,000,000.00	466,849	82,192
DHFL Pramerica Insta Cash Fund	29-Mar-18	03-Apr-18	8.35%	2,400,000,000.00	466,849	82,192
DHFL Pramerica Insta Cash Fund	30-Mar-18	03-Apr-18	8.35%	2,400,000,000.00	466,849	82,192
DHFL Pramerica Insta Cash Fund	31-Mar-18	03-Apr-18	8.35%	2,400,000,000.00	466,849	82,192
DHFL Pramerica Insta Cash Fund	28-Mar-18	03-Apr-18	8.05%	1,300,000,000.00	252,877	33,836
DHFL Pramerica Insta Cash Fund	29-Mar-18	03-Apr-18	8.05%	1,300,000,000.00	252,877	33,836
DHFL Pramerica Insta Cash Fund	30-Mar-18	03-Apr-18	8.05%	1,300,000,000.00	252,877	33,836
DHFL Pramerica Insta Cash Fund	31-Mar-18	03-Apr-18	8.05%	1,300,000,000.00	252,877	33,836

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

(xvii) Margin Deposit with Clearing Corporation of India Limited

The Schemes have placed margin deposit with Clearing Corporation of India Limited, of which the following amounts are towards 'Securities Segment' transactions and 'Collateralised Borrowing and Lending Obligation' transactions. These deposits are held in the name of DHFL Pramerica Mutual Fund.

Scheme	Total amount of Margin deposit with Clearing Corporation of India	Deposit made towards Security Segment transactions	Deposit made towards CBLO Transactions
DHFL Pramerica Insta Cash Fund	44,673	13,402	31,271
DHFL Pramerica Short Maturity Fund	2,693	808	1,885
DHFL Pramerica Premier Bond Fund	3,161	948	2,213
DHFL Pramerica Ultra Short Term Fund	10,848	3,254	7,594
DHFL Pramerica Low Duration Fund	11,556	3,467	8,089
DHFL Pramerica Gilt Fund	1,987	596	1,391
DHFL Pramerica Floating Rate Fund	2,323	697	1,626
DHFL Pramerica Hybrid Debt Fund	-	-	-
DHFL Pramerica Banking & PSU Debt Fund	3,870	1,161	2,709
DHFL Pramerica Strategic Debt Fund	251	75	176
DHFL Pramerica Medium Term Fund	2,510	753	1,757
DHFL Pramerica Interval Fund Annual Plan Series 1	-	-	-
DHFL Pramerica Credit Risk Fund	389	117	272
DHFL Pramerica Dynamic Bond Fund	1,488	446	1,042

(xviii) Subscription by the schemes in the issues lead managed by associate companies/ Subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager.

F.Y. 2017-18	Nil
F.Y. 2016-17	Nil

(xix) Investor education and awareness

	2017-18	2016-17
Opening Balance	13,919,928	3,382,134
Add: accrual for current year	50,179,293	48,643,466
Less: Transferred to AMFI	25,194,920	23,825,467
Add: Income earned during the year	414,009	241,074
Less: Spent during the year	22,445,598	14,521,279
Closing balance	16,872,713	13,919,928

SEBI vide circular number IMD/DF2/RS/813/2016 dated 8 January 2016 instructed all mutual fund houses to remit 50% of the unutilized portion of investor awareness and education fund (shown as 'Accrual for investor education and awareness' in current liabilities and provisions) as at 31 March 2016 to AMFI. These funds shall be utilized by AMFI for conducting meaningful investor education and awareness programs & initiatives (such as telecasting thought-provoking messages via short soaps in mass-media, etc.) towards enhancing financial literacy in the country.

In addition to accrual above, amount lying in Unclaimed Redemption and Unclaimed Dividend completing more than 3 years is transferred to Investor education account.

(xx) Commission to distributors

With effect from 01 July 2017, the commission and Brokerage cost for all the schemes were borne by AMC. Prior to 01 July 2017, in case of open ended debt schemes same was charged to schemes. Hence, the previous year figures are not comparable.

(xxi) Registrar & Transfer Agent

With effect from 01 July 2017, the Registrar & Transfer Agent charges for all the schemes were borne by AMC. Prior to 01 July 2017, in case of open ended debt schemes same was charged to schemes. Hence, the previous year figures are not comparable.

(xxii) Expenses re-imbursed by the Investment Manager

Expenses charged to the schemes exceeding the SEBI limit is recovered from the Investment Manager.

(xxiii) Prior period items

Prior year figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

13 RELATED PARTIES DISCLOSURE

(i) (a) List of related parties

Names of the Associate Organisations /Group Companies/Subsidiaries etc as on 31 March 2018:-

Sr. No.	Name	Description of relationship
1	Dewan Housing Finance Corporation Ltd	Co-Sponsors of the Fund
2	Prudential Financial Inc, USA	Co-Sponsors of the Fund
3	PGLH of Delaware, Inc	Subsidiary company of Co -Sponsor of the Fund (Prudential Financial Inc, USA)
4	DHFL Pramerica Trustees Private Limited	Trustee of the Fund
5	DHFL Pramerica Asset Managers Private Limited	Investment Management company of the Schemes of the Fund
6	Wadhawan Global Capital Private Limited	Enterprise over which a director of Investment Management company of the Schemes of the Fund is able to exercise significant influence.

(i) (b) Schemes of the Fund, under common control of the Sponsor

DHFL Pramerica Large Cap Fund	DHFLpramerica Fixed Duration Fund Series AE
DHFL Pramerica Mid Cap Opportunities Fund	DHFL Pramerica Fixed Duration Fund Series AF
DHFL Pramerica Arbitrage Fund	DHFL Pramerica Fixed Duration Fund Series AG
DHFL Pramerica Hybrid Equity Fund (formerly known as DHFL Pramerica Balanced Advantage Fund)	DHFL Pramerica Fixed Duration Fund - Series AH (Launched on 19th July 2017)
DHFL Pramerica Diversified Equity Fund	DHFL Pramerica Fixed Duration Fund - Series AP (Launched on 1st March 2018)
DHFL Pramerica Dual Advantage Fund Series - 1	DHFL Pramerica Fixed Duration Fund Series AQ (Launched on 8th March 2018)
DHFL Pramerica Equity Savings Fund	DHFL Pramerica Fixed Duration Fund Series AR (Launched on 14th March 2018)
DHFL Pramerica Euro Equity Fund	DHFL Pramerica Fixed Duration Fund - Series AT (Launched on 21st March 2018)
DHFL Pramerica Fixed Duration Fund Series AA	DHFL Pramerica Fixed Duration Fund - Series AU (Launched on 22nd March 2018)
DHFL Pramerica Fixed Duration Fund Series AB	DHFL Pramerica Hybrid Fixed Term Fund - Series 4
DHFL Pramerica Fixed Duration Fund Series AC	DHFL Pramerica Hybrid Fixed Term Fund - Series 5
DHFL Pramerica Fixed Duration Fund Series-29	DHFL Pramerica Hybrid Fixed Term Fund - Series 6
DHFL Pramerica Fixed Duration Fund Series-31	DHFL Pramerica Hybrid Fixed Term Fund - Series 7
DHFL Pramerica Fixed Maturity Plan - Series 38	DHFL Pramerica Hybrid Fixed Term Fund - Series 10 (Matured on 03rd october 2017)
DHFL Pramerica Fixed Maturity Plan - Series 45	DHFL Pramerica Hybrid Fixed Term Fund - Series 11
DHFL Pramerica Fixed Maturity Plan - Series 47	DHFL Pramerica Hybrid Fixed Term Fund - Series 12
DHFL Pramerica Fixed Maturity Plan - Series 49 (Matured on 10th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 13
DHFL Pramerica Fixed Maturity Plan - Series 54	DHFL Pramerica Hybrid Fixed Term Fund - Series 14 (Matured on 05th July 2017)
DHFL Pramerica Fixed Maturity Plan - Series 56 (Matured on 10th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 17
DHFL Pramerica Fixed Maturity Plan - Series 57	DHFL Pramerica Hybrid Fixed Term Fund - Series 19 (Matured on 11th April 2017)
DHFL Pramerica Fixed Maturity Plan - Series 58	DHFL Pramerica Hybrid Fixed Term Fund - Series 21 (Matured on 07th August 2017)
DHFL Pramerica Fixed Maturity Plan - Series 60 (Matured on 25th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 22 (Matured on 04th october 2017)
DHFL Pramerica Fixed Maturity Plan - Series 61	DHFL Pramerica Hybrid Fixed Term Fund - Series 23 (Matured on 06th July 2017)
DHFL Pramerica Fixed Maturity Plan - Series 62	DHFL Pramerica Hybrid Fixed Term Fund - Series 26 (Matured on 11th September 2017)
DHFL Pramerica Fixed Maturity Plan - Series 63	DHFL Pramerica Hybrid Fixed Term Fund - Series 27 (Matured on 13th September 2017)

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(All amounts in thousands of Rupees unless specified otherwise)

DHFL Pramerica Fixed Maturity Plan - Series 64 (Matured on 07th August 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 29 (Matured on 18th January 2018)
DHFL Pramerica Fixed Maturity Plan - Series 66	DHFL Pramerica Hybrid Fixed Term Fund - Series 31 (Matured on 25th October 2017)
DHFL Pramerica Fixed Maturity Plan - Series 68	DHFL Pramerica Hybrid Fixed Term Fund - Series 32 (Matured on 04th December 2017)
DHFL Pramerica Fixed Maturity Plan - Series 69	DHFL Pramerica Hybrid Fixed Term Fund - Series 33 (Matured on 05th February 2018)
DHFL Pramerica Fixed Maturity Plan - Series 70	DHFL Pramerica Hybrid Fixed Term Fund - Series 34
DHFL Pramerica Fixed Maturity Plan - Series 71 (Matured on 02nd July 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 35 (Matured on 14th March 2018)
DHFL Pramerica Fixed Maturity Plan - Series 72	DHFL Pramerica Hybrid Fixed Term Fund - Series 37
DHFL Pramerica Fixed Maturity Plan - Series 75 (Matured on 16th August 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 39
DHFL Pramerica Fixed Maturity Plan - Series 77 (Matured on 04th October 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 40
DHFL Pramerica Fixed Maturity Plan - Series 78 (Matured on 23rd October 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 41
DHFL Pramerica Fixed Maturity Plan - Series 82 (Matured on 21st November 2017)	DHFL Pramerica Insta Cash Fund
DHFL Pramerica Fixed Maturity Plan - Series 85 (Matured on 21st March 2018)	DHFL Pramerica Short Maturity Fund
DHFL Pramerica Fixed Maturity Plan - Series 86	DHFL Pramerica Premier Bond Fund
DHFL Pramerica Fixed Maturity Plan - Series 87	DHFL Pramerica Ultra Short Term Fund
DHFL Pramerica Fixed Maturity Plan Series - 91	DHFL Pramerica Low Duration Fund
DHFL Pramerica Fixed Maturity Plan Series - 95	DHFL Pramerica Gilt Fund
DHFL Pramerica Global Agribusiness Offshore Fund	DHFL Pramerica Floating Rate Fund
DHFL Pramerica Large Cap Fund - Series 1	DHFL Pramerica Hybrid Debt Fund
DHFL Pramerica Large Cap Fund - Series 2	DHFL Pramerica Banking & PSU Debt Fund
DHFL Pramerica Large Cap Fund - Series 3	DHFL Pramerica Interval Fund Annual Plan Series 1 (Matured on 25th July 2017)
DHFL Pramerica Long Term Equity Fund	DHFL Pramerica Strategic Debt Fund
DHFL Pramerica Mid Cap Fund - Series 1 (Matured on 18th December 2017)	DHFL Pramerica Medium Term Fund
DHFL Pramerica Tax Plan	DHFL Pramerica Credit Risk Fund
	DHFL Pramerica Dynamic Bond Fund

(ii) Disclosure under regulation 25(8) of SEBI Regulations

a) Commission and charges paid to associates / related parties / group companies of the sponsor / AMC.

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Commission Rs. In thousands	% of total commission paid by the fund	Value of transaction Rs. In thousands	% of total value of transaction of the Fund
Dewan Housing Finance Corporation Limited	Group Company / Associate of Investment Manager	1 April 2017 to 31 March 2018				
DHFL Pramerica Insta Cash Fund			0.76	0.01	51,018.00	0.00
DHFL Pramerica Short Maturity Fund			0.01	0.00	115.50	0.00
DHFL Pramerica Premier Bond Fund			0.00	0.00	0.00	0.00
DHFL Pramerica Ultra Short Term Fund			0.10	0.00	620.11	0.00
DHFL Pramerica Low Duration Fund			0.23	0.00	1,354.00	0.00

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Commission Rs. In thousands	% of total commission paid by the fund	Value of transaction Rs. In thousands	% of total value of transaction of the Fund
DHFL Pramerica Gilt Fund			0.01	0.00	18.00	0.00
DHFL Pramerica Floating Rate Fund			0.01	0.00	145.00	0.00
DHFL Pramerica Hybrid Debt Fund			0.00	0.00	0.00	0.00
DHFL Pramerica Banking & PSU Debt Fund			0.00	0.00	6.30	0.00
DHFL Pramerica Interval Fund Annual Plan Series 1			0.00	0.00	0.00	0.00
DHFL Pramerica Strategic Debt Fund			0.02	0.01	0.00	0.00
DHFL Pramerica Medium Term Fund			0.05	0.00	33.00	0.00
DHFL Pramerica Credit Risk Fund			2.65	0.00	350.00	0.01
DHFL Pramerica Dynamic Bond Fund			0.03	0.00	382.61	0.19
Dewan Housing Finance Corporation Limited	Group Company / Associate of Investment Manager	1 April 2016 to 31 March 2017				
DHFL Pramerica Insta Cash Fund			0.75	0.01	22,510.00	0.00
DHFL Pramerica Short Maturity Fund			0.54	0.00	100.00	0.00
DHFL Pramerica Premier Bond Fund			0.00	0.00	0.00	0.00
DHFL Pramerica Ultra Short Term Fund			0.03	0.00	425.00	0.00
DHFL Pramerica Low Duration Fund			0.06	0.00	86.00	0.00
DHFL Pramerica Gilt Fund			0.00	0.00	7.00	0.04
DHFL Pramerica Floating Rate Fund			0.00	0.00	10.00	0.00
DHFL Pramerica Hybrid Debt Fund			0.00	0.00	0.00	0.00
DHFL Pramerica Banking & PSU Debt Fund			0.01	0.00	9.50	0.00
DHFL Pramerica Interval Fund Annual Plan Series 1			0.00	0.00	0.00	0.00
DHFL Pramerica Strategic Debt Fund			0.02	0.01	10.00	0.00
DHFL Pramerica Medium Term Fund			0.04	0.00	904.00	0.01
DHFL Pramerica Credit Risk Fund			1.23	0.00	635.50	0.02
DHFL Pramerica Dynamic Bond Fund			0.01	0.00	5.50	0.00

(iii) Subscription by the schemes in the issues lead managed by associate companies/ Subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager.

F.Y. 2017-18	Nil
F.Y. 2016-17	Nil

(iv) During the year ended March 31, 2018, the following schemes have invested in securities of Associate Companies of the Sponsor.

Fund Name	Issuer	Purchases (Rs. In thousands)	Sales (Rs. In thousands)	Market Value as on 31 March 2018 (Rs. In thousands)
DHFL Pramerica Insta Cash Fund	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Short Maturity Fund	Dewan Housing Finance Corporation Ltd	252,142	302,384	754,513
DHFL Pramerica Premier Bond Fund	Dewan Housing Finance Corporation Ltd	-	-	-
DHFL Pramerica Ultra Short Term Fund	Dewan Housing Finance Corporation Ltd	983,428	466,694	1,472,266

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(All amounts in thousands of Rupees unless specified otherwise)

Fund Name	Issuer	Purchases (Rs. In thousands)	Sales (Rs. In thousands)	Market Value as on 31 March 2018 (Rs. In thousands)
DHFL Pramerica Low Duration Fund	Dewan Housing Finance Corporation Ltd	466,694	1,444,393	12,882
DHFL Pramerica Gilt Fund	Dewan Housing Finance Corporation Ltd	–	–	–
DHFL Pramerica Floating Rate Fund	Dewan Housing Finance Corporation Ltd	503,855	556,061	425,384
DHFL Pramerica Hybrid Debt Fund	Dewan Housing Finance Corporation Ltd	–	–	–
DHFL Pramerica Banking & PSU Debt Fund	Dewan Housing Finance Corporation Ltd	–	–	–
DHFL Pramerica Interval Fund Annual Plan Series 1	Dewan Housing Finance Corporation Ltd	–	–	–
DHFL Pramerica Strategic Debt Fund	Dewan Housing Finance Corporation Ltd	100,342	153,143	–
DHFL Pramerica Medium Term Fund	Dewan Housing Finance Corporation Ltd	150,909	400,426	152,034
DHFL Pramerica Credit Risk Fund	Dewan Housing Finance Corporation Ltd	569,844	663,035	263,455
DHFL Pramerica Dynamic Bond Fund	Dewan Housing Finance Corporation Ltd	101,747	201,841	–

2016-2017

Fund Name	Issuer	Purchases (Rs. In thousands)	Sales (Rs. In thousands)	Market Value as on 31 March 2017 (Rs. In thousands)
DHFL Pramerica Short Maturity Fund	Dewan Housing Finance Corporation Ltd	5,081,736	1,248,832	806,475
DHFL Pramerica Premier Bond Fund	Dewan Housing Finance Corporation Ltd	762,722	648,208	–
DHFL Pramerica Ultra Short Term Fund	Dewan Housing Finance Corporation Ltd	2,789,817	100,546	859,069
DHFL Pramerica Low Duration Fund	Dewan Housing Finance Corporation Ltd	1,662,644	503,108	978,880
DHFL Pramerica Floating Rate Fund	Dewan Housing Finance Corporation Ltd	2,719,381	267,087	476,438
DHFL Pramerica Strategic Debt Fund	Dewan Housing Finance Corporation Ltd	246,611	53,348	50,378
DHFL Pramerica Medium Term Fund	Dewan Housing Finance Corporation Ltd	2,578,480	667,554	400,313
DHFL Pramerica Credit Risk Fund	Dewan Housing Finance Corporation Ltd	1,619,578	–	350,274
DHFL Pramerica Dynamic Bond Fund	Dewan Housing Finance Corporation Ltd	498,164	455,295	100,078
DHFL Pramerica Insta Cash Fund	Dewan Housing Finance Corporation Ltd	309,419	–	–

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(All amounts in thousands of Rupees unless specified otherwise)

ANNEXURE B

Annexure B	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)						
DHFL Pramerica Asset Managers Pvt Ltd	23,726	34,701	123,265	99,753	58,599	60,631
Trustee fee (Excluding GST/ Service tax)						
DHFL Pramerica Trustees Pvt Ltd	2,937	1,651	655	343	515	223
Re-imbusement of expenses by Investment Manager	-	-	-	-	(296)	-
Interscheme - Purchase of securities	63,830,606	10,580,454	13,408,130	12,906,383	9,041,633	656,777
Interscheme - Sale of securities	34,491,602	21,260,620	11,559,384	24,917,208	5,504,863	2,428,607
Management Fees Payable	7,298	9,569	3,593	12,760	804	8,473
Trustee fee payable	-	130	-	26	-	21
Recoverable from Investment Manager	1,137	308	-	-	296	-
Interscheme payable	1,506	-	1,921	2,394	890	518
Unit Capital Transactions						
DHFL Pramerica Asset Managers Private Limited						
Purchase/switch in/rejection	105	488,400	-	-	-	-
Redemption/switch out/rejection	106	1,092,316	-	-	-	-
Outstanding units (Market value)	6,202	5,806	8,604	7,991	5,869	5,524
DHFL Pramerica Trustees Private Limited						
Purchase/switch in/rejection	3,915	4,220	-	-	-	-
Redemption/switch out/rejection	3,300	4,099	-	-	-	-
Outstanding units (Market value)	876	181	-	-	-	-
Wadhawan Global Capital Pvt Ltd						
Purchase/switch in/rejection	2,260,000	8,069,380	-	-	-	-
Redemption/switch out/rejection	2,203,150	8,114,806	-	-	-	-
Outstanding units (Market value)	66,874	-	-	-	-	-
Dewan Housing Finance Corporation Ltd						
Purchase/switch in/rejection	39,639,219	83,250,000	8,032,259	-	11,333,339	5,557,077
Redemption/switch out/rejection	39,697,755	85,596,907	4,032,259	-	10,833,339	3,057,077
Outstanding units (Market value)	-	-	4,177,871	-	3,235,227	2,555,314
Intra scheme (Domestic mutual fund)						
Purchase of Units (Transaction Amount)	-	-	73,850,000	164,425,000	159,990,000	147,875,000
Sale of Units (Transaction Amount)	-	-	73,868,808	164,471,310	160,030,109	147,916,111
Transaction with Sponsor						
Purchase of investments	16,119,667	-	-	-	-	-
Sale of investments	-	-	-	-	-	-
Interest income from the securities of the Sponsor company	-	-	68,250	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund		DHFL Pramerica Gilt Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)						
DHFL Pramerica Asset Managers Pvt Ltd	64,252	58,001	98,853	70,178	10,449	13,263
Trustee fee (Excluding GST/ Service tax)						
DHFL Pramerica Trustees Pvt Ltd	1,055	482	524	267	70	78
Re-imbursment of expenses by Investment Manager	-	-	-	-	-	-
Interscheme - Purchase of securities	26,709,058	29,554,440	11,817,816	12,455,839	1,450,941	559,647
Interscheme - Sale of securities	50,970,211	11,972,404	24,609,676	8,599,975	1,013,122	1,185,925
Management Fees Payable	2,695	9,242	3,389	20,349	650	1,885
Trustee fee payable	-	53	-	33	-	5
Recoverable from Investment Manager	-	-	-	-	-	-
Interscheme payable	320	1,070	7,966	-	136	205
Unit Capital Transactions						
DHFL Pramerica Asset Managers Private Limited						
Purchase/switch in/rejection	990,600	251,500	-	-	-	-
Redemption/switch out/rejection	897,100	230,500	-	-	-	-
Outstanding units (Market value)	134,956	35,022	6,383	5,935	5,938	5,645
DHFL Pramerica Trustees Private Limited						
Purchase/switch in/rejection	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-
Wadhawan Global Capital Pvt Ltd						
Purchase/switch in/rejection	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-
Dewan Housing Finance Corporation Ltd						
Purchase/switch in/rejection	18,000,000	28,200,621	8,500,000	12,336,380	-	-
Redemption/switch out/rejection	18,099,071	28,510,127	8,611,048	12,476,502	-	-
Outstanding units (Market value)	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)						
Purchase of Units (Transaction Amount)	219,960,000	326,430,000	115,190,000	280,100,000	7,100,000	18,300,000
Sale of Units (Transaction Amount)	220,013,130	326,521,683	115,219,632	280,177,629	7,101,876	18,305,477
Transaction with Sponsor						
Purchase of investments	-	-	-	-	-	-
Sale of investments	2,215,342	-	254,979	1,441,532	-	-
Interest income from the securities of the Sponsor company	-	94,282	65,367	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Short Term Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)						
DHFL Pramerica Asset Managers Pvt Ltd	23,818	23,069	3,827	5,148	42,467	41,962
Trustee fee (Excluding GST/ Service tax)						
DHFL Pramerica Trustees Pvt Ltd	359	191	7	6	608	351
Re-imbusement of expenses by Investment Manager	-	-	-	-	(604)	-
Interscheme - Purchase of securities	5,405,281	6,934,161	113,974	122,706	12,180,115	15,655,102
Interscheme - Sale of securities	6,409,305	8,650,395	105,100	150,071	15,928,855	12,919,315
Management Fees Payable	1,018	3,688	318	1,552	854	5,333
Trustee fee payable	-	15	-	-	-	28
Recoverable from Investment Manager	-	-	-	-	604	-
Interscheme payable	149	-	-	506	1,067	981
Unit Capital Transactions						
DHFL Pramerica Asset Managers Private Limited						
Purchase/switch in/rejection	1,370,504	635,101	71,500	-	-	230,000
Redemption/switch out/rejection	1,649,788	9,600	-	-	198,100	10,000
Outstanding units (Market value)	416,913	652,616	77,502		44,188	234,414
DHFL Pramerica Trustees Private Limited						
Purchase/switch in/rejection	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-
Wadhawan Global Capital Pvt Ltd						
Purchase/switch in/rejection	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-
Dewan Housing Finance Corporation Ltd						
Purchase/switch in/rejection	8,500,000	9,040,029	-	-	13,583,112	12,222,253
Redemption/switch out/rejection	8,559,044	9,140,385	-	-	14,583,112	9,222,253
Outstanding units (Market value)	-	-	-	-	2,294,321	3,107,207.15
Intra scheme (Domestic mutual fund)						
Purchase of Units (Transaction Amount)	117,850,000	124,435,000	2,610,000	3,815,000	169,470,000	208,620,000
Sale of Units (Transaction Amount)	117,879,691	124,469,300	2,610,680	3,816,166	169,514,184	208,679,468
Transaction with Sponsor						
Purchase of investments	-	-	-	-	756,374	-
Sale of investments	-	-	-	-	507,960	-
Interest income from the securities of the Sponsor company	65,778	-	-	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Interval Fund Annual Plan Series 1		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Inflation Indexed Bond Fund)		DHFL Pramerica Medium Term Fund (DHFL Pramerica Medium Term Income Fund)	
	01 April 2017 to 27 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)						
DHFL Pramerica Asset Managers Pvt Ltd	64	135	1,457	2,839	21,294	21,002
Trustee fee (Excluding GST/ Service tax)						
DHFL Pramerica Trustees Pvt Ltd	7	11	24	24	237	165
Re-imbursment of expenses by Investment Manager	(1)	-	(28)	-	-	-
Interscheme - Purchase of securities	-	55,757	996,781	1,685,474	7,905,799	6,050,608
Interscheme - Sale of securities	-	-	1,172,839	1,017,879	7,049,738	8,328,152
Management Fees Payable	203	334	-	591	866	3,304
Trustee fee payable	2	1	-	2	-	12
Recoverable from Investment Manager	1	-	28	-	-	-
Interscheme payable	-	-	54	102	427	417
Unit Capital Transactions						
DHFL Pramerica Asset Managers Private Limited						
Purchase/switch in/rejection	-	-	-	-	-	-
Redemption/switch out/rejection	5,544	-	-	-	-	-
Outstanding units (Market value)	-	-	6,079	-	6,058	5,668
DHFL Pramerica Trustees Private Limited						
Purchase/switch in/rejection	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-
Wadhawan Global Capital Pvt Ltd						
Purchase/switch in/rejection	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-
Dewan Housing Finance Corporation Ltd						
Purchase/switch in/rejection	-	-	-	-	4,117,698	1,000,000
Redemption/switch out/rejection	-	-	-	-	5,178,598	-
Outstanding units (Market value)	-	-	-	-	-	1,013,482.24
Intra scheme (Domestic mutual fund)						
Purchase of Units (Transaction Amount)	5,160,000	4,440,000	6,590,000	7,730,000	53,680,000	126,930,000
Sale of Units (Transaction Amount)	5,161,377	4,441,275	6,591,716	7,732,187	53,694,466	126,965,061
Transaction with Sponsor						
Purchase of investments	-	-	-	-	350,982	-
Sale of investments	-	-	-	-	253,858	500,658
Interest income from the securities of the Sponsor company	-	-	-	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)				
DHFL Pramerica Asset Managers Pvt Ltd	116,964	54,903	15,328	16,970
Trustee fee (Excluding GST/ Service tax)				
DHFL Pramerica Trustees Pvt Ltd	345	136	67	50
Re-imbursement of expenses by Investment Manager	-	-	-	-
Interscheme - Purchase of securities	8,380,800	6,239,996	1,751,856	2,454,922.05
Interscheme - Sale of securities	7,060,253	8,417,789	1,125,771	2,715,872.88
Management Fees Payable	5,979	12,957	773	
Trustee fee payable	-	14	-	3.00
Recoverable from Investment Manager	-	-	-	-
Interscheme payable	3,683	7,822	84	30.00
Unit Capital Transactions				
DHFL Pramerica Asset Managers Private Limited				
Purchase/switch in/rejection	-	-	-	-
Redemption/switch out/rejection	-	-	-	-
Outstanding units (Market value)	6,549		5,051	4,751.99
DHFL Pramerica Trustees Private Limited				
Purchase/switch in/rejection	-	-	-	-
Redemption/switch out/rejection	-	-	-	-
Outstanding units (Market value)				
Wadhawan Global Capital Pvt Ltd				
Purchase/switch in/rejection	-	-	-	-
Redemption/switch out/rejection	-	-	-	-
Outstanding units (Market value)				
Dewan Housing Finance Corporation Ltd				
Purchase/switch in/rejection	-	-	-	-
Redemption/switch out/rejection	-	-	-	-
Outstanding units (Market value)				
Intra scheme (Domestic mutual fund)				
Purchase of Units (Transaction Amount)	58,770,000	68,135,000	33,330,000	61,280,000
Sale of Units (Transaction Amount)	58,785,755	68,153,641	33,338,913	61,298,025
Transaction with Sponsor				
Purchase of investments	-	-	100,281	-
Sale of investments	-	710,605	-	-
Interest income from the securities of the Sponsor company	32,552			

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund		DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares										
Auto										
Maruti Suzuki India Ltd.	-	-	-	-	-	-	-	-	-	-
Banks										
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-
ICICI Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-	-	-	-	-
State Bank of India	-	-	-	-	-	-	-	-	-	-
Construction										
Oberoi Realty Ltd.	-	-	-	-	-	-	-	-	-	-
Prestige Estates Projects Ltd.	-	-	-	-	-	-	-	-	-	-
Construction Project										
Larsen & Toubro Ltd.	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables										
ITC Ltd.	-	-	-	-	-	-	-	-	-	-
Ferrous Metals										
Tata Steel Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-	-	-	-	-
Finance										
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-
HDFC Standard Life Insurance Co Ltd.	-	-	-	-	-	-	-	-	-	-
Gas										
GAIL (India) Ltd.	-	-	-	-	-	-	-	-	-	-
Indraprastha Gas Ltd.	-	-	-	-	-	-	-	-	-	-
Industrial Products										
Schaeffler India Ltd.	-	-	-	-	-	-	-	-	-	-
Swaraj Engines Ltd.	-	-	-	-	-	-	-	-	-	-
KEI Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Non - Ferrous Metals										
Hindalco Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Hindustan Zinc Ltd.	-	-	-	-	-	-	-	-	-	-
Vedanta Ltd.	-	-	-	-	-	-	-	-	-	-
Petroleum Products										
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Software										
HCL Technologies Ltd.	-	-	-	-	-	-	-	-	-	-
Infosys Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Elxsi Ltd.	-	-	-	-	-	-	-	-	-	-
Telecom - Services										
Bharti Airtel Ltd.	-	-	-	-	-	-	-	-	-	-
Fertilisers										
Coromandel International Ltd.	-	-	-	-	-	-	-	-	-	-
Total										
Debentures and bonds - listed / awaiting listing on recognised stock exchange		0.67		74.43		93.50		26.35		37.87
NBFC				32.23		40.18		71.74		48.72
Bajaj Finance Ltd.	-	-	-	-	1,012,370.25	11.14	-	-	-	-
Dewan Housing Finance Corporation Ltd.	-	-	754,512.75	6.74	-	-	1,472,265.85	28.33	12,882.05	0.34
ECL Finance Ltd.	-	-	755,994.75	6.75	-	-	251,998.25	4.85	-	-
Edelweiss Financial Services Ltd.	-	-	-	-	-	-	-	-	35,436.07	0.93
HDB Financial Services Ltd.	-	-	249,606.50	2.23	265,716.51	2.92	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	1,006,270.00	8.98	245,923.25	2.71	1,000.20	0.02	498,877.00	13.12
Indiabulls Housing Finance Ltd.	-	-	754,530.00	6.74	-	-	749,562.50	14.42	799,589.35	21.03

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund		DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Kotak Mahindra Prime Ltd.	-	-	-	-	742,984.25	8.17	-	-	-	-
LIC Housing Finance Ltd.	-	-	88,731.81	0.79	495,367.25	5.45	5,000.93	0.10	8,069.73	0.21
Magma Fincorp Ltd.	-	-	-	-	-	-	-	-	497,951.50	13.09
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-	-	-	-	-
PNB Housing Finance Ltd.	-	-	-	-	890,289.90	9.79	-	-	-	-
Religare Finvest Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-	498,316.50	9.59	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	750,500.25	14.44	-	-
Volkswagen Finance Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Others		100.00		67.77		59.82		28.26		51.28
Aspire Home Finance Corporation Ltd.	-	-	-	-	-	-	-	-	256,216.37	6.74
AU Housing Finance Ltd.	-	-	-	-	-	-	-	-	454,502.40	11.95
Bank of Baroda	-	-	-	-	-	-	-	-	-	-
Bharat Petroleum Corporation Ltd.	-	-	-	-	497,698.50	5.48	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	751,068.75	6.71	-	-	670,532.65	12.90	666,283.29	17.52
Export Import Bank of India	-	-	-	-	-	-	-	-	-	-
Hansdeep Industries & Trading Co Ltd.	-	-	777,738.75	6.94	-	-	-	-	258,668.50	6.80
Housing & Urban Development Corp Ltd.	-	-	-	-	501,197.50	5.51	-	-	-	-
ICICI Bank Ltd.	-	-	554,232.80	4.95	-	-	-	-	-	-
Indian Railway Finance Corporation Ltd.	-	-	497,262.50	4.44	242,921.00	2.67	-	-	-	-
IndusInd Bank Ltd.	-	-	252,592.00	2.26	-	-	-	-	-	-
IOT Utkal Energy Services Ltd.	-	-	24,204.48	0.22	-	-	-	-	-	-
Mahindra Lifespace Developers Ltd.	-	-	-	-	-	-	-	-	-	-
Nabha Power Ltd.	-	-	-	-	-	-	-	-	-	-
National Bk for Agriculture & Rural Dev.	500,934.50	100.00	598,866.17	5.35	347,248.30	3.82	250,671.75	4.82	-	-
National Highways Authority of India	-	-	-	-	-	-	-	-	-	-
Oriental Hotels Ltd.	-	-	-	-	-	-	-	-	-	-
Oriental Nagpur Betul Highway Ltd.	-	-	251,737.50	2.25	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	1,463,197.35	13.06	995,899.75	10.96	547,900.86	10.54	-	-
Power Grid Corporation of India Ltd.	-	-	-	-	502,647.25	5.53	-	-	-	-
Reliance Industries Ltd.	-	-	49,397.55	0.44	491,307.00	5.41	-	-	-	-
Reliance Jio Infocomm Ltd.	-	-	628,819.20	5.61	120,364.80	1.32	-	-	-	-
Rural Electrification Corporation Ltd.	-	-	246,577.00	2.20	743,373.25	8.18	-	-	-	-
Small Industries Development Bk of India	-	-	250,800.75	2.24	748,783.50	8.24	-	-	-	-
State Bank of India	-	-	-	-	-	-	-	-	-	-
Steel Authority of India Ltd.	-	-	-	-	-	-	-	-	62,964.05	1.66
Tata Steel Ltd.	-	-	-	-	-	-	-	-	-	-
Ultratech Cement Ltd.	-	-	-	-	245,532.00	2.70	-	-	-	-
UP Power Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Vijaya Bank	-	-	-	-	-	-	-	-	-	-
Yes Bank Ltd.	-	-	498,491.00	4.45	-	-	-	-	-	-
North Eastern Electric Power Corp Ltd.	-	-	-	-	-	-	-	-	-	-
Nuvoco Vistas Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-	-	-	251,525.00	6.61
Union Bank of India	-	-	745,164.50	6.65	-	-	-	-	-	-
Syndicate Bank	-	-	-	-	-	-	-	-	-	-
Punjab & Sind Bank	-	-	-	-	-	-	-	-	-	-
Total	500,934.50	100.00	11,199,796.10	100.00	9,089,624.26	100.00	5,197,749.73	100.00	3,802,965.30	100.00
Debentures and bonds - Unlisted				17.16		2.57		13.71		28.88
NBFC				19.33		100.00		9.29		8.61
BMW India Financial Services Pvt Ltd.	-	-	499,160.50	19.33	-	-	-	-	-	-
Janalakshmi Financial Services Ltd.	-	-	-	-	-	-	-	-	249,709.50	8.61
Gruh Finance Ltd.	-	-	-	-	249,756.00	100.00	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund		DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
SBI Cards & Payment Services Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-
Manav Investment & Trading Company Ltd.	-	-	-	-	-	-	-	-	-	-
Mandava Holdings Pvt Ltd.	-	-	-	-	-	-	251,171.75	9.29	-	-
Others	-	-	80.67	-	-	-	90.71	-	91.39	-
Adani Properties Private Ltd.	-	-	-	-	-	-	1,375,602.50	50.86	935,409.70	32.26
ARM Infra & Utilities Pvt. Ltd.	-	-	-	-	-	-	-	-	278,517.75	9.60
Business Broadcast News Holdings Ltd.	-	-	842,390.80	32.62	-	-	1,005,434.50	37.17	138,746.72	4.78
Reliance Big Entertainment Pvt Ltd.	-	-	745,578.75	28.87	-	-	-	-	497,052.50	17.14
Reliance Mediaworks Ltd.	-	-	495,579.50	19.19	-	-	-	-	-	-
Sansar Trust	-	-	-	-	-	-	72,592.23	2.68	-	-
Sunny View Estates Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Housing Development Company Ltd.	-	-	-	-	-	-	-	-	-	-
Vodafone Mobile Services Ltd.	-	-	-	-	-	-	-	-	49,803.95	1.72
Emami Agrotech Ltd.	-	-	-	-	-	-	-	-	750,712.50	25.89
Total	-	-	2,582,709.55	100.00	249,756.00	100.00	2,704,800.98	100.00	2,899,952.62	100.00
Commercial Papers		61.39		1.84		1.02		41.40		18.43
NBFC		60.46		-		-		44.56		21.03
Aditya Birla Finance Ltd.	2,924,246.20	6.39	-	-	-	-	-	-	49,591.80	2.68
Barclays Investments & Loans (India) Ltd	493,186.50	1.08	-	-	-	-	-	-	-	-
Cholamandalam Investment & Fin Co Ltd.	1,483,722.00	3.24	-	-	-	-	-	-	-	-
Deutsche Investments India Pvt Ltd.	1,973,788.00	4.31	-	-	-	-	965,358.00	11.82	-	-
Edelweiss Housing Finance Ltd.	493,491.50	1.08	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	746,284.75	1.63	-	-	-	-	-	-	-	-
India Infoline Wealth Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	2,470,616.50	5.40	-	-	-	-	-	-	-	-
Indostar Capital Finance Ltd.	494,314.00	1.08	-	-	-	-	724,264.25	8.87	-	-
JM Financial Credit Solutions Ltd.	492,387.00	1.08	-	-	-	-	482,584.50	5.91	-	-
JM Financial Products Ltd.	1,531,041.80	3.35	-	-	-	-	-	-	-	-
JM Financial Services Ltd.	493,084.50	1.08	-	-	-	-	-	-	-	-
Kotak Commodity Services Pvt Ltd.	496,151.50	1.08	-	-	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	495,099.50	1.08	-	-	-	-	-	-	-	-
Motilal Oswal Securities Ltd.	987,307.00	2.16	-	-	-	-	-	-	-	-
Piramal Finance Ltd.	-	-	-	-	-	-	1,417,414.50	17.36	-	-
Tata Capital Housing Finance Ltd.	1,981,493.50	4.33	-	-	-	-	49,753.90	0.61	-	-
Northern ARC Capital Ltd.	-	-	-	-	-	-	-	-	240,168.25	12.98
IL & FS Financial Services Ltd.	1,393,257.60	3.04	-	-	-	-	-	-	49,759.20	2.69
GIC Housing Finance Ltd.	2,829,849.80	6.18	-	-	-	-	-	-	49,547.80	2.68
ICICI Securities Ltd.	944,865.25	2.06	-	-	-	-	-	-	-	-
Tata Motors Finance Ltd.	1,978,368.00	4.32	-	-	-	-	-	-	-	-
Axis Finance Ltd.	1,978,468.00	4.32	-	-	-	-	-	-	-	-
Capital First Ltd.	494,519.50	1.08	-	-	-	-	-	-	-	-
Aditya Birla Money Ltd.	493,713.50	1.08	-	-	-	-	-	-	-	-
Others		39.54		100.00		100.00		55.44		78.97
Century Textiles & Industries Ltd.	1,486,780.50	3.25	-	-	-	-	-	-	-	-
Dalmia Cements (Bharat) Ltd.	-	-	-	-	-	-	-	-	741,980.75	40.10
Export Import Bank of India	297,105.80	0.65	79,496.08	28.69	99,370.10	100.00	39,748.04	0.49	-	-
Housing & Urban Development Corp Ltd.	1,238,358.75	2.71	-	-	-	-	-	-	-	-
India Infoline Housing Finance Ltd.	1,940,345.55	4.24	-	-	-	-	-	-	49,752.45	2.69
National Bk for Agriculture & Rural Dev.	494,322.00	1.08	-	-	-	-	977,004.00	11.96	-	-
NTPC Ltd.	2,040,758.60	4.46	-	-	-	-	-	-	-	-
Piramal Enterprises Ltd.	1,389,955.00	3.04	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	247,914.50	0.54	-	-	-	-	487,848.50	5.97	-	-
Reliance Industries Ltd.	5,442,387.50	11.89	-	-	-	-	1,457,329.00	17.84	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund		DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Reliance Jio Infocomm Ltd.	1,044,370.95	2.28	-	-	-	-	-	-	-	-
Repro Home Finance Ltd.	1,483,614.00	3.24	-	-	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	-	-	-	-	-	-	1,456,911.00	17.84	-	-
Small Industries Development Bk of India	993,078.00	2.17	197,625.20	71.31	-	-	-	-	-	-
Vedanta Ltd.	-	-	-	-	-	-	49,429.35	0.61	-	-
S.D. Corporation Pvt Ltd.	-	-	-	-	-	-	59,092.38	0.72	187,125.87	10.11
Piramal Realty Pvt Ltd.	-	-	-	-	-	-	-	-	482,186.00	26.06
Total	45,768,247	100.00	277,121	100.00	99,370	100.00	8,166,737	100.00	1,850,112	100.00
Certificate of Deposits		26.50		2.58		2.42		17.89		14.04
Bank		100.00		100.00		100.00		100.00		100.00
Axis Bank Ltd.	4,263,987.20	21.58	-	-	234,847.25	100.00	797,450.45	22.60	611,729.55	43.40
HDFC Bank Ltd.	4,950,550.00	25.06	-	-	-	-	189,007.00	5.36	281,700.50	19.98
ICICI Bank Ltd.	1,975,789.00	10.00	-	-	-	-	882,120.60	24.99	-	-
IDFC Bank Ltd.	2,873,614.25	14.55	-	-	-	-	-	-	9,970.82	0.71
IndusInd Bank Ltd.	3,269,903.40	16.55	140,144.40	36.15	-	-	1,635,699.10	46.35	476,306.00	33.79
National Bank for Agriculture & Rural Development	-	-	-	-	-	-	-	-	-	-
RBL Bank Ltd.	-	-	-	-	-	-	-	-	29,933.91	2.12
Small Industries Development Bank of India	-	-	-	-	-	-	-	-	-	-
Yes Bank Ltd.	2,175,938.90	11.01	-	-	-	-	-	-	-	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-	24,960.53	0.71	-	-
Union Bank of India	-	-	247,577.00	63.85	-	-	-	-	-	-
Indian Bank	246,357.00	1.25	-	-	-	-	-	-	-	-
Total	19,756,139.75	100.00	387,721.40	100.00	234,847.25	100.00	3,529,237.68	100.00	1,409,640.78	100.00
Term Deposit		11.40		-		-		-		-
7.35% Bandhan Bank Ltd. (MD 14/5/2018)	3,000,000.00	35.29	-	-	-	-	-	-	-	-
7.5% RBL Bank Ltd. (MD 29/5/2018)	2,000,000.00	23.53	-	-	-	-	-	-	-	-
7.4% Bandhan Bank Ltd. (MD 7/6/2018)	2,000,000.00	23.53	-	-	-	-	-	-	-	-
7.55% AU Small Finance Bank Ltd. (MD 8/6/2018)	1,500,000.00	17.65	-	-	-	-	-	-	-	-
Total	8,500,000.00	100.00	-	-	-	-	-	-	-	-
Mutual Fund Unit		-		-		-		-		-
DWS Global Agribusiness Offshore Fund	-	-	-	-	-	-	-	-	-	-
UBI SICAV Euro Equity E Cap	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Government Bond		-		3.36		-		0.02		-
8.27% State Government of Rajasthan (MD 23/6/2022)	-	-	-	-	-	-	-	-	-	-
8.15% State Government of Rajasthan (MD 23/6/2021)	-	-	-	-	-	-	-	-	-	-
7.38% State Government of Maharashtra (MD 10/2/2022)	-	-	-	-	-	-	-	-	-	-
8.01% State Government of Rajasthan (MD 23/6/2020)	-	-	505,385.50	100.00	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2022)	-	-	-	-	-	-	-	-	-	-
8.18% State Government of Haryana (MD 15/6/2022)	-	-	-	-	-	-	-	-	-	-
8.27% State Government of Rajasthan (MD 23/6/2023)	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Insta Cash Fund (Formerly DHFL Pramerica Insta Cash Plus Fund)		DHFL Pramerica Short Maturity Fund		DHFL Pramerica Premier Bond Fund		DHFL Pramerica Ultra Short Term Fund		DHFL Pramerica Low Duration Fund	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
8.45% State Government of Punjab (MD 30/3/2023)	-	-	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2021)	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2019)	-	-	-	-	-	-	-	-	-	-
7.86% State Government of Rajasthan (MD 23/6/2019)	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2020)	-	-	-	-	-	-	-	-	-	-
7.75% State Government of Rajasthan (MD 23/6/2018)	-	-	-	-	-	-	4,812.51	100.00	-	-
6.84% Government of India (MD 19/12/2022)	-	-	-	-	-	-	-	-	-	-
6.68% Government of India (MD 17/9/2031)	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2021)	-	-	-	-	-	-	-	-	-	-
7.77% State Government of Andhra Pradesh (MD 7/3/2021)	-	-	-	-	-	-	-	-	-	-
7.19% State Government of Kerala (MD 26/7/2027)	-	-	-	-	-	-	-	-	-	-
8.27% Government of India (MD 9/6/2020)	-	-	-	-	-	-	-	-	-	-
7.17% Government of India (MD 8/1/2028)	-	-	-	-	-	-	-	-	-	-
8.60% State Government of Tamil Nadu (MD 6/3/2023)	-	-	-	-	-	-	-	-	-	-
6.79% Government of India (MD 15/5/2027)	-	-	-	-	-	-	-	-	-	-
8.51% State Government of Andhra Pradesh (MD 17/2/2021)	-	-	-	-	-	-	-	-	-	-
Total	-	-	505,385.50	100.00	-	-	4,812.51	100.00	-	-
Repo / CBLO maturing on 3 April 2018		0.03		0.63		0.50		0.63		0.78
Repo / CBLO maturing on 3 April 2018	22,674.14	100.00	95,080.35	100.00	48,337.51	100.00	124,903.80	100.00	78,203.12	100.00
Total	22,674.14	100.00	95,080.35	100.00	48,337.51	100.00	124,903.80	100.00	78,203.12	100.00
TOTAL INVESTMENTS	74,547,995.44		15,047,814.18		9,721,935.12		19,728,242.12		10,040,873.94	

In DHFL Pramerica Banking & PSU Debt Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.986,589,000/-

In DHFL Pramerica Strategic Debt Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.10,946,139/-

In DHFL Pramerica Medium Term Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.720,598,800/-

In DHFL Pramerica Credit Risk Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,430,934,776/-

In DHFL Pramerica Dynamic Bond Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.300,216,500/-

In DHFL Pramerica Hybrid Debt Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.49,044,103/-

In DHFL Pramerica Low Duration Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,886,134,050/-

In DHFL Pramerica Premier Bond Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.1,002,791,000/-

In DHFL Pramerica Short Maturity Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,861,969,800/-

In DHFL Pramerica Floating Rate Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.3,172,128,254/-

In DHFL Pramerica Ultra Short Term Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.5,470,689,600/-

In DHFL Pramerica Insta Cash Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.10,392,937,500/-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Gilt Fund		DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Strategic Debt Fund)	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares										
Auto					3.16					
Maruti Suzuki India Ltd.	-	-	-	-	1,860.83	3.16	-	-	-	-
Banks					46.18					
HDFC Bank Ltd.	-	-	-	-	18,861.00	32.02	-	-	-	-
ICICI Bank Ltd.	-	-	-	-	3,952.57	6.71	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	1,781.26	3.02	-	-	-	-
State Bank of India	-	-	-	-	2,611.46	4.43	-	-	-	-
Construction					5.61					
Oberoi Realty Ltd.	-	-	-	-	2,348.68	3.99	-	-	-	-
Prestige Estates Projects Ltd.	-	-	-	-	956.52	1.62	-	-	-	-
Construction Project					5.90					
Larsen & Toubro Ltd.	-	-	-	-	3,473.89	5.90	-	-	-	-
Consumer Non Durables					3.06					
ITC Ltd.	-	-	-	-	1,801.28	3.06	-	-	-	-
Ferrous Metals					4.52					
Tata Steel Ltd.	-	-	-	-	1,178.91	2.00	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	1,486.30	2.52	-	-	-	-
Finance					6.63					
Housing Development Finance Corp Ltd.	-	-	-	-	1,095.36	1.86	-	-	-	-
HDFC Standard Life Insurance Co Ltd.	-	-	-	-	2,812.14	4.77	-	-	-	-
Gas					4.78					
GAIL (India) Ltd.	-	-	-	-	875.91	1.49	-	-	-	-
Indraprastha Gas Ltd.	-	-	-	-	1,942.18	3.30	-	-	-	-
Industrial Products					3.08					
Schaeffler India Ltd.	-	-	-	-	650.14	1.10	-	-	-	-
Swaraj Engines Ltd.	-	-	-	-	781.83	1.33	-	-	-	-
KEI Industries Ltd.	-	-	-	-	385.00	0.65	-	-	-	-
Non - Ferrous Metals					3.49					
Hindalco Industries Ltd.	-	-	-	-	354.01	0.60	-	-	-	-
Hindustan Zinc Ltd.	-	-	-	-	1,202.20	2.04	-	-	-	-
Vedanta Ltd.	-	-	-	-	500.13	0.85	-	-	-	-
Petroleum Products					2.55					
Reliance Industries Ltd.	-	-	-	-	1,500.59	2.55	-	-	-	-
Software					8.31					
HCL Technologies Ltd.	-	-	-	-	1,549.76	2.63	-	-	-	-
Infosys Ltd.	-	-	-	-	2,357.54	4.00	-	-	-	-
Tata Elxsi Ltd.	-	-	-	-	985.35	1.67	-	-	-	-
Telecom - Services					1.39					
Bharti Airtel Ltd.	-	-	-	-	817.34	1.39	-	-	-	-
Fertilisers					1.34					
Coromandel International Ltd.	-	-	-	-	787.73	1.34	-	-	-	-
Total	-	-	-	-	58,909.89	100.00	-	-	-	-
Debentures and bonds - listed / awaiting listing on recognised stock exchange					56.42		46.63		72.35	
NBFC					58.92		36.20		13.82	
Bajaj Finance Ltd.	-	-	250,604.25	7.21	1,986.81	1.78	-	-	-	-
Dewan Housing Finance Corporation Ltd.	-	-	425,383.90	12.23	-	-	-	-	-	-
ECL Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Edelweiss Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-
HDB Financial Services Ltd.	-	-	58,588.29	1.69	7,029.15	6.29	147,831	2.14	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Gilt Fund		DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Strategic Debt Fund)	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Indiabulls Housing Finance Ltd.	-	-	208,388.97	5.99	-	-	-	-	-	-
Kotak Mahindra Prime Ltd.	-	-	250,236.75	7.20	1,800.19	1.61	-	-	-	-
LIC Housing Finance Ltd.	-	-	250,248.50	7.20	10,175.89	9.11	59,912	0.87	6,006.38	54.87
Magma Fincorp Ltd.	-	-	-	-	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	-	-	54,130.46	1.56	-	-	-	-	-	-
PNB Housing Finance Ltd.	-	-	49,466.85	1.42	990.34	0.89	746,820	10.81	-	-
Religare Finvest Ltd.	-	-	-	-	18,466.43	16.53	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Volkswagen Finance Pvt Ltd.	-	-	501,500.00	14.42	-	-	-	-	-	-
Others	-	-	41.08	41.08	63.80	63.80	86.18	86.18	45.13	45.13
Aspire Home Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
AU Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Bank of Baroda	-	-	-	-	-	-	-	-	-	-
Bharat Petroleum Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	-	-	13,138.78	11.76	-	-	-	-
Export Import Bank of India	-	-	-	-	4,053.06	3.63	-	-	-	-
Hansdeep Industries & Trading Co Ltd.	-	-	-	-	-	-	-	-	-	-
Housing & Urban Development Corp Ltd.	-	-	250,598.75	7.21	-	-	501,198	7.25	-	-
ICICI Bank Ltd.	-	-	-	-	-	-	604,615	8.75	-	-
Indian Railway Finance Corporation Ltd.	-	-	-	-	2,983.58	2.67	-	-	-	-
IndusInd Bank Ltd.	-	-	-	-	-	-	252,592	3.66	-	-
IOT Utkal Energy Services Ltd.	-	-	70,409.07	2.03	4,044.32	3.62	-	-	-	-
Mahindra Lifespace Developers Ltd.	-	-	-	-	-	-	-	-	-	-
Nabha Power Ltd.	-	-	-	-	-	-	502,776	7.28	-	-
National Bk for Agriculture & Rural Dev.	-	-	50,095.65	1.44	-	-	839,163	12.15	-	-
National Highways Authority of India	-	-	-	-	-	-	-	-	-	-
Oriental Hotels Ltd.	-	-	-	-	17,438.89	15.61	-	-	-	-
Oriental Nagpur Betul Highway Ltd.	-	-	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	-	-	15,225.06	13.63	745,004	10.78	-	-
Power Grid Corporation of India Ltd.	-	-	351,186.85	10.10	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	4,939.76	45.13
Reliance Jio Infocomm Ltd.	-	-	-	-	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	-	-	454,651.65	13.08	4,254.66	3.81	1,006,891	14.57	-	-
Small Industries Development Bk of India	-	-	251,487.00	7.23	-	-	501,988	7.27	-	-
State Bank of India	-	-	-	-	10,153.29	9.09	246,020	3.56	-	-
Steel Authority of India Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-	-	-	-	-
Ultratech Cement Ltd.	-	-	-	-	-	-	-	-	-	-
UP Power Corporation Ltd.	-	-	-	-	-	-	505,039	7.31	-	-
Vijaya Bank	-	-	-	-	-	-	-	-	-	-
Yes Bank Ltd.	-	-	-	-	-	-	249,246	3.61	-	-
North Eastern Electric Power Corp Ltd.	-	-	-	-	-	-	-	-	-	-
Nuvoco Vistas Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Union Bank of India	-	-	-	-	-	-	-	-	-	-
Syndicate Bank	-	-	-	-	-	-	-	-	-	-
Punjab & Sind Bank	-	-	-	-	-	-	-	-	-	-
Total	-	-	3,476,976.96	100.00	111,740.45	100.00	6,909,092	100.00	10,946.14	100.00
Debentures and bonds - Unlisted	-	-	-	4.05	-	-	15.56	-	-	-
NBFC	-	-	-	100.00	-	-	100.00	-	-	-
BMW India Financial Services Pvt Ltd.	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Gilt Fund		DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Strategic Debt Fund)	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Janalakshmi Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-
Gruh Finance Ltd.	-	-	249,756.00	100.00	-	-	499,060	33.59	-	-
SBI Cards & Payment Services Pvt. Ltd.	-	-	-	-	-	-	986,589	66.41	-	-
Manav Investment & Trading Company Ltd.	-	-	-	-	-	-	-	-	-	-
Mandava Holdings Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Adani Properties Private Ltd.	-	-	-	-	-	-	-	-	-	-
ARM Infra & Utilities Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-
Business Broadcast News Holdings Ltd.	-	-	-	-	-	-	-	-	-	-
Reliance Big Entertainment Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Reliance Mediaworks Ltd.	-	-	-	-	-	-	-	-	-	-
Sansar Trust	-	-	-	-	-	-	-	-	-	-
Sunny View Estates Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Housing Development Company Ltd.	-	-	-	-	-	-	-	-	-	-
Vodafone Mobile Services Ltd.	-	-	-	-	-	-	-	-	-	-
Emami Agrotech Ltd.	-	-	-	-	-	-	-	-	-	-
Total	-	-	249,756.00	100.00	-	-	1,485,649	100.00	-	-
Commercial Papers	-	-	-	8.04	-	-	-	0.52	-	-
NBFC	-	-	-	-	-	-	-	-	-	-
Aditya Birla Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Barclays Investments & Loans (India) Ltd	-	-	-	-	-	-	-	-	-	-
Cholamandalam Investment & Fin Co Ltd.	-	-	-	-	-	-	-	-	-	-
Deutsche Investments India Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-
India Infoline Wealth Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Indostar Capital Finance Ltd.	-	-	-	-	-	-	-	-	-	-
JM Financial Credit Solutions Ltd.	-	-	-	-	-	-	-	-	-	-
JM Financial Products Ltd.	-	-	-	-	-	-	-	-	-	-
JM Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-
Kotak Commodity Services Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-	-	-	-	-
Motilal Oswal Securities Ltd.	-	-	-	-	-	-	-	-	-	-
Piramal Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Northern ARC Capital Ltd.	-	-	-	-	-	-	-	-	-	-
IL & FS Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-
GIC Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
ICICI Securities Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Axis Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Capital First Ltd.	-	-	-	-	-	-	-	-	-	-
Aditya Birla Money Ltd.	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	100.00	-	-	-	100.00	-	-
Century Textiles & Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Dalmia Cements (Bharat) Ltd.	-	-	-	-	-	-	-	-	-	-
Export Import Bank of India	-	-	9,937.01	2.01	-	-	49,685	100.00	-	-
Housing & Urban Development Corp Ltd.	-	-	-	-	-	-	-	-	-	-
India Infoline Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
National Bk for Agriculture & Rural Dev.	-	-	-	-	-	-	-	-	-	-
NTPC Ltd.	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Gilt Fund		DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Strategic Debt Fund)	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Piramal Enterprises Ltd.	-	-	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	485,537.50	97.99	-	-	-	-	-	-
Reliance Jio Infocomm Ltd.	-	-	-	-	-	-	-	-	-	-
Repc Home Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Small Industries Development Bk of India	-	-	-	-	-	-	-	-	-	-
Vedanta Ltd.	-	-	-	-	-	-	-	-	-	-
S.D. Corporation Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Piramal Realty Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Total	-	-	495,475	100.00	-	-	49,685	100.00	-	-
Certificate of Deposits				30.47				9.82		
Bank				100.00				100.00		
Axis Bank Ltd.	-	-	468,836.00	24.97	-	-	468,879	50.00	-	-
HDFC Bank Ltd.	-	-	468,897.50	24.97	-	-	468,898	50.00	-	-
ICICI Bank Ltd.	-	-	-	-	-	-	-	-	-	-
IDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	-	-	233,574.00	12.44	-	-	-	-	-	-
National Bank for Agriculture & Rural Development	-	-	470,786.50	25.07	-	-	-	-	-	-
RBL Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Small Industries Development Bank of India	-	-	235,652.25	12.55	-	-	-	-	-	-
Yes Bank Ltd.	-	-	-	-	-	-	-	-	-	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Union Bank of India	-	-	-	-	-	-	-	-	-	-
Indian Bank	-	-	-	-	-	-	-	-	-	-
Total	-	-	1,877,746.25	100.00	-	-	937,776	100.00	-	-
Term Deposit										
7.35% Bandhan Bank Ltd. (MD 14/5/2018)	-	-	-	-	-	-	-	-	-	-
7.5% RBL Bank Ltd. (MD 29/5/2018)	-	-	-	-	-	-	-	-	-	-
7.4% Bandhan Bank Ltd. (MD 7/6/2018)	-	-	-	-	-	-	-	-	-	-
7.55% AU Small Finance Bank Ltd. (MD 8/6/2018)	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Mutual Fund Unit										
DWS Global Agribusiness Offshore Fund	-	-	-	-	-	-	-	-	-	-
UBI SICAV Euro Equity E Cap	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Government Bond		97.57				23.53		1.17		51.17
8.27% State Government of Rajasthan (MD 23/6/2022)	509,665.50	32.60	-	-	-	-	-	-	-	-
8.15% State Government of Rajasthan (MD 23/6/2021)	-	-	-	-	-	-	28,080	25.17	-	-
7.38% State Government of Maharashtra (MD 10/2/2022)	247,580.25	15.83	-	-	-	-	-	-	-	-
8.01% State Government of Rajasthan (MD 23/6/2020)	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2022)	255,883.75	16.37	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Gilt Fund		DHFL Pramerica Floating Rate Fund (Formerly DHFL Pramerica Floating Rate Fund)		DHFL Pramerica Hybrid Debt Fund (Formerly DHFL Pramerica Income Advantage Fund)		DHFL Pramerica Banking & PSU Debt Fund		DHFL Pramerica Strategic Debt Fund (Formerly DHFL Pramerica Strategic Debt Fund)	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
8.18% State Government of Haryana (MD 15/6/2022)	355,594.05	22.74	-	-	-	-	50,799	45.54	-	-
8.27% State Government of Rajasthan (MD 23/6/2023)	-	-	-	-	-	-	-	-	7,727.42	30.14
8.45% State Government of Punjab (MD 30/3/2023)	102,428.90	6.55	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2021)	-	-	-	-	-	-	31,142	27.92	-	-
8.39% State Government of Rajasthan (MD 15/3/2019)	-	-	-	-	-	-	-	-	12,123.18	47.29
7.86% State Government of Rajasthan (MD 23/6/2019)	-	-	-	-	5,028.37	8.92	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2020)	-	-	-	-	-	-	-	-	814.74	3.18
7.75% State Government of Rajasthan (MD 23/6/2018)	-	-	-	-	-	-	-	-	-	-
6.84% Government of India (MD 19/12/2022)	-	-	-	-	-	-	-	-	-	-
6.68% Government of India (MD 17/9/2031)	92,358.70	5.91	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2021)	-	-	-	-	-	-	1,025	0.92	-	-
7.77% State Government of Andhra Pradesh (MD 7/3/2021)	-	-	-	-	-	-	505	0.45	-	-
7.19% State Government of Kerala (MD 26/7/2027)	-	-	-	-	-	-	-	-	4,971.67	19.39
8.27% Government of India (MD 9/6/2020)	-	-	-	-	-	-	-	-	-	-
7.17% Government of India (MD 8/1/2028)	-	-	-	-	-	-	-	-	-	-
8.60% State Government of Tamil Nadu (MD 6/3/2023)	-	-	-	-	-	-	-	-	-	-
6.79% Government of India (MD 15/5/2027)	-	-	-	-	-	-	-	-	-	-
8.51% State Government of Andhra Pradesh (MD 17/2/2021)	-	-	-	-	51,364.35	91.08	-	-	-	-
Total	1,563,511.15	100.00	-	-	56,392.72	100.00	111,551	100.00	25,637.01	100.00
Repo / CBLO maturing on 3 April 2018		2.43		1.01		5.25		0.58		26.98
Repo / CBLO maturing on 3 April 2018	38,891.21	100.00	62,337.32	100.00	12,587.55	100.00	55,530	100.00	13,517.54	100.00
Total	38,891.21	100.00	62,337.32	100.00	12,587.55	100.00	55,530	100.00	13,517.54	100.00
TOTAL INVESTMENTS	1,602,402.36		6,162,291.03		239,630.61		9,549,282		50,100.69	

In DHFL Pramerica Banking & PSU Debt Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.986,589,000/-

In DHFL Pramerica Strategic Debt Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.10,946,139/-

In DHFL Pramerica Medium Term Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.720,598,800/-

In DHFL Pramerica Credit Risk Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,430,934,776/-

In DHFL Pramerica Dynamic Bond Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.300,216,500/-

In DHFL Pramerica Hybrid Debt Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.49,044,103/-

In DHFL Pramerica Low Duration Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,886,134,050/-

In DHFL Pramerica Premier Bond Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.1,002,791,000/-

In DHFL Pramerica Short Maturity Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,861,969,800/-

In DHFL Pramerica Floating Rate Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.3,172,128,254/-

In DHFL Pramerica Ultra Short Term Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.5,470,689,600/-

In DHFL Pramerica Insta Cash Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.10,392,937,500/-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Medium Term Fund (Formerly DHFL Pramerica Medium Term Income Fund)		DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund		DHFL Pramerica Global Agribusiness Offshore Fund		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Off Fund)	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares										
Auto										
Maruti Suzuki India Ltd.	-	-	-	-	-	-	-	-	-	-
Banks										
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-
ICICI Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-	-	-	-	-
State Bank of India	-	-	-	-	-	-	-	-	-	-
Construction										
Oberoi Realty Ltd.	-	-	-	-	-	-	-	-	-	-
Prestige Estates Projects Ltd.	-	-	-	-	-	-	-	-	-	-
Construction Project										
Larsen & Toubro Ltd.	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables										
ITC Ltd.	-	-	-	-	-	-	-	-	-	-
Ferrous Metals										
Tata Steel Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-	-	-	-	-
Finance										
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-
HDFC Standard Life Insurance Co Ltd.	-	-	-	-	-	-	-	-	-	-
Gas										
GAIL (India) Ltd.	-	-	-	-	-	-	-	-	-	-
Indraprastha Gas Ltd.	-	-	-	-	-	-	-	-	-	-
Industrial Products										
Schaeffler India Ltd.	-	-	-	-	-	-	-	-	-	-
Swaraj Engines Ltd.	-	-	-	-	-	-	-	-	-	-
KEI Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Non - Ferrous Metals										
Hindalco Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Hindustan Zinc Ltd.	-	-	-	-	-	-	-	-	-	-
Vedanta Ltd.	-	-	-	-	-	-	-	-	-	-
Petroleum Products										
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Software										
HCL Technologies Ltd.	-	-	-	-	-	-	-	-	-	-
Infosys Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Elxsi Ltd.	-	-	-	-	-	-	-	-	-	-
Telecom - Services										
Bharti Airtel Ltd.	-	-	-	-	-	-	-	-	-	-
Fertilisers										
Coromandel International Ltd.	-	-	-	-	-	-	-	-	-	-
Total										
Debentures and bonds - listed / awaiting listing on recognised stock exchange		54.31		57.48		20.67		-		-
NBFC		13.39		16.72		-		-		-
Bajaj Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Dewan Housing Finance Corporation Ltd.	152,033.55	5.04	263,455	4.75	-	-	-	-	-	-
ECL Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Edelweiss Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-
HDB Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	251,510.00	8.34	664,236	11.97	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Medium Term Fund (Formerly DHFL Pramerica Medium Term Income Fund)		DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund		DHFL Pramerica Global Agribusiness Offshore Fund		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Off Fund)	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Kotak Mahindra Prime Ltd.	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Magma Fincorp Ltd.	-	-	-	-	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-	-	-	-	-
PNB Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Religare Finvest Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Capital Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Volkswagen Finance Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Others		86.61		83.28		100.00				
Aspire Home Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
AU Housing Finance Ltd.	-	-	50,501	0.91	-	-	-	-	-	-
Bank of Baroda	-	-	-	-	50,208	19.92	-	-	-	-
Bharat Petroleum Corporation Ltd.	248,849.25	8.26	-	-	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	660,525	11.90	-	-	-	-	-	-
Export Import Bank of India	248,376.00	8.24	-	-	-	-	-	-	-	-
Hansdeep Industries & Trading Co Ltd.	-	-	424,963	7.66	-	-	-	-	-	-
Housing & Urban Development Corp Ltd.	-	-	-	-	-	-	-	-	-	-
ICICI Bank Ltd.	302,313.35	10.03	-	-	100,772	39.99	-	-	-	-
Indian Railway Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	252,613.25	8.38	252,613	4.55	101,045	40.09	-	-	-	-
IOT Utkal Energy Services Ltd.	-	-	-	-	-	-	-	-	-	-
Mahindra Lifespace Developers Ltd.	-	-	35,177	0.63	-	-	-	-	-	-
Nabha Power Ltd.	-	-	-	-	-	-	-	-	-	-
National Bk for Agriculture & Rural Dev.	99,676.20	3.31	-	-	-	-	-	-	-	-
National Highways Authority of India	99,652.20	3.31	-	-	-	-	-	-	-	-
Oriental Hotels Ltd.	-	-	175,730	3.17	-	-	-	-	-	-
Oriental Nagpur Betul Highway Ltd.	253,043.00	8.39	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	550,991.70	18.28	-	-	-	-	-	-	-	-
Power Grid Corporation of India Ltd.	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Reliance Jio Infocomm Ltd.	-	-	-	-	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	304,637.70	10.11	251,906	4.54	-	-	-	-	-	-
Small Industries Development Bk of India	-	-	-	-	-	-	-	-	-	-
State Bank of India	-	-	-	-	-	-	-	-	-	-
Steel Authority of India Ltd.	-	-	288,104	5.19	-	-	-	-	-	-
Tata Steel Ltd.	-	-	244,555	4.41	-	-	-	-	-	-
Ultratech Cement Ltd.	-	-	-	-	-	-	-	-	-	-
UP Power Corporation Ltd.	201,993.00	6.70	454,484	8.19	-	-	-	-	-	-
Vijaya Bank	-	-	407,532	7.34	-	-	-	-	-	-
Yes Bank Ltd.	-	-	-	-	-	-	-	-	-	-
North Eastern Electric Power Corp Ltd.	48,727.85	1.62	-	-	-	-	-	-	-	-
Nuvoco Vistas Corporation Ltd.	-	-	242,092	4.36	-	-	-	-	-	-
AU Small Finance Bank Ltd.	-	-	20,090	0.36	-	-	-	-	-	-
Union Bank of India	-	-	248,389	4.48	-	-	-	-	-	-
Syndicate Bank	-	-	353,432	6.37	-	-	-	-	-	-
Punjab & Sind Bank	-	-	512,106	9.23	-	-	-	-	-	-
Total	3,014,417.05	100.00	5,549,889	100.00	252,025	100.00				
Debentures and bonds - Unlisted		16.12		39.49		8.07				
NBFC		72.16		3.96		100.00				
BMW India Financial Services Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Janalakshmi Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-
Gruh Finance Ltd.	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Medium Term Fund (Formerly DHFL Pramerica Medium Term Income Fund)		DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund		DHFL Pramerica Global Agribusiness Offshore Fund		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Off Fund)	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
SBI Cards & Payment Services Pvt. Ltd.	393,595.20	44.00	-	-	98,399	100.00	-	-	-	-
Manav Investment & Trading Company Ltd.	251,912.50	28.16	151,148	3.96	-	-	-	-	-	-
Mandava Holdings Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Others		27.84		96.04						
Adani Properties Private Ltd.	-	-	495,217	12.99	-	-	-	-	-	-
ARM Infra & Utilities Pvt. Ltd.	-	-	408,864	10.72	-	-	-	-	-	-
Business Broadcast News Holdings Ltd.	-	-	507,417	13.31	-	-	-	-	-	-
Reliance Big Entertainment Pvt Ltd.	-	-	248,526	6.52	-	-	-	-	-	-
Reliance Mediaworks Ltd.	-	-	338,976	8.89	-	-	-	-	-	-
Sansar Trust	248,991.23	27.84	-	-	-	-	-	-	-	-
Sunny View Estates Pvt Ltd.	-	-	96,906	2.54	-	-	-	-	-	-
Tata Housing Development Company Ltd.	-	-	366,348	9.61	-	-	-	-	-	-
Vodafone Mobile Services Ltd.	-	-	448,236	11.76	-	-	-	-	-	-
Emami Agrotech Ltd.	-	-	750,888	19.70	-	-	-	-	-	-
Total	894,498.93	100.00	3,812,525	100.00	98,399	100.00				
Commercial Papers		4.45		2.55		9.76				
NBFC										
Aditya Birla Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Barclays Investments & Loans (India) Ltd	-	-	-	-	-	-	-	-	-	-
Cholamandalam Investment & Fin Co Ltd.	-	-	-	-	-	-	-	-	-	-
Deutsche Investments India Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-
India Infoline Wealth Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Indostar Capital Finance Ltd.	-	-	-	-	-	-	-	-	-	-
JM Financial Credit Solutions Ltd.	-	-	-	-	-	-	-	-	-	-
JM Financial Products Ltd.	-	-	-	-	-	-	-	-	-	-
JM Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-
Kotak Commodity Services Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-	-	-	-	-
Motilal Oswal Securities Ltd.	-	-	-	-	-	-	-	-	-	-
Piramal Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Northern ARC Capital Ltd.	-	-	-	-	-	-	-	-	-	-
IL & FS Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-
GIC Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
ICICI Securities Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Motors Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Axis Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Capital First Ltd.	-	-	-	-	-	-	-	-	-	-
Aditya Birla Money Ltd.	-	-	-	-	-	-	-	-	-	-
Others		100.00		100.00		100.00				
Century Textiles & Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Dalmia Cements (Bharat) Ltd.	-	-	-	-	-	-	-	-	-	-
Export Import Bank of India	-	-	-	-	69,559	58.47	-	-	-	-
Housing & Urban Development Corp Ltd.	-	-	-	-	-	-	-	-	-	-
India Infoline Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
National Bk for Agriculture & Rural Dev.	-	-	-	-	-	-	-	-	-	-
NTPC Ltd.	-	-	-	-	-	-	-	-	-	-
Piramal Enterprises Ltd.	-	-	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Medium Term Fund (Formerly DHFL Pramerica Medium Term Income Fund)		DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund		DHFL Pramerica Global Agribusiness Offshore Fund		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Off Fund)	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Reliance Jio Infocomm Ltd.	-	-	-	-	-	-	-	-	-	-
Repro Home Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Small Industries Development Bk of India	247,031.50	100.00	-	-	49,406	41.53	-	-	-	-
Vedanta Ltd.	-	-	-	-	-	-	-	-	-	-
S.D. Corporation Pvt Ltd.	-	-	246,218	100.00	-	-	-	-	-	-
Piramal Realty Pvt Ltd.	-	-	-	-	-	-	-	-	-	-
Total	247,032	100.00	246,218	100.00	118,965	100.00	-	-	-	-
Certificate of Deposits		5.89		-		-		-		-
Bank		100.00		-		-		-		-
Axis Bank Ltd.	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-
ICICI Bank Ltd.	-	-	-	-	-	-	-	-	-	-
IDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	327,003.60	100.00	-	-	-	-	-	-	-	-
National Bank for Agriculture & Rural Development	-	-	-	-	-	-	-	-	-	-
RBL Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Small Industries Development Bank of India	-	-	-	-	-	-	-	-	-	-
Yes Bank Ltd.	-	-	-	-	-	-	-	-	-	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Union Bank of India	-	-	-	-	-	-	-	-	-	-
Indian Bank	-	-	-	-	-	-	-	-	-	-
Total	327,003.60	100.00	-	-	-	-	-	-	-	-
Term Deposit		-		-		-		-		-
7.35% Bandhan Bank Ltd. (MD 14/5/2018)	-	-	-	-	-	-	-	-	-	-
7.5% RBL Bank Ltd. (MD 29/5/2018)	-	-	-	-	-	-	-	-	-	-
7.4% Bandhan Bank Ltd. (MD 7/6/2018)	-	-	-	-	-	-	-	-	-	-
7.55% AU Small Finance Bank Ltd. (MD 8/6/2018)	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Mutual Fund Unit		-		-		-	42.54	46.74		
DWS Global Agribusiness Offshore Fund	-	-	-	-	-	-	1,106.53	100.00	-	-
UBI SICAV Euro Equity E Cap	-	-	-	-	-	-	-	-	541.56	100.00
Total	-	-	-	-	-	-	1,106.53	100.00	541.56	100.00
Government Bond		18.31		-		60.81		-		-
8.27% State Government of Rajasthan (MD 23/6/2022)	-	-	-	-	-	-	-	-	-	-
8.15% State Government of Rajasthan (MD 23/6/2021)	-	-	-	-	-	-	-	-	-	-
7.38% State Government of Maharashtra (MD 10/2/2022)	-	-	-	-	-	-	-	-	-	-
8.01% State Government of Rajasthan (MD 23/6/2020)	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2022)	614,121.00	60.43	-	-	-	-	-	-	-	-
8.18% State Government of Haryana (MD 15/6/2022)	-	-	-	-	-	-	-	-	-	-
8.27% State Government of Rajasthan (MD 23/6/2023)	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Medium Term Fund (Formerly DHFL Pramerica Medium Term Income Fund)		DHFL Pramerica Credit Risk Fund (Formerly DHFL Pramerica Credit Opportunities Fund)		DHFL Pramerica Dynamic Bond Fund		DHFL Pramerica Global Agribusiness Offshore Fund		DHFL Pramerica Euro Equity Fund (Formerly DHFL Pramerica Top Euroland Off Fund)	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
8.45% State Government of Punjab (MD 30/3/2023)	-	-	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2021)	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2019)	-	-	-	-	-	-	-	-	-	-
7.86% State Government of Rajasthan (MD 23/6/2019)	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2020)	-	-	-	-	-	-	-	-	-	-
7.75% State Government of Rajasthan (MD 23/6/2018)	-	-	-	-	-	-	-	-	-	-
6.84% Government of India (MD 19/12/2022)	98,118.10	9.66	-	-	-	-	-	-	-	-
6.68% Government of India (MD 17/9/2031)	46,179.35	4.54	-	-	461,794	62.30	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2021)	-	-	-	-	-	-	-	-	-	-
7.77% State Government of Andhra Pradesh (MD 7/3/2021)	-	-	-	-	-	-	-	-	-	-
7.19% State Government of Kerala (MD 26/7/2027)	-	-	-	-	-	-	-	-	-	-
8.27% Government of India (MD 9/6/2020)	102,826.50	10.12	-	-	-	-	-	-	-	-
7.17% Government of India (MD 8/1/2028)	-	-	-	-	89,385	12.06	-	-	-	-
8.60% State Government of Tamil Nadu (MD 6/3/2023)	154,972.95	15.25	-	-	-	-	-	-	-	-
6.79% Government of India (MD 15/5/2027)	-	-	-	-	190,055	25.64	-	-	-	-
8.51% State Government of Andhra Pradesh (MD 17/2/2021)	-	-	-	-	-	-	-	-	-	-
Total	1,016,217.90	100.00	-	-	741,233	100.00	-	-	-	-
Repo / CBLO maturing on 3 April 2018		0.92		0.48		0.69		57.46		53.26
Repo / CBLO maturing on 3 April 2018	50,899.05	100.00	46,235	100.00	8,390	100.00	1,494.39	100.00	617.04	100.00
Total	50,899.05	100.00	46,235	100.00	8,390	100.00	1,494.39	100.00	617.04	100.00
TOTAL INVESTMENTS	5,550,068.03		9,654,867		1,219,013		2,600.92		1,158.61	

In DHFL Pramerica Banking & PSU Debt Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.986,589,000/-

In DHFL Pramerica Strategic Debt Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.10,946,139/-

In DHFL Pramerica Medium Term Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.720,598,800/-

In DHFL Pramerica Credit Risk Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,430,934,776/-

In DHFL Pramerica Dynamic Bond Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.300,216,500/-

In DHFL Pramerica Hybrid Debt Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.49,044,103/-

In DHFL Pramerica Low Duration Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,886,134,050/-

In DHFL Pramerica Premier Bond Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.1,002,791,000/-

In DHFL Pramerica Short Maturity Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,861,969,800/-

In DHFL Pramerica Floating Rate Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.3,172,128,254/-

In DHFL Pramerica Ultra Short Term Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.5,470,689,600/-

In DHFL Pramerica Insta Cash Fund the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.10,392,937,500/-

Historical per unit Statistics for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Premier Bond Fund						DHFL Pramerica Ultra Short Term Fund					
	31 Mar 2018		31 Mar 2017		31 Mar 2016		31 Mar 2018		31 Mar 2017		31 Mar 2016	
Direct Plan - Monthly Dividend Option	15.9731	13.2299	16.2069	15.5698	15.2350	15.2350	11.0903	10.9667	11.0905	10.9662	10.9941	10.8427
Direct Plan - Quarterly Dividend Option	13.2946	12.8219	13.3024	12.7218	12.3942	12.3942	11.0013	10.7772	11.0161	10.7768	10.9457	10.6891
Direct Plan - Annual Dividend Option	12.6573	11.6573	-	-	10.9135	10.9135	-	-	13.2292	12.2435	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	14.1870	13.2414	13.2292	12.2435	12.2274	11.2281
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	13.2292	12.2435	12.2274	11.2281
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	13.2292	12.2435	12.2274	11.2281
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	13.2292	12.2435	12.2274	11.2281
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	13.2292	12.2435	12.2274	11.2281
(c) Redemption Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Growth Option	27.3825	26.0453	26.0959	23.9085	23.8321	22.3598	21.0867	19.7263	19.7085	18.2829	18.2594	16.8053
Dividend Option	-	-	-	-	-	-	14.2424	13.5514	13.5391	12.5602	12.5440	11.5452
Daily Dividend Option	-	-	-	-	-	-	10.0203	10.0183	10.0484	10.0119	10.0452	10.0179
Weekly Dividend Option	-	-	-	-	-	-	10.1011	10.0768	10.1011	10.0766	10.1172	10.0768
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	13.6275	13.1402	13.8655	13.2390	13.3586	13.1440	10.8648	10.6894	10.7801	10.6484	10.7065	10.5845
Quarterly Dividend Option	12.1673	11.6596	12.2711	11.6784	11.9034	11.6563	11.2694	11.0400	11.2849	11.0469	11.2179	10.3584
Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus Option	12.7902	12.1657	12.1893	11.1676	11.1319	10.4440	-	-	-	-	-	-
Annual Dividend Option	11.4489	10.5489	10.9552	10.0369	10.7724	9.9807	10.2051	9.9985	14.2428	13.8484	13.8286	12.6665
Bonus Option	-	-	15.0622	14.6130	14.5655	13.6057	15.8320	14.8095	14.7961	13.7262	13.7085	12.6169
Monthly Bonus Option	-	-	-	-	-	-	12.9330	12.0977	12.0868	11.2128	11.1983	10.3546
Annual Bonus	-	-	24.6646	23.9141	23.8369	22.3530	20.9045	19.7422	19.7245	18.2908	18.2671	16.8045
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	26.3530	25.1815	25.1628	23.7947	23.7689	22.2986
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	10.0215	10.0182	10.0472	10.0119	10.0439	10.0190
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	10.5220	10.5005	10.5218	10.4976	10.5376	10.5005
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	10.3188	10.1284	10.5058	10.2719	10.6535	10.4258
Regular Plan - Quarterly Dividend Option	-	-	-	-	11.9034	11.6563	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	15.8733	15.1676	15.1563	14.3323	14.3168	13.4312
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	16.5765	15.5826	15.6050	14.1378	14.0908	13.0707	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	10.4466	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	11.0247	10.7033	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	15.9872	14.9215	14.9078	13.7971	13.7789	12.6528
Direct Plan - Growth Option	28.8203	27.0843	27.1245	24.6376	24.5565	22.8363	21.3326	19.9107	19.8924	18.4110	18.3867	16.8840
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	12.7059	11.8589	11.8479	10.9652	10.9507	10.0558
Direct Plan - Half Yearly Bonus Option	-	-	13.0724	12.6381	12.5960	11.6925	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	13.8661	13.7836	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	10.0187	10.0160	10.0495	10.0120	10.0463	10.0160
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	10.2896	10.2644	10.2895	10.2643	10.3061	10.2644
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	15.9731	13.2299	16.2069	15.4141	15.4196	15.0827	11.0903	10.9667	11.0905	10.9662	10.9941	10.8427
Direct Plan - Quarterly Dividend Option	13.2946	12.8219	13.3024	12.5946	12.7338	12.2703	11.0013	10.7772	11.0161	10.7768	10.9457	10.6891
Direct Plan - Annual Dividend Option	12.6573	11.6573	-	-	11.5958	10.8044	-	-	13.2292	12.2435	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	14.1870	13.2414	13.2292	12.2435	12.2274	11.2281
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.57%	-	0.84%	-	0.86%	-	0.33%	-	0.37%	-	0.38%	-
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.19%	-	8.76%	-	9.35%	-	7.18%	-	8.27%	-	9.43%	-

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Low Duration Fund						DHFL Pramerica Gilt Fund					
	31 Mar 2018		31 Mar 2017		31 Mar 2016		31 Mar 2018		31 Mar 2017		31 Mar 2016	
Direct Plan - Monthly Dividend Option	11.2413	11.0823	11.2479	11.0612	10.9103	10.9103	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.4320	10.1591	10.4477	10.2431	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	13.1195	12.1195	13.4304	12.3033	11.1618	11.1618	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	14.1780	13.4434	13.4304	12.3033	11.1900	11.1900	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	13.4304	12.3033	11.1900	11.1900	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	13.4304	12.3033	11.1900	11.1900	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	13.4304	12.3033	11.1900	11.1900	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	13.4304	12.3033	11.1900	11.1900	-	-	-	-	-	-
(c) Redemption Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Growth Option	23.7271	22.2134	22.1929	20.4472	20.4200	18.7158	19.0076	18.0356	18.3351	16.4569	16.4262	15.2821
Dividend Option	-	-	-	-	-	-	14.3655	13.6431	13.8693	12.4486	13.3825	12.3942
Daily Dividend Option	10.0336	10.0243	10.0582	10.0199	10.0306	10.0235	-	-	-	-	-	-
Weekly Dividend Option	10.1231	10.0995	10.1296	10.0952	10.1390	10.0995	-	-	-	-	-	-
Fortnightly Dividend Option	10.1760	10.1387	10.1976	10.1344	10.1966	10.1387	-	-	-	-	-	-
Monthly Dividend Option	11.3742	11.2196	11.3892	11.0912	11.0764	10.8721	-	-	-	-	-	-
Quarterly Dividend Option	10.4223	10.1314	10.4425	10.1907	10.3816	10.1276	-	-	-	-	-	-
Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus Option	-	-	-	-	-	-	12.6963	12.0472	12.2475	10.9929	10.9724	10.2082
Annual Dividend Option	12.1180	11.1180	11.3636	10.4700	11.2357	10.4187	-	-	-	-	-	-
Bonus Option	18.3584	17.1871	17.1712	15.8206	15.7995	14.4809	-	-	13.8446	13.2280	13.2026	12.2590
Monthly Bonus Option	13.1020	12.2661	12.2547	11.2909	11.2758	10.3902	-	-	-	-	-	-
Annual Bonus	14.0944	13.1951	13.1829	12.1461	12.1299	11.1175	-	-	-	-	-	-
Regular Plan - Dividend Option	11.3151	10.7876	10.7795	10.1289	10.1134	10.0274	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	21.6280	20.5278	20.5111	19.1358	19.1130	17.7346	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	10.0443	10.0406	10.0671	10.0306	10.0443	10.0400	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	10.0947	10.0731	10.1009	10.0670	10.1103	10.0734	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	11.0074	10.7658	11.0767	10.9479	11.0456	10.7318	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	24.4300	22.7374	22.7155	20.8093	20.7801	18.9261	19.2601	18.2168	18.5050	16.5842	16.5529	15.3688
Direct Plan - Monthly Bonus Option	13.3118	12.3871	12.3752	11.3363	11.3204	10.3691	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	12.8722	12.1773	12.3701	11.0861	11.0651	10.2737
Direct Plan - Dividend Option	11.6594	11.0716	11.0609	10.1328	10.1185	9.9995	14.4918	13.7438	13.9620	12.5128	13.4458	12.4577
Direct Plan - Daily Dividend Option	10.0336	10.0246	10.0583	10.0202	10.0306	10.0239	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	10.2388	10.2130	10.2445	10.2095	10.2542	10.2130	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	10.1796	10.1387	10.2317	10.1353	10.1992	10.1387	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	11.2413	11.0823	11.2479	11.0612	11.2299	10.9103	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.4320	10.1591	10.4477	10.2431	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	13.1195	12.1195	13.4304	12.3033	11.2632	11.1618	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	14.1780	13.4434	13.4304	12.3033	12.2860	11.1900	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.99%		1.04%		1.14%		0.82%		0.78%		0.77%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	8.46%		9.05%		9.75%		9.32%		10.00%		7.92%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Floating Rate Fund (formerly DHFL Pramerica Short Term Floating Rate Fund)			DHFL Pramerica Hybrid Debt Fund (formerly DHFL Pramerica Income Advantage Fund)								
	31 Mar 2018	31 Mar 2017	31 Mar 2016	31 Mar 2018	31 Mar 2017	31 Mar 2016						
A NAV #												
Growth Option	19.2157	18.0130	16.6731	21.0760	20.1053	17.9368						
Dividend Option	-	-	10.2220	10.3752	10.6667	-						
Daily Dividend Option	10.2220	10.2220	-	-	-	-						
Weekly Dividend Option	10.0794	10.0987	10.1155	-	-	-						
Fortnightly Dividend Option	-	-	-	-	-	-						
Monthly Dividend Option	10.5374	10.6306	10.6212	-	-	10.3064						
Quarterly Dividend Option	-	-	12.6083	-	-	-						
Quarterly Bonus Option	-	-	11.9283	-	-	-						
Half Yearly Bonus Option	-	-	-	-	-	-						
Annual Dividend Option	-	15.4555	14.3042	-	-	-						
Bonus Option	14.4646	13.5586	12.5495	-	-	-						
Monthly Bonus Option	-	-	-	-	-	-						
Annual Bonus	13.1976	12.3710	11.4506	-	-	-						
Regular Plan - Dividend Option	-	-	-	-	-	-						
Regular Plan - Growth Option	-	-	-	-	-	-						
Regular Plan - Daily Dividend Option	-	-	-	-	-	-						
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-						
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-						
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-						
Regular Plan - Annual Dividend Option	-	-	-	-	-	-						
Regular Plan - Bonus Option	-	-	-	-	-	-						
Institutional Plan - Growth Option	-	-	16.1889	-	-	-						
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-						
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-						
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-						
Premium Plus Plan - Growth Option	-	-	-	-	-	-						
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-						
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-						
Direct Plan - Bonus Option	-	-	12.6132	-	-	-						
Direct Plan - Growth Option	19.4330	18.1718	16.7861	22.3348	20.9176	18.4812						
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-						
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-						
Direct Plan - Dividend Option	-	-	10.2220	-	-	-						
Direct Plan - Daily Dividend Option	10.2220	10.2220	-	-	-	-						
Direct Plan - Weekly Dividend Option	11.0188	11.0401	11.0588	-	-	-						
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-						
Direct Plan - Monthly Dividend Option	-	-	10.6898	10.2075	-	-						
Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-						
Direct Plan - Annual Dividend Option	-	18.0894	-	-	-	-						
Direct Plan - Quarterly Bonus Option	12.7021	11.8800	10.9742	-	-	-						
Direct Plan - Annual Bonus	19.3476	18.0894	16.7128	-	-	-						
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-						
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-						
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-						
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-						
B Gross Income												
i Income other than profit on sale of investment	69.51	65.32	1.17	1.04	1.68	1.10						
ii Income from profit on inter scheme Sales / transfer of investment	(1.84)	4.90	0.01	0.01	0.06	0.07						
iii Income from profit on sale of investment to third party	(0.10)	5.99	0.05	0.59	1.79	(0.25)						
Gross income and gains	67.58	76.21	1.22	1.64	3.53	0.92						
Aggregate of expenses	3.52	3.82	0.07	0.52	0.71	0.34						
D Net Income	64.06	72.40	1.16	1.13	2.82	0.58						
E Unrealised Appreciation / Depreciation in value of investments	0.51	3.00	0.05	0.20	(0.17)	0.17						
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Growth Option	19.2157	18.0313	18.0130	16.7118	16.6731	15.4333	21.4707	20.0602	20.1053	17.8913	17.9368	16.8573
Dividend Option	-	-	-	-	10.2220	10.2147	10.7521	10.2983	10.7854	10.2802	-	-
Daily Dividend Option	10.2220	10.2179	10.2220	10.2021	-	-	-	-	-	-	-	-
Weekly Dividend Option	10.1015	10.0731	10.1079	10.0647	10.1195	10.0733	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	10.6970	10.5022	10.7232	10.6045	10.6993	10.5592	-	-	-	-	10.6010	10.0401
Quarterly Dividend Option	10.0040	10.0000	13.0018	12.6393	12.6083	11.5915	-	-	-	-	-	-
Quarterly Bonus Option	-	-	12.2998	11.9556	11.9283	10.9713	-	-	-	-	-	-
Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	16.0272	15.4712	15.4555	14.3370	14.3042	13.2346	-	-	-	-	-	-
Bonus Option	14.4646	13.5724	13.5586	12.5786	12.5495	11.6163	-	-	-	-	-	-
Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus	13.1976	12.3836	12.3710	11.4771	11.4506	10.5991	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-

Historical per unit Statistics for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Floating Rate Fund (formerly DHFL Pramerica Short Term Floating Rate Fund)						DHFL Pramerica Hybrid Debt Fund (formerly DHFL Pramerica Income Advantage Fund)					
	31 Mar 2018	11.0122	31 Mar 2017	31 Mar 2016	31 Mar 2016	11.0121	31 Mar 2018	31 Mar 2017	31 Mar 2016	31 Mar 2016	11.0121	
Direct Plan - Weekly Dividend Option	11.0432	11.0122	11.0512	11.0017	11.0121	11.0121	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	10.8023	10.6905	10.6250	10.6250	10.5754	9.9841	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.0344	10.0000	-	-	10.8472	10.8472	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	18.0894	16.7519	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	12.7021	11.8926	11.8800	10.9999	10.1382	10.1382	-	-	-	-	-	-
Direct Plan - Annual Bonus	19.3476	18.1085	18.0894	16.7519	15.4357	15.4357	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	18.0894	16.7519	15.4357	15.4357	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	18.0894	16.7519	15.4357	15.4357	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	18.0894	16.7519	15.4357	15.4357	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	18.0894	16.7519	15.4357	15.4357	-	-	-	-	-	-
(c) Redemption Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Growth Option	19.2157	18.0313	18.0130	16.7118	16.6731	15.4333	21.4707	20.0602	19.8037	17.6229	17.6677	16.6044
Dividend Option	-	-	-	-	-	-	10.7521	10.2983	10.6236	10.1260	-	-
Daily Dividend Option	10.2220	10.2179	10.2220	10.2021	10.2220	10.2147	-	-	-	-	-	-
Weekly Dividend Option	10.1015	10.0731	10.1079	10.0647	10.1195	10.0733	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	10.6970	10.5022	10.7232	10.6123	10.6993	10.5592	-	-	-	10.4420	9.8895	-
Quarterly Dividend Option	10.0040	10.0000	12.9919	12.6393	12.6083	11.5915	-	-	-	-	-	-
Quarterly Bonus Option	-	-	12.2900	11.9556	11.9283	10.9713	-	-	-	-	-	-
Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	16.0272	15.4712	15.4555	14.3370	14.3042	13.2346	-	-	-	-	-	-
Bonus Option	14.4646	13.5724	13.5586	12.5786	12.5495	11.6163	-	-	-	-	-	-
Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus	13.1976	12.3836	12.3710	11.4771	11.4506	10.5991	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	16.9438	16.2229	16.1889	15.2752	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	10.0417	10.0335	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	12.6132	11.6524	-	-	-	-	-	-
Direct Plan - Growth Option	19.4330	18.1910	18.1718	16.8254	16.7861	15.5074	22.6858	20.8761	20.6038	18.1612	18.2040	16.9730
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	10.2220	10.2181	10.2220	10.2022	10.2220	10.2148	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	11.0432	11.0122	11.0512	11.0017	11.0638	11.0121	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	10.8023	10.6905	10.7569	10.6250	10.5754	9.9841	-	-	-	-
Direct Plan - Quarterly Dividend Option	10.0344	10.0000	-	-	11.2183	10.8472	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	18.0894	16.7519	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	12.7021	11.8926	11.8800	10.9999	10.9742	10.1382	-	-	-	-	-	-
Direct Plan - Annual Bonus	19.3476	18.1085	18.0894	16.7519	16.7128	15.4357	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.37%		0.42%		0.45%		2.62%		2.66%		2.65%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.07%		8.38%		8.22%		8.34%		13.30%		7.12%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Banking & PSU Debt Fund					DHFL Pramerica Interval Fund Annual Plan Series 1					
		31 Mar 2018	31 Mar 2017	31 Mar 2016		27 Jul 2017	31 Mar 2017	31 Mar 2016				
A	NAV #											
	Growth Option	14.9880	14.1288	13.0375		-	-	12.5027				
	Dividend Option	-	-	-		-	-	-				
	Daily Dividend Option	-	-	-		-	-	-				
	Weekly Dividend Option	10.2952	10.3061	10.3263		-	-	-				
	Fortnightly Dividend Option	-	-	-		-	-	-				
	Monthly Dividend Option	10.1788	10.3153	10.2850		-	-	-				
	Quarterly Dividend Option	10.3360	10.4363	10.3425		-	-	-				
	Quarterly Bonus Option	-	-	11.2213		-	-	-				
	Half Yearly Bonus Option	-	-	-		-	-	-				
	Annual Dividend Option	-	-	-		-	-	-				
	Bonus Option	-	-	12.9376		-	-	-				
	Monthly Bonus Option	-	-	-		-	-	-				
	Annual Bonus	-	-	-		-	-	-				
	Regular Plan - Dividend Option	-	-	-		-	-	-				
	Regular Plan - Growth Option	-	-	-		13.7449	13.4654	12.5027				
	Regular Plan - Daily Dividend Option	-	-	-		-	-	-				
	Regular Plan - Weekly Dividend Option	-	-	-		-	-	-				
	Regular Plan - Monthly Dividend Option	-	-	-		-	-	-				
	Regular Plan - Quarterly Dividend Option	-	-	-		12.6858	12.4261	11.5376				
	Regular Plan - Annual Dividend Option	-	-	-		-	-	-				
	Regular Plan - Bonus Option	-	-	-		-	-	-				
	Institutional Plan - Growth Option	-	-	-		-	-	-				
	Institutional Plan - Daily Dividend Option	-	-	-		-	-	-				
	Institutional Plan - Weekly Dividend Option	-	-	-		-	-	-				
	Institutional Plan - Monthly Dividend Option	-	-	-		-	-	-				
	Premium Plus Plan - Growth Option	-	-	-		-	-	-				
	Premium Plus Plan - Monthly Dividend Option	-	-	-		-	-	-				
	Premium Plus Plan - Quarterly Dividend Option	-	-	-		-	-	-				
	Direct Plan - Bonus Option	15.2080	14.2619	13.0987		-	-	-				
	Direct Plan - Growth Option	15.3516	14.3964	13.2221		13.7878	13.5024	12.5245				
	Direct Plan - Monthly Bonus Option	-	-	-		-	-	-				
	Direct Plan - Half Yearly Bonus Option	-	-	-		-	-	-				
	Direct Plan - Dividend Option	-	-	-		-	-	-				
	Direct Plan - Daily Dividend Option	-	-	-		-	-	-				
	Direct Plan - Weekly Dividend Option	10.2460	-	-		-	-	-				
	Direct Plan - Fortnightly Dividend Option	-	-	-		-	-	-				
	Direct Plan - Monthly Dividend Option	10.3652	10.4880	10.4285		-	-	-				
	Direct Plan - Quarterly Dividend Option	10.7420	10.7928	10.6231		-	-	-				
	Direct Plan - Annual Dividend Option	10.1189	-	-		-	-	-				
	Direct Plan - Quarterly Bonus Option	-	-	13.1316		-	-	-				
	Direct Plan - Annual Bonus	-	-	-		-	-	-				
	Unclaimed Dividend less than 3 yrs	-	-	-		-	-	-				
	Unclaimed Dividend more than 3 yrs	-	-	-		-	-	-				
	Unclaimed Redemption less than 3 yrs	-	-	-		-	-	-				
	Unclaimed Redemption more than 3 yrs	-	-	-		-	-	-				
B	Gross Income											
	i Income other than profit on sale of investment	118.59	120.71	1.08		1.20	4.07	1.56				
	ii Income from profit on inter scheme Sales / transfer of investment	(0.98)	8.54	0.00		-	-	-				
	iii Income from profit on sale of investment to third party	(4.78)	9.42	0.08		(0.10)	0.13	0.08				
	Gross income and gains	112.83	138.68	1.16		1.10	4.20	1.63				
C	Aggregate of expenses	5.98	7.33	0.06		0.01	0.04	0.02				
D	Net Income	106.84	131.35	1.09		1.09	4.16	1.62				
E	Unrealised Appreciation / Depreciation in value of investments	8.53	(0.50)	0.07		(0.09)	0.09	0.00				
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	
	Growth Option	14.9880	14.0998	14.1288	13.0740	13.0375	12.0803	-	-	-	12.5027	11.5716
	Dividend Option	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option	10.3535	10.2436	10.3683	10.1932	10.3470	10.2653	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-
	Monthly Dividend Option	10.4297	10.1158	10.5848	10.2753	10.4014	10.1806	-	-	-	-	-
	Quarterly Dividend Option	10.6636	10.2882	10.7110	10.3363	10.6710	10.3011	-	-	-	-	-
	Quarterly Bonus Option	-	-	11.6111	11.2522	11.2213	10.3389	-	-	-	-	-
	Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-
	Bonus Option	-	-	13.3974	12.9738	12.9376	11.9672	-	-	-	-	-
	Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-
	Annual Bonus	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Growth Option	-	-	-	-	-	13.7449	13.4723	13.4654	12.5135	-	-

Historical per unit Statistics for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Banking & PSU Debt Fund						DHFL Pramerica Interval Fund Annual Plan Series 1					
	31 Mar 2018		31 Mar 2017		31 Mar 2016		27 Jul 2017		31 Mar 2017		31 Mar 2016	
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	12.6858	12.4325	12.4261	11.5476	11.5376	10.6772
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	11.3622	10.6717
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	15.2080	14.2340	14.2619	13.1360	13.0987	12.0810	-	-	-	-	-	-
Direct Plan - Growth Option	15.3516	14.3682	14.3964	13.2598	13.2221	12.1950	13.7878	13.5094	13.5024	12.5354	12.5245	11.5819
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	10.3053	10.1987	10.8032	10.2039	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	10.6134	10.3002	10.7528	10.4228	10.5104	10.3071	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	11.0526	10.6910	11.0479	10.6346	10.9146	10.5283	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	13.6246	13.1690	13.1316	12.0810	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	10.7710	10.0710	-	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Growth Option	14.9880	14.0998	14.1288	13.0740	12.0803	12.0803	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	10.3535	10.2436	10.3683	10.1932	10.2653	10.2653	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	10.4297	10.1158	10.5848	10.2778	10.1806	10.1806	-	-	-	-	-	-
Quarterly Dividend Option	10.6636	10.2882	10.7110	10.3363	10.3011	10.3011	-	-	-	-	-	-
Quarterly Bonus Option	-	-	11.6026	11.2522	10.3389	10.3389	-	-	-	-	-	-
Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	13.3868	12.9738	11.9672	11.9672	-	-	-	-	-	-
Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	13.7449	13.4723	13.4654	12.5135	12.5027	11.5716
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	12.6858	12.4325	12.4261	11.5476	11.5376	10.6772
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	11.3622	10.6717
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	15.2080	14.2340	14.2619	13.1360	12.0810	12.0810	-	-	-	-	-	-
Direct Plan - Growth Option	15.3516	14.3682	14.3964	13.2598	12.1950	12.1950	13.7878	13.5094	13.5024	12.5354	12.5245	11.5819
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	10.3053	10.1987	10.8032	10.2039	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Banking & PSU Debt Fund						DHFL Pramerica Interval Fund Annual Plan Series 1					
	31 Mar 2018		31 Mar 2017		31 Mar 2016		27 Jul 2017		31 Mar 2017		31 Mar 2016	
Direct Plan - Monthly Dividend Option	10.6134	10.3002	10.7528	10.4310	10.3071	10.3071	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	11.0526	10.6910	11.0479	10.6346	10.5283	10.5283	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	10.7710	10.0710	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	13.6132	13.1690	12.0810	12.0810	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
Growth Option	14.9880	14.0998	14.1288	13.0740	13.0375	12.0199	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	10.3535	10.2436	10.3683	10.1932	10.3470	10.2653	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	10.4297	10.1158	10.5848	10.2778	10.4014	10.1806	-	-	-	-	-	-
Quarterly Dividend Option	10.6636	10.2882	10.7110	10.3363	10.6710	10.3011	-	-	-	-	-	-
Quarterly Bonus Option	-	-	11.6026	11.2522	11.2213	10.2872	-	-	-	-	-	-
Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	13.3868	12.9738	12.9376	11.9074	-	-	-	-	-	-
Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	-	-	-	-	-	-	13.7449	13.4723	13.4654	12.5135	12.5027	11.5716
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	12.6858	12.4325	12.4261	11.5476	11.5376	10.6772
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	11.3622	10.6717
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	15.2080	14.2340	14.2619	13.1360	13.0987	12.0206	-	-	-	-	-	-
Direct Plan - Growth Option	15.3516	14.3682	14.3964	13.2598	13.2221	12.1340	13.7878	13.5094	13.5024	12.5354	12.5245	11.5819
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	10.3053	10.1987	10.8032	10.2039	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	10.6134	10.3002	10.7528	10.4310	10.5104	10.3071	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option	11.0526	10.6910	11.0479	10.6346	10.9146	10.4757	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	10.7710	10.0710	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	13.6132	13.1690	13.1316	12.0206	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.37%	-	0.43%	-	0.45%	-	0.08%	-	0.07%	-	0.08%	-
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	6.98%	-	8.23%	-	8.41%	-	6.04%	-	7.72%	-	8.12%	-

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Strategic Debt Fund (formerly DHFL Pramerica Inflation Indexed Bond Fund)						DHFL Pramerica Medium Term Fund (formerly DHFL Pramerica Medium Term Income Fund)					
	31 Mar 2018		31 Mar 2017		31 Mar 2016		31 Mar 2018		31 Mar 2017		31 Mar 2016	
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	11.6969	11.2430	11.7924	11.1774	-	-	11.0687	10.5661	11.2517	10.5599	10.0984	10.0984
Direct Plan - Quarterly Dividend Option	11.2779	10.7825	12.0751	10.9329	10.0339	10.0339	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	10.6200	9.9520	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Dividend Option	12.9805	12.3886	12.4358	11.2861	11.2648	10.0088	12.7063	12.0648	12.0253	10.8645	11.1343	10.7418
Regular Plan - Growth Option	13.0821	12.3886	12.4359	11.2861	11.2648	10.0089	14.6931	13.8107	13.7656	12.4433	12.3984	11.4625
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	11.6359	11.1610	11.7535	11.1730	11.1651	9.9206	10.9381	10.4717	11.0115	10.4128	10.3988	9.8933
Regular Plan - Quarterly Dividend Option	11.3448	10.7947	12.1094	11.0344	11.2703	10.0098	10.4155	9.9325	9.8669	9.7482	-	-
Regular Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	13.0901	12.3976	12.4455	11.2929	11.2715	10.0106	-	-	-	-	-	-
Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Annual Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	13.5130	12.6899	12.7288	11.4716	11.4488	10.1135	15.1214	14.1008	14.0381	12.6116	12.5651	11.5410
Direct Plan - Monthly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option	13.3485	12.6891	12.7280	11.4714	11.4485	10.1135	13.0434	12.3246	12.2698	11.0230	11.2436	10.8874
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	11.6969	11.2430	11.7924	11.1774	-	-	11.0687	10.5661	11.1392	10.4543	10.4157	9.9974
Direct Plan - Quarterly Dividend Option	11.2779	10.7825	12.0751	10.9329	11.1889	10.0339	-	-	-	-	-	-
Direct Plan - Annual Dividend Option	-	-	-	-	-	-	10.6200	9.9520	-	-	-	-
Direct Plan - Quarterly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.37%		0.37%		0.34%		0.46%		0.40%		0.47%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	9.42%		10.53%		11.71%		8.17%		11.45%		8.89%	

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 4

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 4** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 5

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 5** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 6

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 6** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 7

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 7** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 10

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 10** (the 'Scheme'), which comprise the balance sheet as at 3 October 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 3 October 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 3 October 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 3 October 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 11

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 11** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 12

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 12** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 13

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 13** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 14

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 14** (the 'Scheme'), which comprise the balance sheet as at 5 July 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 5 July 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 5 July 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 5 July 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 17

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 17** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 19

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 19** (the 'Scheme'), which comprise the balance sheet as at 11 April 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 11 April 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 11 April 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 11 April 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 21

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 21** (the 'Scheme'), which comprise the balance sheet as at 7 August 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 7 August 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 7 August 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 7 August 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series- 22

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 22** (the 'Scheme'), which comprise the balance sheet as at 4 October 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 4 October 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 4 October 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 4 October 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 23

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 23** (the 'Scheme'), which comprise the balance sheet as at 6 July 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 6 July 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 6 July 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 6 July 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series- 26

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 26** (the 'Scheme'), which comprise the balance sheet as at 11 September 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 11 September 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 11 September 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 11 September 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 27

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 27** (the 'Scheme'), which comprise the balance sheet as at 13 September 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 13 September 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 13 September 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 13 September 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 29

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 29** (the 'Scheme'), which comprise the balance sheet as at 18 January 2018, the related revenue account and the cash flow statement for the period from 1 April 2017 to 18 January 2018 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 18 January 2018;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 18 January 2018.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 31

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 31** (the 'Scheme'), which comprise the balance sheet as at 25 October 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 25 October 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 25 October 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 25 October 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series- 32

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 32** (the 'Scheme'), which comprise the balance sheet as at 4 December 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 4 December 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 4 December 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 4 December 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 33

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 33** (the 'Scheme'), which comprise the balance sheet as at 5 February 2018, the related revenue account and the cash flow statement for the period from 1 April 2017 to 5 February 2018 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 5 February 2018;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 5 February 2018.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 34

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 34** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 35

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 35** (the 'Scheme'), which comprise the balance sheet as at 14 March 2018, the related revenue account and the cash flow statement for the period from 1 April 2017 to 14 March 2018 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 14 March 2018;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 14 March 2018.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 37

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 37** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 39

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 39** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 40

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 40** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Hybrid Fixed Term Fund Series 41

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Hybrid Fixed Term Fund – Series 41** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 4		DHFL Pramerica Hybrid Fixed Term Fund - Series 5		DHFL Pramerica Hybrid Fixed Term Fund - Series 6	
		As at	As at	As at	As at	As at	As at
		31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
LIABILITIES							
Unit capital	3	106,396	106,396	55,156	55,156	24,997	24,997
Reserves and surplus	4	65,259	47,404	34,313	25,080	17,863	15,765
Current liabilities and provisions	5	233	5,106	1,217	4,891	283	2,814
Total		171,888	158,906	90,686	85,127	43,143	43,576
ASSETS							
Investments	6	134,200	136,372	75,061	67,833	36,046	35,040
Current assets	7	37,688	22,534	15,625	17,294	7,097	8,536
Total		171,888	158,906	90,686	85,127	43,143	43,576
Significant accounting policies	2						
Notes to the financial Statements	1, 10, 11 & 12						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited** For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 7		DHFL Pramerica Hybrid Fixed Term Fund - Series 10		DHFL Pramerica Hybrid Fixed Term Fund - Series 11	
		As at	As at	As at	As at	As at	As at
		31 March 2018	31 March 2017	03 October 2017	31 March 2017	31 March 2018	31 March 2017
LIABILITIES							
Unit capital	3	15,584	15,584	-	468,684	4,504	4,504
Reserves and surplus	4	10,250	8,776	-	133,706	1,888	1,680
Current liabilities and provisions	5	447	754	615,488	4,320	519	1,840
Total		26,281	25,114	615,488	606,710	6,911	8,024
ASSETS							
Investments	6	19,870	19,375	110,000	563,928	4,563	4,685
Current assets	7	6,411	5,739	505,488	42,782	2,348	3,339
Total		26,281	25,114	615,488	606,710	6,911	8,024
Significant accounting policies	2						
Notes to the financial Statements	1, 10, 11 & 12						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 12		DHFL Pramerica Hybrid Fixed Term Fund - Series 13		DHFL Pramerica Hybrid Fixed Term Fund - Series 14	
		As at	As at	As at	As at	As at	As at
		31 March 2018	31 March 2017	31 March 2018	31 March 2017	05 July 2017	31 March 2017
LIABILITIES							
Unit capital	3	13,168	13,168	162,899	162,898	-	71,315
Reserves and surplus	4	6,211	5,561	57,288	47,608	-	23,882
Current liabilities and provisions	5	90	2,591	151	1,603	96,048	412
Total		19,469	21,320	220,338	212,109	96,048	95,609
ASSETS							
Investments	6	14,370	15,068	215,186	205,706	-	94,973
Current assets	7	5,099	6,252	5,152	6,403	96,048	636
Total		19,469	21,320	220,338	212,109	96,048	95,609
Significant accounting policies	2						
Notes to the financial Statements	1, 10, 11 & 12						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited** For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 17		DHFL Pramerica Hybrid Fixed Term Fund - Series 19		DHFL Pramerica Hybrid Fixed Term Fund - Series 21	
		As at	As at	As at	As at	As at	As at
		31 March 2018	31 March 2017	11 April 2017	31 March 2017	07 August 2017	31 March 2017
LIABILITIES							
Unit capital	3	4,623	240,244	-	150,257	-	308,953
Reserves and surplus	4	1,277	54,638	1,088	37,026	-	75,249
Current liabilities and provisions	5	42	1,118	186,624	777	393,797	1,013
Total		5,942	296,000	187,712	188,060	393,797	385,215
ASSETS							
Investments	6	-	280,822	19,633	182,597	68,362	334,619
Current assets	7	5,942	15,178	168,079	5,463	325,435	50,596
Total		5,942	296,000	187,712	188,060	393,797	385,215
Significant accounting policies	2						
Notes to the financial Statements	1, 10, 11 & 12						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 22		DHFL Pramerica Hybrid Fixed Term Fund - Series 23		DHFL Pramerica Hybrid Fixed Term Fund - Series 26	
		As at		As at		As at	
		04 October 2017	31 March 2017	06 July 2017	31 March 2017	11 September 2017	31 March 2017
LIABILITIES							
Unit capital	3	-	254,911	-	503,329	-	647,425
Reserves and surplus	4	-	53,714	-	82,574	-	67,778
Current liabilities and provisions	5	318,177	869	603,517	1,661	745,734	3,765
Total		318,177	309,494	603,517	587,564	745,734	718,968
ASSETS							
Investments	6	58,896	272,781	-	486,106	177,484	582,579
Current assets	7	259,281	36,713	603,517	101,458	568,250	136,389
Total		318,177	309,494	603,517	587,564	745,734	718,968
Significant accounting policies	2						
Notes to the financial Statements	1, 10, 11 & 12						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 27		DHFL Pramerica Hybrid Fixed Term Fund - Series 29		DHFL Pramerica Hybrid Fixed Term Fund - Series 31	
		As at	As at	As at	As at	As at	As at
		13 September 2017	31 March 2017	18 January 2018	31 March 2017	25 October 2017	31 March 2017
LIABILITIES							
Unit capital	3	-	227,729	-	317,748	-	299,297
Reserves and surplus	4	-	28,286	-	73,006	-	35,185
Current liabilities and provisions	5	268,443	732	421,223	487	350,669	842
Total		268,443	256,747	421,223	391,241	350,669	335,324
ASSETS							
Investments	6	-	190,535	115,832	346,805	-	276,798
Current assets	7	268,443	66,212	305,391	44,436	350,669	58,526
Total		268,443	256,747	421,223	391,241	350,669	335,324
Significant accounting policies	2						
Notes to the financial Statements	1, 10, 11 & 12						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 32		DHFL Pramerica Hybrid Fixed Term Fund - Series 33		DHFL Pramerica Hybrid Fixed Term Fund - Series 34	
		As at	As at	As at	As at	As at	As at
		04 December 2017	31 March 2017	05 February 2018	31 March 2017	31 March 2018	31 March 2017
LIABILITIES							
Unit capital	3	-	538,862	-	384,455	214,211	214,211
Reserves and surplus	4	-	28,587	-	8,224	32,488	15,731
Current liabilities and provisions	5	602,335	1,460	442,891	1,000	191	577
Total		602,335	568,909	442,891	393,679	246,890	230,519
ASSETS							
Investments	6	197,537	494,525	187,607	350,907	209,032	204,531
Current assets	7	404,798	74,384	255,284	42,772	37,858	25,988
Total		602,335	568,909	442,891	393,679	246,890	230,519
Significant accounting policies	2						
Notes to the financial Statements	1, 10, 11 & 12						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 35		DHFL Pramerica Hybrid Fixed Term Fund - Series 37		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	
		As at	As at	As at	As at	As at	As at
		14 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
LIABILITIES							
Unit capital	3	-	645,156	283,481	283,481	567,489	567,489
Reserves and surplus	4	-	12,668	25,072	7,191	80,738	39,687
Current liabilities and provisions	5	739,767	1,767	285	920	489	1,424
Total		739,767	659,591	308,838	291,592	648,716	608,600
ASSETS							
Investments	6	142,793	578,847	263,985	247,262	619,993	514,619
Current assets	7	596,974	80,744	44,853	44,330	28,723	93,981
Total		739,767	659,591	308,838	291,592	648,716	608,600
Significant accounting policies	2						
Notes to the financial Statements	1, 10, 11 & 12						

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

as at 31 March 2018

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 40		DHFL Pramerica Hybrid Fixed Term Fund - Series 41	
		As at	As at	As at	As at
		31 March 2018	31 March 2017	31 March 2018	31 March 2017
LIABILITIES					
Unit capital	3	690,928	690,928	556,605	556,605
Reserves and surplus	4	91,194	36,516	60,844	22,663
Current liabilities and provisions	5	742	1,750	554	1,324
Total		782,864	729,194	618,003	580,592
ASSETS					
Investments	6	618,397	604,138	496,689	479,370
Current assets	7	164,467	125,056	121,314	101,222
Total		782,864	729,194	618,003	580,592
Significant accounting policies	2				
Notes to the financial Statements	1, 10, 11 & 12				

Notes referred to the above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited** For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 4		DHFL Pramerica Hybrid Fixed Term Fund - Series 5		DHFL Pramerica Hybrid Fixed Term Fund - Series 6	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	-	-	-	-	-	-
Interest and discount income	8	12,068	13,007	6,241	6,407	3,159
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	-	-	-
Profit on inter-scheme transfer / sale of investments	-	-	-	-	-	-
Net change in marked to market in value of investments *	-	-	-	-	-	-
Other income	-	-	-	261	-	-
Total	12,068	13,007	6,241	6,668	3,159	2,973
EXPENSES AND LOSSES						
Provision for depreciation in value of investments	-	-	-	-	-	-
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	1,359	-	1,531	-	-	-
Loss on inter-scheme transfer / sale of investments	1	-	-	-	7	-
Management fees (excluding service tax / Goods and Service Tax (GST))	3,622	3,542	1,899	1,853	969	865
GST / Service Tax - Management Fees	624	528	327	277	165	86
Registrar and transfer agent's fees	-	1	-	-	-	-
Custodian fees and transaction charges	3	4	2	2	-	-
Trusteeship fees	6	-	3	2	2	1
Audit fees	3	4	2	2	1	4
Investor education and awareness	32	30	18	16	8	8
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	90
Other	-	-	-	-	-	-
Other operating expenses	9	8	13	4	7	2
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-
Total	5,658	4,122	3,786	2,159	1,154	1,056
Net Surplus / (deficit) for year / period	6,410	8,885	2,455	4,509	2,005	1,917
Change in Unrealised Depreciation in Value of investments	-	-	-	-	-	-
Net Gains / (Losses) for the year / Period	6,410	8,885	2,455	4,509	2,005	1,917
Net change in unrealised appreciation/depreciation in value of investments, derivatives	11,445	1,104	6,777	455	93	390
Net Surplus / (Deficit) for the year / period	17,855	9,989	9,232	4,964	2,098	2,307
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	919	-	574	-	251	20
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(151)	(919)	(128)	(574)	-	(251)
Net Surplus / (Deficit) for the year / period	18,623	9,070	9,679	4,390	2,349	2,076
Add: Retained surplus / (deficit) at beginning of the year	46,485	37,415	24,506	20,116	15,514	13,438
Total	65,108	46,485	34,185	24,506	17,863	15,514
Appropriation						
Less: Premium on redemption	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Tax on income distributed during the year / period	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	65,108	46,485	34,185	24,506	17,863	15,514
Significant accounting policies	2					
Notes to the financial Statements	1, 10, 11 & 12					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For DHFL Pramerica Asset Managers Private Limited

For DHFL Pramerica Trustees Private Limited

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 7		DHFL Pramerica Hybrid Fixed Term Fund - Series 10		DHFL Pramerica Hybrid Fixed Term Fund - Series 11	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 3 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	-	-	557	1,045	10	2
Interest and discount income	1,663	1,512	18,289	42,626	365	3,278
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	13,432	21,805	-	1,709
Profit on inter-scheme transfer / sale of investments	-	-	-	-	-	31
Net change in marked to market in value of investments *	-	-	-	-	-	-
Other income	-	-	-	411	-	169
Total	1,663	1,512	32,278	65,887	375	5,189
EXPENSES AND LOSSES						
Provision for depreciation in value of investments	-	-	-	-	70	-
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	14	-	-
Loss on inter-scheme transfer / sale of investments	-	-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	576	476	6,334	13,201	147	1,387
GST / Service Tax - Management Fees	101	72	1,082	1,975	23	205
Registrar and transfer agent's fees	-	-	-	4	-	1
Custodian fees and transaction charges	-	-	5	23	-	1
Trusteeship fees	1	-	13	11	-	1
Audit fees	1	3	12	15	-	4
Investor education and awareness	6	4	62	116	2	12
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	71	-	-	-	19
Other	-	-	-	-	-	-
Other operating expenses	1	1	41	61	1	(6)
Less: Expenses re-imbursed by the Investment Manager	-	-	(3)	-	-	-
Total	686	627	7,546	15,420	243	1,624
Net Surplus / (deficit) for year / period	977	885	24,732	50,467	132	3,565
Change in Unrealised Depreciation in Value of investments	-	-	14,776	3,437	-	-
Net Gains / (Losses) for the year / Period	977	885	24,732	50,467	132	3,565
Net change in unrealised appreciation/depreciation in value of investments, derivatives	497	491	(14,776)	(3,437)	76	376
Net Surplus / (Deficit) for the year / period	1,474	1,376	9,956	47,030	208	3,941
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	197	-	16,961	18,943	100	107
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(317)	(197)	-	(16,961)	(176)	(100)
Net Surplus / (Deficit) for the year / period	1,354	1,179	26,917	49,012	132	3,948
Add: Retained surplus / (deficit) at beginning of the year	8,579	7,400	116,745	71,371	1,580	103,977
Total	9,933	8,579	143,662	120,383	1,712	107,925
Appropriation						
Less: Premium on redemption	-	-	-	-	-	(106,345)
Income distributed	-	-	(959)	(2,624)	-	-
Tax on income distributed during the year / period	-	-	(371)	(1,014)	-	-
Retained surplus carried forward to the balance sheet	9,933	8,579	142,332	116,745	1,712	1,580
Significant accounting policies	2					
Notes to the financial Statements	1, 10, 11 & 12					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 12		DHFL Pramerica Hybrid Fixed Term Fund - Series 13		DHFL Pramerica Hybrid Fixed Term Fund - Series 14	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 5 July 2017	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	25	9	302	326	21	26
Interest and discount income	1,119	4,560	12,860	15,270	1,275	8,105
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	3,720	5,398	7,098	562	72,253
Profit on inter-scheme transfer / sale of investments	-	84	-	279	-	3
Net change in marked to market in value of investments *	-	-	-	-	-	-
Other income	-	27	-	134	-	100
Total	1,144	8,400	18,560	23,107	1,858	80,487
EXPENSES AND LOSSES						
Provision for depreciation in value of investments	-	-	-	-	-	-
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	28	-	-	-	-	-
Loss on inter-scheme transfer / sale of investments	-	-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	448	1,907	4,471	4,560	594	4,585
GST / Service Tax - Management Fees	79	281	767	681	88	680
Registrar and transfer agent's fees	-	1	-	1	-	3
Custodian fees and transaction charges	-	1	5	10	-	2
Trusteeship fees	1	2	8	4	1	4
Audit fees	1	4	4	5	-	6
Investor education and awareness	4	18	44	40	6	38
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	48	-	656	-	-
Other	-	-	-	-	-	-
Other operating expenses	1	(25)	15	(631)	3	(174)
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-
Total	562	2,237	5,314	5,326	692	5,144
Net Surplus / (deficit) for year / period	582	6,163	13,246	17,781	1,166	75,343
Change in Unrealised Depreciation in Value of investments	-	876	3,566	-	361	46,088
Net Gains / (Losses) for the year / Period	582	6,163	13,246	17,781	1,166	75,343
Net change in unrealised appreciation/depreciation in value of investments, derivatives	68	(876)	(3,566)	581	(361)	(46,088)
Net Surplus / (Deficit) for the year / period	650	5,287	9,680	18,362	805	29,255
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	333	1,229	6,031	5,912	361	46,449
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(410)	(333)	(2,502)	(6,031)	-	(361)
Net Surplus / (Deficit) for the year / period	573	6,183	13,209	18,243	1,166	75,343
Add: Retained surplus / (deficit) at beginning of the year	5,228	112,334	41,577	25,614	23,521	40,083
Total	5,801	118,517	54,786	43,857	24,687	115,426
Appropriation						
Less: Premium on redemption	-	(113,289)	-	-	-	(91,905)
Income distributed	-	-	-	(1,637)	-	-
Tax on income distributed during the year / period	-	-	-	(643)	-	-
Retained surplus carried forward to the balance sheet	5,801	5,228	54,786	41,577	24,687	23,521
Significant accounting policies	2					
Notes to the financial Statements	1, 10, 11 & 12					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For DHFL Pramerica Asset Managers Private Limited

For DHFL Pramerica Trustees Private Limited

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 17		DHFL Pramerica Hybrid Fixed Term Fund - Series 19		DHFL Pramerica Hybrid Fixed Term Fund - Series 21	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 11 April 2017	01 April 2016 to 31 March 2017	01 April 2017 to 7 August 2017	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	-	-	-	163	-	-
Interest and discount income	8	525	21,870	239	12,261	7,136
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)		318	4,951	98	2,648	16,676
Profit on inter-scheme transfer / sale of investments		-	-	-	26	-
Net change in marked to market in value of investments *		-	-	-	-	-
Other income		-	86	-	62	-
Total		843	26,907	337	15,160	23,812
EXPENSES AND LOSSES						
Provision for depreciation in value of investments		-	-	-	-	-
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)		-	-	-	-	-
Loss on inter-scheme transfer / sale of investments		-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))		244	6,941	126	4,429	3,083
GST / Service Tax - Management Fees		38	1,036	19	662	506
Registrar and transfer agent's fees		-	2	-	1	-
Custodian fees and transaction charges		-	8	1	7	4
Trusteeship fees		-	6	1	4	6
Audit fees		1	7	4	5	8
Investor education and awareness		2	58	2	38	28
Selling and Distribution Expenses		-	-	-	-	-
Commission to Agents		-	-	-	-	-
Other		-	-	-	-	-
Other operating expenses	9	-	20	3	4	158
Less: Expenses re-imbursed by the Investment Manager		-	-	(1)	-	-
Total		285	8,078	155	5,150	3,793
Net Surplus / (deficit) for year / period		558	18,829	182	10,010	20,019
Change in Unrealised Depreciation in Value of investments		215	5,625	121	-	11,848
Net Gains / (Losses) for the year / Period		558	18,829	182	10,010	20,019
Net change in unrealised appreciation/depreciation in value of investments, derivatives		(215)	(5,625)	(121)	1,425	(11,848)
Net Surplus / (Deficit) for the year / period		343	13,204	61	11,435	8,171
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		215	5,840	1,247	151	12,418
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		-	(215)	(1,088)	(1,247)	-
Net Surplus / (Deficit) for the year / period		558	18,829	220	10,339	20,589
Add: Retained surplus / (deficit) at beginning of the year		54,423	35,594	35,779	44,317	62,831
Total		54,981	54,423	35,999	54,656	83,420
Appropriation						
Less: Premium on redemption		(53,704)	-	-	(18,877)	-
Income distributed		-	-	-	-	-
Tax on income distributed during the year / period		-	-	-	-	-
Retained surplus carried forward to the balance sheet		1,277	54,423	35,999	35,779	83,420

Significant accounting policies
Notes to the financial Statements

2
1, 10, 11
& 12

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 22		DHFL Pramerica Hybrid Fixed Term Fund - Series 23		DHFL Pramerica Hybrid Fixed Term Fund - Series 26	
	01 April 2017 to 4 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 6 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 11 September 2017	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	-	-	-	-	-	-
Interest and discount income	8,169	26,416	7,104	44,742	21,304	59,552
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	8,165	267	17,498	864	-	89
Profit on inter-scheme transfer / sale of investments	-	-	-	5	-	-
Net change in marked to market in value of investments *	-	-	-	-	-	-
Other income	-	97	-	168	-	30
Total	16,334	26,780	24,602	45,779	21,304	59,671
EXPENSES AND LOSSES						
Provision for depreciation in value of investments	-	-	-	-	14,868	-
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	29	-	-	-	5
Loss on inter-scheme transfer / sale of investments	-	-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	2,849	7,109	3,626	13,195	6,660	16,173
GST / Service Tax - Management Fees	456	1,061	575	1,968	1,069	2,413
Registrar and transfer agent's fees	-	2	-	3	-	4
Custodian fees and transaction charges	3	9	12	15	18	20
Trusteeship fees	7	6	7	12	13	14
Audit fees	6	7	12	13	15	17
Investor education and awareness	32	60	32	110	66	134
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other operating expenses	9,118	24	716	33	968	33
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-
Total	3,471	8,307	4,980	15,349	23,677	18,813
Net Surplus / (deficit) for year / period	12,863	18,473	19,622	30,430	(2,373)	40,858
Change in Unrealised Depreciation in Value of investments	3,640	-	3,444	-	-	-
Net Gains / (Losses) for the year / Period	12,863	18,473	19,622	30,430	(2,373)	40,858
Net change in unrealised appreciation/depreciation in value of investments, derivatives	(3,640)	4,874	(3,444)	25,024	32,390	21,901
Net Surplus / (Deficit) for the year / period	9,223	23,347	16,178	55,454	30,017	62,759
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	3,530	323	3,444	1,666	1,376	1,092
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	-	(3,530)	-	(3,444)	-	(1,376)
Net Surplus / (Deficit) for the year / period	12,753	20,140	19,622	53,676	31,393	62,475
Add: Retained surplus / (deficit) at beginning of the year	50,184	30,044	79,130	25,454	66,402	3,927
Total	62,937	50,184	98,752	79,130	97,795	66,402
Appropriation						
Less: Premium on redemption	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Tax on income distributed during the year / period	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	62,937	50,184	98,752	79,130	97,795	66,402
Significant accounting policies	2					
Notes to the financial Statements	1, 10, 11 & 12					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For DHFL Pramerica Asset Managers Private Limited

For DHFL Pramerica Trustees Private Limited

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 27		DHFL Pramerica Hybrid Fixed Term Fund - Series 29		DHFL Pramerica Hybrid Fixed Term Fund - Series 31	
	01 April 2017 to 13 September 2017	01 April 2016 to 31 March 2017	01 April 2017 to 18 January 2018	01 April 2016 to 31 March 2017	01 April 2017 to 25 October 2017	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	-	-	-	-	-	-
Interest and discount income	8	6,338	18,540	24,179	33,612	13,648
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)		4,555	361	9,142	245	574
Profit on inter-scheme transfer / sale of investments		-	-	-	-	-
Net change in marked to market in value of investments *		-	-	-	-	-
Other income		-	-	-	-	55
Total		10,893	18,901	33,321	33,857	14,222
EXPENSES AND LOSSES						
Provision for depreciation in value of investments		-	-	-	-	-
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)		-	-	-	-	-
Loss on inter-scheme transfer / sale of investments		-	-	-	-	10
Management fees (excluding service tax / Goods and Service Tax (GST))		38	5,794	2,789	3,706	3,937
GST / Service Tax - Management Fees		8	865	472	553	646
Registrar and transfer agent's fees		-	1	-	2	-
Custodian fees and transaction charges		8	6	7	11	9
Trusteeship fees		5	5	12	8	7
Audit fees		5	6	8	9	7
Investor education and awareness		24	48	66	74	40
Selling and Distribution Expenses		-	-	-	-	-
Commission to Agents		-	-	-	-	-
Other		-	-	-	-	-
Other operating expenses	9	334	5	10	8	420
Less: Expenses re-imbursed by the Investment Manager		-	-	-	-	-
Total		422	6,730	3,364	4,371	5,066
Net Surplus / (deficit) for year / period		10,471	12,171	29,957	29,486	9,156
Change in Unrealised Depreciation in Value of investments		-	-	-	-	-
Net Gains / (Losses) for the year / Period		10,471	12,171	29,957	29,486	9,156
Net change in unrealised appreciation/depreciation in value of investments, derivatives		1,931	9,890	419	6,298	6,634
Net Surplus / (Deficit) for the year / period		12,402	22,061	30,376	35,784	15,790
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		280	1,295	3,078	433	1,020
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		-	(280)	-	(3,078)	-
Net Surplus / (Deficit) for the year / period		12,682	23,076	33,454	33,139	16,810
Add: Retained surplus / (deficit) at beginning of the year		28,006	4,930	69,928	36,789	34,165
Total		40,688	28,006	103,382	69,928	50,975
Appropriation						
Less: Premium on redemption		-	-	-	-	-
Income distributed		-	-	-	-	-
Tax on income distributed during the year / period		-	-	-	-	-
Retained surplus carried forward to the balance sheet		40,688	28,006	103,382	69,928	50,975
Significant accounting policies	2					
Notes to the financial Statements	1, 10, 11 & 12					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 32		DHFL Pramerica Hybrid Fixed Term Fund - Series 33		DHFL Pramerica Hybrid Fixed Term Fund - Series 34	
	01 April 2017 to 4 December 2017	01 April 2016 to 31 March 2017	01 April 2017 to 5 February 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	-	-	-	-	-	-
Interest and discount income	8	28,809	47,220	23,463	34,768	18,248
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	279	-	-	2,252
Profit on inter-scheme transfer / sale of investments	-	-	-	5	-	-
Net change in marked to market in value of investments *	-	-	-	-	-	-
Other income	-	-	19	-	173	-
Total	28,809	47,518	23,468	34,941	20,500	20,033
EXPENSES AND LOSSES						
Provision for depreciation in value of investments	-	-	-	-	-	-
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	35,809	-	-	7,106	-	-
Loss on inter-scheme transfer / sale of investments	-	-	73	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	7,658	12,204	-	7,068	9,074	5,245
GST / Service Tax - Management Fees	1,280	1,821	-	1,200	1,353	902
Registrar and transfer agent's fees	-	-	3	-	2	-
Custodian fees and transaction charges	18	16	-	6	12	6
Trusteeship fees	17	11	-	14	8	9
Audit fees	12	13	-	8	9	5
Investor education and awareness	80	108	-	72	76	48
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other operating expenses	9	794	(9)	24	23	14
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-
Total	45,668	14,240	15,498	10,557	6,229	6,014
Net Surplus / (deficit) for year / period	(16,859)	33,278	7,970	24,384	14,271	14,019
Change in Unrealised Depreciation in Value of investments	-	-	-	2,143	-	-
Net Gains / (Losses) for the year / Period	(16,859)	33,278	7,970	24,384	14,271	14,019
Net change in unrealised appreciation/depreciation in value of investments, derivatives	50,671	4,636	-	40,912	(2,143)	2,486
Net Surplus / (Deficit) for the year / period	33,812	37,914	48,882	22,241	16,757	15,040
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	2,249	-	-	2,068	-	2,030
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	-	(2,249)	-	(2,068)	(81)	(2,030)
Net Surplus / (Deficit) for the year / period	36,061	35,665	50,950	20,173	18,706	13,327
Add: Retained surplus / (deficit) at beginning of the year	26,338	(9,327)	-	6,156	(14,017)	374
Total	62,399	26,338	57,106	6,156	32,407	13,701
Appropriation						
Less: Premium on redemption	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Tax on income distributed during the year / period	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	62,399	26,338	57,106	6,156	32,407	13,701
Significant accounting policies	2					
Notes to the financial Statements	1, 10, 11 & 12					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For DHFL Pramerica Asset Managers Private Limited

For DHFL Pramerica Trustees Private Limited

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 35		DHFL Pramerica Hybrid Fixed Term Fund - Series 37		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	
	01 April 2017 to 14 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS						
Dividend income	-	-	-	-	-	-
Interest and discount income	8	50,420	55,717	23,839	22,701	48,633
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	327	-	541	29,462
Profit on inter-scheme transfer / sale of investments	-	-	-	7	-	-
Net change in marked to market in value of investments *	-	-	-	-	-	-
Other income	-	212	-	168	-	309
Total	50,420	56,256	23,846	23,410	78,095	49,536
EXPENSES AND LOSSES						
Provision for depreciation in value of investments	-	-	-	-	-	-
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	17,365	-	4,687	-	-	-
Loss on inter-scheme transfer / sale of investments	-	20	-	257	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	14,391	15,190	7,039	6,701	13,581	12,237
GST / Service Tax - Management Fees	2,469	2,266	1,214	1,001	2,343	1,825
Registrar and transfer agent's fees	-	4	-	2	-	2
Custodian fees and transaction charges	14	20	9	9	15	17
Trusteeship fees	25	13	12	6	25	12
Audit fees	14	15	6	7	13	14
Investor education and awareness	134	126	62	56	130	114
Selling and Distribution Expenses	-	-	-	-	-	472
Commission to Agents	-	-	-	-	-	-
Other	1	-	-	-	1	-
Other operating expenses	9	29	38	16	(11)	40
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-
Total	34,442	17,692	13,045	8,028	16,148	14,748
Net Surplus / (deficit) for year / period	15,978	38,564	10,801	15,382	61,947	34,788
Change in Unrealised Depreciation in Value of investments	-	-	-	-	20,896	-
Net Gains / (Losses) for the year / Period	15,978	38,564	10,801	15,382	61,947	34,788
Net change in unrealised appreciation/depreciation in value of investments, derivatives	60,585	1,469	7,080	1,485	(20,896)	15,288
Net Surplus / (Deficit) for the year / period	76,563	40,033	17,881	16,867	41,051	50,076
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	6,912	9	916	27	5,101	22
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	-	(6,912)	(23)	(916)	(854)	(5,101)
Net Surplus / (Deficit) for the year / period	83,475	33,130	18,773	15,978	45,297	44,997
Add: Retained surplus / (deficit) at beginning of the year	5,756	(27,374)	6,275	(9,703)	34,586	(10,411)
Total	89,231	5,756	25,048	6,275	79,883	34,586
Appropriation						
Less: Premium on redemption	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Tax on income distributed during the year / period	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	89,231	5,756	25,048	6,275	79,883	34,586

Significant accounting policies
Notes to the financial Statements

2
1, 10, 11
& 12

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited** For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income
Place : Mumbai
Date : 19 July 2018

Head-Equities

Director
Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Hybrid Fixed Term Fund - Series 40		DHFL Pramerica Hybrid Fixed Term Fund - Series 41	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
INCOME AND GAINS				
Dividend income	-	-	-	-
Interest and discount income	8 58,718	57,418	45,419	44,087
Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	843	111	852	310
Profit on inter-scheme transfer / sale of investments	15	164	288	39
Net change in marked to market in value of investments *	-	-	-	-
Other income	-	743	-	411
Total	59,576	58,436	46,559	44,847
EXPENSES AND LOSSES				
Provision for depreciation in value of investments	-	-	-	-
Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	-
Loss on inter-scheme transfer / sale of investments	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	16,928	15,068	13,433	11,946
GST / Service Tax - Management Fees	2,925	2,248	2,321	1,782
Registrar and transfer agent's fees	-	4	-	3
Custodian fees and transaction charges	20	21	16	17
Trusteeship fees	29	15	23	12
Audit fees	16	17	12	13
Investor education and awareness	154	138	124	110
Selling and Distribution Expenses	-	-	-	-
Commission to Agents	-	231	-	223
Other	1	-	-	-
Other operating expenses	9 57	84	62	60
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-
Total	20,130	17,826	15,991	14,166
Net Surplus / (deficit) for year / period	39,446	40,610	30,568	30,681
Change in Unrealised Depreciation in Value of investments	-	-	-	-
Net Gains / (Losses) for the year / Period	39,446	40,610	30,568	30,681
Net change in unrealised appreciation/depreciation in value of investments, derivatives	15,232	12,926	8,831	7,999
Net Surplus / (Deficit) for the year / period	54,678	53,536	39,399	38,680
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	7,303	1,435	5,092	570
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(1,388)	(7,303)	(226)	(5,092)
Net Surplus / (Deficit) for the year / period	60,593	47,668	44,265	34,158
Add: Retained surplus / (deficit) at beginning of the year	29,213	(18,455)	17,571	(16,629)
Total	89,806	29,213	61,836	17,529
Appropriation				
Less: Premium on redemption	-	-	-	42
Income distributed	-	-	(880)	-
Tax on income distributed during the year / period	-	-	(338)	-
Retained surplus carried forward to the balance sheet	89,806	29,213	60,618	17,571
Significant accounting policies	2			
Notes to the financial Statements	1, 10, 11 & 12			

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For DHFL Pramerica Asset Managers Private Limited

For DHFL Pramerica Trustees Private Limited

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Cash Flow Statement

for the Year / Period Ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 4		DHFL Pramerica Hybrid Fixed Term Fund - Series 5		DHFL Pramerica Hybrid Fixed Term Fund - Series 6		DHFL Pramerica Hybrid Fixed Term Fund - Series 7		
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	
A. Cashflow from Operating Activity									
Excess of income and gains over expenses and losses	17,855	9,989	9,232	4,964	2,098	2,307	1,474	1,376	
Add / (Less) : Unrealised loss provided / (written back)	768	(1,104)	447	(455)	607	(390)	212	(491)	
Operating Profit before Working Capital Changes	18,623	8,885	9,679	4,509	2,705	1,917	1,686	885	
Adjustments for:-									
(Increase)/Decrease in Other current assets	18,784	(434)	4,589	(232)	2,390	(2,500)	74	(998)	
(Increase)/Decrease in Investments at cost	722	(10,523)	(7,990)	(4,211)	(1,613)	(2,048)	(706)	(7,210)	
Increase/(Decrease) in Current liabilities	(284)	(60)	(161)	(393)	(162)	(82)	(81)	(71)	
Net cash generated from/(used in) operating Activities	(A)	37,845	(2,132)	6,117	(327)	3,320	(2,713)	973	(7,394)
B. Cashflow from Financing Activities									
Increase/(Decrease) in Unit Capital	-	-	-	-	-	-	-	-	
Increase/(Decrease) in Unit Premium	-	-	-	-	-	-	-	-	
Increase/(Decrease) in Redemption Payable for units redeemed by investors	(3,983)	326	(3,469)	141	(2,358)	(36)	(154)	(2,299)	
(Increase)/Decrease in Subscription Receivable for units issued to investors	-	-	6,121	-	(700)	-	(709)	-	
Dividend Paid during the year/period (including dividend tax paid)	(607)	22	(44)	12	(11)	3	(73)	10	
Net cash generated from / (used in) financing activities	(B)	(4,590)	348	2,608	153	(3,069)	(936)	(2,289)	
Net Increase/(Decrease) in Cash and cash equivalents	(A+B)	33,255	(1,784)	8,725	(174)	251	(2,746)	37	(9,683)
Cash and Cash Equivalents as at the beginning of the year / period	2,851	4,635	4,642	4,816	2,220	4,966	1,441	11,124	
Cash and Cash Equivalents as at the close of the year / period	36,106	2,851	13,367	4,642	2,471	2,220	1,478	1,441	
Net Increase / (Decrease) in Cash and Cash Equivalents	33,255	(1,784)	8,725	(174)	251	(2,746)	37	(9,683)	
Components of cash and cash equivalents									
With Banks - in current account	2,350	2,851	1,207	4,642	500	2,220	500	1,441	
Collateralized Borrowing and Lending obligations (CBLO)	33,756	-	12,160	-	1,971	-	978	-	
	36,106	2,851	13,367	4,642	2,471	2,220	1,478	1,441	

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 10		DHFL Pramerica Hybrid Fixed Term Fund - Series 11		DHFL Pramerica Hybrid Fixed Term Fund - Series 12		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	
	01 April 2017 to 31 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
	A. Cashflow from Operating Activity							
Excess of income and gains over expenses and losses	9,956	47,030	208	3,941	650	5,287	9,680	18,362
Add / (Less) : Unrealised loss provided / (written back)	14,776	3,437	(76)	(376)	(68)	876	3,566	(581)
Operating Profit before Working Capital Changes	24,732	50,467	132	3,565	582	6,163	13,246	17,781
Adjustments for:-								
(Increase)/Decrease in Other current assets	20,568	(8,820)	496	3,259	1,502	8,387	2,393	1,842
(Increase)/Decrease in Investments at cost	439,151	(38,877)	199	519,984	1,048	448,784	(11,987)	(21,093)
Increase/(Decrease) in Current liabilities	324	2,130	(825)	(857)	(997)	(377)	(1,454)	1,145
Net cash generated from/(used in) operating Activities	(A) 484,775	4,900	2	525,951	2,135	462,957	2,198	(325)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Capital	(468,684)	-	-	(422,439)	-	(350,329)	1	(1)
Increase/(Decrease) in Unit Premium	-	-	-	(106,345)	-	(113,289)	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	468,684	-	(490)	982	(1,504)	1,573	-	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	-	-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	(1,502)	(4,667)	(7)	2	-	-	-	(2,816)
Net cash generated from / (used in) financing activities	(B) (1,502)	(4,667)	(497)	(527,800)	(1,504)	(462,045)	1	(2,817)
Net Increase/(Decrease) in Cash and cash equivalents	(A+B) 483,273	233	(495)	(1,849)	631	912	2,199	(3,142)
Cash and Cash Equivalents as at the beginning of the year / period	6,213	5,980	2,254	4,103	4,114	3,202	2,856	5,998
Cash and Cash Equivalents as at the close of the year / period	489,486	6,213	1,759	2,254	4,745	4,114	5,055	2,856
Net Increase / (Decrease) in Cash and Cash Equivalents	483,273	233	(495)	(1,849)	631	912	2,199	(3,142)
Components of cash and cash equivalents								
With Banks - in current account	572	6,213	500	2,254	500	4,114	503	2,856
Collateralized Borrowing and Lending obligations (CBLO)	488,914	-	1,259	-	4,245	-	4,552	-
	489,486	6,213	1,759	2,254	4,745	4,114	5,055	2,856

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 14		DHFL Pramerica Hybrid Fixed Term Fund - Series 17		DHFL Pramerica Hybrid Fixed Term Fund - Series 19		DHFL Pramerica Hybrid Fixed Term Fund - Series 21	
	01 April 2017 to 5 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 11 April 2017	01 April 2016 to 31 March 2017	01 April 2017 to 7 August 2017	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Excess of income and gains over expenses and losses	805	29,255	343	13,204	61	11,435	8,171	31,909
Add / (Less) : Unrealised loss provided / (written back)	361	46,088	215	5,625	121	(1,425)	(570)	(8,945)
Operating Profit before Working Capital Changes	1,166	75,343	558	18,829	182	10,010	7,601	22,964
Adjustments for:-								
(Increase)/Decrease in Other current assets	69	18,171	5,934	5,788	244	9,723	17,105	(3,266)
(Increase)/Decrease in Investments at cost	85,314	305,100	280,607	(24,967)	162,843	113,944	266,825	(21,128)
Increase/(Decrease) in Current liabilities	(281)	(1,057)	(1,118)	303	(164)	(385)	411	73
Net cash generated from/(used in) operating Activities	(A)	86,268	397,557	285,981	(47)	133,292	291,942	(1,357)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Capital	(71,315)	(308,658)	(235,621)	-	(150,257)	(114,637)	(308,953)	-
Increase/(Decrease) in Unit Premium	-	(91,905)	(53,699)	-	-	(18,877)	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	71,237	78	37	-	150,012	245	308,953	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	-	-	-	-	-	-	30,997	-
Dividend Paid during the year/period (including dividend tax paid)	(7)	1	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B)	(85)	(400,484)	(289,283)	(245)	(133,269)	30,997	-
Net Increase/(Decrease) in Cash and cash equivalents	(A+B)	86,183	(2,927)	(3,302)	(47)	162,860	23	322,939
Cash and Cash Equivalents as at the beginning of the year / period	542	3,469	9,207	9,254	5,208	5,185	1,700	3,057
Cash and Cash Equivalents as at the close of the year / period	86,725	542	5,905	9,207	168,068	5,208	324,639	1,700
Net Increase / (Decrease) in Cash and Cash Equivalents	86,183	(2,927)	(3,302)	(47)	162,860	23	322,939	(1,357)
Components of cash and cash equivalents								
With Banks - in current account	525	542	5,705	9,207	568	5,208	539	1,700
Collateralized Borrowing and Lending obligations (CBLO)	86,200	-	200	-	167,500	-	324,100	-
	86,725	542	5,905	9,207	168,068	5,208	324,639	1,700

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 22		DHFL Pramerica Hybrid Fixed Term Fund - Series 23		DHFL Pramerica Hybrid Fixed Term Fund - Series 26		DHFL Pramerica Hybrid Fixed Term Fund - Series 27	
	01 April 2017 to 4 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 6 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 11 September 2017	01 April 2016 to 31 March 2017	01 April 2017 to 13 September 2017	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Excess of income and gains over expenses and losses	9,223	23,347	16,178	55,454	30,017	62,759	12,402	22,061
Add / (Less) : Unrealised loss provided / (written back)	594	(4,874)	705	(25,024)	1,375	(21,901)	18	(9,890)
Operating Profit before Working Capital Changes	9,817	18,473	16,883	30,430	31,392	40,858	12,420	12,171
Adjustments for:-								
(Increase)/Decrease in Other current assets	14,953	(2,545)	4,801	17,217	12,960	(12,472)	20,440	(6,037)
(Increase)/Decrease in Investments at cost	213,291	(19,715)	485,399	(52,141)	403,718	(30,578)	190,518	(12,903)
Increase/(Decrease) in Current liabilities	(538)	84	(220)	131	(1,314)	120	(708)	176
Net cash generated from/(used in) operating Activities	(A) 237,523	(3,703)	506,863	(4,363)	446,756	(2,072)	222,670	(6,593)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Capital	(254,911)	-	(503,329)	-	(647,425)	-	(227,729)	-
Increase/(Decrease) in Unit Premium	-	-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	254,911	-	503,329	-	645,492	1,933	227,729	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	15,914	-	93,405	-	93,044	-	41,654	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B) 15,914	-	93,405	-	91,111	1,933	41,654	-
Net Increase/(Decrease) in Cash and cash equivalents	(A+B) 253,437	(3,703)	600,268	(4,363)	537,867	(139)	264,324	(6,593)
Cash and Cash Equivalents as at the beginning of the year / period	5,790	9,493	3,218	7,581	3,436	3,575	1,503	8,096
Cash and Cash Equivalents as at the close of the year / period	259,227	5,790	603,486	3,218	541,303	3,436	265,827	1,503
Net Increase / (Decrease) in Cash and Cash Equivalents	253,437	(3,703)	600,268	(4,363)	537,867	(139)	264,324	(6,593)
Components of cash and cash equivalents								
With Banks - in current account	540	5,790	686	3,218	503	3,436	527	1,503
Collateralized Borrowing and Lending obligations (CBLO)	258,687	-	602,800	-	540,800	-	265,300	-
	259,227	5,790	603,486	3,218	541,303	3,436	265,827	1,503

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 29		DHFL Pramerica Hybrid Fixed Term Fund - Series 31		DHFL Pramerica Hybrid Fixed Term Fund - Series 32		DHFL Pramerica Hybrid Fixed Term Fund - Series 33	
	01 April 2017 to 18 January 2018	01 April 2016 to 31 March 2017	01 April 2017 to 25 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 4 December 2017	01 April 2016 to 31 March 2017	01 April 2017 to 5 February 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Excess of income and gains over expenses and losses	30,376	35,784	15,790	30,289	33,812	37,914	48,882	22,241
Add / (Less) : Unrealised loss provided / (written back)	3,078	(6,298)	1,020	(11,809)	2,249	(4,636)	2,027	2,143
Operating Profit before Working Capital Changes	33,454	29,486	16,810	18,480	36,061	33,278	50,909	24,384
Adjustments for:-								
(Increase)/Decrease in Other current assets	10,824	(7,151)	10,160	(3,886)	6,655	(6,895)	11,960	(4,549)
(Increase)/Decrease in Investments at cost	227,894	(21,534)	275,778	(17,182)	294,738	(25,712)	161,272	(21,136)
Increase/(Decrease) in Current liabilities	(387)	123	(450)	30	(385)	182	(597)	(86)
Net cash generated from/(used in) operating Activities	(A) 271,785	924	302,298	(2,558)	337,069	853	223,544	(1,387)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Capital	(317,748)	-	(299,297)	-	(538,862)	-	(384,455)	-
Increase/(Decrease) in Unit Premium	-	-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	317,744	-	299,300	-	538,862	-	385,384	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	14,768	-	44,356	-	45,414	-	27,375	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B) 14,764	-	44,359	-	45,414	-	28,304	-
Net Increase/(Decrease) in Cash and cash equivalents	(A+B) 286,549	924	346,657	(2,558)	382,483	853	251,848	(1,387)
Cash and Cash Equivalents as at the beginning of the year / period	6,323	5,399	4,012	6,570	2,580	1,727	3,436	4,823
Cash and Cash Equivalents as at the close of the year / period	292,872	6,323	350,669	4,012	385,063	2,580	255,284	3,436
Net Increase / (Decrease) in Cash and Cash Equivalents	286,549	924	346,657	(2,558)	382,483	853	251,848	(1,387)
Components of cash and cash equivalents								
With Banks - in current account	547	6,323	557	4,012	559	2,580	1,469	3,436
Collateralized Borrowing and Lending obligations (CBLO)	292,325	-	350,112	-	384,504	-	253,815	-
	292,872	6,323	350,669	4,012	385,063	2,580	255,284	3,436

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 34		DHFL Pramerica Hybrid Fixed Term Fund - Series 35		DHFL Pramerica Hybrid Fixed Term Fund - Series 37		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 14 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Excess of income and gains over expenses and losses	16,757	15,040	76,563	40,033	17,881	16,867	41,051	50,076
Add / (Less) : Unrealised loss provided / (written back)	2,120	(1,021)	6,912	(1,469)	3,949	(1,485)	4,246	(15,288)
Operating Profit before Working Capital Changes	18,877	14,019	83,475	38,564	21,830	15,382	45,297	34,788
Adjustments for:-								
(Increase)/Decrease in Other current assets	(5,068)	(2,999)	33,688	(11,575)	(8,380)	(14,671)	(336)	(4,686)
(Increase)/Decrease in Investments at cost	(7,596)	(12,576)	429,144	(24,674)	(21,892)	(1,319)	(112,182)	(31,278)
Increase/(Decrease) in Current liabilities	(385)	(23)	(1,625)	(177)	(634)	(400)	(932)	(712)
Net cash generated from/(used in) operating Activities	(A) 5,828	(1,579)	544,682	2,138	(9,076)	(1,008)	(68,153)	(1,888)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Capital	-	-	(645,156)	-	-	-	-	-
Increase/(Decrease) in Unit Premium	-	-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	-	-	650,390	-	-	-	-	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	(4,606)	-	43,207	-	15,839	-	68,685	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B) (4,606)	-	48,441	-	15,839	-	68,685	-
Net Increase/(Decrease) in Cash and cash equivalents	(A+B) 1,222	(1,579)	593,123	2,138	6,763	(1,008)	532	(1,888)
Cash and Cash Equivalents as at the beginning of the year / period	878	2,457	3,851	1,713	2,865	3,873	4,142	6,030
Cash and Cash Equivalents as at the close of the year / period	2,100	878	596,974	3,851	9,628	2,865	4,674	4,142
Net Increase / (Decrease) in Cash and Cash Equivalents	1,222	(1,579)	593,123	2,138	6,763	(1,008)	532	(1,888)
Components of cash and cash equivalents								
With Banks - in current account	499	878	5,846	3,851	499	2,865	2,579	4,142
Collateralized Borrowing and Lending obligations (CBLO)	1,601	-	591,128	-	9,129	-	2,095	-
	2,100	878	596,974	3,851	9,628	2,865	4,674	4,142

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 40		DHFL Pramerica Hybrid Fixed Term Fund - Series 41	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity				
Excess of income and gains over expenses and losses	54,678	53,536	39,399	38,680
Add / (Less) : Unrealised loss provided / (written back)	5,915	(12,926)	4,885	(7,999)
Operating Profit before Working Capital Changes	60,593	40,610	44,284	30,681
Adjustments for:-				
(Increase)/Decrease in Other current assets	(14,228)	(13,553)	(8,192)	(8,088)
(Increase)/Decrease in Investments at cost	(20,660)	(31,868)	(22,691)	(24,609)
Increase/(Decrease) in Current liabilities	(1,012)	(1,112)	(779)	(633)
Net cash generated from/(used in) operating Activities	(A) 24,693	(5,923)	12,622	(2,649)
B. Cashflow from Financing Activities				
Increase/(Decrease) in Unit Capital	-	-	-	(800)
Increase/(Decrease) in Unit Premium	-	-	-	42
Increase/(Decrease) in Redemption Payable for units redeemed by investors	-	-	-	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	(21,147)	-	(13,717)	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	(1,212)	-
Net cash generated from / (used in) financing activities	(B) (21,147)	-	(14,929)	(758)
Net Increase/(Decrease) in Cash and cash equivalents	(A+B) 3,546	(5,923)	(2,307)	(3,407)
Cash and Cash Equivalents as at the beginning of the year / period	1,460	7,383	3,331	6,738
Cash and Cash Equivalents as at the close of the year / period	5,006	1,460	1,024	3,331
Net Increase / (Decrease) in Cash and Cash Equivalents	3,546	(5,923)	(2,307)	(3,407)
Components of cash and cash equivalents				
With Banks - in current account	498	1,460	504	3,331
Collateralized Borrowing and Lending obligations (CBLO)	4,508	-	520	-
	5,006	1,460	1,024	3,331

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

For **DHFL Pramerica Asset Managers Private Limited**

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

For **DHFL Pramerica Trustees Private Limited**

Director

Place : Mumbai
Date : 20 July 2018

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

1 BACKGROUND

DHFL Pramerica Mutual Fund (formerly known as Pramerica Mutual Fund) ('the Fund') has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 with Prudential Financial, Inc. (Pramerica) and Dewan Housing Finance Limited (DHFL) as the Sponsors, DHFL Pramerica Trustees Private Limited (DPTC) as the Trustee and DHFL Pramerica Asset Managers Private Limited (DPAMC) as the Investment Manager. The Trust Deed has been registered under the Indian Registration Act, 1908 on 29 July 2009 and amended through Deed of amendment on 20 April 2010. The Fund has been registered with Securities Exchange Board of India (the 'SEBI') on 13 May 2010 under Registration Code MF/065/10/02.

On 28 October 2014, Board of Directors of Pramerica Asset Managers Private Limited (PAMC) and Pramerica Trustees Private Limited (PTC) approved 50% Joint Venture with Dewan Housing Finance Limited (DHFL) with a view to expand the growth of the Fund. DHFL is registered as a housing finance company with the National Housing Bank vide Registration no. 01.0014.01. Pursuant to the strategic partnership agreement dated 28 October 2014, DHFL acquired 50% of the shareholding in PAMC and PTC. SEBI vide its letter Ref. No. OW/16233/2015 dated 11 June 2015 granted its no-objection to the aforesaid change in controlling interest of PAMC and PTC under the provisions of SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations"). Pursuant to approval, PAMC published a notice in newspapers notifying proposed change in controlling interest and offered 30 days exit window to the investors, as required under MF Regulations. An exit option period was from 25 June 2015 to 24 July 2015. Second amendment to Trust Deed constituting the Fund was executed on 18 September 2015 to include DHFL as co-sponsor of the Fund along with PFI.

Consequently, with effect from 18 September 2015;

- Pramerica Mutual Fund was renamed as DHFL Pramerica Mutual Fund and each scheme of Pramerica Mutual Fund was renamed to replace the word "Pramerica" with the words "DHFL Pramerica";
- PAMC was renamed as DPAMC; and
- PTC was renamed as DPTC.

DPAMC and DPTC along with its sponsors entered into an agreement with erstwhile Deutsche Asset Management (India) Private Limited ("DBAMC"), erstwhile Deutsche Trustee Services (India) Private Limited ("DBTC"), the asset management company and trustee company of Deutsche Mutual Fund ("DB MF") and Deutsche India Holdings Private Limited ("DIHPL"), sponsor of DB MF ("Transaction") dated 7 August 2015 for acquisition of the schemes of DB MF ("DWS Schemes"), and the corresponding change in the sponsors, trustee, asset manager and administration of the DWS Schemes upon the completion of the Transaction ("Completion") subject to receipt of regulatory approvals. SEBI vide its letter Ref. No. OW/1028/2016 dated 20 January 2016 granted its no-objection to the Transaction.

The key features of the Schemes are as below:

Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 4	DHFL HYBRID FIXED TERM FUND - SERIES 5	DHFL HYBRID FIXED TERM FUND - SERIES 6	DHFL HYBRID FIXED TERM FUND - SERIES 7	DHFL HYBRID FIXED TERM FUND - SERIES 10	DHFL HYBRID FIXED TERM FUND - SERIES 11
Type of Scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	A Close-ended debt scheme	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in high quality fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments
Date of Launch / Inception	01 February 2012	06 March 2012	03 May 2012	03 July 2012	September 14, 2012	January 22, 2013
Plans / Options	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Growth Option Dividend Option Quarterly Dividend Option Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 12	DHFL - HYBRID FIXED TERM FUND - SERIES 13	DHFL - HYBRID FIXED TERM FUND - SERIES 14	DHFL HYBRID FIXED TERM FUND - SERIES 17	DHFL HYBRID FIXED TERM FUND - SERIES 19	DHFL HYBRID FIXED TERM FUND - SERIES 21
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.
Date of Launch / Inception	04 March 2013	19 March 2013	10 June 2013	17 October 2013	20 November 2013	16 April 2014
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 22	DHFL HYBRID FIXED TERM FUND - SERIES 23	DHFL HYBRID FIXED TERM FUND - SERIES 26	DHFL HYBRID FIXED TERM FUND - SERIES 27	DHFL HYBRID FIXED TERM FUND - SERIES 29	DHFL HYBRID FIXED TERM FUND - SERIES 31
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.
Date of Launch / Inception	16 May 2014	18 June 2014	19 August 2014	01 August 2014	01 September 2014	07 October 2014

Notes to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 22	DHFL HYBRID FIXED TERM FUND - SERIES 23	DHFL HYBRID FIXED TERM FUND - SERIES 26	DHFL HYBRID FIXED TERM FUND - SERIES 27	DHFL HYBRID FIXED TERM FUND - SERIES 29	DHFL HYBRID FIXED TERM FUND - SERIES 31
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 32	DHFL HYBRID FIXED TERM FUND - SERIES 33	DHFL HYBRID FIXED TERM FUND - SERIES 34	DHFL HYBRID FIXED TERM FUND - SERIES 35	DHFL HYBRID FIXED TERM FUND - SERIES 37	DHFL Pramerica Hybrid Fixed Term Fund - Series 39
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.
Date of Launch / Inception	11 November 2014	13 January 2015	02 February 2015	18 February 2015	16 March 2015	28 May 2015
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL Pramerica Hybrid Fixed Term Fund - Series 40	DHFL Pramerica Hybrid Fixed Term Fund - Series 41
Type of Scheme	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	Generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.
Date of Launch / Inception	23 June 2015	20 July 2015
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared and presented on the accrual basis of accounting under the historical cost convention, as modified for investments, which are 'marked-to-market'. The financial statements have been prepared in accordance with the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the Regulations'), and the accounting standards and guidance notes issued by the Institute of Chartered Accountants of India ('ICAI'), to the extent applicable. Presentation of these separate Balance Sheets and the Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other or comparable in any way. All the above schemes have been collectively referred as "Schemes".

Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 4	DHFL HYBRID FIXED TERM FUND - SERIES 5	DHFL HYBRID FIXED TERM FUND - SERIES 6	DHFL HYBRID FIXED TERM FUND - SERIES 7	DHFL HYBRID FIXED TERM FUND - SERIES 10	DHFL HYBRID FIXED TERM FUND - SERIES 11
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 12	DHFL - HYBRID FIXED TERM FUND - SERIES 13	DHFL - HYBRID FIXED TERM FUND - SERIES 14	DHFL HYBRID FIXED TERM FUND - SERIES 17	DHFL HYBRID FIXED TERM FUND - SERIES 19	DHFL HYBRID FIXED TERM FUND - SERIES 21
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 22	DHFL HYBRID FIXED TERM FUND - SERIES 23	DHFL HYBRID FIXED TERM FUND - SERIES 26	DHFL HYBRID FIXED TERM FUND - SERIES 27	DHFL HYBRID FIXED TERM FUND - SERIES 29	DHFL HYBRID FIXED TERM FUND - SERIES 31
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 32	DHFL HYBRID FIXED TERM FUND - SERIES 33	DHFL HYBRID FIXED TERM FUND - SERIES 34	DHFL HYBRID FIXED TERM FUND - SERIES 35	DHFL HYBRID FIXED TERM FUND - SERIES 37	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 39
Scheme Name	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 40	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 41				
(a) Determination of net asset value ('NAV')	The NAV of a scheme is computed separately for units issued under the various options of the relevant plans, although the corresponding scheme's investments and other net assets are managed as a single portfolio. For computing the NAV for various plans/options, daily income earned, including realised and unrealised gains or losses in the value of investments and expenses incurred by the corresponding scheme are allocated to the plans/options in proportion to their respective daily net assets arrived at by multiplying day end outstanding units by previous day's closing NAV.					
Unit capital and Unit Premium Reserve (UPR):	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. In case of Open ended schemes at the time of issue or redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to income equalisation reserve. In close-ended schemes at time of issue or redemption of units, net premium or discount to the face value of units is adjusted against the unit premium reserve.					
(b) Use of estimates	The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in current and future periods.					
(c) Investments and Derivatives	Accounting for Investments and Derivatives Transactions for purchase and sale of investments are recorded on trade date basis. The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments excluding custodian transaction charges. W.e.f. 1 October 2012 capitalisation of brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivatives transactions. Any cost in excess of the specified limit is charged to revenue account of the schemes as part of the total expense ratio.					

Notes to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 4	DHFL HYBRID FIXED TERM FUND - SERIES 5	DHFL HYBRID FIXED TERM FUND - SERIES 6	DHFL HYBRID FIXED TERM FUND - SERIES 7	DHFL HYBRID FIXED TERM FUND - SERIES 10	DHFL HYBRID FIXED TERM FUND - SERIES 11
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 12	DHFL - HYBRID FIXED TERM FUND - SERIES 13	DHFL - HYBRID FIXED TERM FUND - SERIES 14	DHFL HYBRID FIXED TERM FUND - SERIES 17	DHFL HYBRID FIXED TERM FUND - SERIES 19	DHFL HYBRID FIXED TERM FUND - SERIES 21
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 22	DHFL HYBRID FIXED TERM FUND - SERIES 23	DHFL HYBRID FIXED TERM FUND - SERIES 26	DHFL HYBRID FIXED TERM FUND - SERIES 27	DHFL HYBRID FIXED TERM FUND - SERIES 29	DHFL HYBRID FIXED TERM FUND - SERIES 31
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 32	DHFL HYBRID FIXED TERM FUND - SERIES 33	DHFL HYBRID FIXED TERM FUND - SERIES 34	DHFL HYBRID FIXED TERM FUND - SERIES 35	DHFL HYBRID FIXED TERM FUND - SERIES 37	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 39
Scheme Name	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 40	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 41				

Rights / bonus entitlements, if any, are recognised as investments on the 'ex-rights date' / 'ex-bonus date' of principal stock exchange. Other corporate actions entitlement are recognised on ex-date.

Interest paid / received from the last interest payment date till the date of purchase / sale of investments by the Schemes is not included in the cost of purchase / sale of investments.

Inter-scheme transfer of Equity and equity related securities:

Transfers for equity and equity related securities are effected at the prevailing spot market price of the security in the relative stock exchange on which it is traded. For securities traded on more than one exchange, preference is given to the prices in NSE, BSE and other exchanges, in that order. In case a security is not traded on a particular day on any of the exchanges, the closing price of that security on the earliest previous date is taken.

Inter-scheme transfer of Fixed Income securities:

Transfers of traded government bonds are effected at average rate of the bid / ask prices of the relative security at the time of transfer as given by the information providers (Reuters, Bloomberg, etc.). In respect of government bonds not regularly traded, more than one quote from a market intermediary giving the indicative current market price for the security is obtained and the transfers is effected at that price.

In respect of other debt securities (CPs, CDs, NCDs etc.), transfers are effected at the weighted average price reported on FIMMDA at the time of the inter scheme trade, subject to the following criteria:-

- For instruments maturing above 1 year, the traded price is taken if there are at least two trades aggregating to Rs. 25 Crores or more,
- For instruments maturing 1 year and below, the traded price is taken if there are at least three trades aggregating to Rs. 100 Crores or more. If there are no qualifying trades available on FIMMDA and if there are self-trades of market lot or more, then the self-traded price is considered for valuation and in case both are not available then the security is valued at previous day's closing price.

Rights:

Rights are valued in accordance with guidelines prescribed by the SEBI.

Amalgamation / Merger / De-merger / Spin off:

In case of Amalgamation / Merger / De-merger / Spin off, where the resultant entities is not listed, the valuation for the same shall be arrived at in good faith by the Valuation Committee.

Initial Public Offer (IPOs):

IPO investments are accounted as share application money until allotment is made. Post allotment till listing, the shares are valued at cost. Post listing, it is valued as per the norms applicable for traded equity shares.

Units of Mutual Fund / Exchange Traded Mutual Fund:

Units in mutual fund (including investment in overseas mutual fund units) are valued at the last declared / latest net asset value of the investee scheme as at the close of relevant valuation day.

Bills of Exchange/Promissory Notes/Bills Rediscounting:

These are valued as per CD/CP greater than 60 days and less than 60 days.

Traded equity and equity related securities:

- All actively traded equity and equity related instruments are valued at the closing price on the National Stock Exchange of India Limited (NSE) on valuation date (i.e. T day). If on a particular valuation date, a security is not traded on NSE, the value at which it is traded on Bombay Stock Exchange Limited (BSE) is used. If no price is reported on valuation date, the closing price on NSE of previous date (i.e. T-1 day) and in than order upto thirty days (i.e. T-30 day) is considered.
- Any security for which the trading in a month is less than Rs 5 lakhs and total volume is less than 50,000 it will be classified as a thinly traded security. Such thinly traded equity securities, including those not traded within thirty days prior to the valuation date and unlisted instruments, are valued at fair value as determined by AMC under procedures approved by the Trustees in accordance with the guidelines for valuation of securities specified in the Regulations.
- If unlisted, illiquid, thinly traded and non-traded equity is in excess of 15% of total net assets of an open ended scheme and 20% in case of a close-ended scheme, the value in excess of 15% will be considered as Nil.

Non-traded / thinly traded equity and equity related securities:

Thinly traded, non-traded and unlisted equity and equity related securities are valued "in good faith" by the AMC based on the valuation norms prescribed by the Regulations.

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 4	DHFL HYBRID FIXED TERM FUND - SERIES 5	DHFL HYBRID FIXED TERM FUND - SERIES 6	DHFL HYBRID FIXED TERM FUND - SERIES 7	DHFL HYBRID FIXED TERM FUND - SERIES 10	DHFL HYBRID FIXED TERM FUND - SERIES 11
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 12	DHFL - HYBRID FIXED TERM FUND - SERIES 13	DHFL - HYBRID FIXED TERM FUND - SERIES 14	DHFL HYBRID FIXED TERM FUND - SERIES 17	DHFL HYBRID FIXED TERM FUND - SERIES 19	DHFL HYBRID FIXED TERM FUND - SERIES 21
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 22	DHFL HYBRID FIXED TERM FUND - SERIES 23	DHFL HYBRID FIXED TERM FUND - SERIES 26	DHFL HYBRID FIXED TERM FUND - SERIES 27	DHFL HYBRID FIXED TERM FUND - SERIES 29	DHFL HYBRID FIXED TERM FUND - SERIES 31
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 32	DHFL HYBRID FIXED TERM FUND - SERIES 33	DHFL HYBRID FIXED TERM FUND - SERIES 34	DHFL HYBRID FIXED TERM FUND - SERIES 35	DHFL HYBRID FIXED TERM FUND - SERIES 37	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 39
Scheme Name	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 40	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 41				
	<p>Debt Securities with residual maturity over 60 days including Government securities, Treasury Bills, State Development Loans, etc. At average of prices provided by AMFI appointed agencies (currently CRISIL and ICRA).</p> <p>Debt Securities with residual maturity less than or equal to 60 days including Government securities, Treasury Bills, State Development Loans, etc.</p> <p>(a) Traded Valued at weighted average Yield to Maturity (YTM). Definition of Traded Securities: At least 5 trades and aggregate volume of INR 250 crores face value or more on public platform.</p> <p>(b) Non traded / thinly traded Assets to be amortised on straight line amortisation as long as their valuation remains within $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15-day bucket is provided by AMFI appointed agencies (currently CRISIL and ICRA)) In case of amortised value falling outside the above band, the YTM of the asset is adjusted in order to bring the price within the $\pm 0.10\%$ band. If the Valuation Price is unavailable from the agencies recommended by AMFI:- In case of any new security (i.e. security not forming part of the universe covered by such agencies) the price is not available from such agencies on the day of purchase and/or the following non-business days, weighted average yield at which they are traded on the particular valuation day will be considered for valuation, subject to the following:-</p> <ul style="list-style-type: none"> For bonds, the traded yield may be taken if there is at least one trade aggregating to Rs. 5 Crores or more. For commercial paper/ certificate of deposit, the traded yield may be taken if there is at least one trade aggregating to Rs. 25 Crores or more. <p>These qualifying criteria are to be observed at the exchange/platform level in the following order:-</p> <ol style="list-style-type: none"> Weighted Average Traded yield reported on F-Trac (FIMMDA); If the same are not available on F-Trac (FIMMDA), then Weighted Average Traded yield on NSE-WDM; If not available on F-Trac (FIMMDA) & NSE-WDM, then Weighted Average Traded yield on BSE. <p>In cases of self trades, including inter scheme transfers, only a trade of a market lot or more will be considered for valuation. In case there are both qualifying market trades and self trades, the market trades will be considered for valuation. For this purpose market lot means INR 5 Crores.</p> <p>Equity Derivatives</p> <p>Options</p> <ul style="list-style-type: none"> Premium paid on bought option contracts is debited to "equity option premium account" and recorded as an asset. When the option contracts are squared off before expiry, the difference between the premium paid and received on the squared off transactions is recognised in the revenue account. When the option contracts are exercised on expiry, the difference between the option settlement price as determined by the exchange and the premium paid is recognised in the revenue account. Premium asset in respect of options not exercised / squared off as on expiry date is transferred to revenue account. If more than one option contracts in respect of the same stock / index with the same strike price and expiry date to which the squared off / exercised contract pertains is outstanding at the time of square off / exercise of the contract, the weighted average method is followed for determining the gain or loss. At each valuation date, all open option positions are valued at the settlement price as determined by the exchange where it is traded. The unrealised appreciation / depreciation on all open positions are considered for determining the net asset value. <p>Futures Futures contracts are marked to market daily at the futures settlement price as determined by the NSE. The variation margin calculated as the difference between the trade price or the previous day's settlement price, as the case may be, and the current day's settlement price is recorded as an asset / liability.</p>					

Notes to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 4	DHFL HYBRID FIXED TERM FUND - SERIES 5	DHFL HYBRID FIXED TERM FUND - SERIES 6	DHFL HYBRID FIXED TERM FUND - SERIES 7	DHFL HYBRID FIXED TERM FUND - SERIES 10	DHFL HYBRID FIXED TERM FUND - SERIES 11
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 12	DHFL - HYBRID FIXED TERM FUND - SERIES 13	DHFL - HYBRID FIXED TERM FUND - SERIES 14	DHFL HYBRID FIXED TERM FUND - SERIES 17	DHFL HYBRID FIXED TERM FUND - SERIES 19	DHFL HYBRID FIXED TERM FUND - SERIES 21
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 22	DHFL HYBRID FIXED TERM FUND - SERIES 23	DHFL HYBRID FIXED TERM FUND - SERIES 26	DHFL HYBRID FIXED TERM FUND - SERIES 27	DHFL HYBRID FIXED TERM FUND - SERIES 29	DHFL HYBRID FIXED TERM FUND - SERIES 31
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 32	DHFL HYBRID FIXED TERM FUND - SERIES 33	DHFL HYBRID FIXED TERM FUND - SERIES 34	DHFL HYBRID FIXED TERM FUND - SERIES 35	DHFL HYBRID FIXED TERM FUND - SERIES 37	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 39
Scheme Name	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 40	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 41				
	<ul style="list-style-type: none"> When a contract is closed (squared off) / settled (on expiry), the difference between the final settlement / square-off price and the contract price is recognised in the revenue account. If more than one futures contracts in respect of the same stock / index and expiry date, to which the squared off / settled contract pertains, is outstanding at the time of square off / settlement of the contract, the weighted average method is followed for determining the gain or loss. At each valuation date, all open futures positions are valued at the futures settlement price as determined by the exchange where it is traded. The unrealised appreciation / depreciation on all open positions is considered for determining the net asset value. Derivative margin deposit" representing the margin towards equity derivative contracts entered into by the Scheme is disclosed under "Deposits". Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 					
(d) Reverse Repos	Instruments bought on 'reverse repo' basis are valued at the resale price after deduction of applicable interest upto date of resale. Instruments sold on reverse repo basis are adjusted for the difference between the repurchase price (after deduction of applicable interest upto the date of repurchase) and the value of instrument.					
(e) Collateralized Borrowings and Lending Obligations (CBLO)	CBLO is valued at cost plus accrued interest.					
(f) Fixed Deposit	Fixed Deposit are valued at cost and interest accrual is done at contracted rate.					
	Note- Any deviation to the Valuation Policy shall be with the prior approval of the Valuation Committee. All such deviations shall be reported to the Board of AMC and Trustees. All such deviations will be communicated to the unit holders vide suitable disclosures on the fund's website.					
(g) Revenue recognition	<p>Dividend income is recognised on ex-dividend date.</p> <p>Income & investment is recognised on accrual basis except where there is uncertainty about the ultimate recovery / realisation. Such income is recognised when the uncertainty is resolved.</p> <p>Interest income is recognised on period proportionate basis. (Interest paid for the period from the last interest due date upto the date of purchase is not treated as cost of purchase but debited to interest accrued but not due account. Similarly interest received at the time of sale for the period from the last interest due date upto date of sale is not treated as addition to sale value but credited to interest accrued but not due account.)</p> <p>The discount / premium, if any, to the redemption value of debt securities (except Coupon bearing Bonds, Government Securities, State Developments Loan) is amortised and recognised as interest income, as case may be, over the period to redemption. Profit or/and loss on sale / redemption of investments represents sale proceeds less weighted average cost and is recognized in the revenue account on the trade date basis.</p> <p>The net unrealized gain or loss in the value of investment is determined separately for each category of investments. The change in the net unrealized loss, if any between two balance sheets dates is recognised in the revenue account and the change in net unrealized gain, if any, is adjusted in unrealized appreciation reserve.</p>					
(h) Load	In accordance with SEBI circular No. CIR/IMD/DF/21/2012, the entire exit load collected (net of Service Tax/ Goods and Service Tax (GST) thereafter is recognized as income and credited to the scheme.					
(i) Equalisation account	<p>In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.</p> <p>The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.</p>					

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 4	DHFL HYBRID FIXED TERM FUND - SERIES 5	DHFL HYBRID FIXED TERM FUND - SERIES 6	DHFL HYBRID FIXED TERM FUND - SERIES 7	DHFL HYBRID FIXED TERM FUND - SERIES 10	DHFL HYBRID FIXED TERM FUND - SERIES 11
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 12	DHFL - HYBRID FIXED TERM FUND - SERIES 13	DHFL - HYBRID FIXED TERM FUND - SERIES 14	DHFL HYBRID FIXED TERM FUND - SERIES 17	DHFL HYBRID FIXED TERM FUND - SERIES 19	DHFL HYBRID FIXED TERM FUND - SERIES 21
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 22	DHFL HYBRID FIXED TERM FUND - SERIES 23	DHFL HYBRID FIXED TERM FUND - SERIES 26	DHFL HYBRID FIXED TERM FUND - SERIES 27	DHFL HYBRID FIXED TERM FUND - SERIES 29	DHFL HYBRID FIXED TERM FUND - SERIES 31
Scheme Name	DHFL HYBRID FIXED TERM FUND - SERIES 32	DHFL HYBRID FIXED TERM FUND - SERIES 33	DHFL HYBRID FIXED TERM FUND - SERIES 34	DHFL HYBRID FIXED TERM FUND - SERIES 35	DHFL HYBRID FIXED TERM FUND - SERIES 37	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 39
Scheme Name	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 40	DHFL PRAMERICA HYBRID FIXED TERM FUND - SERIES 41				
(j) Load	Exit load (Net of Service Tax) is credited to the Schemes. SEBI circular No. CIR /IMD/DF/ 4/2011 dated 09 March 2011 has mandated that there should be segregation of load accounts into two parts, one to reflect the balance as on 31 July 2009 and the other to reflect accretions since August 01, 2009. While the unutilized balances can be carried forward, not more than one third of the load balances lying in the Scheme as on 31 July 2009 can be used in any financial year, starting from financial year 2010-2011. All accretions after 31 July 2009 can be used by the Schemes without any such restriction. Further, both load balances can be used for marketing and selling expenses including distributor's /agent's commission.					
(k) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).					
(l) Investor education and awareness	The Schemes have set apart 2 bps of daily net assets within the maximum limit of total expense ratio for investor education and awareness initiatives as per the Regulations.					
(m) Expenses	All expenses are accounted for on accrual basis within limits defined under the SEBI (Mutual Funds) Regulation 1996. New fund offer (NFO) expenses: The NFO expenses ,as applicable, were borne by the AMC.					
(n) Investments	All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of Fund)					

3. UNIT CAPITAL

	DHFL Pramerica Hybrid Fixed Term Fund - Series 4				DHFL Pramerica Hybrid Fixed Term Fund - Series 5			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option								
Units at beginning of the year / period	7,533,190.660	75,332	7,533,190.660	75,332	4,757,516.058	47,575	4,757,516.058	47,575
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	7,533,190.660	75,332	7,533,190.660	75,332	4,757,516.058	47,575	4,757,516.058	47,575
Regular Plan - Dividend Option								
Units at beginning of the year / period	3,106,376.796	31,064	3,106,376.796	31,064	758,086.548	7,581	758,086.548	7,581
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	3,106,376.796	31,064	3,106,376.796	31,064	758,086.548	7,581	758,086.548	7,581
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 4				DHFL Pramerica Hybrid Fixed Term Fund - Series 5			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units at beginning of the year / period	10,639,567.456	106,396	10,639,567.456	106,396	5,515,602.606	55,156	5,515,602.606	55,156
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	10,639,567.456	106,396	10,639,567.456	106,396	5,515,602.606	55,156	5,515,602.606	55,156
Direct Plan - Growth Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Total								
Units at beginning of the year / period	10,639,567.456	106,396	10,639,567.456	106,396	5,515,602.606	55,156	5,515,602.606	55,156
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	10,639,567.456	106,396	10,639,567.456	106,396	5,515,602.606	55,156	5,515,602.606	55,156

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 6				DHFL Pramerica Hybrid Fixed Term Fund - Series 7			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option								
Units at beginning of the year / period	2,416,723.968	24,167	2,416,723.968	24,167	1,291,481.000	12,915	1,291,481.000	12,915
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	2,416,723.968	24,167	2,416,723.968	24,167	1,291,481.000	12,915	1,291,481.000	12,915
Regular Plan - Dividend Option								
Units at beginning of the year / period	82,950.000	830	82,950.000	830	259,700.000	2,597	259,700.000	2,597
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	82,950.000	830	82,950.000	830	259,700.000	2,597	259,700.000	2,597
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	6,000.000	60	6,000.000	60
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	6,000.000	60	6,000.000	60
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	1,200.000	12	1,200.000	12
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	1,200.000	12	1,200.000	12
Regular Plan - Total								
Units at beginning of the year / period	2,499,673.968	24,997	2,499,673.968	24,997	1,558,381.000	15,584	1,558,381.000	15,584
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	2,499,673.968	24,997	2,499,673.968	24,997	1,558,381.000	15,584	1,558,381.000	15,584
Direct Plan - Growth Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 6				DHFL Pramerica Hybrid Fixed Term Fund - Series 7			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Total								
Units at beginning of the year / period	2,499,673.968	24,997	2,499,673.968	24,997	1,558,381.000	15,584	1,558,381.000	15,584
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	2,499,673.968	24,997	2,499,673.968	24,997	1,558,381.000	15,584	1,558,381.000	15,584
DHFL Pramerica Hybrid Fixed Term Fund - Series 10								
DHFL Pramerica Hybrid Fixed Term Fund - Series 11								
03 October 2017		31 March 2017		31 March 2018		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option								
Units at beginning of the year / period	33,105,562.635	331,056	33,105,562.635	331,056	337,714.574	3,378	31,837,960.374	318,380
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(33,105,562.635)	(331,056)	-	-	-	-	(31,500,245.800)	(315,002)
Units outstanding at end of the year/period	-	-	33,105,562.635	331,056	337,714.574	3,378	337,714.574	3,378
Regular Plan - Dividend Option								
Units at beginning of the year / period	4,164,856.857	41,649	4,164,856.857	41,649	104,980.000	1,050	10,805,904.900	108,059
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(4,164,856.857)	(41,649)	-	-	-	-	(10,700,924.900)	(107,009)
Units outstanding at end of the year/period	-	-	4,164,856.857	41,649	104,980.000	1,050	104,980.000	1,050
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	6,648,418.896	66,484	6,648,418.896	66,484	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(6,648,418.896)	(66,484)	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	6,648,418.896	66,484	-	-	-	-
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	2,949,493.613	29,495	2,949,493.613	29,495	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(2,949,493.613)	(29,495)	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	2,949,493.613	29,495	-	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 10				DHFL Pramerica Hybrid Fixed Term Fund - Series 11			
	03 October 2017		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Total								
Units at beginning of the year / period	46,868,332.001	468,684	46,868,332.001	468,684	442,694.574	4,428	42,643,865.274	426,439
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(46,868,332.001)	(468,684)	-	-	-	-	(42,201,170.700)	(422,012)
Units outstanding at end of the year/period	-	-	46,868,332.001	468,684	442,694.574	4,428	442,694.574	4,428
Direct Plan - Growth Option								
Units at beginning of the year / period	-	-	-	-	-	-	42,700.000	427
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	(42,700.000)	(427)
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	7,732.791	77	7,732.791	77
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	7,732.791	77	7,732.791	77
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	-	-	-	-	7,732.791	77	50,432.791	504
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	(42,700.000)	(427)
Units outstanding at end of the year/period	-	-	-	-	7,732.791	77	7,732.791	77
Total								
Units at beginning of the year / period	46,868,332.001	468,684	46,868,332.001	468,684	450,427.365	4,504	42,694,298.065	426,943
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(46,868,332.001)	(468,684)	-	-	-	-	(42,243,870.700)	(422,439)
Units outstanding at end of the year/period	-	-	46,868,332.001	468,684	450,427.365	4,504	450,427.365	4,504

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 12				DHFL Pramerica Hybrid Fixed Term Fund - Series 13			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option								
Units at beginning of the year / period	1,298,761.511	12,987	33,086,328.469	330,863	12,457,364.100	124,574	12,457,364.100	124,574
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(31,787,566.958)	(317,876)	-	-	-	-
Units outstanding at end of the year/period	1,298,761.511	12,987	1,298,761.511	12,987	12,457,364.100	124,574	12,457,364.100	124,574
Regular Plan - Dividend Option								
Units at beginning of the year / period	7,510.000	75	3,177,827.236	31,778	3,800,485.086	38,005	3,800,485.086	38,005
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(3,170,317.236)	(31,703)	-	-	-	-
Units outstanding at end of the year/period	7,510.000	75	7,510.000	75	3,800,485.086	38,005	3,800,485.086	38,005
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units at beginning of the year / period	1,306,271.511	13,062	36,264,155.705	362,641	16,257,849.186	162,579	16,257,849.186	162,579
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(34,957,884.194)	(349,579)	-	-	-	-
Units outstanding at end of the year/period	1,306,271.511	13,062	1,306,271.511	13,062	16,257,849.186	162,579	16,257,849.186	162,579
Direct Plan - Growth Option								
Units at beginning of the year / period	10,565.869	106	85,556.858	856	32,000.000	320	32,000.000	320
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(74,990.989)	(750)	-	-	-	-
Units outstanding at end of the year/period	10,565.869	106	10,565.869	106	32,000.000	320	32,000.000	320
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 12				DHFL Pramerica Hybrid Fixed Term Fund - Series 13			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	10,565.869	106	85,556.858	856	32,000.000	320	32,000.000	320.000
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(74,990.989)	(750)	-	-	-	-
Units outstanding at end of the year/period	10,565.869	106	10,565.869	106	32,000.000	320	32,000.000	320.000
Total								
Units at beginning of the year / period	1,316,837.380	13,168	36,349,712.563	363,497	16,289,849.186	162,899	16,289,849.186	162,899
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(35,032,875.183)	(350,329)	-	-	-	-
Units outstanding at end of the year/period	1,316,837.380	13,168	1,316,837.380	13,168	16,289,849.186	162,899	16,289,849.186	162,899
DHFL Pramerica Hybrid Fixed Term Fund - Series 14								
DHFL Pramerica Hybrid Fixed Term Fund - Series 17								
05 July 2017		31 March 2017		31 March 2018		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option								
Units at beginning of the year / period	6,246,420.000	62,464	34,067,489.408	340,675	20,799,430.984	207,994	20,799,430.984	207,994
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(27,821,069.408)	(278,211)	(20,337,130.984)	(203,371)	-	-
Units outstanding at end of the year/period	6,246,420.000	62,464	6,246,420.000	62,464	462,300.000	4,623	20,799,430.984	207,994
Regular Plan - Dividend Option								
Units at beginning of the year / period	837,118.704	8,373	3,876,253.557	38,763	3,185,509.182	31,855	3,185,509.182	31,855
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(3,039,134.853)	(30,390)	(3,185,509.182)	(31,855)	-	-
Units outstanding at end of the year/period	837,118.704	8,373	837,118.704	8,373	-	-	3,185,509.182	31,855
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 14				DHFL Pramerica Hybrid Fixed Term Fund - Series 17			
	05 July 2017		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Total								
Units at beginning of the year / period	7,083,538.704	70,837	37,943,742.965	379,438	23,984,940.166	239,849	23,984,940.166	239,849
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(30,860,204.261)	(308,601)	(23,522,640.166)	(235,226)	-	-
Units outstanding at end of the year/period	7,083,538.704	70,837	7,083,538.704	70,837	462,300.000	4,623	23,984,940.166	239,849
Direct Plan - Growth Option								
Units at beginning of the year / period	48,000.000	480	53,500.000	535	39,500.000	395	39,500.000	395
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(5,500.000)	(55)	(39,500.000)	(395)	-	-
Units outstanding at end of the year/period	48,000.000	480	48,000.000	480	-	-	39,500.000	395
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	48,000.000	480	53,500.000	535	39,500.000	395	39,500.000	395
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(48,000.000)	(480)	(5,500.000)	(55)	(39,500.000)	(395)	-	-
Units outstanding at end of the year/period	-	-	48,000.000	480	-	-	39,500.000	395
Total								
Units at beginning of the year / period	7,131,538.704	71,317	37,997,242.965	379,973	24,024,440.166	240,244	24,024,440.166	240,244
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(7,131,538.704)	(71,317)	(30,865,704.261)	(308,656)	(23,562,140.166)	(235,621)	-	-
Units outstanding at end of the year/period	-	-	7,131,538.704	71,317	462,300.000	4,623	24,024,440.166	240,244

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 19				DHFL Pramerica Hybrid Fixed Term Fund - Series 21			
	11 April 2017		31 March 2017		07 August 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option								
Units at beginning of the year / period	14,995,700.000	149,957	25,066,343.120	250,663	29,000,729.819	290,007	29,000,729.819	290,007
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(14,995,700.000)	(149,957)	(10,070,643.120)	(100,706)	(29,000,729.819)	(290,007)	-	-
Units outstanding at end of the year/period	-	-	14,995,700.000	149,957	-	-	29,000,729.819	290,007
Regular Plan - Dividend Option								
Units at beginning of the year / period	30,000.000	300	1,422,149.469	14,221	764,296.771	7,643	764,296.771	7,643
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(30,000.000)	(300)	(1,392,149.469)	(13,921)	(764,296.771)	(7,643)	-	-
Units outstanding at end of the year/period	-	-	30,000.000	300	-	-	764,296.771	7,643
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	967,500.000	9,675	967,500.000	9,675
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(967,500.000)	(9,675)	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	967,500.000	9,675
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	159,765.259	1,598	159,765.259	1,598
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(159,765.259)	(1,598)	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	159,765.259	1,598
Regular Plan - Total								
Units at beginning of the year / period	15,025,700.000	150,257	26,488,492.589	264,884	30,892,291.849	308,923	30,892,291.849	308,923
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(15,025,700.000)	(150,257)	(11,462,792.589)	(114,628)	(30,892,291.849)	(308,923)	-	-
Units outstanding at end of the year/period	-	-	15,025,700.000	150,257	-	-	30,892,291.849	308,923
Direct Plan - Growth Option								
Units at beginning of the year / period	-	-	1,000.000	10	3,000.000	30	3,000.000	30
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(1,000.000)	(10)	(3,000.000)	(30)	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	3,000.000	30
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 19				DHFL Pramerica Hybrid Fixed Term Fund - Series 21			
	11 April 2017		31 March 2017		07 August 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	-	-	1,000.000	10	3,000.000	30	3,000.000	30
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(1,000.000)	(10)	(3,000.000)	(30)	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	3,000.000	30
Total								
Units at beginning of the year / period	15,025,700.000	150,257	26,489,492.589	264,894	30,895,291.849	308,953	30,895,291.849	308,953
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(15,025,700.000)	(150,257)	(11,463,792.589)	(114,638)	(30,895,291.849)	(308,953)	-	-
Units outstanding at end of the year/period	-	-	15,025,700.000	150,257	-	-	30,895,291.849	308,953
DHFL Pramerica Hybrid Fixed Term Fund - Series 22								
DHFL Pramerica Hybrid Fixed Term Fund - Series 23								
04 October 2017		31 March 2017		06 July 2017		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option								
Units at beginning of the year / period	23,088,703.988	230,887	23,088,703.988	230,887	46,821,899.087	468,219	46,821,899.087	468,219
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(23,088,703.988)	(230,887)	-	-	(46,821,899.087)	(468,219)	-	-
Units outstanding at end of the year/period	-	-	23,088,703.988	230,887	-	-	46,821,899.087	468,219
Regular Plan - Dividend Option								
Units at beginning of the year / period	1,360,588.556	13,606	1,360,588.556	13,606	2,488,000.000	24,880	2,488,000.000	24,880
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(1,360,588.556)	(13,606)	-	-	(2,488,000.000)	(24,880)	-	-
Units outstanding at end of the year/period	-	-	1,360,588.556	13,606	-	-	2,488,000.000	24,880
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	372,700.000	3,727	372,700.000	3,727	550,000.000	5,500	550,000.000	5,500
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(372,700.000)	(3,727)	-	-	(550,000.000)	(5,500)	-	-
Units outstanding at end of the year/period	-	-	372,700.000	3,727	-	-	550,000.000	5,500
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	525,600.000	5,256	525,600.000	5,256	441,000.000	4,410	441,000.000	4,410
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(525,600.000)	(5,256)	-	-	(441,000.000)	(4,410)	-	-
Units outstanding at end of the year/period	-	-	525,600.000	5,256	-	-	441,000.000	4,410

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 22				DHFL Pramerica Hybrid Fixed Term Fund - Series 23			
	04 October 2017		31 March 2017		06 July 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Total								
Units at beginning of the year / period	25,347,592.544	253,476	25,347,592.544	253,476	50,300,899.087	503,009	50,300,899.087	503,009
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(25,347,592.544)	(253,476)	-	-	(50,300,899.087)	(503,009)	-	-
Units outstanding at end of the year/period	-	-	25,347,592.544	253,476	-	-	50,300,899.087	503,009
Direct Plan - Growth Option								
Units at beginning of the year / period	133,490.000	1,335	133,490.000	1,335	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(133,490.000)	(1,335)	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	133,490.000	1,335	-	-	-	-
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	32,000.000	320	32,000.000	320
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	32,000.000	320	32,000.000	320
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	10,000.000	100	10,000.000	100	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(10,000.000)	(100)	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	10,000.000	100	-	-	-	-
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	143,490.000	1,435	143,490.000	1,435	32,000.000	320	32,000.000	320
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(143,490.000)	(1,435)	-	-	(32,000.000)	(320)	-	-
Units outstanding at end of the year/period	-	-	143,490.000	1,435	-	-	32,000.000	320
Total								
Units at beginning of the year / period	25,491,082.544	254,911	25,491,082.544	254,911	50,332,899.087	503,329	50,332,899.087	503,329
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(25,491,082.544)	(254,911)	-	-	(50,332,899.087)	(503,329)	-	-
Units outstanding at end of the year/period	-	-	25,491,082.544	254,911	-	-	50,332,899.087	503,329

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 26				DHFL Pramerica Hybrid Fixed Term Fund - Series 27			
	11 September 2017		31 March 2017		13 September 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option								
Units at beginning of the year / period	61,031,593.693	610,316	61,031,593.693	610,316	22,599,900.000	225,999	22,599,900.000	225,999
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(61,031,593.693)	(610,316)	-	-	(22,599,900.000)	(225,999)	-	-
Units outstanding at end of the year/period	-	-	61,031,593.693	610,316	-	-	22,599,900.000	225,999
Regular Plan - Dividend Option								
Units at beginning of the year / period	2,191,524.409	21,915	2,191,524.409	21,915	12,000.000	120	12,000.000	120
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(2,191,524.409)	(21,915)	-	-	(12,000.000)	(120)	-	-
Units outstanding at end of the year/period	-	-	2,191,524.409	21,915	-	-	12,000.000	120
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	615,000.000	6,150	615,000.000	6,150	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(615,000.000)	(6,150)	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	615,000.000	6,150	-	-	-	-
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	655,990.000	6,560	655,990.000	6,560	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(655,990.000)	(6,560)	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	655,990.000	6,560	-	-	-	-
Regular Plan - Total								
Units at beginning of the year / period	64,494,108.102	644,941	64,494,108.102	644,941	22,611,900.000	226,119	22,611,900.000	226,119
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(64,494,108.102)	(644,941)	-	-	(22,611,900.000)	(226,119)	-	-
Units outstanding at end of the year/period	-	-	64,494,108.102	644,941	-	-	22,611,900.000	226,119
Direct Plan - Growth Option								
Units at beginning of the year / period	238,400.000	2,384	238,400.000	2,384	160,000.000	1,600	160,000.000	1,600
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(238,400.000)	(2,384)	-	-	(160,000.000)	(1,600)	-	-
Units outstanding at end of the year/period	-	-	238,400.000	2,384	-	-	160,000.000	1,600
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	1,000.000	10	1,000.000	10
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(1,000.000)	(10)	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	1,000.000	10
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 26				DHFL Pramerica Hybrid Fixed Term Fund - Series 27			
	11 September 2017		31 March 2017		13 September 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	10,000.000	100	10,000.000	100	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(10,000.000)	(100)	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	10,000.000	100	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	248,400.000	2,484	248,400.000	2,484	161,000.000	1,610	161,000.000	1,610
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(248,400.000)	(2,484)	-	-	(161,000.000)	(1,610)	-	-
Units outstanding at end of the year/period	-	-	248,400.000	2,484	-	-	161,000.000	1,610
Total								
Units at beginning of the year / period	64,742,508.102	647,425	64,742,508.102	647,425	22,772,900.000	227,729	22,772,900.000	227,729
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(64,742,508.102)	(647,425)	-	-	(22,772,900.000)	(227,729)	-	-
Units outstanding at end of the year/period	-	-	64,742,508.102	647,425	-	-	22,772,900.000	227,729
DHFL Pramerica Hybrid Fixed Term Fund - Series 29								
DHFL Pramerica Hybrid Fixed Term Fund - Series 31								
Regular Plan - Growth Option								
Units at beginning of the year / period	26,370,055.423	263,701	26,370,055.423	263,701	27,942,732.864	279,427	27,942,732.864	279,427
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(26,370,055.423)	(263,701)	-	-	(27,942,732.864)	(279,427)	-	-
Units outstanding at end of the year/period	-	-	26,370,055.423	263,701	-	-	27,942,732.864	279,427
Regular Plan - Dividend Option								
Units at beginning of the year / period	81,000.000	810	81,000.000	810	798,000.000	7,980	798,000.000	7,980
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(81,000.000)	(810)	-	-	(798,000.000)	(7,980)	-	-
Units outstanding at end of the year/period	-	-	81,000.000	810	-	-	798,000.000	7,980
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	285,000.000	2,850	285,000.000	2,850	687,500.000	6,875	687,500.000	6,875
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(285,000.000)	(2,850)	-	-	(687,500.000)	(6,875)	-	-
Units outstanding at end of the year/period	-	-	285,000.000	2,850	-	-	687,500.000	6,875
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	8,700.000	87	8,700.000	87	451,500.000	4,515	451,500.000	4,515
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(8,700.000)	(87)	-	-	(451,500.000)	(4,515)	-	-
Units outstanding at end of the year/period	-	-	8,700.000	87	-	-	451,500.000	4,515

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 29				DHFL Pramerica Hybrid Fixed Term Fund - Series 31			
	18 January 2018		31 March 2017		25 October 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Total								
Units at beginning of the year / period	26,744,755.423	267,448	26,744,755.423	267,448	29,879,732.864	298,797	29,879,732.864	298,797
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(26,744,755.423)	(267,448)	-	-	(29,879,732.864)	(298,797)	-	-
Units outstanding at end of the year/period	-	-	26,744,755.423	267,448	-	-	29,879,732.864	298,797
Direct Plan - Growth Option								
Units at beginning of the year / period	5,030,000.000	50,300	5,030,000.000	50,300	50,000.000	500	50,000.000	500
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(5,030,000.000)	(50,300)	-	-	(50,000.000)	(500)	-	-
Units outstanding at end of the year/period	-	-	5,030,000.000	50,300	-	-	50,000.000	500
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	5,030,000.000	50,300	5,030,000.000	50,300	50,000.000	500	50,000.000	500
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(5,030,000.000)	(50,300)	-	-	(50,000.000)	(500)	-	-
Units outstanding at end of the year/period	-	-	5,030,000.000	50,300	-	-	50,000.000	500
Total								
Units at beginning of the year / period	31,774,755.423	317,748	31,774,755.423	317,748	29,929,732.864	299,297	29,929,732.864	299,297
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(31,774,755.423)	(317,748)	-	-	(29,929,732.864)	(299,297)	-	-
Units outstanding at end of the year/period	-	-	31,774,755.423	317,748	-	-	29,929,732.864	299,297

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 32				DHFL Pramerica Hybrid Fixed Term Fund - Series 33			
	04 December 2017		31 March 2017		05 February 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option								
Units at beginning of the year / period	44,467,710.977	444,677	44,467,710.977	444,677	34,617,489.191	346,175	34,617,489.191	346,175
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(44,467,710.977)	(444,677)	-	-	(34,617,489.191)	(346,175)	-	-
Units outstanding at end of the year/period	-	-	44,467,710.977	444,677	-	-	34,617,489.191	346,175
Regular Plan - Dividend Option								
Units at beginning of the year / period	1,093,510.000	10,935	1,093,510.000	10,935	1,613,126.949	16,131	1,613,126.949	16,131
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(1,093,510.000)	(10,935)	-	-	(1,613,126.949)	(16,131)	-	-
Units outstanding at end of the year/period	-	-	1,093,510.000	10,935	-	-	1,613,126.949	16,131
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	1,741,500.000	17,415	1,741,500.000	17,415	860,000.000	8,600	860,000.000	8,600
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(1,741,500.000)	(17,415)	-	-	(860,000.000)	(8,600)	-	-
Units outstanding at end of the year/period	-	-	1,741,500.000	17,415	-	-	860,000.000	8,600
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	560,000.000	5,600	560,000.000	5,600	1,315,000.000	13,150	1,315,000.000	13,150
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(560,000.000)	(5,600)	-	-	(1,315,000.000)	(13,150)	-	-
Units outstanding at end of the year/period	-	-	560,000.000	5,600	-	-	1,315,000.000	13,150
Regular Plan - Total								
Units at beginning of the year / period	47,862,720.977	478,627	47,862,720.977	478,627	38,405,616.140	384,056	38,405,616.140	384,056
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(47,862,720.977)	(478,627)	-	-	(38,405,616.140)	(384,056)	-	-
Units outstanding at end of the year/period	-	-	47,862,720.977	478,627	-	-	38,405,616.140	384,056
Direct Plan - Growth Option								
Units at beginning of the year / period	6,023,500.000	60,235	6,023,500.000	60,235	20,200.000	202	20,200.000	202
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(6,023,500.000)	(60,235)	-	-	(20,200.000)	(202)	-	-
Units outstanding at end of the year/period	-	-	6,023,500.000	60,235	-	-	20,200.000	202
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	19,663.000	197	19,663.000	197
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(19,663.000)	(197)	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	19,663.000	197
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 32				DHFL Pramerica Hybrid Fixed Term Fund - Series 33			
	04 December 2017		31 March 2017		05 February 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	6,023,500.000	60,235	6,023,500.000	60,235	39,863.000	399	39,863.000	399
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	6,023,500.000	60,235	6,023,500.000	60,235	39,863.000	399	39,863.000	399
Total								
Units at beginning of the year / period	53,886,220.977	538,862	53,886,220.977	538,862	38,445,479.140	384,455	38,445,479.140	384,455
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	53,886,220.977	538,862	53,886,220.977	538,862	38,445,479.140	384,455	38,445,479.140	384,455
DHFL Pramerica Hybrid Fixed Term Fund - Series 34								
DHFL Pramerica Hybrid Fixed Term Fund - Series 35								
31 March 2018		31 March 2017		14 March 2018		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option								
Units at beginning of the year / period	19,104,271.376	191,043	19,104,271.376	191,043	58,347,957.230	583,480	58,347,957.230	583,480
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(58,347,957.230)	(583,480)	-	-
Units outstanding at end of the year/period	19,104,271.376	191,043	19,104,271.376	191,043	-	-	58,347,957.230	583,480
Regular Plan - Dividend Option								
Units at beginning of the year / period	611,907.774	6,119	611,907.774	6,119	810,919.051	8,109	810,919.051	8,109
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(810,919.051)	(8,109)	-	-
Units outstanding at end of the year/period	611,907.774	6,119	611,907.774	6,119	-	-	810,919.051	8,109
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	462,500.000	4,625	462,500.000	4,625	3,386,000.000	33,860	3,386,000.000	33,860
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(3,386,000.000)	(33,860)	-	-
Units outstanding at end of the year/period	462,500.000	4,625	462,500.000	4,625	-	-	3,386,000.000	33,860
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	148,490.000	1,485	148,490.000	1,485	1,927,500.000	19,275	1,927,500.000	19,275
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(1,927,500.000)	(19,275)	-	-
Units outstanding at end of the year/period	148,490.000	1,485	148,490.000	1,485	-	-	1,927,500.000	19,275

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 34				DHFL Pramerica Hybrid Fixed Term Fund - Series 35			
	31 March 2018		31 March 2017		14 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Total								
Units at beginning of the year / period	20,327,169.150	203,272	20,327,169.150	203,272	64,472,376.281	644,724	64,472,376.281	644,724
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(64,472,376.281)	(644,724)	-	-
Units outstanding at end of the year/period	20,327,169.150	203,272	20,327,169.150	203,272	-	-	64,472,376.281	644,724
Direct Plan - Growth Option								
Units at beginning of the year / period	1,093,900.000	10,939	1,093,900.000	10,939	42,700.000	427	42,700.000	427
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(42,700.000)	(427)	-	-
Units outstanding at end of the year/period	1,093,900.000	10,939	1,093,900.000	10,939	-	-	42,700.000	427
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	500.000	5	500.000	5
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(500.000)	(5)	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	500.000	5
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	1,093,900.000	10,939	1,093,900.000	10,939	43,200.000	432	43,200.000	432
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(43,200.000)	(432)	-	-
Units outstanding at end of the year/period	1,093,900.000	10,939	1,093,900.000	10,939	-	-	43,200.000	432
Total								
Units at beginning of the year / period	21,421,069.150	214,211	21,421,069.150	214,211	64,515,576.281	645,156	64,515,576.281	645,156
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(64,515,576.281)	(645,156)	-	-
Units outstanding at end of the year/period	21,421,069.150	214,211	21,421,069.150	214,211	-	-	64,515,576.281	645,156

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 37				DHFL Pramerica Hybrid Fixed Term Fund - Series 39			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option								
Units at beginning of the year / period	24,746,880.003	247,469	24,746,880.003	247,469	48,351,631.922	483,516	48,351,631.922	483,516
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	24,746,880.003	247,469	24,746,880.003	247,469	48,351,631.922	483,516	48,351,631.922	483,516
Regular Plan - Dividend Option								
Units at beginning of the year / period	1,884,490.000	18,845	1,884,490.000	18,845	3,073,100.000	30,731	3,073,100.000	30,731
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	1,884,490.000	18,845	1,884,490.000	18,845	3,073,100.000	30,731	3,073,100.000	30,731
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	1,367,000.000	13,670	1,367,000.000	13,670	1,792,210.000	17,922	1,792,210.000	17,922
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	1,367,000.000	13,670	1,367,000.000	13,670	1,792,210.000	17,922	1,792,210.000	17,922
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	131,500.000	1,315	131,500.000	1,315	3,315,500.000	33,155	3,315,500.000	33,155
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	131,500.000	1,315	131,500.000	1,315	3,315,500.000	33,155	3,315,500.000	33,155
Regular Plan - Total								
Units at beginning of the year / period	28,129,870.003	281,299	28,129,870.003	281,299	56,532,441.922	565,324	56,532,441.922	565,324
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	28,129,870.003	281,299	28,129,870.003	281,299	56,532,441.922	565,324	56,532,441.922	565,324
Direct Plan - Growth Option								
Units at beginning of the year / period	218,200.000	2,182	218,200.000	2,182	211,500.000	2,115	211,500.000	2,115
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	218,200.000	2,182	218,200.000	2,182	211,500.000	2,115	211,500.000	2,115
Direct Plan - Dividend Option								
Units at beginning of the year / period	-	-	-	-	5,000.000	50	5,000.000	50
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	5,000.000	50	5,000.000	50
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 37				DHFL Pramerica Hybrid Fixed Term Fund - Series 39			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	218,200.000	2,182	218,200.000	2,182	216,500.000	2,165	216,500.000	2,165
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	218,200.000	2,182	218,200.000	2,182	216,500.000	2,165	216,500.000	2,165
Total								
Units at beginning of the year / period	28,348,070.003	283,481	28,348,070.003	283,481	56,748,941.922	567,489	56,748,941.922	567,489
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	28,348,070.003	283,481	28,348,070.003	283,481	56,748,941.922	567,489	56,748,941.922	567,489
DHFL Pramerica Hybrid Fixed Term Fund - Series 40								
DHFL Pramerica Hybrid Fixed Term Fund - Series 41								
Regular Plan - Growth Option								
Units at beginning of the year / period	61,311,749.938	613,117	61,311,749.938	613,117	49,622,725.057	496,227	49,702,725.057	497,027
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	(80,000.000)	(800)
Units outstanding at end of the year/period	61,311,749.938	613,117	61,311,749.938	613,117	49,622,725.057	496,227	49,622,725.057	496,227
Regular Plan - Dividend Option								
Units at beginning of the year / period	5,224,865.000	52,249	5,224,865.000	52,249	2,884,602.800	28,846	2,884,602.800	28,846
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	5,224,865.000	52,249	5,224,865.000	52,249	2,884,602.800	28,846	2,884,602.800	28,846
Regular Plan - Quarterly Dividend Option								
Units at beginning of the year / period	1,828,600.000	18,286	1,828,600.000	18,286	1,502,700.000	15,027	1,502,700.000	15,027
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	1,828,600.000	18,286	1,828,600.000	18,286	1,502,700.000	15,027	1,502,700.000	15,027
Regular Plan - Annual Dividend Option								
Units at beginning of the year / period	528,000.000	5,280	528,000.000	5,280	1,072,485.000	10,725	1,072,485.000	10,725
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	528,000.000	5,280	528,000.000	5,280	1,072,485.000	10,725	1,072,485.000	10,725

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 40				DHFL Pramerica Hybrid Fixed Term Fund - Series 41			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Total								
Units at beginning of the year / period	68,893,214.938	688,932	68,893,214.938	688,932	55,082,512.857	550,825	55,162,512.857	551,625
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	(80,000.000)	(800)
Units outstanding at end of the year/period	68,893,214.938	688,932	68,893,214.938	688,932	55,082,512.857	550,825	55,082,512.857	550,825
Direct Plan - Growth Option								
Units at beginning of the year / period	189,600.000	1,896	189,600.000	1,896	488,000.000	4,880	488,000.000	4,880
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	189,600.000	1,896	189,600.000	1,896	488,000.000	4,880	488,000.000	4,880
Direct Plan - Dividend Option								
Units at beginning of the year / period	10,000.000	100	10,000.000	100	70,000.000	700	70,000.000	700
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	10,000.000	100	10,000.000	100	70,000.000	700	70,000.000	700
Direct Plan - Quarterly Dividend Option								
Units at beginning of the year / period	-	-	-	-	20,000.000	200	20,000.000	200
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	20,000.000	200	20,000.000	200
Direct Plan - Annual Dividend Option								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units at beginning of the year / period	189,600.000	1,896	189,600.000	1,896	578,000.000	5,780	578,000.000	5,780
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year/period	189,600.000	1,896	189,600.000	1,896	578,000.000	5,780	578,000.000	5,780
Total								
Units at beginning of the year / period	69,092,814.938	690,928	69,092,814.938	690,928	55,660,512.857	556,605	55,740,512.857	557,405
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	(80,000.000)	(800)
Units outstanding at end of the year/period	69,092,814.938	690,928	69,092,814.938	690,928	55,660,512.857	556,605	55,660,512.857	556,605

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

4. RESERVES AND SURPLUS

	DHFL Pramerica Hybrid Fixed Term Fund - Series 4		DHFL Pramerica Hybrid Fixed Term Fund - Series 5		DHFL Pramerica Hybrid Fixed Term Fund - Series 6		DHFL Pramerica Hybrid Fixed Term Fund - Series 7	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	919	-	574	-	251	20	197	-
Reversed during the period	(919)	-	(574)	-	(251)	(20)	(197)	-
Additions during the period / year	151	919	128	574	-	251	317	197
Closing balance	151	919	128	574	-	251	317	197
Retained surplus at beginning of period / year	46,485	46,485	24,506	-	15,514	-	8,579	-
Retained surplus / (deficit) at the end of the period	65,108		34,185	24,506	17,863	15,514	9,933	8,579
Closing balance	65,108	46,485	34,185	24,506	17,863	15,514	9,933	8,579
Retained surplus carried forward to the balance sheet	65,259	47,404	34,313	25,080	17,863	15,765	10,250	8,776

	DHFL Pramerica Hybrid Fixed Term Fund - Series 10		DHFL Pramerica Hybrid Fixed Term Fund - Series 11		DHFL Pramerica Hybrid Fixed Term Fund - Series 12		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	
	03 October 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	16,961	18,943	100	107	333	1,229	6,031	5,912
Reversed during the period	(16,961)	(18,943)	(100)	(107)	(333)	(1,229)	(6,031)	(5,912)
Additions during the period / year	-	16,961	176	100	410	333	2,502	6,031
Closing balance	-	16,961	176	100	410	333	2,502	6,031
Retained surplus at beginning of period / year	-	-	1,580	-	5,228	-	41,577	-
Retained surplus / (deficit) at the end of the period	-	116,745	1,712	1,580	5,801	5,228	54,786	41,577
Closing balance	-	116,745	1,712	1,580	5,801	5,228	54,786	41,577
Retained surplus carried forward to the balance sheet	-	133,706	1,888	1,680	6,211	5,561	57,288	47,608

	DHFL Pramerica Hybrid Fixed Term Fund - Series 14		DHFL Pramerica Hybrid Fixed Term Fund - Series 17		DHFL Pramerica Hybrid Fixed Term Fund - Series 19		DHFL Pramerica Hybrid Fixed Term Fund - Series 21	
	05 July 2017	31 March 2017	31 March 2018	31 March 2017	11 April 2017	31 March 2017	07 August 2017	31 March 2017
Unrealised appreciation reserve								
Opening balance	361	46,449	215	5,840	1,247	151	12,418	3,158
Reversed during the period	(361)	(46,449)	(215)	(5,840)	(1,247)	(151)	(12,418)	(3,158)
Additions during the period / year	-	361	-	215	1,088	1,247	-	12,418
Closing balance	-	361	-	215	1,088	1,247	-	12,418
Retained surplus at beginning of period / year	-	-	54,423	-	-	-	-	-
Retained surplus / (deficit) at the end of the period	-	23,521	1,277	54,423	-	35,779	-	62,831
Closing balance	-	23,521	1,277	54,423	-	35,779	-	62,831
Retained surplus carried forward to the balance sheet	-	23,882	1,277	54,638	1,088	37,026	-	75,249

Notes to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

4. RESERVES AND SURPLUS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 22		DHFL Pramerica Hybrid Fixed Term Fund - Series 23		DHFL Pramerica Hybrid Fixed Term Fund - Series 26		DHFL Pramerica Hybrid Fixed Term Fund - Series 27	
	04 October 2017	31 March 2017	06 July 2017	31 March 2017	September 2017	31 March 2017	September 2017	31 March 2017
Unrealised appreciation reserve								
Opening balance	3,530	323	3,444	1,666	1,376	1,094	280	1,295
Reversed during the period	(3,530)	(323)	(3,444)	(1,666)	(1,376)	(1,094)	(280)	(1,295)
Additions during the period / year	-	3,530	-	3,444	-	1,376	-	280
Closing balance	-	3,530	-	3,444	-	1,376	-	280
Retained surplus at beginning of period / year	-	-	-	-	-	-	-	-
Retained surplus / (deficit) at the end of the period	-	50,184	-	79,130	-	66,402	-	28,006
Closing balance	-	50,184	-	79,130	-	66,402	-	28,006
Retained surplus carried forward to the balance sheet	-	53,714	-	82,574	-	67,778	-	28,286

	DHFL Pramerica Hybrid Fixed Term Fund - Series 29		DHFL Pramerica Hybrid Fixed Term Fund - Series 31		DHFL Pramerica Hybrid Fixed Term Fund - Series 32		DHFL Pramerica Hybrid Fixed Term Fund - Series 33	
	18 January 2018	31 March 2017	25 October 2017	31 March 2017	04 December 2017	31 March 2017	05 February 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	3,078	433	1,020	-	2,249	-	2,068	-
Reversed during the period	(3,078)	(433)	(1,020)	-	(2,249)	-	(2,068)	-
Additions during the period / year	-	3,078	-	1,020	-	2,249	-	2,068
Closing balance	-	3,078	-	1,020	-	2,249	-	2,068
Retained surplus at beginning of period / year	-	-	-	-	-	-	-	-
Retained surplus / (deficit) at the end of the period	-	69,928	-	34,165	-	26,338	-	6,156
Closing balance	-	69,928	-	34,165	-	26,338	-	6,156
Retained surplus carried forward to the balance sheet	-	73,006	-	35,185	-	28,587	-	8,224

	DHFL Pramerica Hybrid Fixed Term Fund - Series 34		DHFL Pramerica Hybrid Fixed Term Fund - Series 35		DHFL Pramerica Hybrid Fixed Term Fund - Series 37		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	
	31 March 2018	31 March 2017	14 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	2,030	317	6,912	9	916	27	5,101	22
Reversed during the period	(2,030)	(317)	(6,912)	(9)	(916)	(27)	(5,101)	(22)
Additions during the period / year	81	2,030	-	6,912	23	916	854	5,101
Closing balance	81	2,030	-	6,912	23	916	854	5,101
Retained surplus at beginning of period / year	13,701	-	-	-	6,275	-	34,586	-
Retained surplus / (deficit) at the end of the period	32,407	13,701	-	5,756	25,048	6,275	79,883	34,586
Closing balance	32,407	13,701	-	5,756	25,048	6,275	79,883	34,586
Retained surplus carried forward to the balance sheet	32,488	15,731	-	12,668	25,072	7,191	80,738	39,687

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

4. RESERVES AND SURPLUS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 40		DHFL Pramerica Hybrid Fixed Term Fund - Series 41	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve				
Opening balance	7,303	1,435	5,092	570
Reversed during the period	(7,303)	(1,435)	(5,092)	(570)
Additions during the period / year	1,388	7,303	226	5,092
Closing balance	1,388	7,303	226	5,092
Retained surplus at beginning of period / year	29,213	-	17,571	-
Retained surplus / (deficit) at the end of the period	89,806	29,213	60,618	17,571
Closing balance	89,806	29,213	60,618	17,571
Retained surplus carried forward to the balance sheet	91,194	36,516	60,844	22,663

5. CURRENT LIABILITIES AND PROVISIONS

	DHFL Pramerica Hybrid Fixed Term Fund - Series 4		DHFL Pramerica Hybrid Fixed Term Fund - Series 5		DHFL Pramerica Hybrid Fixed Term Fund - Series 6		DHFL Pramerica Hybrid Fixed Term Fund - Series 7	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	80	347	28	180	137	306	84	175
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Transfer agent fees and expenses payable	-	-	-	-	-	-	-	-
Custodian fees and expenses payable	-	-	-	-	-	-	-	-
Trustee fees payable	-	-	-	-	-	-	-	-
Audit fees payable	3	2	1	1	1	1	-	-
Investor Education fees payable	2	2	2	2	-	-	-	-
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Payable for units repurchased	-	-	-	-	-	-	-	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax	-	-	-	-	-	-	-	-
Unclaimed dividend	130	737	106	150	23	34	42	115
Unclaimed redemption	-	3,983	1,069	4,538	111	2,469	309	463
Other liabilities	18	35	11	20	11	4	12	1
Total	233	5,106	1,217	4,891	283	2,814	447	754

	DHFL Pramerica Hybrid Fixed Term Fund - Series 10		DHFL Pramerica Hybrid Fixed Term Fund - Series 11		DHFL Pramerica Hybrid Fixed Term Fund - Series 12		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	
	03 October 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	4,387	3,815	4	779	15	974	120	1,460
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Transfer agent fees and expenses payable	24	-	-	-	-	-	-	-
Custodian fees and expenses payable	2	2	-	-	-	-	-	1

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(All amounts in thousands of Rupees unless specified otherwise)

5. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 10		DHFL Pramerica Hybrid Fixed Term Fund - Series 11		DHFL Pramerica Hybrid Fixed Term Fund - Series 12		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	
	03 October 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
	Trustee fees payable	4	1	-	-	-	-	-
Audit fees payable	13	10	-	1	-	1	4	3
Investor Education fees payable	11	10	-	-	-	-	4	4
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Payable for units repurchased	611,015	-	-	-	-	-	-	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax	-	-	-	-	-	-	-	-
Unclaimed dividend	-	172	23	30	-	-	-	-
Unclaimed redemption	-	-	492	982	69	1,573	-	-
Other liabilities	32	310	-	48	6	43	23	135
Total	615,488	4,320	519	1,840	90	2,591	151	1,603

	DHFL Pramerica Hybrid Fixed Term Fund - Series 14		DHFL Pramerica Hybrid Fixed Term Fund - Series 17		DHFL Pramerica Hybrid Fixed Term Fund - Series 19		DHFL Pramerica Hybrid Fixed Term Fund - Series 21	
	05 July 2017	31 March 2017	31 March 2018	31 March 2017	11 April 2017	31 March 2017	07 August 2017	31 March 2017
	Management fees payable	32	293	5	1,009	322	492	1,342
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Transfer agent fees and expenses payable	7	-	-	-	-	-	15	-
Custodian fees and expenses payable	-	-	-	-	1	-	3	1
Trustee fees payable	-	-	-	-	1	-	1	1
Audit fees payable	2	3	-	5	7	3	12	6
Investor Education fees payable	2	2	-	5	2	4	8	6
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Payable for units repurchased	95,998	-	-	-	186,258	-	392,374	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax	-	-	-	-	-	-	-	-
Unclaimed dividend	-	7	-	-	-	-	-	-
Unclaimed redemption	-	78	37	-	-	245	-	-
Other liabilities	7	29	-	99	33	33	42	90
Total	96,048	412	42	1,118	186,624	777	393,797	1,013

	DHFL Pramerica Hybrid Fixed Term Fund - Series 22		DHFL Pramerica Hybrid Fixed Term Fund - Series 23		DHFL Pramerica Hybrid Fixed Term Fund - Series 26		DHFL Pramerica Hybrid Fixed Term Fund - Series 27	
	04 October 2017	31 March 2017	06 July 2017	31 March 2017	11 September 2017	31 March 2017	13 September 2017	31 March 2017
	Management fees payable	288	771	1,316	1,461	435	1,642	-
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Transfer agent fees and expenses payable	12	-	23	-	28	-	10	-
Custodian fees and expenses payable	2	1	10	1	15	2	7	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

5. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 22		DHFL Pramerica Hybrid Fixed Term Fund - Series 23		DHFL Pramerica Hybrid Fixed Term Fund - Series 26		DHFL Pramerica Hybrid Fixed Term Fund - Series 27	
	04 October 2017	31 March 2017	06 July 2017	31 March 2017	11 September 2017	31 March 2017	13 September 2017	31 March 2017
Trustee fees payable	2	1	2	1	2	1	1	-
Audit fees payable	6	5	18	9	16	11	5	4
Investor Education fees payable	6	6	12	10	4	12	2	4
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Payable for units repurchased	317,848	-	602,080	-	745,219	-	268,418	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	1,933	-	-
Other liabilities	13	85	56	179	15	164	-	34
Total	318,177	869	603,517	1,661	745,734	3,765	268,443	732

	DHFL Pramerica Hybrid Fixed Term Fund - Series 29		DHFL Pramerica Hybrid Fixed Term Fund - Series 31		DHFL Pramerica Hybrid Fixed Term Fund - Series 32		DHFL Pramerica Hybrid Fixed Term Fund - Series 33	
	18 January 2018	31 March 2017	25 October 2017	31 March 2017	04 December 2017	31 March 2017	05 February 2018	31 March 2017
Management fees payable	84	432	354	754	927	1,307	351	889
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Transfer agent fees and expenses payable	-	-	13	-	23	-	-	-
Custodian fees and expenses payable	1	1	8	1	11	1	1	1
Trustee fees payable	1	1	1	1	4	1	2	1
Audit fees payable	8	6	7	5	13	9	8	6
Investor Education fees payable	4	6	4	6	12	10	8	6
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Payable for units repurchased	421,125	-	350,273	-	601,259	-	442,490	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	-	-
Other liabilities	-	41	9	75	86	132	31	97
Total	421,223	487	350,669	842	602,335	1,460	442,891	1,000

	DHFL Pramerica Hybrid Fixed Term Fund - Series 34		DHFL Pramerica Hybrid Fixed Term Fund - Series 35		DHFL Pramerica Hybrid Fixed Term Fund - Series 37		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	
	31 March 2018	31 March 2017	14 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	146	511	124	1,592	225	840	377	1,264
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Transfer agent fees and expenses payable	-	-	-	-	-	-	-	-
Custodian fees and expenses payable	-	1	-	2	1	1	1	1

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

5. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 34		DHFL Pramerica Hybrid Fixed Term Fund - Series 35		DHFL Pramerica Hybrid Fixed Term Fund - Series 37		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	
	31 March 2018	31 March 2017	14 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Trustee fees payable	-	-	1	1	-	-	-	1
Audit fees payable	4	4	13	10	5	5	11	9
Investor Education fees payable	4	4	6	11	6	4	12	10
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Payable for units repurchased	-	-	739,620	-	-	-	-	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	-	-
Other liabilities	37	57	3	151	48	70	88	139
Total	191	577	739,767	1,767	285	920	489	1,424

	DHFL Pramerica Hybrid Fixed Term Fund - Series 40		DHFL Pramerica Hybrid Fixed Term Fund - Series 41	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	573	1,551	422	1,171
Contracts for purchase of investments awaiting completion	-	-	-	-
Transfer agent fees and expenses payable	-	-	-	-
Custodian fees and expenses payable	2	2	1	1
Trustee fees payable	-	1	-	1
Audit fees payable	13	11	11	9
Investor Education fees payable	14	12	10	10
Selling and distribution expenses payable	-	-	-	-
Payable for units repurchased	-	-	-	-
Inter-Scheme payable	-	-	-	-
Distribution income payable	-	-	6	-
Dividend distribution tax	-	-	-	-
Unclaimed dividend	-	-	-	-
Unclaimed redemption	-	-	-	-
Other liabilities	140	173	104	132
Total	742	1,750	554	1,324

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

6. INVESTMENTS

	DHFL Pramerica Hybrid Fixed Term Fund - Series 4				DHFL Pramerica Hybrid Fixed Term Fund - Series 5			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	35,102	35,120	-	-	18,165	18,251
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	49,057	49,114	100,352	101,252	9,941	9,999	49,094	49,582
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	4,992	4,992	-	-	4,992	4,992	-	-
Commercial Papers	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	80,000	80,094	-	-	60,000	60,070	-	-
Total	134,049	134,200	135,454	136,372	74,933	75,061	67,260	67,833

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 6				DHFL Pramerica Hybrid Fixed Term Fund - Series 7			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	2,628	2,628	-	-	2,132	2,038	2,132	2,107
State Government Bonds*	33,774	33,418	34,789	35,040	17,778	17,832	17,071	17,268
Certificates of Deposit	-	-	-	-	-	-	-	-
Commercial Papers	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-	-	-
Total	36,402	36,046	34,789	35,040	19,910	19,870	19,204	19,375

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 10				DHFL Pramerica Hybrid Fixed Term Fund - Series 11			
	03 October 2017		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	110,889	110,000	449,039	445,965	-	-	-	-
State Government Bonds*	-	-	-	-	3,400	3,419	3,400	3,456
Certificates of Deposit	-	-	-	-	-	-	-	-
Commercial Papers	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Equity	-	-	101,002	117,963	987	1,144	1,186	1,229
Mutual Fund Units	-	-	-	-	-	-	-	-
Total	110,889	110,000	550,040	563,928	4,387	4,563	4,586	4,685

* Investments of the Scheme are registered in the name of the Fund.

Notes to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

6. INVESTMENTS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 12				DHFL Pramerica Hybrid Fixed Term Fund - Series 13			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1,016	1,006	1,016	1,016	33,171	33,135	162,455	163,776
State Government Bonds*	10,200	10,258	10,200	10,368	-	-	-	-
Certificates of Deposit	-	-	-	-	39,937	39,936	-	-
Commercial Papers	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Equity	2,753	3,106	3,519	3,684	39,613	41,998	37,222	41,931
Mutual Fund Units	-	-	-	-	100,000	100,117	-	-
Total	13,969	14,370	14,735	15,068	212,721	215,186	199,677	205,706

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 14				DHFL Pramerica Hybrid Fixed Term Fund - Series 17			
	05 July 2017		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	-	-	-	-	50,723	50,902
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	39,976	39,976
Commercial Papers	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	85,754	85,893	-	-	109,908	109,919
Equity	-	-	8,858	9,080	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-	80,000	80,025
Total	-	-	94,613	94,973	-	-	280,607	280,822

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 19				DHFL Pramerica Hybrid Fixed Term Fund - Series 21			
	11 April 2017		31 March 2017		07 August 2017		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	5,039	5,002	68,362	68,362	335,187	334,619
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	64,882	64,892	-	-	-	-
Commercial Papers	-	-	32,922	32,927	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Equity	18,545	19,633	18,545	19,758	-	-	-	-
Mutual Fund Units	-	-	60,000	60,018	-	-	-	-
Total	18,545	19,633	181,388	182,597	68,362	68,362	335,187	334,619

* Investments of the Scheme are registered in the name of the Fund.

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(All amounts in thousands of Rupees unless specified otherwise)

6. INVESTMENTS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 22			
	04 October 2017		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	59,006	58,896	272,297	272,781
State Government Bonds*	-	-	-	-
Certificates of Deposit	-	-	-	-
Commercial Papers	-	-	-	-
Treasury Bills*	-	-	-	-
Equity	-	-	-	-
Mutual Fund Units	-	-	-	-
Total	59,006	58,896	272,297	272,781

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 23				DHFL Pramerica Hybrid Fixed Term Fund - Series 26			
	06 July 2017		31 March 2017		11 September 2017		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	75,297	75,968
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	362,685	363,349	177,484	177,484	500,975	501,674
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	49,264	49,280	-	-	-	-
Treasury Bills*	-	-	3,450	3,455	-	-	4,929	4,936
Mutual Fund Units	-	-	70,000	70,022	-	-	-	-
Total	-	-	485,399	486,106	177,484	177,484	581,202	582,579

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 27				DHFL Pramerica Hybrid Fixed Term Fund - Series 29			
	13 September 2017		31 March 2017		18 January 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	15,056	15,132	-	-	33,944	34,445
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	145,685	145,422	115,832	115,832	299,782	302,357
State Government Bonds*	-	-	19,924	20,126	-	-	-	-
Certificates of Deposit	-	-	9,853	9,856	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-	10,000	10,003
Total	-	-	190,518	190,535	115,832	115,832	343,726	346,805

* Investments of the Scheme are registered in the name of the Fund.

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to the Financial Statements as at and for the year ended March 31, 2018

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6. INVESTMENTS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 31				DHFL Pramerica Hybrid Fixed Term Fund - Series 32			
	25 October 2017		31 March 2017		04 December 2017		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	275,778	276,798	197,537	197,537	482,275	484,522
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-	10,000	10,003
Total	-	-	275,778	276,798	197,537	197,537	492,275	494,525

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 33				DHFL Pramerica Hybrid Fixed Term Fund - Series 34			
	05 February 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	104,988	104,948	-	-	38,401	38,465
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	187,607	187,607	243,890	245,959	108,409	108,314	163,089	165,054
State Government Bonds*	-	-	-	-	16,120	16,042	1,013	1,011
Certificates of Deposit	-	-	-	-	44,594	44,629	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	40,000	40,047	-	-
Total	187,607	187,607	348,879	350,907	209,123	209,032	202,503	204,531

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 35				DHFL Pramerica Hybrid Fixed Term Fund - Series 37			
	14 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	89,190	89,594	-	-	25,000	25,339
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	142,793	142,793	482,747	489,253	243,185	240,152	208,214	208,771
State Government Bonds*	-	-	-	-	3,834	3,810	13,132	13,153
Certificates of Deposit	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	20,000	20,023	-	-
Total	142,793	142,793	571,937	578,847	267,019	263,985	246,346	247,262

* Investments of the Scheme are registered in the name of the Fund.

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(All amounts in thousands of Rupees unless specified otherwise)

6. INVESTMENTS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 39				DHFL Pramerica Hybrid Fixed Term Fund - Series 40			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	81,045	81,451	-	-	15,217	15,272
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	207,209	207,620	426,444	431,139	587,009	588,362	581,620	588,866
State Government Bonds*	-	-	2,028	2,029	-	-	-	-
Certificates of Deposit	71,930	71,975	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Mutual Fund Units	340,000	340,398	-	-	30,000	30,035	-	-
Total	619,139	619,993	509,517	514,619	617,009	618,397	596,837	604,138

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 41			
	31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	8,143	8,145
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	453,354	453,534	460,485	465,564
State Government Bonds*	3,128	3,108	5,651	5,661
Certificates of Deposit	-	-	-	-
Treasury Bills*	-	-	-	-
Mutual Fund Units	40,000	40,047	-	-
Total	496,482	496,689	474,279	479,370

* Investments of the Scheme are registered in the name of the Fund.

7. CURRENT ASSETS

	DHFL Pramerica Hybrid Fixed Term Fund - Series 4		DHFL Pramerica Hybrid Fixed Term Fund - Series 5		DHFL Pramerica Hybrid Fixed Term Fund - Series 6		DHFL Pramerica Hybrid Fixed Term Fund - Series 7	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
	Balances with banks in current account *	2,350	2,851	1,207	4,642	500	2,220	500
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	130	4,720	1,175	4,688	134	2,503	351	578
Contracts for sale of investments awaiting completion	683	-	317	-	-	-	-	-
Interest accrued but not due	766	2,554	765	1,839	171	191	1,019	865
Receivable for outstanding option contracts	-	12,401	-	6,121	4,320	3,620	3,563	2,854
Interscheme receivable	-	-	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-	-	-
Others	3	8	1	4	1	2	-	1
Collateralised borrowing and lending obligations and Reverse Repo	33,756	-	12,160	-	1,971	-	978	-
Receivable from Investment Manager	-	-	-	-	-	-	-	-
Dividend receivable	-	-	-	-	-	-	-	-
Other current asset	-	-	-	-	-	-	-	-
Total	37,688	22,534	15,625	17,294	7,097	8,536	6,411	5,739

* Certain bank accounts of the schemes are held in the name of the Fund.

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

7. CURRENT ASSETS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 10		DHFL Pramerica Hybrid Fixed Term Fund - Series 11		DHFL Pramerica Hybrid Fixed Term Fund - Series 12		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	
	03 October 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	572	6,213	500	2,254	500	4,114	503	2,856
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	172	515	1,012	69	1,573	-	-
Contracts for sale of investments awaiting completion	-	-	-	-	-	282	-	1,057
Interest accrued but not due	15,872	36,364	74	73	285	282	64	2,479
Receivable for outstanding option contracts	-	-	-	-	-	-	-	-
Interscheme receivable								
Switch in receivable	-	-	-	-	-	-	-	-
Others	33	33	-	-	-	1	3	11
Collateralised borrowing and lending obligations and Reverse Repo	488,914	-	1,259	-	4,245	-	4,552	-
Receivable from Investment Manager	3	-	-	-	-	-	-	-
Dividend receivable	94	-	-	-	-	-	30	-
Other current asset	-	-	-	-	-	-	-	-
Total	505,488	42,782	2,348	3,339	5,099	6,252	5,152	6,403

* Certain bank accounts of the schemes are held in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 14		DHFL Pramerica Hybrid Fixed Term Fund - Series 17		DHFL Pramerica Hybrid Fixed Term Fund - Series 19		DHFL Pramerica Hybrid Fixed Term Fund - Series 21	
	05 July 2017	31 March 2017	31 March 2018	31 March 2017	April 2017	31 March 2017	07 August 2017	31 March 2017
Balances with banks in current account *	525	542	5,705	9,207	568	5,208	539	1,700
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	85	37	-	-	245	-	-
Contracts for sale of investments awaiting completion	9,298	-	-	-	-	-	-	-
Interest accrued but not due	-	-	-	5,955	-	-	775	17,879
Receivable for outstanding option contracts	-	-	-	-	-	-	-	30,997
Interscheme receivable								
Switch in receivable	-	-	-	-	-	-	-	-
Others	9	9	-	16	10	10	21	21
Collateralised borrowing and lending obligations and Reverse Repo	86,200	-	200	-	167,500	-	324,100	-
Receivable from Investment Manager	-	-	-	-	1	-	-	-
Dividend receivable	16	-	-	-	-	-	-	-
Other current asset	-	-	-	-	-	-	-	-
Total	96,048	636	5,942	15,178	168,079	5,463	325,435	50,997

* Certain bank accounts of the schemes are held in the name of the Fund.

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(All amounts in thousands of Rupees unless specified otherwise)

7. CURRENT ASSETS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 22		DHFL Pramerica Hybrid Fixed Term Fund - Series 23		DHFL Pramerica Hybrid Fixed Term Fund - Series 26		DHFL Pramerica Hybrid Fixed Term Fund - Series 27	
	04 October 2017	31 March 2017	06 July 2017	31 March 2017	11 September 2017	31 March 2017	13 September 2017	31 March 2017
Balances with banks in current account *	540	5,790	686	3,218	503	3,436	527	1,503
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	-	1,933	-	-
Contracts for sale of investments awaiting completion	-	-	-	-	-	-	-	-
Interest accrued but not due	37	14,992	-	4,804	26,909	37,938	-	23,041
Receivable for outstanding option contracts	-	15,914	-	93,405	-	93,044	-	41,654
Interscheme receivable								
Switch in receivable	-	-	-	-	-	-	-	-
Others	17	17	31	31	38	38	14	14
Collateralised borrowing and lending obligations and Reverse Repo	258,687	-	602,800	-	540,800	-	265,300	-
Receivable from Investment Manager	-	-	-	-	-	-	2,565	-
Dividend receivable	-	-	-	-	-	-	-	-
Other current asset	-	-	-	-	-	-	37	-
Total	259,281	36,713	603,517	101,458	568,250	136,389	268,443	66,212

* Certain bank accounts of the schemes are held in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 29		DHFL Pramerica Hybrid Fixed Term Fund - Series 31		DHFL Pramerica Hybrid Fixed Term Fund - Series 32		DHFL Pramerica Hybrid Fixed Term Fund - Series 33	
	18 January 2018	31 March 2017	25 October 2017	31 March 2017	04 December 2017	31 March 2017	05 February 2018	31 March 2017
Balances with banks in current account *	547	6,323	557	4,012	559	2,580	1,469	3,436
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	-	-	-	-
Contracts for sale of investments awaiting completion	-	-	-	-	-	-	-	-
Interest accrued but not due	12,515	23,324	-	10,140	19,735	26,361	-	11,941
Receivable for outstanding option contracts	-	14,768	-	44,356	-	45,414	-	27,375
Interscheme receivable								
Switch in receivable	-	-	-	-	-	-	-	-
Others	-	21	-	18	-	30	-	21
Collateralised borrowing and lending obligations and Reverse Repo	292,325	-	350,112	-	384,504	-	253,815	-
Receivable from Investment Manager	-	-	-	-	-	-	-	-
Dividend receivable	-	-	-	-	-	-	-	-
Other current asset	4	-	-	-	-	-	-	-
Total	305,391	44,436	350,669	58,526	404,798	74,385	255,284	42,773

* Certain bank accounts of the schemes are held in the name of the Fund.

Notes

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(All amounts in thousands of Rupees unless specified otherwise)

7. CURRENT ASSETS (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 34		DHFL Pramerica Hybrid Fixed Term Fund - Series 35		DHFL Pramerica Hybrid Fixed Term Fund - Series 37		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	
	31 March 2018	31 March 2017	14 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	499	878	5,846	3,851	499	2,865	2,579	4,142
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	-	-	-	-
Contracts for sale of investments awaiting completion	976	-	-	-	1,219	-	2,560	-
Interest accrued but not due	13,915	8,841	-	33,651	26,945	18,554	17,093	16,736
Receivable for outstanding option contracts	20,863	16,257	-	43,207	7,056	22,895	4,386	73,071
Interscheme receivable								
Switch in receivable	-	-	-	-	-	-	-	-
Others	4	12	-	35	5	16	10	32
Collateralised borrowing and lending obligations and Reverse Repo	1,601	-	591,128	-	9,129	-	2,095	-
Receivable from Investment Manager	-	-	-	-	-	-	-	-
Dividend receivable	-	-	-	-	-	-	-	-
Other current asset	-	-	-	-	-	-	-	-
Total	37,858	25,988	596,974	80,744	44,853	44,330	28,723	93,981

* Certain bank accounts of the schemes are held in the name of the Fund.

	DHFL Pramerica Hybrid Fixed Term Fund - Series 40		DHFL Pramerica Hybrid Fixed Term Fund - Series 41	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	498	1,460	504	3,331
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-
Contracts for sale of investments awaiting completion	488	-	488	-
Interest accrued but not due	57,870	43,613	40,104	31,888
Receivable for outstanding option contracts	101,091	79,944	79,689	65,972
Interscheme receivable				
Switch in receivable	-	-	-	-
Others	12	39	10	31
Collateralised borrowing and lending obligations and Reverse Repo	4,508	-	520	-
Receivable from Investment Manager	-	-	-	-
Dividend receivable	-	-	-	-
Other current asset	-	-	-	-
Total	164,467	125,056	121,315	101,222

* Certain bank accounts of the schemes are held in the name of the Fund.

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

8. INTEREST INCOME AND DISCOUNT AMORTISATION

	DHFL Pramerica Hybrid Fixed Term Fund - Series 4		DHFL Pramerica Hybrid Fixed Term Fund - Series 5		DHFL Pramerica Hybrid Fixed Term Fund - Series 6		DHFL Pramerica Hybrid Fixed Term Fund - Series 7	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	10,383	12,776	5,490	6,122	190	-	244	114
Deposits	14	-	6	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	1,404	-	527	-	2,923	2,894	1,368	1,131
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	57	-	57	-	-	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	210	231	161	285	46	79	51	267
Asset backed securities	-	-	-	-	-	-	-	-
Total	12,068	13,007	6,241	6,407	3,159	2,973	1,663	1,512

	DHFL Pramerica Hybrid Fixed Term Fund - Series 10		DHFL Pramerica Hybrid Fixed Term Fund - Series 11		DHFL Pramerica Hybrid Fixed Term Fund - Series 12		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	
	03 October 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	18,061	42,434	-	1,751	86	2,450	12,241	15,091
Deposits	-	-	-	-	-	-	12	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	267	238	802	720	-	-
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	-	-	-	1,147	-	1,182	380	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	228	192	98	142	231	208	227	179
Asset backed securities	-	-	-	-	-	-	-	-
Total	18,289	42,626	365	3,278	1,119	4,560	12,860	15,270

	DHFL Pramerica Hybrid Fixed Term Fund - Series 14		DHFL Pramerica Hybrid Fixed Term Fund - Series 17		DHFL Pramerica Hybrid Fixed Term Fund - Series 19		DHFL Pramerica Hybrid Fixed Term Fund - Series 21	
	05 July 2017	31 March 2017	31 March 2018	31 March 2017	11 April 2017	31 March 2017	07 August 2017	31 March 2017
Debentures and bonds	-	3,770	37	20,070	9	5,297	7,024	32,994
Deposits	-	-	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	1,246	4,141	401	1,045	-	-	-	-
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	-	-	24	363	196	6,704	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	29	194	63	392	34	260	112	126
Asset backed securities	-	-	-	-	-	-	-	-
Total	1,275	8,105	525	21,870	239	12,261	7,136	33,120

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(All amounts in thousands of Rupees unless specified otherwise)

8. INTEREST INCOME AND DISCOUNT AMORTISATION (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 22		DHFL Pramerica Hybrid Fixed Term Fund - Series 23		DHFL Pramerica Hybrid Fixed Term Fund - Series 26		DHFL Pramerica Hybrid Fixed Term Fund - Series 27	
	04 October 2017	31 March 2017	06 July 2017	31 March 2017	11 September 2017	31 March 2017	13 September 2017	31 March 2017
Debentures and bonds	7,981	26,131	6,156	44,208	21,006	59,170	5,559	16,551
Deposits	-	-	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	50	242	71	197	515	1,734
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	-	-	736	127	-	-	147	25
Collateralised Borrowing and Lending Obligations and Reverse Repo	188	285	162	165	227	185	117	230
Asset backed securities	-	-	-	-	-	-	-	-
Total	8,169	26,416	7,104	44,742	21,304	59,552	6,338	18,540

	DHFL Pramerica Hybrid Fixed Term Fund - Series 29		DHFL Pramerica Hybrid Fixed Term Fund - Series 31		DHFL Pramerica Hybrid Fixed Term Fund - Series 32		DHFL Pramerica Hybrid Fixed Term Fund - Series 33	
	18 January 2018	31 March 2017	25 October 2017	31 March 2017	04 December 2017	31 March 2017	05 February 2018	31 March 2017
Debentures and bonds	23,831	33,327	13,464	27,047	28,425	46,952	23,078	34,629
Deposits	98	-	53	-	131	-	102	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	-	-	-	-	-	-
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	250	285	131	206	253	268	283	139
Asset backed securities	-	-	-	-	-	-	-	-
Total	24,179	33,612	13,648	27,253	28,809	47,220	23,463	34,768

	DHFL Pramerica Hybrid Fixed Term Fund - Series 34		DHFL Pramerica Hybrid Fixed Term Fund - Series 35		DHFL Pramerica Hybrid Fixed Term Fund - Series 37		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	
	31 March 2018	31 March 2017	14 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	17,028	19,786	49,980	55,460	23,208	21,994	47,737	48,798
Deposits	44	-	51	-	32	-	60	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	668	30	-	-	369	459	166	3
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	287	-	-	-	-	-	443	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	221	135	389	257	230	248	227	216
Asset backed securities	-	-	-	-	-	-	-	-
Total	18,248	19,951	50,420	55,717	23,839	22,701	48,633	49,017

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

8. INTEREST INCOME AND DISCOUNT AMORTISATION (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 40		DHFL Pramerica Hybrid Fixed Term Fund - Series 41	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	58,490	56,968	44,886	43,673
Deposits	22	-	65	-
Commercial papers	-	-	-	-
Certificate of deposits	-	-	-	-
Government securities (including treasury bills)	-	308	265	291
Reverse repos / CBLO	-	-	-	-
Money market instruments	-	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	206	142	203	123
Asset backed securities	-	-	-	-
Total	58,718	57,418	45,419	44,087

9. OTHER OPERATING EXPENSES

	DHFL Pramerica Hybrid Fixed Term Fund - Series 4		DHFL Pramerica Hybrid Fixed Term Fund - Series 5		DHFL Pramerica Hybrid Fixed Term Fund - Series 6		DHFL Pramerica Hybrid Fixed Term Fund - Series 7	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Printing & Postage Expenses	7	7	4	4	2	2	1	1
Professional Services	1	-	-	-	-	-	-	-
GST / Service Tax - Trustee Fees	-	3	-	-	-	-	-	-
Listing Fees	-	-	-	-	-	-	-	-
Others	-	3	-	3	-	-	-	-
Other operating expenses_Total	8	13	4	7	2	2	1	1

	DHFL Pramerica Hybrid Fixed Term Fund - Series 10		DHFL Pramerica Hybrid Fixed Term Fund - Series 11		DHFL Pramerica Hybrid Fixed Term Fund - Series 12		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	
	03 October 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Printing & Postage Expenses	38	40	1	2	1	2	15	17
Professional Services	2	-	-	-	-	-	1	-
GST / Service Tax - Trustee Fees	-	3	-	-	-	-	-	1
Listing Fees	-	-	-	-	-	-	-	-
Others	1	18	-	(8)	-	(27)	(1)	(649)
Other operating expenses_Total	41	61	1	(6)	1	(25)	15	(631)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 14		DHFL Pramerica Hybrid Fixed Term Fund - Series 17		DHFL Pramerica Hybrid Fixed Term Fund - Series 19		DHFL Pramerica Hybrid Fixed Term Fund - Series 21	
	05 July 2017	31 March 2017	31 March 2018	31 March 2017	11 April 2017	31 March 2017	07 August 2017	31 March 2017
Printing & Postage Expenses	4	4	-	13	2	2	13	13
Professional Services	-	-	-	-	-	-	1	-
GST / Service Tax - Trustee Fees	-	1	-	1	-	1	-	1
Listing Fees	-	-	-	-	-	-	-	-
Others	(1)	(179)	-	6	1	1	144	6
Other operating expenses_Total	3	(174)	-	20	3	4	158	20

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

9. OTHER OPERATING EXPENSES (Contd.)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 22		DHFL Pramerica Hybrid Fixed Term Fund - Series 23		DHFL Pramerica Hybrid Fixed Term Fund - Series 26		DHFL Pramerica Hybrid Fixed Term Fund - Series 27	
	04 October 2017	31 March 2017	06 July 2017	31 March 2017	11 September 2017	31 March 2017	13 September 2017	31 March 2017
Printing & Postage Expenses	16	15	20	21	20	20	3	2
Professional Services	1	-	2	-	2	-	1	-
GST / Service Tax - Trustee Fees	-	1	-	2	-	2	-	1
Listing Fees	-	-	-	-	2	-	-	-
Others	101	8	694	10	944	11	330	2
Other operating expenses_Total	118	24	716	33	968	33	334	5

	DHFL Pramerica Hybrid Fixed Term Fund - Series 29		DHFL Pramerica Hybrid Fixed Term Fund - Series 31		DHFL Pramerica Hybrid Fixed Term Fund - Series 32		DHFL Pramerica Hybrid Fixed Term Fund - Series 33	
	18 January 2018	31 March 2017	25 October 2017	31 March 2017	04 December 2017	31 March 2017	05 February 2018	31 March 2017
Printing & Postage Expenses	8	4	13	11	24	22	20	19
Professional Services	1	-	1	-	2	-	2	-
GST / Service Tax - Trustee Fees	-	1	-	1	-	2	-	1
Listing Fees	-	-	2	-	2	-	-	-
Others	1	3	404	6	766	(33)	2	3
Other operating expenses_Total	10	8	420	18	794	(9)	24	23

	DHFL Pramerica Hybrid Fixed Term Fund - Series 34		DHFL Pramerica Hybrid Fixed Term Fund - Series 35		DHFL Pramerica Hybrid Fixed Term Fund - Series 37		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	
	31 March 2018	31 March 2017	14 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Printing & Postage Expenses	13	13	24	21	13	8	35	36
Professional Services	1	-	3	-	1	-	3	-
GST / Service Tax - Trustee Fees	-	1	-	2	-	~1	-	2
Listing Fees	-	-	-	-	-	-	-	-
Others	-	(5)	2	15	2	(20)	2	17
Other operating expenses_Total	14	9	29	38	16	(11)	40	55

	DHFL Pramerica Hybrid Fixed Term Fund - Series 40		DHFL Pramerica Hybrid Fixed Term Fund - Series 41	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Printing & Postage Expenses	52	56	36	38
Professional Services	3	-	3	-
GST / Service Tax - Trustee Fees	-	2	-	1
Listing Fees	-	-	21	-
Others	2	26	2	21
Other operating expenses_Total	57	84	62	60

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Currency: Indian Rupees in thousands)

10 NOTES TO ACCOUNTS

(i) Appreciation / depreciation on investments and derivatives

The aggregate appreciation and depreciation in the value of investments and derivatives is as follows:

Scheme / Category of investment	As at 31 March 2018		As at 31 March 2017	
	Appreciation	Depreciation	Appreciation	Depreciation
DHFL Pramerica Hybrid Fixed Term Fund - Series 4				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	58	0	903	3
Privately Placed Non-Convertible Debentures / Bonds	-	-	81	63
Investments in units of mutual funds	94	-	-	-
Commercial Paper / Certificate of Deposit	-	0	-	-
Options	-	-	-	12,213
DHFL Pramerica Hybrid Fixed Term Fund - Series 5				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	57	-	505	17
Privately Placed Non-Convertible Debentures / Bonds	-	-	86	-
Investments in units of mutual funds	70	-	-	-
Commercial Paper / Certificate of Deposit	-	0	-	-
Options	-	-	-	7,224
DHFL Pramerica Hybrid Fixed Term Fund - Series 6				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	0	-	-
Government securities	-	356	256	5
Options	-	1,302	-	2,002
DHFL Pramerica Hybrid Fixed Term Fund - Series 7				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	94	-	25
Government securities	59	4	197	-
Options	263	-	-	446
DHFL Pramerica Hybrid Fixed Term Fund - Series 8				
Equity shares	-	-	54	153
DHFL Pramerica Hybrid Fixed Term Fund - Series 9				
Equity shares	-	-	119	288
Investments in units of mutual funds	-	-	44	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 10				
Equity shares	-	-	18,622	1,661
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	1,102	4,176
DHFL Pramerica Hybrid Fixed Term Fund - Series 11				
Equity shares	183	26	62	19
Government securities	19	-	56	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 12				
Equity shares	443	90	248	83
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	9	1	-
Government securities	58	-	168	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 13				
Equity shares	3,766	1,381	5,263	554
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	36	1,345	24
Investments in units of mutual funds	117	-	-	-
Commercial Paper / Certificate of Deposit	-	1	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme / Category of investment	As at 31 March 2018		As at 31 March 2017	
	Appreciation	Depreciation	Appreciation	Depreciation
DHFL Pramerica Hybrid Fixed Term Fund - Series 14				
Equity shares	-	-	465	243
Treasury bills	-	-	139	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 17				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	179	-
Treasury bills	-	-	11	-
Investments in units of mutual funds	-	-	25	-
Commercial Paper / Certificate of Deposit	-	-	-	0
DHFL Pramerica Hybrid Fixed Term Fund - Series 19				
Equity shares	-	-	1,790	578
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	-	38
Investments in units of mutual funds	-	-	18	-
Commercial Paper / Certificate of Deposit	-	-	16	0
DHFL Pramerica Hybrid Fixed Term Fund - Series 21				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	1,038	1,607
Options	-	-	12,418	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 22				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	1,125	641
Options	-	-	3,046	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 23				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	1,132	468
Treasury bills	-	-	6	-
Investments in units of mutual funds	-	-	22	-
Commercial Paper / Certificate of Deposit	-	-	15	-
Options	-	-	2,739	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 26				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	2,329	1,630
Privately Placed Non-Convertible Debentures / Bonds	-	-	671	-
Treasury bills	-	-	7	-
Options	-	-	-	33,765
DHFL Pramerica Hybrid Fixed Term Fund - Series 27				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	491	754
Privately Placed Non-Convertible Debentures / Bonds	-	-	76	-
Commercial Paper / Certificate of Deposit	-	-	3	-
Government securities	-	-	201	-
Options	-	-	-	1,949
DHFL Pramerica Hybrid Fixed Term Fund - Series 29				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	2,731	156
Privately Placed Non-Convertible Debentures / Bonds	-	-	501	-
Investments in units of mutual funds	-	-	3	-
Options	-	-	-	3,497
DHFL Pramerica Hybrid Fixed Term Fund - Series 31				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	1,544	525
Options	-	-	-	7,654

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme / Category of investment	As at 31 March 2018		As at 31 March 2017	
	Appreciation	Depreciation	Appreciation	Depreciation
DHFL Pramerica Hybrid Fixed Term Fund - Series 32				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	2,670	424
Investments in units of mutual funds	-	-	3	-
Options	-	-	-	52,920
DHFL Pramerica Hybrid Fixed Term Fund - Series 33				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	2,069	-
Privately Placed Non-Convertible Debentures / Bonds	-	-	197	238
Options	-	-	-	42,939
DHFL Pramerica Hybrid Fixed Term Fund - Series 34				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	76	171	1,981	16
Privately Placed Non-Convertible Debentures / Bonds	-	-	64	-
Investments in units of mutual funds	47	-	-	-
Commercial Paper / Certificate of Deposit	34	-	-	-
Government securities	-	78	-	2
Options	-	10,930	-	15,536
DHFL Pramerica Hybrid Fixed Term Fund - Series 35				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	6,644	137
Privately Placed Non-Convertible Debentures / Bonds	-	-	404	-
Options	-	-	-	67,497
DHFL Pramerica Hybrid Fixed Term Fund - Series 37				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	355	3,387	1,161	604
Privately Placed Non-Convertible Debentures / Bonds	-	-	339	-
Investments in units of mutual funds	23	-	-	-
Government securities	-	24	21	-
Options	-	14,517	-	25,546
DHFL Pramerica Hybrid Fixed Term Fund - Series 39				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	562	150	4,726	30
Privately Placed Non-Convertible Debentures / Bonds	-	-	405	-
Investments in units of mutual funds	398	-	-	-
Commercial Paper / Certificate of Deposit	45	-	-	-
Government securities	-	-	1	-
Options	-	38,094	-	21,444
DHFL Pramerica Hybrid Fixed Term Fund - Series 40				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1,418	65	7,280	34
Privately Placed Non-Convertible Debentures / Bonds	-	-	55	-
Investments in units of mutual funds	35	-	-	-
Options	-	12,754	-	33,901
DHFL Pramerica Hybrid Fixed Term Fund - Series 41				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	779	600	5,079	-
Privately Placed Non-Convertible Debentures / Bonds	-	-	2	-
Investments in units of mutual funds	47	-	-	-
Government securities	-	20	11	-
Options	-	20,902	-	34,619

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(All amounts in thousands of Rupees unless specified otherwise)

(ii) Non-traded investments

The aggregate fair value of non-traded / thinly traded investments (as defined by the Regulations) is as follows:

Scheme Name	As at 31 March 2018	As at 31 March 2017
DHFL Pramerica Hybrid Fixed Term Fund - Series 4	541	1,247
DHFL Pramerica Hybrid Fixed Term Fund - Series 5	150	629
DHFL Pramerica Hybrid Fixed Term Fund - Series 6	26	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 7	20	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 10	-	4,359
DHFL Pramerica Hybrid Fixed Term Fund - Series 11	-	4,042
DHFL Pramerica Hybrid Fixed Term Fund - Series 12	10	4,470
DHFL Pramerica Hybrid Fixed Term Fund - Series 13	731	1,415
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	-	3,369
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	-	2,444
DHFL Pramerica Hybrid Fixed Term Fund - Series 19	-	1,250
DHFL Pramerica Hybrid Fixed Term Fund - Series 21	-	3,138
DHFL Pramerica Hybrid Fixed Term Fund - Series 22	-	2,429
DHFL Pramerica Hybrid Fixed Term Fund - Series 23	-	4,349
DHFL Pramerica Hybrid Fixed Term Fund - Series 26	-	5,396
DHFL Pramerica Hybrid Fixed Term Fund - Series 27	-	1,586
DHFL Pramerica Hybrid Fixed Term Fund - Series 29	-	3,214
DHFL Pramerica Hybrid Fixed Term Fund - Series 31	-	2,584
DHFL Pramerica Hybrid Fixed Term Fund - Series 32	-	4,629
DHFL Pramerica Hybrid Fixed Term Fund - Series 33	-	3,262
DHFL Pramerica Hybrid Fixed Term Fund - Series 34	1,529	1,649
DHFL Pramerica Hybrid Fixed Term Fund - Series 35	-	4,631
DHFL Pramerica Hybrid Fixed Term Fund - Series 37	2,402	2,144
DHFL Pramerica Hybrid Fixed Term Fund - Series 39	2,796	4,781
DHFL Pramerica Hybrid Fixed Term Fund - Series 40	5,884	5,664
DHFL Pramerica Hybrid Fixed Term Fund - Series 41	4,535	3,868

(iii) Management Fees

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes. Further, in case of liquid and debt schemes, no management fees is charged on Investment made in short term fixed deposits of schedule commercial banks.

Scheme Name	Year ended					
	31 March 2018			31 March 2017		
	*Management Fees	Average AUM	(Annualised Rates)	*Management Fees	Average AUM	(Annualised Rates)
DHFL Pramerica Hybrid Fixed Term Fund - Series 4	3,622	163,912	2.21%	3,535	147,423	2.40%
DHFL Pramerica Hybrid Fixed Term Fund - Series 5	1,899	85,396	2.22%	1,997	84,698	2.36%
DHFL Pramerica Hybrid Fixed Term Fund - Series 6	969	42,902	2.26%	8,406	558,960	1.50%
DHFL Pramerica Hybrid Fixed Term Fund - Series 7	576	25,607	2.25%	6,325	418,822	1.51%
DHFL Pramerica Hybrid Fixed Term Fund - Series 10	6,334	606,785	2.05%	11,346	823,062	1.38%
DHFL Pramerica Hybrid Fixed Term Fund - Series 11	147	6,309	2.33%	10,931	592,448	1.85%
DHFL Pramerica Hybrid Fixed Term Fund - Series 12	448	19,102	2.35%	9,246	499,938	1.85%
DHFL Pramerica Hybrid Fixed Term Fund - Series 13	4,471	215,617	2.07%	3,333	268,744	1.24%
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	594	95,581	2.36%	12,032	501,768	2.40%
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	244	10,567	2.31%	6,917	288,008	2.40%

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	Year ended					
	31 March 2018			31 March 2017		
	*Management Fees	Average AUM	(Annualised Rates)	*Management Fees	Average AUM	(Annualised Rates)
DHFL Pramerica Hybrid Fixed Term Fund - Series 19	126	187,313	2.23%	7,448	312,075	2.39%
DHFL Pramerica Hybrid Fixed Term Fund - Series 21	3,083	389,335	2.24%	10,118	421,425	2.40%
DHFL Pramerica Hybrid Fixed Term Fund - Series 22	2,849	313,655	1.77%	6,945	290,336	2.39%
DHFL Pramerica Hybrid Fixed Term Fund - Series 23	3,626	597,703	2.28%	14,632	609,116	2.40%
DHFL Pramerica Hybrid Fixed Term Fund - Series 26	6,660	736,084	2.01%	18,327	763,151	2.40%
DHFL Pramerica Hybrid Fixed Term Fund - Series 27	38	262,787	0.03%	5,773	241,087	2.39%
DHFL Pramerica Hybrid Fixed Term Fund - Series 29	2,789	405,853	0.86%	3,447	350,093	0.98%
DHFL Pramerica Hybrid Fixed Term Fund - Series 31	3,937	344,391	2.01%	8,488	353,911	2.40%
DHFL Pramerica Hybrid Fixed Term Fund - Series 32	7,658	588,843	1.91%	12,647	563,533	2.24%
DHFL Pramerica Hybrid Fixed Term Fund - Series 33	7,068	417,497	1.99%	10,134	422,353	2.40%
DHFL Pramerica Hybrid Fixed Term Fund - Series 34	5,245	243,035	2.16%	5,022	215,907	2.33%
DHFL Pramerica Hybrid Fixed Term Fund - Series 35	14,391	699,201	2.16%	16,205	677,839	2.39%
DHFL Pramerica Hybrid Fixed Term Fund - Series 37	7,039	308,074	2.28%	6,468	276,005	2.34%
DHFL Pramerica Hybrid Fixed Term Fund - Series 39	13,581	648,916	2.09%	10,436	603,953	2.15%
DHFL Pramerica Hybrid Fixed Term Fund - Series 40	16,928	774,040	2.19%	11,440	723,163	2.16%
DHFL Pramerica Hybrid Fixed Term Fund - Series 41	13,433	617,667	2.17%	7,944	561,138	2.15%

* Management Fees is excluding Service Tax and Goods and Services Tax (GST)

(iv) Trusteeship Fee

The Schemes have paid or provided for trusteeship fees in accordance with the agreement with the Trustee as amended from time to time and the Scheme Information Documents read with Statement of Additional Information.

(v) Custodian and Fund Accountants

Standard Chartered Bank provides Custodian and Fund Accounting Services to the Schemes for which it receives custodian fees as per the terms of the custodian and fund accountant agreement respectively. Cost of Fund Accountant is borne by the AMC directly

(vi) Income tax

No income tax provision has been made as the Schemes qualify as a recognized Mutual Fund under section 10 (23D) of the Income-tax Act, 1961 and the Direct Tax Laws (Amendment) Act, 1988.

(vii) Aggregate value of purchases and sales

The aggregate value of investments purchased and sold during the period and these amounts as a percentage of average daily net assets is as follows:

Scheme	Year / Period ended 31 March 2018				Year / Period ended 31 March 2017			
	Purchases*	Percentage	Sales*	Percentage	Purchases*	Percentage	Sales*	Percentage
DHFL Pramerica Hybrid Fixed Term Fund - Series 4	2,986,308	1,821.90	2,993,333	1,826.19	4,078	2.77	-	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 5	1,459,816	1,709.48	1,453,763	1,702.39	2,056	2.68	-	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 6	2,438	5.68	1,009	2.35	2,048	5.20	-	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 7	706	2.76	-	0.00	7,210	30.68	-	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 10	11,488,945	3,715.57	12,051,623	3,897.54	1,256,767	215.57	1,240,455	212.77
DHFL Pramerica Hybrid Fixed Term Fund - Series 11	680	10.78	809	12.83	5,007,042	8,057.35	5,530,591	8,899.85
DHFL Pramerica Hybrid Fixed Term Fund - Series 12	2,878	15.06	3,615	18.92	6,844,783	8,045.06	7,300,014	8,580.12
DHFL Pramerica Hybrid Fixed Term Fund - Series 13	5,496,531	2,549.21	5,495,459	2,548.71	58,696	28.85	53,312	26.21
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	643,979	2,561.66	740,400	2,945.20	10,827,654	5,731.08	11,078,058	5,863.61

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme	Year / Period ended 31 March 2018				Year / Period ended 31 March 2017			
	Purchases*	Percentage	Sales*	Percentage	Purchases*	Percentage	Sales*	Percentage
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	589,993	5,583.54	871,149	8,244.33	5,428,477	1,865.51	5,394,164	1,853.72
DHFL Pramerica Hybrid Fixed Term Fund - Series 19	330,000	5,845.84	512,657	9,081.54	4,030,770	2,170.55	4,154,648	2,237.26
DHFL Pramerica Hybrid Fixed Term Fund - Series 21	13,350,000	9,702.01	13,688,144	9,947.75	370,137	100.68	360,103	97.95
DHFL Pramerica Hybrid Fixed Term Fund - Series 22	15,970,000	9,938.13	16,248,397	10,111.38	867,224	292.71	858,034	289.61
DHFL Pramerica Hybrid Fixed Term Fund - Series 23	12,220,000	7,693.20	12,713,916	8,004.15	3,448,526	627.43	3,421,163	622.45
DHFL Pramerica Hybrid Fixed Term Fund - Series 26	19,210,000	5,808.30	19,801,443	5,987.13	254,971	37.92	243,139	36.16
DHFL Pramerica Hybrid Fixed Term Fund - Series 27	8,870,000	7,421.71	9,061,535	7,581.98	1,312,878	544.86	1,300,361	539.67
DHFL Pramerica Hybrid Fixed Term Fund - Series 29	10,937,417	3,357.15	11,292,951	3,466.28	930,000	250.03	920,245	247.40
DHFL Pramerica Hybrid Fixed Term Fund - Series 31	8,620,618	4,392.54	8,905,488	4,537.69	4,064	1.29	2,022	0.64
DHFL Pramerica Hybrid Fixed Term Fund - Series 32	14,615,637	3,653.08	15,122,939	3,779.88	1,039,294	191.70	1,032,565	190.46
DHFL Pramerica Hybrid Fixed Term Fund - Series 33	15,142,077	4,256.61	15,511,751	4,360.53	-	-	-	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 34	3,846,399	1,582.65	3,850,358	1,584.28	2,032	0.92	-	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 35	16,394,214	2,459.25	16,985,709	2,547.98	1,043,584	165.62	1,039,419	164.96
DHFL Pramerica Hybrid Fixed Term Fund - Series 37	2,681,375	870.37	2,662,846	864.35	1,818,384	649.98	1,818,741	650.11
DHFL Pramerica Hybrid Fixed Term Fund - Series 39	9,047,489	1,394.25	8,961,799	1,381.04	730,189	127.18	720,210	125.45
DHFL Pramerica Hybrid Fixed Term Fund - Series 40	1,914,778	247.37	1,913,014	247.15	400,428	57.80	386,386	55.77
DHFL Pramerica Hybrid Fixed Term Fund - Series 41	1,637,378	265.09	1,626,030	263.25	970,951	175.49	956,407	172.86

(viii) Income and expenditure

The income (net of net loss on sale / inter-Scheme transfer of investments, unrealised depreciation in value of investments, derivatives, net loss in equity derivative transactions.) and expenditure and these amounts as a annualized percentage of the Scheme's average daily net assets are as under:

Scheme	Income		Income	
	Year/Period ended 31 March 2018		Year/Period ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Hybrid Fixed Term Fund - Series 4	10,708	6.53	13,007	8.84
DHFL Pramerica Hybrid Fixed Term Fund - Series 5	4,710	5.52	6,668	8.68
DHFL Pramerica Hybrid Fixed Term Fund - Series 6	3,152	7.35	2,973	7.55
DHFL Pramerica Hybrid Fixed Term Fund - Series 7	1,663	6.49	1,512	6.43
DHFL Pramerica Hybrid Fixed Term Fund - Series 10	32,278	10.44	65,873	11.30
DHFL Pramerica Hybrid Fixed Term Fund - Series 11	305	4.83	5,189	8.35
DHFL Pramerica Hybrid Fixed Term Fund - Series 12	1,116	5.84	8,400	9.87
DHFL Pramerica Hybrid Fixed Term Fund - Series 13	18,560	8.61	23,107	11.36
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	1,858	7.39	80,487	42.60
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	843	7.98	26,907	9.25
DHFL Pramerica Hybrid Fixed Term Fund - Series 19	337	5.97	15,160	8.16

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme	Income		Income	
	Year/Period ended 31 March 2018		Year/Period ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Hybrid Fixed Term Fund - Series 21	23,812	17.31	33,246	9.04
DHFL Pramerica Hybrid Fixed Term Fund - Series 22	16,334	10.16	26,751	9.03
DHFL Pramerica Hybrid Fixed Term Fund - Series 23	24,602	15.49	45,779	8.33
DHFL Pramerica Hybrid Fixed Term Fund - Series 26	6,436	1.95	59,666	8.87
DHFL Pramerica Hybrid Fixed Term Fund - Series 27	10,893	9.11	18,901	7.84
DHFL Pramerica Hybrid Fixed Term Fund - Series 29	33,321	10.23	33,857	9.10
DHFL Pramerica Hybrid Fixed Term Fund - Series 31	14,222	7.25	27,298	8.68
DHFL Pramerica Hybrid Fixed Term Fund - Series 32	-7,000	-1.75	47,445	8.75
DHFL Pramerica Hybrid Fixed Term Fund - Series 33	16,362	4.60	34,941	9.29
DHFL Pramerica Hybrid Fixed Term Fund - Series 34	20,500	8.44	20,033	9.08
DHFL Pramerica Hybrid Fixed Term Fund - Series 35	33,055	4.96	56,236	8.92
DHFL Pramerica Hybrid Fixed Term Fund - Series 37	19,159	6.22	23,153	8.28
DHFL Pramerica Hybrid Fixed Term Fund - Series 39	78,095	12.03	49,536	8.63
DHFL Pramerica Hybrid Fixed Term Fund - Series 40	59,576	7.70	58,436	8.44
DHFL Pramerica Hybrid Fixed Term Fund - Series 41	46,559	7.54	44,847	8.11

Scheme Name	Expenditure		Expenditure	
	Year ended 31 March 2018		Year ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Hybrid Fixed Term Fund - Series 4	4,298	2.62	4,122	2.80
DHFL Pramerica Hybrid Fixed Term Fund - Series 5	2,255	2.64	2,159	2.81
DHFL Pramerica Hybrid Fixed Term Fund - Series 6	1,147	2.67	1,056	2.68
DHFL Pramerica Hybrid Fixed Term Fund - Series 7	686	2.68	627	2.67
DHFL Pramerica Hybrid Fixed Term Fund - Series 10	7,546	2.44	15,406	2.64
DHFL Pramerica Hybrid Fixed Term Fund - Series 11	173	2.74	1,624	2.61
DHFL Pramerica Hybrid Fixed Term Fund - Series 12	534	2.80	2,237	2.63
DHFL Pramerica Hybrid Fixed Term Fund - Series 13	5,314	2.46	5,326	2.62
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	692	2.75	5,144	2.72
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	285	2.70	8,078	2.78
DHFL Pramerica Hybrid Fixed Term Fund - Series 19	155	2.75	5,150	2.77
DHFL Pramerica Hybrid Fixed Term Fund - Series 21	3,793	2.76	10,282	2.80
DHFL Pramerica Hybrid Fixed Term Fund - Series 22	3,471	2.16	8,278	2.79
DHFL Pramerica Hybrid Fixed Term Fund - Series 23	4,980	3.14	15,349	2.79
DHFL Pramerica Hybrid Fixed Term Fund - Series 26	8,809	2.66	18,808	2.80
DHFL Pramerica Hybrid Fixed Term Fund - Series 27	422	0.35	6,730	2.79
DHFL Pramerica Hybrid Fixed Term Fund - Series 29	3,364	1.03	4,371	1.18
DHFL Pramerica Hybrid Fixed Term Fund - Series 31	5,066	2.58	8,818	2.80
DHFL Pramerica Hybrid Fixed Term Fund - Series 32	9,859	2.46	14,167	2.61
DHFL Pramerica Hybrid Fixed Term Fund - Series 33	8,392	2.36	10,557	2.81
DHFL Pramerica Hybrid Fixed Term Fund - Series 34	6,229	2.56	6,014	2.73
DHFL Pramerica Hybrid Fixed Term Fund - Series 35	17,077	2.56	17,672	2.80
DHFL Pramerica Hybrid Fixed Term Fund - Series 37	8,358	2.71	7,771	2.78
DHFL Pramerica Hybrid Fixed Term Fund - Series 39	16,148	2.49	14,748.00	2.57
DHFL Pramerica Hybrid Fixed Term Fund - Series 40	20,130	2.60	17,826.00	2.57
DHFL Pramerica Hybrid Fixed Term Fund - Series 41	15,991	2.59	14,166.00	2.56

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(ix) Disclosure under regulation 25(11) of the Regulations - Details of investment in companies that hold more than 5% of NAV of any Scheme of the Fund: Refer Annexure I

(x) Details of large holdings

Details of investor holding units over 25% of the net assets as at 31 March 2018

Scheme Name	Number of Investors year ended 31 March 2018	Percentage of holding year ended 31 March 2018	Number of Investors year ended 31 March 2017	Percentage of holding year ended 31 March 2017
DHFL Pramerica Hybrid Fixed Term Fund - Series 7	1	29.21%	1	29.21%
DHFL Pramerica Hybrid Fixed Term Fund - Series 12	2	37.97% & 30.38%	2	68.36%
DHFL Pramerica Hybrid Fixed Term Fund - Series 19		–	1	39.94%
DHFL Pramerica Hybrid Fixed Term Fund - Series 29	–	–	2	50.32%
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	2	32.45% & 30.28%	–	–

(xi) Portfolio holding (market / fair value) as at 31 March 2018:

Refer Annexure A.

(xii) Unclaimed redemption and unclaimed dividend (Rs. In Thousands)

As at 31 March 2018, unpaid redemption and unclaimed dividend are as follows

Scheme Name	Unclaimed Redemption *				Unclaimed Dividend *			
	2018		2017		2018		2017	
	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors
DHFL Pramerica Hybrid Fixed Term Fund - Series 4	–	–	3,983	9	130	3	737	4
DHFL Pramerica Hybrid Fixed Term Fund - Series 5	1,069	2	4,538	7	106	3	150	6
DHFL Pramerica Hybrid Fixed Term Fund - Series 6	111	2	2,469	7	23	1	34	2
DHFL Pramerica Hybrid Fixed Term Fund - Series 7	309	1	463	2	42	1	115	2
DHFL Pramerica Hybrid Fixed Term Fund - Series 10	2,526	15	–	–	114	5	172	9
DHFL Pramerica Hybrid Fixed Term Fund - Series 11	492	5	982	7	23	2	30	2
DHFL Pramerica Hybrid Fixed Term Fund - Series 12	69	3	1,573	5	–	–	–	–
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	–	–	78	2	15	–	7	1
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	37	1	115	2	–	–	–	–
DHFL Pramerica Hybrid Fixed Term Fund - Series 19	–	–	245	3	–	–	–	–
DHFL Pramerica Hybrid Fixed Term Fund - Series 26	184	3	1,933	1	–	–	–	–
DHFL Pramerica Hybrid Fixed Term Fund - Series 31	328	3	–	–	–	–	–	–
DHFL Pramerica Hybrid Fixed Term Fund - Series 32	1,609	5	–	–	–	–	–	–
DHFL Pramerica Hybrid Fixed Term Fund - Series 35	–	–	0.13	2	–	–	0	1

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* Part of the amount lying in the unclaimed redemption & unclaimed dividend is invested in the units of liquid mutual funds as given below

Scheme Name	Unclaimed Redemption/Dividend invested in MF Units			Unclaimed Bank account
	Amount	No. of investors	Market value	
DHFL Pramerica Hybrid Fixed Term Fund - Series 4	130	3	130	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 5	1,175	5	1,294	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 6	134	3	147	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 7	350	2	384	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 10	2,639	20	2,672	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 11	515	7	567	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 12	69	3	76	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	15	-	-	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	37	1	38	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 26	184	3	187	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 31	328	3	331	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 32	1,609	5	1,618	-

(xiii) Net Asset Value per unit * (Computed NAV as on 31st March 2018)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 4		DHFL Pramerica Hybrid Fixed Term Fund - Series 5		DHFL Pramerica Hybrid Fixed Term Fund - Series 6		DHFL Pramerica Hybrid Fixed Term Fund - Series 7	
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Regular Dividend	11.7619	10.5384	14.9745	13.4292	16.0466	15.2617	15.6678	14.7719
Regular Growth	17.9362	16.0704	16.4200	14.7255	17.1824	16.3420	16.7692	15.8103
Regular - Annual Dividend	-	-	-	-	-	-	15.4054	14.5260
Regular - Quarterly Dividend	-	-	-	-	-	-	15.1067	14.2429

	DHFL Pramerica Hybrid Fixed Term Fund - Series 10		DHFL Pramerica Hybrid Fixed Term Fund - Series 11		DHFL Pramerica Hybrid Fixed Term Fund - Series 12		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	
	As at 03 October 2017	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Regular Dividend	11.2584	11.0751	13.3030	12.8732	13.7443	13.2837	11.3940	10.8934
Regular Growth	13.8380	13.6127	14.4736	14.0059	14.7193	14.2256	14.1598	13.5377
Regular - Annual Dividend	10.9653	10.7868	-	-	-	-	-	-
Regular - Quarterly Dividend	11.0810	11.0993	-	-	-	-	-	-
Direct Dividend	-	-	13.5916	13.0656	-	-	-	-
Direct Plan - Growth	-	-	-	-	15.2210	14.6130	15.1004	14.2397

	DHFL Pramerica Hybrid Fixed Term Fund - Series 14		DHFL Pramerica Hybrid Fixed Term Fund - Series 17		DHFL Pramerica Hybrid Fixed Term Fund - Series 19		DHFL Pramerica Hybrid Fixed Term Fund - Series 21	
	As at 05 July 2017	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 11 April 2017	As at 31 March 2017	As at 07 August 2017	As at 31 March 2017
Regular Dividend	12.7770	12.6704	-	11.5635	11.6283	11.6245	12.1138	11.8615
Regular Growth	13.5462	13.4332	12.7607	12.3815	12.4701	12.4659	12.7367	12.4715
Regular - Annual Dividend	-	-	-	-	-	-	12.1138	11.8615
Regular - Quarterly Dividend	-	-	-	-	-	-	12.1596	11.9064
Direct Plan - Growth	14.3379	14.1632	-	13.0899	-	-	13.4363	13.0799
Direct - Quarterly Dividend	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

	DHFL Pramerica Hybrid Fixed Term Fund – Series 22		DHFL Pramerica Hybrid Fixed Term Fund – Series 23		DHFL Pramerica Hybrid Fixed Term Fund – Series 26		DHFL Pramerica Hybrid Fixed Term Fund – Series 27	
	As at 04 October 2017	As at 31 March 2017	As at 06 July 2017	As at 31 March 2017	As at 11 September 2017	As at 31 March 2017	As at 13 September 2017	As at 31 March 2017
Net Asset Value per unit *								
Regular Dividend	11.9360	11.5903	11.6288	11.3164	11.2541	10.8012	11.5173	10.9854
Regular Growth	12.5169	12.1543	11.9867	11.6647	11.5228	11.0590	11.7844	11.2402
Regular - Annual Dividend	11.9437	11.5977	11.6110	11.2990	11.2541	10.8012	-	-
Regular - Quarterly Dividend	11.9327	11.5871	11.6047	11.2929	11.2523	10.7995	-	-
Direct Dividend	-	-	-	-	-	-	11.7970	11.2050
Direct Plan - Growth	13.1721	12.6905	12.5970	12.2051	12.0900	11.5197	12.1220	11.5134
Direct - Quarterly Dividend	12.5629	12.1034	-	-	-	-	-	-
Direct - Annual Dividend	-	-	-	-	11.6990	11.1471	-	-

	DHFL Pramerica Hybrid Fixed Term Fund - Series 29		DHFL Pramerica Hybrid Fixed Term Fund - Series 31		DHFL Pramerica Hybrid Fixed Term Fund - Series 32		DHFL Pramerica Hybrid Fixed Term Fund - Series 33	
	As at 18 January 2018	As at 31 March 2017	As at 25 October 2017	As at 31 March 2017	As at 04 December 2017	As at 31 March 2017	As at 05 February 2018	As at 31 March 2017
Net Asset Value per unit *								
Regular Dividend	12.7161	11.8086	11.7021	11.1748	11.0935	10.4838	11.4848	10.2136
Regular Growth	13.2134	12.2705	11.7021	11.1748	11.0935	10.4838	11.4848	10.2136
Regular - Annual Dividend	12.7160	11.8086	11.7021	11.1748	11.0935	10.4838	11.4848	10.2136
Regular - Quarterly Dividend	12.8997	11.9791	11.7020	11.1747	11.0935	10.4838	11.4848	10.2136
Direct Dividend	-	-	-	-	-	-	12.1000	10.6023
Direct Plan - Growth	13.4928	12.4661	12.3092	11.6414	11.6697	10.9016	12.0999	10.6023
Direct - Quarterly Dividend	-	-	-	-	-	-	-	-
Direct - Annual Dividend	-	-	-	-	-	-	-	-

	DHFL Pramerica Hybrid Fixed Term Fund - Series 34		DHFL Pramerica Hybrid Fixed Term Fund - Series 35		DHFL Pramerica Hybrid Fixed Term Fund - Series 37		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	
	As at 31 March 2018	As at 31 March 2017	As at 14 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Net Asset Value per unit *								
Regular Dividend	11.4869	10.7158	11.3828	10.1961	10.8795	10.2507	11.4203	10.6979
Regular Growth	11.4869	10.7158	11.3826	10.1961	10.8795	10.2507	11.4203	10.6979
Regular - Annual Dividend	11.4869	10.7158	11.3828	10.1962	10.8795	10.2507	11.4203	10.6979
Regular - Quarterly Dividend	11.4869	10.7158	11.3828	10.1961	10.8795	10.2507	11.4203	10.6979
Direct Dividend	-	-	12.0033	10.5649	-	-	12.0444	11.0677
Direct Plan - Growth	12.0689	11.0807	12.0058	10.5734	11.5341	10.6562	12.0452	11.0680

	DHFL Pramerica Hybrid Fixed Term Fund - Series 40		DHFL Pramerica Hybrid Fixed Term Fund - Series 41	
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Net Asset Value per unit *				
Regular Dividend	11.3184	10.5276	11.1102	10.4043
Regular Growth	11.3184	10.5276	11.1102	10.4043
Regular - Annual Dividend	11.3184	10.5276	11.1102	10.4043
Regular - Quarterly Dividend	11.3184	10.5276	10.3047	10.4043
Direct Dividend	11.8154	10.8212	11.5792	10.6776
Direct Plan - Growth	11.8153	10.8212	11.5792	10.6776
Direct - Quarterly Dividend	-	-	10.7689	10.6776

*The Schemes were matured on their respective maturity dates hence the revenue account has been prepared till the date of maturity. Units were redeemed on the basis of the net asset value as on the date of maturity. NAV disclosed is on maturity date.

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

(xiv) Segment Reporting

The Schemes are primarily engaged in the business of investing, in accordance with investment objectives to generate returns. Since there is only one business segment and no geographical segments, the segmental reporting disclosures as required by Accounting Standard (AS)-17, issued by the Institute of Chartered Accountants of India have not been made.

(xv) Contingent Liability

Contingent liabilities as on March 31, 2018: Nil (Previous year - Nil)

(xvi) Margin Deposit with Clearing Corporation of India Limited

The Schemes have placed margin deposit with Clearing Corporation of India Limited, of which the following amounts are towards 'Securities Segment' transactions and 'Collateralised Borrowing and Lending Obligation' transactions. These deposits are held in the name of DHFL Pramerica Mutual Fund.

Scheme	Total amount of Margin deposit with Clearing Corporation of India	Deposit made towards Security Segment transactions	Deposit made towards CBLO Transactions
NIL			

(xvii) Subscription by the schemes in the issues lead managed by associate companies/ Subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager.

F.Y. 2017-18	Nil
F.Y. 2016-17	Nil

(xviii) Investor education and awareness

	2017-18	2016-17
Opening Balance	13,919,928	3,382,134
Add: accrual for current year	50,179,293	48,643,466
Less: Transferred to AMFI	25,194,920	23,825,467
Add: Income earned during the year	414,009	241,074
Less: Spent during the year	22,445,598	14,521,279
Closing balance	16,872,713	13,919,928

SEBI vide circular number IMD/DF2/RS/813/2016 dated 8 January 2016 instructed all mutual fund houses to remit 50% of the unutilized portion of investor awareness and education fund (shown as 'Accrual for investor education and awareness' in current liabilities and provisions) as at 31 March 2016 to AMFI. These funds shall be utilized by AMFI for conducting meaningful investor education and awareness programs & initiatives (such as telecasting thought-provoking messages via short soaps in mass-media, etc.) towards enhancing financial literacy in the country.

In addition to accrual above, amount lying in Unclaimed Redemption and Unclaimed Dividend completing more than 3 years is transferred to Investor education account.

(xix) Rollover of Schemes

The AMC rolled over the following close ended schemes after requisite approvals from SEBI. The details of rollover are as under:

Scheme Name	Existing Maturity Date	Revised Maturity Date	Period of Roll Over in Days (As per the unit letter provided by AMC)
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	06-Apr-17	06-Apr-18	365

The AMC had published a notice in newspapers for each of the schemes proposing a rollover. The notice explained the rationale for proposed rollover and also time lines within which written consents were to be submitted by the Investors for rolling over his units.

The details of Units on the date of maturity of the scheme and units rolled over were as follows:

Scheme Name	Units on Maturity Date	Rolled Over Units
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	2,40,24,440.17	4,62,300.00

All the investors who did not consent for rollover in writing were redeemed and pay outs were made.

The Rollover of schemes resulted in material change in unit capital, investment activities by AMC etc. Hence previous figures are strictly not comparable.

(xx) Commission to distributors

With effect from 01 July 2017, the commission and Brokerage cost for all the schemes were borne by AMC. Prior to 01 July 2017, in case of open ended debt schemes same was charged to schemes. Hence, the previous year figures are not comparable.

(xxi) Registrar & Transfer Agent

With effect from 01 July 2017, the Registrar & Transfer Agent charges for all the schemes were borne by AMC. Prior to 01 July 2017, in case of open ended debt schemes same was charged to schemes. Hence, the previous year figures are not comparable.

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

(xxii) Expenses re-imbursed by the Investment Manager

Expenses charged to the schemes exceeding the SEBI limit is recovered from the Investment Manager.

(xxiii) Prior period items

Prior year figures have been reclassified and regrouped, wherever applicable, to confirm to current year's presentation.

11 RELATED PARTIES DISCLOSURE

(i) (a) List of related parties

Names of the Associate Organisations / Group Companies / Subsidiaries etc as on 31 March 2018 :-

Sr. No.	Name	Description of relationship
1	Dewan Housing Finance Corporation Ltd	Co-Sponsors of the Fund
2	Prudential Financial Inc, USA	Co-Sponsors of the Fund
3	PGLH of Delaware, Inc	Subsidiary company of Co -Sponsor of the Fund (Prudential Financial Inc, USA)
4	DHFL Pramerica Trustees Private Limited	Trustee of the Fund
5	DHFL Pramerica Asset Managers Private Limited	Investment Management company of the Schemes of the Fund
6	Wadhawan Global Capital Private Limited	Enterprise over which a director of Investment Management company of the Schemes of the Fund is able to exercise significant influence.

(i) (b) Schemes of the Fund, under common control of the Sponsor

DHFL Pramerica Large Cap Fund	DHFLpramerica Fixed Duration Fund Series AE
DHFL Pramerica Mid Cap Opportunities Fund	DHFL Pramerica Fixed Duration Fund Series AF
DHFL Pramerica Arbitrage Fund	DHFL Pramerica Fixed Duration Fund Series AG
DHFL Pramerica Hybrid Equity Fund	DHFL Pramerica Fixed Duration Fund - Series AH (Launched on 19th July 2017)
DHFL Pramerica Diversified Equity Fund	DHFL Pramerica Fixed Duration Fund - Series AP (Launched on 1st March 2018)
DHFL Pramerica Dual Advantage Fund Series - 1	DHFL Pramerica Fixed Duration Fund Series AQ (Launched on 8th March 2018)
DHFL Pramerica Equity Savings Fund	DHFL Pramerica Fixed Duration Fund Series AR (Launched on 14th March 2018)
DHFL Pramerica Euro Equity Fund	DHFL Pramerica Fixed Duration Fund - Series AT (Launched on 21st March 2018)
DHFL Pramerica Fixed Duration Fund Series AA	DHFL Pramerica Fixed Duration Fund - Series AU (Launched on 22nd March 2018)
DHFL Pramerica Fixed Duration Fund Series AB	DHFL Pramerica Hybrid Fixed Term Fund - Series 4
DHFL Pramerica Fixed Duration Fund Series AC	DHFL Pramerica Hybrid Fixed Term Fund - Series 5
DHFL Pramerica Fixed Duration Fund Series-29	DHFL Pramerica Hybrid Fixed Term Fund - Series 6
DHFL Pramerica Fixed Duration Fund Series-31	DHFL Pramerica Hybrid Fixed Term Fund - Series 7
DHFL Pramerica Fixed Maturity Plan - Series 38	DHFL Pramerica Hybrid Fixed Term Fund - Series 10 (Matured on 03rd october 2017)
DHFL Pramerica Fixed Maturity Plan - Series 45	DHFL Pramerica Hybrid Fixed Term Fund - Series 11
DHFL Pramerica Fixed Maturity Plan - Series 47	DHFL Pramerica Hybrid Fixed Term Fund - Series 12
DHFL Pramerica Fixed Maturity Plan - Series 49 (Matured on 10th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 13
DHFL Pramerica Fixed Maturity Plan - Series 54	DHFL Pramerica Hybrid Fixed Term Fund - Series 14 (Matured on 05th July 2017)
DHFL Pramerica Fixed Maturity Plan - Series 56 (Matured on 10th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 17
DHFL Pramerica Fixed Maturity Plan - Series 57	DHFL Pramerica Hybrid Fixed Term Fund - Series 19 (Matured on 11th April 2017)

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(All amounts in thousands of Rupees unless specified otherwise)

DHFL Pramerica Fixed Maturity Plan - Series 58	DHFL Pramerica Hybrid Fixed Term Fund - Series 21 (Matured on 07th August 2017)
DHFL Pramerica Fixed Maturity Plan - Series 60 (Matured on 25th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 22 (Matured on 04th October 2017)
DHFL Pramerica Fixed Maturity Plan - Series 61	DHFL Pramerica Hybrid Fixed Term Fund - Series 23 (Matured on 06th July 2017)
DHFL Pramerica Fixed Maturity Plan - Series 62	DHFL Pramerica Hybrid Fixed Term Fund - Series 26 (Matured on 11th September 2017)
DHFL Pramerica Fixed Maturity Plan - Series 63	DHFL Pramerica Hybrid Fixed Term Fund - Series 27 (Matured on 13th September 2017)
DHFL Pramerica Fixed Maturity Plan - Series 64 (Matured on 07th August 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 29 (Matured on 18th January 2018)
DHFL Pramerica Fixed Maturity Plan - Series 66	DHFL Pramerica Hybrid Fixed Term Fund - Series 31 (Matured on 25th October 2017)
DHFL Pramerica Fixed Maturity Plan - Series 68	DHFL Pramerica Hybrid Fixed Term Fund - Series 32 (Matured on 04th December 2017)
DHFL Pramerica Fixed Maturity Plan - Series 69	DHFL Pramerica Hybrid Fixed Term Fund - Series 33 (Matured on 05th February 2018)
DHFL Pramerica Fixed Maturity Plan - Series 70	DHFL Pramerica Hybrid Fixed Term Fund - Series 34
DHFL Pramerica Fixed Maturity Plan - Series 71 (Matured on 02nd July 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 35 (Matured on 14th March 2018)
DHFL Pramerica Fixed Maturity Plan - Series 72	DHFL Pramerica Hybrid Fixed Term Fund - Series 37
DHFL Pramerica Fixed Maturity Plan - Series 75 (Matured on 16th August 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 39
DHFL Pramerica Fixed Maturity Plan - Series 77 (Matured on 04th October 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 40
DHFL Pramerica Fixed Maturity Plan - Series 78 (Matured on 23rd October 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 41
DHFL Pramerica Fixed Maturity Plan - Series 82 (Matured on 21st November 2017)	DHFL Pramerica Insta Cash Fund
DHFL Pramerica Fixed Maturity Plan - Series 85 (Matured on 21st March 2018)	DHFL Pramerica Short Maturity Fund
DHFL Pramerica Fixed Maturity Plan - Series 86	DHFL Pramerica Premier Bond Fund
DHFL Pramerica Fixed Maturity Plan - Series 87	DHFL Pramerica Ultra Short Term Fund
DHFL Pramerica Fixed Maturity Plan Series - 91	DHFL Pramerica Low Duration Fund
DHFL Pramerica Fixed Maturity Plan Series - 95	DHFL Pramerica Gilt Fund
DHFL Pramerica Global Agribusiness Offshore Fund	DHFL Pramerica Floating Rate Fund
DHFL Pramerica Large Cap Fund - Series 1	DHFL Pramerica Hybrid Debt Fund
DHFL Pramerica Large Cap Fund - Series 2	DHFL Pramerica Banking & PSU Debt Fund
DHFL Pramerica Large Cap Fund - Series 3	DHFL Pramerica Interval Fund Annual Plan Series 1 (Matured on 25th July 2017)
DHFL Pramerica Long Term Equity Fund	DHFL Pramerica Strategic Debt Fund
DHFL Pramerica Mid Cap Fund - Series 1 (Matured on 18th December 2017)	DHFL Pramerica Medium Term Fund
DHFL Pramerica Tax Plan	DHFL Pramerica Credit Risk Fund
	DHFL Pramerica Dynamic Bond Fund

Notes to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

(ii) **Disclosure under regulation 25(8) of SEBI Regulations**

a) Commission and charges paid to associates / related parties / group companies of the sponsor / AMC.

Name of associate/ related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Commission Rs. In thousands	% of total commission paid by the fund	Value of transaction Rs. In thousands	% of total value of transaction of the Fund
		1st April 2017 to 31st March 2018	NIL	NIL	NIL	NIL
		1st April 2016 to 31st March 2017	NIL	NIL	NIL	NIL

(iii) **Subscription by the schemes in the issues lead managed by associate companies/ Subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager.**

F.Y. 2017-2018	Nil
F.Y. 2016-2017	Nil

(iv) **Investment by the schemes in securities of Associate Companies of the Sponsor**

Fund Name	Issuer	Purchases (Rs. In thousands)	Sales (Rs. In thousands)	Market Value as on 31 March 2018 (Rs. In thousands)
DHFL Pramerica Hybrid Fixed Term Fund - Series 21	Dewan Housing Finance Corporation Limited	-	54254	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 27	Dewan Housing Finance Corporation Limited	-	26000	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 10	Dewan Housing Finance Corporation Limited	-	5434	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 22	Dewan Housing Finance Corporation Limited	-	35319	-
DHFL Pramerica Hybrid Fixed Term Fund - Series 23	Dewan Housing Finance Corporation Limited	-	54336	-

F.Y. 2016-2017

Fund Name	Issuer	Purchases (Rs. In thousands)	Sales (Rs. In thousands)	Market Value as on March 31, 2017 (Rs. In thousands)
DHFL Pramerica Hybrid Fixed Term Fund - Series 10	Dewan Housing Finance Corporation Limited	-	-	5,356
DHFL Pramerica Hybrid Fixed Term Fund - Series 21	Dewan Housing Finance Corporation Limited	-	-	53,987
DHFL Pramerica Hybrid Fixed Term Fund - Series 22	Dewan Housing Finance Corporation Limited	-	-	34,817
DHFL Pramerica Hybrid Fixed Term Fund - Series 23	Dewan Housing Finance Corporation Limited	-	-	53,565
DHFL Pramerica Hybrid Fixed Term Fund - Series 27	Dewan Housing Finance Corporation Limited	-	-	26,138

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12(i) DERIVATIVE DISCLOSURE FOR THE YEAR ENDED MARCH 31, 2018

a Hedging Position through Futures as on 31 March 2018 is Nil and as on 31 March 2017 is Nil

For the year/period ended 31 March 2018 and 31 March 2017 there were Nil hedging transactions through futures which have been squared off/expired.

b Other than Hedging Position through Futures as on 31 March 2018 is Nil and as on 31 March 2017 is Nil

For the year/period ended 31 March 2018 and period ended 31 March 2017 there were Nil non-hedging transactions through futures which have been squared off/expired.

c Hedging Position through Put Options as on 31 March 2018 is Nil and as on 31 March 2017 is Nil

For the year/period ended 31 March 2018 and 31 March 2017 there were Nil hedging transactions through option which have exercised/expired.

d Other than Hedging Positions through Options as on 31 March 2018

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 6	NIFTY_28/06/2018_8600_CE	Call	37	2044.35	1,571.00
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 7	NIFTY_27/12/2018_8200_CE	Call	20	2199.98	2,375.50
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 34	NIFTY_28/06/2018_8900_CE	Call	200	2119.50	1,390.85
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 37	NIFTY_28/06/2018_10500_CE	Call	600	479.40	156.80
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 39	NIFTY_26/04/2018_10500_CE	Call	1700	333.18	34.40
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 40	NIFTY_28/06/2018_8400_CE	Call	720	2108.24	1,872.05
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 41	NIFTY_28/06/2018_8400_CE	Call	120	2090.77	1,872.05
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 41	NIFTY_28/06/2018_8600_CE	Call	533	2044.35	1,571.00

Other than Hedging Positions through Options as on 31 March 2017

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 4	NIFTY_28/12/2017_8700_CE	Call	173	1893.40	953.95
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 5	NIFTY_28/12/2017_8800_CE	Call	93	1906.40	874.45
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 6	NIFTY_28/06/2018_8600_CE	Call	37	2044.35	1,316.20
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 7	NIFTY_27/12/2018_8200_CE	Call	20	2199.98	1,902.50
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 21	NIFTY_29/06/2017_6700_CE	Call	160	1548.19	2,583.05
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 22	NIFTY_29/06/2017_7400_CE	Call	112	1531.85	1,894.50

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(All amounts in thousands of Rupees unless specified otherwise)

Year	Scheme	Underlying	Call / Put	Number of contracts	Option Price when purchased	Current Price
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 23	NIFTY_29/06/2017_7700_CE	Call	779	1552.50	1,599.40
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 26	NIFTY_29/06/2017_8100_CE	Call	667	1590.65	1,206.60
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 26	NIFTY_29/06/2017_8200_CE	Call	393	1602.61	1,108.95
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 27	NIFTY_29/06/2017_7800_CE	Call	370	1571.30	1,501.05
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 29	NIFTY_28/12/2017_8100_CE	Call	133	1826.50	1,476.80
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 31	NIFTY_29/06/2017_8000_CE	Call	453	1529.71	1,304.60
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 32	NIFTY_29/06/2017_8500_CE	Call	433	1510.40	749.00
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 32	NIFTY_29/06/2017_8600_CE	Call	93	1554.55	728.55
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 32	NIFTY_29/06/2017_8700_CE	Call	333	1534.53	638.85
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 33	NIFTY_28/12/2017_8800_CE	Call	7	1900.40	874.45
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 33	NIFTY_28/12/2017_9000_CE	Call	520	1778.55	690.70
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 34	NIFTY_28/06/2018_8900_CE	Call	200	2119.50	1,083.80
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 35	NIFTY_28/12/2017_8800_CE	Call	253	1906.40	874.45
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 35	NIFTY_28/12/2017_9000_CE	Call	513	1934.60	690.70
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 37	NIFTY_28/12/2017_8700_CE	Call	320	2018.35	953.95
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 39	NIFTY_28/12/2017_8000_CE	Call	633	1911.19	1,487.50
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 39	NIFTY_28/12/2017_8400_CE	Call	27	1866.85	1,207.35
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 40	NIFTY_28/06/2018_8400_CE	Call	720	2108.24	1,480.45
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 41	NIFTY_28/06/2018_8400_CE	Call	120	2090.77	1,480.45
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 41	NIFTY_28/06/2018_8600_CE	Call	533	2044.35	1,316.20

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Total Exposure of options as percentage of the closing net assets.

Year	Scheme	Percentage to Net Assets
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 6	10.08%
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 7	13.79%
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 34	8.46%
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 37	2.29%
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 39	0.68%
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 40	12.93%
2017-2018	DHFL Pramerica Hybrid Fixed Term Fund - Series 41	12.91%

Year	Scheme	Percentage to Net Assets
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 4	8.06%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 5	7.63%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 6	8.88%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 7	11.72%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 21	8.07%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 22	5.16%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 23	15.94%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 26	13.01%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 27	16.27%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 29	3.78%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 31	13.26%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 32	8.00%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 33	6.97%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 34	7.07%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 35	6.57%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 37	7.88%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 39	12.04%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 40	10.99%
2016-2017	DHFL Pramerica Hybrid Fixed Term Fund - Series 41	11.39%

For the period ended 31 March 2018 transactions through options have been exercised/expired

(Indian Rupees in thousands)

Name of Scheme	Total Number of contracts entered into	Gross Notional Value of contracts (Sale Value)	Net Profit/Loss on all contracts (treat premium paid as loss)
DHFL Pramerica Hybrid Fixed Term Fund - Series 4	173	23,113	-1,502
DHFL Pramerica Hybrid Fixed Term Fund - Series 5	93	11,745	-1,599
DHFL Pramerica Hybrid Fixed Term Fund - Series 29	133	23,779	5,514
DHFL Pramerica Hybrid Fixed Term Fund - Series 33	527	58,477	-11,837
DHFL Pramerica Hybrid Fixed Term Fund - Series 35	766	88,779	-21,924
DHFL Pramerica Hybrid Fixed Term Fund - Series 37	320	42,670	-5,771
DHFL Pramerica Hybrid Fixed Term Fund - Series 39	660	121,856	27,341
DHFL Pramerica Hybrid Fixed Term Fund - Series 21	160	33,649	15,071
DHFL Pramerica Hybrid Fixed Term Fund - Series 22	112	17,674	4,807
DHFL Pramerica Hybrid Fixed Term Fund - Series 23	779	105,359	14,693
DHFL Pramerica Hybrid Fixed Term Fund - Series 26	1,060	108,676	-18,133
DHFL Pramerica Hybrid Fixed Term Fund - Series 27	370	47,289	3,685
DHFL Pramerica Hybrid Fixed Term Fund - Series 31	453	51,139	-871
DHFL Pramerica Hybrid Fixed Term Fund - Series 32	859	59,064	-39,269

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

For the period ended 31 March 2017 following transactions through options have been exercised/expired

(Indian Rupees in thousands)

Name of Scheme	Total Number of contracts entered into	Gross Notional Value of contracts (Sale Value)	Net Profit/Loss on all contracts (treat premium paid as loss)
DHFL Pramerica Hybrid Fixed Term Fund - Series 14	1,070	131,830	65,757
DHFL Pramerica Hybrid Fixed Term Fund - Series 17	165	16,861	4,774

e Hedging Positions through interest rate swaps as on 31 March 2018 and 31 March 2017 is Nil.

ANNEXURE B

Annexure B	DHFL Pramerica Hybrid Fixed Term Fund - Series 4		DHFL Pramerica Hybrid Fixed Term Fund - Series 5		DHFL Pramerica Hybrid Fixed Term Fund - Series 6		DHFL Pramerica Hybrid Fixed Term Fund - Series 7	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	3,622	3,542	1,899	1,853	969	865	576	476
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	6	-	3	2	2	1	1	-
Re-imbursment of expenses by Investment Manager	-	-	-	-	-	-	-	-
Interscheme - Purchase of securities	50,329	4,078	24,380	-	2,438	2,048	706	7,210
Interscheme - Sale of securities	2,521	-	1,009	-	1,009	-	-	-
Management Fees Payable	80	347	28	180	137	306	84	175
Trustee fee payable	-	-	-	-	-	-	-	-
Recoverable from Investment Manager	-	-	-	-	-	-	-	-
Interscheme payable	-	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Pvt Ltd								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	2,930,000	-	1,430,000	-	-	-	-	-
Sale of Units (Transaction Amount)	2,850,801	-	1,370,385	-	-	-	-	-
Transaction with Sponsor								
Purchase of investments	-	-	-	-	-	-	-	-
Sale of investments	-	-	-	-	-	-	-	-
Interest income from the securities of the Sponsor company	-	-	-	-	-	-	-	-

Notes

to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Hybrid Fixed Term Fund - Series 10		DHFL Pramerica Hybrid Fixed Term Fund - Series 11		DHFL Pramerica Hybrid Fixed Term Fund - Series 12		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	
	01 April 2017 to 3 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	6,334	13,201	147	1,387	448	1,907	4,471	4,560
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	13	11	-	1	1	2	8	4
Re-imbursment of expenses by Investment Manager	(3)	-	-	-	-	-	-	-
Interscheme - Purchase of securities	-	-	-	-	-	1,016	3,041	10,108
Interscheme - Sale of securities	-	5,066	-	2,231	-	5,884	-	12,300
Management Fees Payable	4,387	3,815	4	779	15	974	120	1,460
Trustee fee payable	4	1	-	-	-	-	-	-
Recoverable from Investment Manager	3	-	-	-	-	-	-	-
Interscheme payable	-	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Pvt Ltd								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	11,420,000	1,130,000	-	5,000,000	-	6,822,500	5,390,000	10,000
Sale of Units (Transaction Amount)	11,423,068	1,130,324	-	5,121,898	-	6,824,605	5,291,493	10,002
Transaction with Sponsor								
Purchase of investments	-	-	-	-	-	-	-	-
Sale of investments	-	-	-	-	-	-	-	-
Interest income from the securities of the Sponsor company	1,434	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Hybrid Fixed Term Fund - Series 14		DHFL Pramerica Hybrid Fixed Term Fund - Series 17		DHFL Pramerica Hybrid Fixed Term Fund - Series 19		DHFL Pramerica Hybrid Fixed Term Fund - Series 21	
	01 April 2017 to 5 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 11 April 2017	01 April 2016 to 31 March 2017	01 April 2017 to 7 August 2017	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	594	4,585	244	6,941	126	4,429	3,083	8,839
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	1	4	-	6	1	4	6	8
Re-imbusement of expenses by Investment Manager	-	-	-	-	(1)	-	-	-
Interscheme - Purchase of securities	-	-	-	-	-	53,819	-	10,137
Interscheme - Sale of securities	-	2,889	-	-	-	4,541	-	-
Management Fees Payable	32	293	5	1,009	322	492	1,342	909
Trustee fee payable	-	-	-	-	1	-	1	1
Recoverable from Investment Manager	-	-	-	-	1	-	-	-
Interscheme payable	-	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Pvt Ltd								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	640,000	10,730,000	580,000	5,280,000	330,000	-	13,350,000	360,000
Sale of Units (Transaction Amount)	640,192	10,733,176	660,186	5,201,406	390,137	-	13,353,536	360,103
Transaction with Sponsor								
Purchase of investments	-	-	-	-	-	-	-	-
Sale of investments	-	-	-	-	-	-	-	-
Interest income from the securities of the Sponsor company	-	-	-	-	-	-	14,254	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Hybrid Fixed Term Fund - Series 22		DHFL Pramerica Hybrid Fixed Term Fund - Series 23		DHFL Pramerica Hybrid Fixed Term Fund - Series 26		DHFL Pramerica Hybrid Fixed Term Fund - Series 27	
	01 April 2017 to 4 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 6 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 11 September 2017	01 April 2016 to 31 March 2017	01 April 2017 to 13 September 2017	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	2,849	7,109	3,626	13,195	6,660	16,173	38	5,794
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	7	6	7	12	13	14	5	5
Re-imbursment of expenses by Investment Manager	-	-	-	-	-	-	-	-
Interscheme - Purchase of securities	-	19,162	-	-	-	24,971	-	3,050
Interscheme - Sale of securities	-	12,767	-	6,186	-	3,050	-	-
Management Fees Payable	288	771	1,316	1,461	435	1,642	-	690
Trustee fee payable	2	1	2	1	2	1	1	-
Recoverable from Investment Manager	-	-	-	-	-	-	2,565	-
Interscheme payable	-	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Pvt Ltd								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	15,970,000	835,000	12,220,000	3,390,000	19,210,000	230,000	8,870,000	1,300,000
Sale of Units (Transaction Amount)	15,974,247	845,267	12,293,261	3,320,921	19,215,203	240,089	8,872,335	1,300,361
Transaction with Sponsor								
Purchase of investments	-	-	-	-	-	-	-	-
Sale of investments	-	-	-	-	-	-	-	-
Interest income from the securities of the Sponsor company	9,319	-	14,336	-	-	-	2,652	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Hybrid Fixed Term Fund - Series 29		DHFL Pramerica Hybrid Fixed Term Fund - Series 31		DHFL Pramerica Hybrid Fixed Term Fund - Series 32		DHFL Pramerica Hybrid Fixed Term Fund - Series 33	
	01 April 2017 to 18 January 2018	01 April 2016 to 31 March 2017	01 April 2017 to 25 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 4 December 2017	01 April 2016 to 31 March 2017	01 April 2017 to 5 February 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	2,789	3,706	3,937	7,581	7,658	12,204	7,068	9,074
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	12	8	7	7	17	11	14	8
Re-imbursement of expenses by Investment Manager	-	-	-	-	-	-	-	-
Interscheme - Purchase of securities	28,202	-	-	-	104,214	2,022	12,020	-
Interscheme - Sale of securities	-	-	-	2,022	-	22,286	1,010	-
Management Fees Payable	84	432	354	754	927	1,307	351	889
Trustee fee payable	1	1	1	1	4	1	2	1
Recoverable from Investment Manager	-	-	-	-	-	-	-	-
Interscheme payable	-	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Pvt Ltd								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	10,900,000	930,000	8,620,000	-	14,500,000	1,020,000	15,120,000	-
Sale of Units (Transaction Amount)	10,912,817	920,245	8,622,340	-	14,513,893	1,010,279	15,124,052	-
Transaction with Sponsor								
Purchase of investments	-	-	-	-	-	-	-	-
Sale of investments	-	-	-	-	-	-	-	-
Interest income from the securities of the Sponsor company	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Hybrid Fixed Term Fund - Series 34		DHFL Pramerica Hybrid Fixed Term Fund - Series 35		DHFL Pramerica Hybrid Fixed Term Fund - Series 37		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	5,245	5,171	14,391	15,190	7,039	6,701	13,581	12,237
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	9	5	25	13	12	6	25	12
Re-imbursment of expenses by Investment Manager	-	-	-	-	-	-	-	-
Interscheme - Purchase of securities	32,049	2,032	125,171	7,278	17,951	157,285	58,076	8,161
Interscheme - Sale of securities	-	-	-	4,092	9,607	174,200	-	-
Management Fees Payable	146	511	124	1,592	225	840	377	1,264
Trustee fee payable	-	-	1	1	-	-	-	1
Recoverable from Investment Manager	-	-	-	-	-	-	-	-
Interscheme payable	-	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Pvt Ltd								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	3,750,000	-	16,260,000	1,025,000	2,660,000	1,614,000	8,910,000	720,000
Sale of Units (Transaction Amount)	3,711,004	-	16,264,488	1,035,327	2,640,723	1,644,541	8,572,404	720,210
Transaction with Sponsor								
Purchase of investments	-	-	-	-	-	-	-	-
Sale of investments	-	-	-	-	-	-	-	-
Interest income from the securities of the Sponsor company	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Hybrid Fixed Term Fund - Series 40		DHFL Pramerica Hybrid Fixed Term Fund - Series 41	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)				
DHFL Pramerica Asset Managers Pvt Ltd	16,928	15,068	13,433	11,946
Trustee fee (Excluding GST/ Service tax)				
DHFL Pramerica Trustees Pvt Ltd	29	15	23	12
Re-imbursment of expenses by Investment Manager	-	-	-	-
Interscheme - Purchase of securities	12,016	30,428	54,473	17,833
Interscheme - Sale of securities	4,056	16,274	41,939	6,097
Management Fees Payable	573	1,551	422	1,171
Trustee fee payable	-	1	-	1
Recoverable from Investment Manager	-	-	-	-
Interscheme payable	-	-	-	-
Unit Capital Transactions				
DHFL Pramerica Asset Managers Pvt Ltd				
Purchase/switch in/rejection	-	-	-	-
Redemption/switch out/rejection	-	-	-	-
Outstanding units (Market value)	-	-	-	-
Intra scheme (Domestic mutual fund)				
Purchase of Units (Transaction Amount)	1,900,000	370,000	1,580,000	940,000
Sale of Units (Transaction Amount)	1,870,503	370,111	1,540,413	950,310
Transaction with Sponsor				
Purchase of investments	-	-	-	-
Sale of investments	-	-	-	-
Interest income from the securities of the Sponsor company	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands
as at 31 March 2018

	DHFL Pramerica Hybrid Fix Term Fund-S 11		DHFL Pramerica Hybrid Fix Term Fund-S 12		DHFL Pramerica Hybrid Fix Term Fund-S 13		DHFL Pramerica Hybrid Fix Term Fund-S 17		DHFL Pramerica Hybrid Fix Term Fund-S 34	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares		19.65		16.68		19.11				
Auto						9.11				
Maruti Suzuki India Ltd.	-	-	-	-	2,215	5.27	-	-	-	-
Auto Ancillaries	-	-	-	-	-	-	-	-	-	-
TVS Srichakra Ltd.	-	-	-	-	1,609	3.83	-	-	-	-
Banks		58.57		50.48		36.41				
HDFC Bank Ltd.	406	35.45	736	23.69	9,431	22.45	-	-	-	-
ICICI Bank Ltd.	84	7.30	251	8.07	2,756	6.56	-	-	-	-
Kotak Mahindra Bank Ltd.	131	11.45	419	13.50	1,257	2.99	-	-	-	-
State Bank of India	50	4.37	162	5.23	1,849	4.40	-	-	-	-
Construction						4.86				
Oberoi Realty Ltd.	-	-	-	-	2,041	4.86	-	-	-	-
Construction Project		5.73		6.33		5.93				
Larsen & Toubro Ltd.	66	5.73	197	6.33	2,491	5.93	-	-	-	-
Consumer Non Durables		4.47		8.58		7.13				
ITC Ltd.	51	4.47	153	4.94	1,686	4.02	-	-	-	-
Tata Global Beverages Ltd.	-	-	39	1.25	492	1.17	-	-	-	-
Ferrous Metals										
Tata Metaliks Ltd.	-	-	74	2.39	817	1.95	-	-	-	-
Finance		9.58		5.88		4.13				
Housing Development Finance Corp Ltd.	110	9.58	183	5.88	1,734	4.13	-	-	-	-
Gas		4.89		4.95		2.00				
Indraprastha Gas Ltd.	56	4.89	154	4.95	838	2.00	-	-	-	-
Industrial Products						5.21				
Schaeffler India Ltd.	-	-	-	-	624	1.49	-	-	-	-
Swaraj Engines Ltd.	-	-	-	-	1,566	3.73	-	-	-	-
Media & Entertainment				4.69		6.31				
Inox Leisure Ltd.	-	-	146	4.69	2,651	6.31	-	-	-	-
Non - Ferrous Metals						2.72				
Hindustan Zinc Ltd.	-	-	-	-	1,142	2.72	-	-	-	-
Petroleum Products		16.78		19.09		13.06				
Reliance Industries Ltd.	44	3.86	-	-	-	-	-	-	-	-
Software										
HCL Technologies Ltd.	97	8.47	291	9.36	1,356	3.23	-	-	-	-
Infosys Ltd.	51	4.45	204	6.56	2,159	5.14	-	-	-	-
Tata Elxsi Ltd.	-	-	99	3.17	1,971	4.69	-	-	-	-
Fertilisers						3.13				
Coromandel International Ltd.	-	-	-	-	1,313	3.13	-	-	-	-
Total	1,144	100.00	3,106	100.00	41,998	100.00				
Debentures and bonds - listed / awaiting listing on recognised stock exchange				5.41		15.08				51.42
Non Banking Financial Companies (NBFC)				100.00						69.34
Bajaj Finance Ltd.	-	-	1,006	100.00	-	-	-	-	-	-
Edelweiss Financial Services Ltd.	-	-	-	-	-	-	-	-	24,867	22.96
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-	-	-	20,023	18.49
India Infoline Finance Ltd.	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance Ltd.	-	-	-	-	-	-	-	-	17,026	15.72
Religare Finvest Ltd.	-	-	-	-	-	-	-	-	13,190	12.18

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Hybrid Fix Term Fund-S 11		DHFL Pramerica Hybrid Fix Term Fund-S 12		DHFL Pramerica Hybrid Fix Term Fund-S 13		DHFL Pramerica Hybrid Fix Term Fund-S 17		DHFL Pramerica Hybrid Fix Term Fund-S 34	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Others		-		-	100.00			-	30.66	
Aspire Home Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
AU Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	-	-	-	-	-	26,192	24.18	-
Indian Railway Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
IOT Utkal Energy Services Ltd.	-	-	-	-	-	-	-	-	-	-
Nabha Power Ltd.	-	-	-	-	2,001	6.04	-	-	-	-
National Bank for Agriculture & Rural Development.	-	-	-	-	-	-	-	7,015	6.48	-
Piramal Enterprises Ltd.	-	-	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-
Power Grid Corporation of India Ltd.	-	-	-	-	-	-	-	-	-	-
Reliance Jio Infocomm Ltd.	-	-	-	-	-	-	-	-	-	-
Steel Authority of India Ltd.	-	-	-	-	-	-	-	-	-	-
Sundaram BNP Paribas Home Finance Ltd.	-	-	-	-	31,135	93.96	-	-	-	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Total	-	-	1,006	100.00	33,135	100.00	-	-	108,314	100.00
Debentures and bonds - Unlisted		-		-	18.17			-	21.19	
Non Banking Financial Companies (NBFC)		-		-	-			-	-	
Indostar Capital Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits Bank		-		-	18.17			-	21.19	
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	24,688	55.32
RBL Bank Ltd.	-	-	-	-	19,968	50.00	-	-	-	-
The Federal Bank Ltd.	-	-	-	-	-	-	-	-	19,940	44.68
The South Indian Bank Ltd.	-	-	-	-	19,968	50.00	-	-	-	-
Total	-	-	-	-	39,936	100.00	-	-	44,629	100.00
Mutual Fund Unit		-		-	45.56			-	19.01	
DHFL Pramerica Mutual Fund	-	-	-	-	100,117	100.00	-	-	40,047	100.00
Total	-	-	-	-	100,117	100.00	-	-	40,047	100.00
Government Bond		58.73		55.11		-		-	7.62	
7.77% State Government of Kerala (MD 21/11/2018)	-	-	-	-	-	-	-	-	-	-
7.86% State Government of Rajasthan (MD 23/6/2019)	3,419	100.00	10,258	100.00	-	-	-	-	-	-
7.75% State Government of Rajasthan (MD 23/6/2018)	-	-	-	-	-	-	-	16,042	100.00	-
8.80% State Government of West Bengal (MD 10/9/2018)	-	-	-	-	-	-	-	-	-	-
Total	3,419	100.00	10,258	100.00	-	-	-	-	16,042	100.00
Repo / CBLO maturing on 3 April 2018		21.63		22.80		2.07		100.00		0.76
Repo / CBLO maturing on 3 April 2018	1,259	100.00	4,245	100.00	4,552	100.00	200	100.00	1,601	100.00
Total	1,259	100.00	4,245	100.00	4,552	100.00	200	100.00	1,601	100.00
TOTAL INVESTMENTS	5,823		18,615		219,739		200		210,631	

Annexure A

Portfolio holding (market / fair value) Amount in thousands
as at 31 March 2018

	DHFL Pramerica Hybrid Fix Term Fund-S 37		DHFL Pramerica Hybrid Fix Term Fund-S 39		DHFL Pramerica Hybrid Fix Term Fund-S 4		DHFL Pramerica Hybrid Fix Term Fund-S 40		DHFL Pramerica Hybrid Fix Term Fund-S 41	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares		-		-		-		-		-
Auto		-		-		-		-		-
Maruti Suzuki India Ltd.	-	-	-	-	-	-	-	-	-	-
Auto Ancillaries	-	-	-	-	-	-	-	-	-	-
TVS Srichakra Ltd.	-	-	-	-	-	-	-	-	-	-
Banks		-		-		-		-		-
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-
ICICI Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-	-	-	-	-
State Bank of India	-	-	-	-	-	-	-	-	-	-
Construction		-		-		-		-		-
Oberoi Realty Ltd.	-	-	-	-	-	-	-	-	-	-
Construction Project		-		-		-		-		-
Larsen & Toubro Ltd.	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables		-		-		-		-		-
ITC Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	-	-	-	-	-	-
Ferrous Metals		-		-		-		-		-
Tata Metaliks Ltd.	-	-	-	-	-	-	-	-	-	-
Finance		-		-		-		-		-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-
Gas		-		-		-		-		-
Indraprastha Gas Ltd.	-	-	-	-	-	-	-	-	-	-
Industrial Products		-		-		-		-		-
Schaeffler India Ltd.	-	-	-	-	-	-	-	-	-	-
Swaraj Engines Ltd.	-	-	-	-	-	-	-	-	-	-
Media & Entertainment		-		-		-		-		-
Inox Leisure Ltd.	-	-	-	-	-	-	-	-	-	-
Non - Ferrous Metals		-		-		-		-		-
Hindustan Zinc Ltd.	-	-	-	-	-	-	-	-	-	-
Petroleum Products		-		-		-		-		-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-
Software		-		-		-		-		-
HCL Technologies Ltd.	-	-	-	-	-	-	-	-	-	-
Infosys Ltd.	-	-	-	-	-	-	-	-	-	-
Tata Elxsi Ltd.	-	-	-	-	-	-	-	-	-	-
Fertilisers		-		-		-		-		-
Coromandel International Ltd.	-	-	-	-	-	-	-	-	-	-
Total										
		78.71		33.37		29.24		94.45		91.22
Debentures and bonds - listed / awaiting listing on recognised stock exchange										
Non Banking Financial Companies (NBFC)		26.07		1.45		39.82		-		0.29
Bajaj Finance Ltd.	-	-	-	-	-	-	-	-	-	-
Edelweiss Financial Services Ltd.	-	-	-	-	19,557	39.82	-	-	1,309	0.29
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-
India Infoline Finance Ltd.	25,091	11.67	-	-	-	-	-	-	-	-
LIC Housing Finance Ltd.	23,035	10.72	3,001	1.45	-	-	-	-	-	-
Religare Finvest Ltd.	7,914	3.68	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Hybrid Fix Term Fund-S 37		DHFL Pramerica Hybrid Fix Term Fund-S 39		DHFL Pramerica Hybrid Fix Term Fund-S 4		DHFL Pramerica Hybrid Fix Term Fund-S 40		DHFL Pramerica Hybrid Fix Term Fund-S 41	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Others		73.93		98.55		60.18		100.00		99.71
Aspire Home Finance Corporation Ltd.	-	-	-	-	-	-	118,344	20.11	105,195	23.19
AU Housing Finance Ltd.	-	-	62,250	29.98	-	-	38,154	6.48	-	-
Edelweiss Commodities Services Ltd.	-	-	98,222	47.31	19,558	39.82	78,578	13.36	-	-
Indian Railway Finance Corporation Ltd.	26,418	12.29	-	-	-	-	-	-	-	-
IOT Utkal Energy Services Ltd.	-	-	-	-	-	-	-	-	-	-
Nabha Power Ltd.	-	-	-	-	-	-	-	-	-	-
National Bank for Agriculture & Rural Development.	25,048	11.65	5,011	2.41	-	-	49,103	8.35	39,082	8.62
Piramal Enterprises Ltd.	40,149	18.68	-	-	-	-	100,372	17.06	80,298	17.70
Power Finance Corporation Ltd.	11,034	5.13	39,137	18.85	-	-	103,361	17.57	47,120	10.39
Power Grid Corporation of India Ltd.	26,195	12.19	-	-	-	-	-	-	-	-
Reliance Jio Infocomm Ltd.	25,076	11.67	-	-	-	-	-	-	50,152	11.06
Steel Authority of India Ltd.	5,002	2.33	-	-	9,999	20.36	-	-	50,018	11.03
Sundaram BNP Paribas Home Finance Ltd.	-	-	-	-	-	-	-	-	-	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-	100,450	17.07	80,360	17.72
Total	214,961	100.00	207,620	100.00	49,114	100.00	588,362	100.00	453,534	100.00
Debentures and bonds - Unlisted				11.57		2.97				
Non Banking Financial Companies (NBFC)		100.00								
Indostar Capital Finance Ltd.	25,191	100.00	-	-	-	-	-	-	-	-
Total	25,191	100.00								
Certificate of Deposits				11.57		2.97				
Bank										
HDFC Bank Ltd.	-	-	32,095	44.59	-	-	-	-	-	-
RBL Bank Ltd.	-	-	-	-	4,992	100.00	-	-	-	-
The Federal Bank Ltd.	-	-	39,880	55.41	-	-	-	-	-	-
The South Indian Bank Ltd.	-	-	-	-	-	-	-	-	-	-
Total			71,975	100.00	4,992	100.00				
Mutual Fund Unit		7.33		54.72		47.69		4.82		8.05
DHFL Pramerica Mutual Fund	20,023	100.00	340,398	100.00	80,094	100.00	30,035	100.00	40,047	100.00
Total	20,023	100.00	340,398	100.00	80,094	100.00	30,035	100.00	40,047	100.00
Government Bond		1.39								0.63
7.77% State Government of Kerala (MD 21/11/2018)	-	-	-	-	-	-	-	-	-	-
7.86% State Government of Rajasthan (MD 23/6/2019)	-	-	-	-	-	-	-	-	-	-
7.75% State Government of Rajasthan (MD 23/6/2018)	3,810	100.00	-	-	-	-	-	-	3,108	100.00
8.80% State Government of West Bengal (MD 10/9/2018)	-	-	-	-	-	-	-	-	-	-
Total	3,810	100.00							3,108	100.00
Repo / CBLO maturing on 3 April 2018		3.34		0.34		20.10		0.72		0.10
Repo / CBLO maturing on 3 April 2018	9,129	100.00	2,095	100.00	33,756	100.00	4,508	100.00	520	100.00
Total	9,129	100.00	2,095	100.00	33,756	100.00	4,508	100.00	520	100.00
TOTAL INVESTMENTS	273,115		622,089		167,956		622,905		497,209	

Annexure A

Portfolio holding (market / fair value) Amount in thousands
as at 31 March 2018

	DHFL Pramerica Hybrid Fix Term Fund-S 5		DHFL Pramerica Hybrid Fix Term Fund-S 6		DHFL Pramerica Hybrid Fix Term Fund-S 7	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares		-		-		-
Auto		-		-		-
Maruti Suzuki India Ltd.	-	-	-	-	-	-
Auto Ancillaries	-	-	-	-	-	-
TVS Srichakra Ltd.	-	-	-	-	-	-
Banks		-		-		-
HDFC Bank Ltd.	-	-	-	-	-	-
ICICI Bank Ltd.	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-
State Bank of India	-	-	-	-	-	-
Construction		-		-		-
Oberoi Realty Ltd.	-	-	-	-	-	-
Construction Project		-		-		-
Larsen & Toubro Ltd.	-	-	-	-	-	-
Consumer Non Durables		-		-		-
ITC Ltd.	-	-	-	-	-	-
Tata Global Beverages Ltd.	-	-	-	-	-	-
Ferrous Metals		-		-		-
Tata Metaliks Ltd.	-	-	-	-	-	-
Finance		-		-		-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-
Gas		-		-		-
Indraprastha Gas Ltd.	-	-	-	-	-	-
Industrial Products		-		-		-
Schaeffler India Ltd.	-	-	-	-	-	-
Swaraj Engines Ltd.	-	-	-	-	-	-
Media & Entertainment		-		-		-
Inox Leisure Ltd.	-	-	-	-	-	-
Non - Ferrous Metals		-		-		-
Hindustan Zinc Ltd.	-	-	-	-	-	-
Petroleum Products		-		-		-
Reliance Industries Ltd.	-	-	-	-	-	-
Software		-		-		-
HCL Technologies Ltd.	-	-	-	-	-	-
Infosys Ltd.	-	-	-	-	-	-
Tata Elxsi Ltd.	-	-	-	-	-	-
Fertilisers		-		-		-
Coromandel International Ltd.	-	-	-	-	-	-
Total						
Debentures and bonds - listed / awaiting listing on recognised stock exchange		11.46		6.91		9.78
Non Banking Financial Companies (NBFC)		-		-		-
Bajaj Finance Ltd.	-	-	-	-	-	-
Edelweiss Financial Services Ltd.	-	-	-	-	-	-
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-
India Infoline Finance Ltd.	-	-	-	-	-	-
LIC Housing Finance Ltd.	-	-	-	-	-	-
Religare Finvest Ltd.	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

	DHFL Pramerica Hybrid Fix Term Fund-S 5		DHFL Pramerica Hybrid Fix Term Fund-S 6		DHFL Pramerica Hybrid Fix Term Fund-S 7	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Others		100.00		100.00		100.00
Aspire Home Finance Corporation Ltd.	-	-	-	-	-	-
AU Housing Finance Ltd.	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	2,628	100.00	-	-
Indian Railway Finance Corporation Ltd.	-	-	-	-	1,016	49.85
IOT Utkal Energy Services Ltd.	-	-	-	-	1,022	50.15
Nabha Power Ltd.	-	-	-	-	-	-
National Bank for Agriculture & Rural Development.	-	-	-	-	-	-
Piramal Enterprises Ltd.	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	-	-	-	-
Power Grid Corporation of India Ltd.	-	-	-	-	-	-
Reliance Jio Infocomm Ltd.	-	-	-	-	-	-
Steel Authority of India Ltd.	9,999	100.00	-	-	-	-
Sundaram BNP Paribas Home Finance Ltd.	-	-	-	-	-	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-
Total	9,999	100.00	2,628	100.00	2,038	100.00
Debentures and bonds - Unlisted		5.72				
Non Banking Financial Companies (NBFC)						
Indostar Capital Finance Ltd.	-	-	-	-	-	-
Total						
Certificate of Deposits		5.72				
Bank						
HDFC Bank Ltd.	-	-	-	-	-	-
RBL Bank Ltd.	4,992	100.00	-	-	-	-
The Federal Bank Ltd.	-	-	-	-	-	-
The South Indian Bank Ltd.	-	-	-	-	-	-
Total	4,992	100.00				
Mutual Fund Unit		68.87				
DHFL Pramerica Mutual Fund	60,070	100.00	-	-	-	-
Total	60,070	100.00				
Government Bond				87.90		85.53
7.77% State Government of Kerala (MD 21/11/2018)	-	-	-	-	17,130	96.06
7.86% State Government of Rajasthan (MD 23/6/2019)	-	-	-	-	-	-
7.75% State Government of Rajasthan (MD 23/6/2018)	-	-	-	-	702	3.94
8.80% State Government of West Bengal (MD 10/9/2018)	-	-	33,418	100.00	-	-
Total			33,418	100.00	17,832	100.00
Repo / CBLO maturing on 3 April 2018		13.94		5.19		4.69
Repo / CBLO maturing on 3 April 2018	12,160	100.00	1,971	100.00	978	100.00
Total	12,160	100.00	1,971	100.00	978	100.00
TOTAL INVESTMENTS	87,221		38,017		20,848	

Annexure A

Portfolio holding (market / fair value) Amount in thousands as at 31 March 2018

In DHFL Pramerica Hybrid Fix Term Fund-S 4 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.49,114,335/-

In DHFL Pramerica Hybrid Fix Term Fund-S 5 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.14,990,470/-

In DHFL Pramerica Hybrid Fix Term Fund-S 6 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,627,756/-

In DHFL Pramerica Hybrid Fix Term Fund-S 12 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.1,006,410/-

In DHFL Pramerica Hybrid Fix Term Fund-S 13 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.71,070,580/-

In DHFL Pramerica Hybrid Fix Term Fund-S 34 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.145,927,439/-

In DHFL Pramerica Hybrid Fix Term Fund-S 37 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.216,202,924/-

In DHFL Pramerica Hybrid Fix Term Fund-S 39 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.239,489,707/-

In DHFL Pramerica Hybrid Fix Term Fund-S 40 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.550,208,108/-

In DHFL Pramerica Hybrid Fix Term Fund-S 41 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.450,217,774/-

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 4						DHFL Pramerica Hybrid Fixed Term Fund - Series 5					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A NAV												
Regular Plan-Growth	17.9362		16.0704		15.0269		16.4200		14.7255		13.8143	
Regular Plan - Dividend	11.7619		10.5384		9.8541		14.9745		13.4292		12.5982	
Regular Plan - Quarterly Dividend	-		-		-		-		-		-	
Regular Plan-Annual Dividend	-		-		-		-		-		-	
Direct Plan - Growth	-		-		-		-		-		-	
Direct Plan - Dividend	-		-		-		-		-		-	
Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
Direct Plan-Annual Dividend	-		-		-		-		-		-	
B Gross Income												
i Income other than profit on sale of investment	1.21		1.30		1.19		0.62		0.67		1.15	
ii Income from profit on inter scheme Sales / transfer of investment	(0.00)		-		-		-		-		0.01	
iii Income from profit on sale of investment to third party	(0.14)		-		0.03		(0.15)		-		(0.11)	
Gross income and gains	1.07		1.30		1.21		0.47		0.67		1.05	
C Aggregate of expenses	0.43		0.41		0.38		0.23		0.22		0.42	
D Net Income	0.64		0.89		0.83		0.25		0.45		0.63	
E Unrealised Appreciation / Depreciation in value of investments	1.14		0.11		(1.17)		0.68		0.05		(1.29)	
F (a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
Regular Plan-Growth	17.9362	15.9513	16.0715	14.4877	15.7070	14.4125	16.4200	14.6053	14.7263	13.3069	14.5840	12.8651
Regular Plan - Dividend	11.7619	10.4603	10.5391	9.5005	10.3001	9.4512	14.9745	13.3196	13.4299	12.1355	13.3002	11.7325
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	17.9362	15.9513	16.0715	14.4877	15.7070	14.4125	16.4200	14.6053	14.7263	13.3069	14.5840	12.8651
Regular Plan - Dividend	11.7619	10.4603	10.5391	9.5005	10.3001	9.4512	14.9745	13.3196	13.4299	12.1355	13.3002	11.7325
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	17.9362	15.9513	16.0715	14.4877	15.7070	14.4125	16.4200	14.6053	14.7263	13.3069	14.5840	12.8651
Regular Plan - Dividend	11.7619	10.4603	10.5391	9.5005	10.3001	9.4512	14.9745	13.3196	13.4299	12.1355	13.3002	11.7325
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.62%		2.80%		2.78%		2.64%		2.81%		2.76%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	6.53%		8.84%		8.76%		5.52%		8.68%		6.83%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 6						DHFL Pramerica Hybrid Fixed Term Fund - Series 7						
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016		
A NAV													
Regular Plan-Growth	17.1824		16.3420		15.4176		16.7692		15.8103		14.9186		
Regular Plan - Dividend	16.0466		15.2617		14.3984		15.6678		14.7719		13.9387		
Regular Plan - Quarterly Dividend	-		-		-		15.1067		14.2429		13.4395		
Regular Plan-Annual Dividend	-		-		-		15.4054		-		13.7062		
Direct Plan - Growth	-		-		-		-		-		-		
Direct Plan - Dividend	-		-		-		-		-		-		
Direct Plan - Quarterly Dividend	-		-		-		-		-		-		
Direct Plan-Annual Dividend	-		-		-		-		-		-		
B Gross Income													
i Income other than profit on sale of investment	0.32		0.30		12.61		0.17		0.15		16.21		
ii Income from profit on inter scheme Sales / transfer of investment	(0.00)		-		-		-		-		-		
iii Income from profit on sale of investment to third party	-		-		163.83		-		-		122.69		
Gross income and gains	0.32		0.30		176.44		0.17		0.15		138.90		
C Aggregate of expenses	0.11		0.11		5.72		0.07		0.06		7.06		
D Net Income	0.20		0.19		170.72		0.10		0.09		131.84		
E Unrealised Appreciation / Depreciation in value of investments	0.01		0.04		(0.86)		0.05		0.05		(0.49)		
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	
Regular Plan-Growth	18.4053	16.2150	16.3496	15.0818	16.5642	14.8411	17.7058	15.7049	15.8141	14.6634	15.8065	14.1627	
Regular Plan - Dividend	17.1886	15.1431	15.2688	14.0848	15.4693	13.8601	16.5429	14.6734	14.7754	13.7003	14.7689	13.2324	
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	15.9505	14.1479	14.2463	13.2096	14.2656	12.7585	
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	14.5590	13.0118	
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Growth	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Purchase Price													
Regular Plan-Growth	18.4053	16.2150	16.3496	15.0818	16.5642	14.8411	17.7058	15.7049	15.8141	14.6634	15.8065	14.1627	
Regular Plan - Dividend	17.1886	15.1431	15.2688	14.0848	15.4693	13.8601	16.5429	14.6734	14.7754	13.7003	14.7689	13.2324	
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	15.9505	14.1479	14.2463	13.2096	14.2656	12.7585	
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	14.5590	13.0118	
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Growth	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Redemption Price													
Regular Plan-Growth	18.4053	16.2150	16.3496	15.0818	16.5642	14.8411	17.7058	15.7049	15.8141	14.6634	15.8065	14.1627	
Regular Plan - Dividend	17.1886	15.1431	15.2688	14.0848	15.4693	13.8601	16.5429	14.6734	14.7754	13.7003	14.7689	13.2324	
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	15.9505	14.1479	14.2463	13.2096	14.2656	12.7585	
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	14.5590	13.0118	
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Growth	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.67%		2.68%		2.56%		2.68%		2.68%		2.63%		
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.35%		7.55%		78.90%		6.49%		6.43%		51.68%		

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 10						DHFL Pramerica Hybrid Fixed Term Fund - Series 11					
	October 3, 2017		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A NAV												
Regular Plan-Growth	13.8380		13.6127		12.5559		14.4736		14.0059		12.6976	
Regular Plan - Dividend	11.2584		-		10.4007		13.3030		12.8732		11.6711	
Regular Plan - Quarterly Dividend	11.0810		11.0993		10.4230		-		-		-	
Regular Plan-Annual Dividend	10.9653		-		10.4128		-		-		-	
Direct Plan - Growth	-		-		-		-		-		12.9568	
Direct Plan - Dividend	-		-		-		13.5916		13.0656		11.7717	
Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
Direct Plan-Annual Dividend	-		-		-		-		-		-	
B Gross Income												
i Income other than profit on sale of investment	1.88		4.41		1.32		0.04		0.34		0.90	
ii Income from profit on inter scheme Sales / transfer of investment	-		(0.00)		(0.00)		-		0.00		0.00	
iii Income from profit on sale of investment to third party	1.34		2.18		0.08		(0.01)		0.17		1.34	
Gross income and gains	3.23		6.59		1.39		0.03		0.52		2.25	
C Aggregate of expenses	0.75		1.54		0.47		0.02		0.16		0.38	
D Net Income	2.47		5.05		0.92		0.01		0.36		1.87	
E Unrealised Appreciation / Depreciation in value of investments	(1.48)		(0.34)		0.37		0.01		0.04		(0.01)	
F (a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
Regular Plan-Growth	13.8402	13.6045	13.6127	12.5375	12.5559	12.1240	14.6654	13.9530	14.0098	12.7064	13.8718	12.0329
Regular Plan - Dividend	-	-	-	-	10.7320	10.2798	13.4793	12.8245	12.8767	11.6793	12.7504	11.0602
Regular Plan - Quarterly Dividend	11.2136	10.9737	11.2532	10.4077	10.7541	10.3014	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	10.8647	10.3533	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	-	-	-	-	-	-	-	-	13.0484	12.9667	14.0692	12.2351
Direct Plan - Dividend	-	-	-	-	-	-	13.7554	13.0183	13.0690	11.7807	12.7823	11.1160
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	13.8402	13.6045	12.5559	12.1240	12.5559	12.1240	14.6654	13.9530	14.0098	12.7064	13.8718	12.0329
Regular Plan - Dividend	-	-	10.7320	10.2798	10.7320	10.2798	13.4793	12.8245	12.8767	11.6793	12.7504	11.0602
Regular Plan - Quarterly Dividend	11.2136	10.9737	10.7541	10.3014	10.7541	10.3014	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	10.8647	10.3533	10.8647	10.3533	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	-	-	-	-	-	-	-	-	13.0484	12.9667	14.0692	12.2351
Direct Plan - Dividend	-	-	-	-	-	-	13.7554	13.0183	13.0690	11.7807	12.7823	11.1160
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	13.8402	13.6045	12.5559	12.1240	12.5559	12.1240	14.6654	13.9530	14.0098	12.7064	13.8718	12.0329
Regular Plan - Dividend	-	-	10.7320	10.2798	10.7320	10.2798	13.4793	12.8245	12.8767	11.6793	12.7504	11.0602
Regular Plan - Quarterly Dividend	11.2136	10.9737	10.7541	10.3014	10.7541	10.3014	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	10.8647	10.3533	10.8647	10.3533	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	-	-	-	-	-	-	-	-	13.0484	12.9667	14.0692	12.2351
Direct Plan - Dividend	-	-	-	-	-	-	13.7554	13.0183	13.0690	11.7807	12.7823	11.1160
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.64%		2.64%		2.68%		2.74%		2.61%		2.71%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	11.30%		11.30%		7.94%		4.83%		8.35%		16.19%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 12			DHFL Pramerica Hybrid Fixed Term Fund - Series 13								
	March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2018	March 31, 2017	March 31, 2016						
A NAV												
Regular Plan-Growth	14.7193	14.2256	13.1999	14.1598	13.5377	12.3697						
Regular Plan - Dividend	13.7443	13.2837	12.3263	11.3940	10.8934	10.5041						
Regular Plan - Quarterly Dividend	-	-	-	-	-	-						
Regular Plan-Annual Dividend	-	-	-	-	-	-						
Direct Plan - Growth	15.2210	14.6130	13.4782	15.1004	14.2397	12.8481						
Direct Plan - Dividend	-	-	-	-	-	-						
Direct Plan - Quarterly Dividend	-	-	-	-	-	-						
Direct Plan-Annual Dividend	-	-	-	-	-	-						
B Gross Income												
i Income other than profit on sale of investment	0.11	0.46	0.88	1.32	1.57	1.30						
ii Income from profit on inter scheme Sales / transfer of investment	-	0.01	-	-	0.03	0.02						
iii Income from profit on sale of investment to third party	(0.00)	0.37	1.87	0.54	0.71	0.14						
Gross income and gains	0.11	0.84	2.76	1.86	2.31	1.46						
C Aggregate of expenses	0.05	0.22	0.37	0.53	0.53	0.44						
D Net Income	0.06	0.62	2.39	1.32	1.78	1.02						
E Unrealised Appreciation / Depreciation in value of investments	0.01	(0.09)	0.03	(0.36)	0.06	0.33						
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan-Growth	14.8833	14.1921	14.2256	13.2088	14.6080	12.5170	14.3017	13.5253	13.5377	12.3570	12.3697	11.9417
Regular Plan - Dividend	13.8976	13.2525	13.2837	12.3347	13.6412	11.6886	11.5082	10.8834	11.4546	10.4933	10.9540	10.4442
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	15.3724	14.5811	14.6130	13.4882	14.8284	12.7499	15.2150	14.2315	14.2397	12.8381	12.8481	12.2596
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	14.8833	14.1921	14.2256	13.2088	14.6080	12.5170	14.3017	13.5253	13.5377	12.3570	12.3697	11.9417
Regular Plan - Dividend	13.8976	13.2525	13.2837	12.3347	13.6412	11.6886	11.5082	10.8834	11.4546	10.4933	10.9540	10.4442
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	15.3724	14.5811	14.6130	13.4882	14.8284	12.7499	15.2150	14.2315	14.2397	12.8381	12.8481	12.2596
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	14.8833	14.1921	14.2256	13.2088	14.6080	12.5170	14.3017	13.5253	13.5377	12.3570	12.3697	11.9417
Regular Plan - Dividend	13.8976	13.2525	13.2837	12.3347	13.6412	11.6886	11.5082	10.8834	11.4546	10.4933	10.9540	10.4442
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	15.3724	14.5811	14.6130	13.4882	14.8284	12.7499	15.2150	14.2315	14.2397	12.8381	12.8481	12.2596
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.80%	2.63%	2.70%	2.46%	2.62%	2.66%						
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	5.84%	9.87%	20.06%	8.61%	11.36%	8.85%						

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 14						DHFL Pramerica Hybrid Fixed Term Fund - Series 17					
	July 5, 2017		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A NAV												
Regular Plan-Growth	13.5462		13.4332		12.3482		12.7607		12.3815		11.8275	
Regular Plan - Dividend	12.7770		12.6704		11.6472		-		11.5635		11.0460	
Regular Plan - Quarterly Dividend	-		-		-		-		-		-	
Regular Plan-Annual Dividend	-		-		-		-		-		-	
Direct Plan - Growth	14.3379		14.1632		12.8309		-		13.0899		12.3010	
Direct Plan - Dividend	-		-		-		-		-		-	
Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
Direct Plan-Annual Dividend	-		-		-		-		-		-	
B Gross Income												
i Income other than profit on sale of investment	0.13		0.82		0.83		0.05		2.20		1.00	
ii Income from profit on inter scheme Sales / transfer of investment	-		0.00		0.00		-		-		0.01	
iii Income from profit on sale of investment to third party	0.06		7.23		0.00		0.03		0.50		0.06	
Gross income and gains	0.19		8.05		0.83		0.08		2.69		1.06	
C Aggregate of expenses	0.07		0.51		0.37		0.03		0.81		0.34	
D Net Income	0.12		7.53		0.46		0.06		1.88		0.73	
E Unrealised Appreciation / Depreciation in value of investments	(0.04)		(4.61)		1.22		(0.02)		(0.56)		0.24	
F (a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
Regular Plan-Growth	13.5495	13.4221	13.4332	12.0564	13.9771	11.3128	12.7607	12.3849	12.4412	11.7815	11.8275	11.4763
Regular Plan - Dividend	12.7801	12.6600	12.6704	11.3720	13.1837	10.6706	11.5702	11.5667	11.6192	11.0031	11.0460	10.7180
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	14.3379	14.1572	14.1632	12.5312	14.3172	11.7384	13.1011	13.0953	13.0899	12.2571	12.3010	11.7974
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	13.5495	13.4221	13.4332	12.0564	13.9771	11.3128	12.7607	12.3849	12.4412	11.7815	11.8275	11.4763
Regular Plan - Dividend	12.7801	12.6600	12.6704	11.3720	13.1837	10.6706	11.5702	11.5667	11.6192	11.0031	11.0460	10.7180
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	14.3379	14.1572	14.1632	12.5312	14.3172	11.7384	13.1011	13.0953	13.0899	12.2571	12.3010	11.7974
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	13.5495	13.4221	13.4332	12.0564	13.9771	11.3128	12.7607	12.3849	12.4412	11.7815	11.8275	11.4763
Regular Plan - Dividend	12.7801	12.6600	12.6704	11.3720	13.1837	10.6706	11.5702	11.5667	11.6192	11.0031	11.0460	10.7180
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	14.3379	14.1572	14.1632	12.5312	14.3172	11.7384	13.1011	13.0953	13.0899	12.2571	12.3010	11.7974
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.75%		2.72%		2.80%		2.70%		2.78%		2.81%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.39%		42.60%		6.29%		7.98%		9.25%		8.87%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 19						DHFL Pramerica Hybrid Fixed Term Fund - Series 21						
	April 11, 2017		March 31, 2017		March 31, 2016		August 7, 2017		March 31, 2017		March 31, 2016		
A NAV													
Regular Plan-Growth	12.4701		12.4659		11.7211		12.7367		12.4715		11.3824		11.4357
Regular Plan - Dividend	11.6283		11.6245		10.9303		12.1138		11.8615		10.8257		10.8764
Regular Plan - Quarterly Dividend	-		-		-		12.1596		11.9064		10.8667		10.9176
Regular Plan-Annual Dividend	-		-		-		12.1138		11.8615		10.9068		10.8764
Direct Plan - Growth	-		-		12.0563		13.4363		13.0799		11.7470		11.7982
Direct Plan - Dividend	-		-		-		-		-		-		-
Direct Plan - Quarterly Dividend	-		-		-		-		-		-		-
Direct Plan-Annual Dividend	-		-		-		-		-		-		-
B Gross Income													
i Income other than profit on sale of investment	0.02		1.25		0.95		0.71		3.31		1.24		
ii Income from profit on inter scheme Sales / transfer of investment	-		0.00		-		-		-		0.02		
iii Income from profit on sale of investment to third party	0.01		0.26		0.32		1.67		0.01		(0.02)		
Gross income and gains	0.03		1.52		1.26		2.38		3.32		1.23		
C Aggregate of expenses	0.02		0.52		0.33		0.38		1.03		0.38		
D Net Income	0.02		1.00		0.93		2.00		2.30		0.85		
E Unrealised Appreciation / Depreciation in value of investments	(0.01)		0.14		(0.01)		(1.18)		0.89		0.09		
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	
Regular Plan-Growth	12.4750	12.4623	12.4659	11.7294	11.7211	11.2020	12.7367	12.4634	12.4715	11.3824	11.4677	11.0348	
Regular Plan - Dividend	11.6329	11.6211	11.6245	10.9380	10.9303	10.4462	12.1138	11.8538	11.8615	10.8257	10.9068	10.4951	
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	12.1596	11.8987	11.9064	10.8667	10.9481	10.5348	
Regular Plan-Annual Dividend	-	-	-	-	-	-	12.1138	11.8538	11.8615	10.8257	10.9068	10.4951	
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Growth	-	-	12.0825	12.0663	12.0563	11.3973	13.4363	13.0820	13.0799	11.7470	11.7982	11.3658	
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Purchase Price													
Regular Plan-Growth	12.4750	12.4623	12.4659	11.7294	11.7211	11.2020	12.7367	12.4634	12.4715	11.3824	11.4677	11.0348	
Regular Plan - Dividend	11.6329	11.6211	11.6245	10.9380	10.9303	10.4462	12.1138	11.8538	11.8615	10.8257	10.9068	10.4951	
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	12.1596	11.8987	11.9064	10.8667	10.9481	10.5348	
Regular Plan-Annual Dividend	-	-	-	-	-	-	12.1138	11.8538	11.8615	10.8257	10.9068	10.4951	
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Growth	-	-	12.0825	12.0663	12.0563	11.3973	13.4363	13.0820	13.0799	11.7470	11.7982	11.3658	
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Redemption Price													
Regular Plan-Growth	12.4750	12.4623	12.4659	11.7294	11.7211	11.2020	12.7367	12.4634	12.4715	11.3824	11.4677	11.0348	
Regular Plan - Dividend	11.6329	11.6211	11.6245	10.9380	10.9303	10.4462	12.1138	11.8538	11.8615	10.8257	10.9068	10.4951	
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	12.1596	11.8987	11.9064	10.8667	10.9481	10.5348	
Regular Plan-Annual Dividend	-	-	-	-	-	-	12.1138	11.8538	11.8615	10.8257	10.9068	10.4951	
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Growth	-	-	12.0825	12.0663	12.0563	11.3973	13.4363	13.0820	13.0799	11.7470	11.7982	11.3658	
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.75%		2.77%		2.78%		2.76%		2.80%		2.79%		
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	5.97%		8.16%		10.71%		17.31%		9.04%		9.02%		

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 22						DHFL Pramerica Hybrid Fixed Term Fund - Series 23					
	October 4, 2017		March 31, 2017		March 31, 2016		July 6, 2017		March 31, 2017		March 31, 2016	
A NAV												
Regular Plan-Growth	12.5169		12.1543		11.2358		11.9867		11.6647		10.5608	
Regular Plan - Dividend	11.9360		11.5903		10.7144		11.6288		11.3164		10.2455	
Regular Plan - Quarterly Dividend	11.9327		11.5871		10.7114		11.6047		11.2929		10.2242	
Regular Plan-Annual Dividend	11.9437		11.5977		10.7213		11.6110		11.2990		10.2297	
Direct Plan - Growth	13.1721		12.6905		11.5549		12.5970		12.2051		10.8695	
Direct Plan - Dividend	-		-		-		-		-		-	
Direct Plan - Quarterly Dividend	12.5629		12.1034		11.0203		-		-		-	
Direct Plan-Annual Dividend	-		-		-		-		-		-	
B Gross Income												
i Income other than profit on sale of investment	0.82		2.65		1.06		0.71		4.49		0.99	
ii Income from profit on inter scheme Sales / transfer of investment	-		(0.00)		0.01		-		0.00		0.02	
iii Income from profit on sale of investment to third party	0.82		0.03		0.00		1.75		0.09		(0.10)	
Gross income and gains	1.63		2.68		1.07		2.46		4.58		0.91	
C Aggregate of expenses	0.35		0.83		0.32		0.50		1.53		0.34	
D Net Income	1.29		1.85		0.75		1.96		3.04		0.57	
E Unrealised Appreciation / Depreciation in value of investments	(0.36)		0.49		(0.05)		(0.34)		2.50		-0.43	
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan-Growth	12.5169	12.1495	12.1543	11.2027	11.2358	10.9028	12.1826	11.4870	11.6647	10.3190	11.6015	9.6592
Regular Plan - Dividend	11.9360	11.5857	11.5903	10.6829	10.7144	10.3968	11.8189	11.1440	11.3164	10.0109	11.2551	9.3708
Regular Plan - Quarterly Dividend	11.9327	11.5825	11.5871	10.6799	10.7114	10.3939	11.7944	11.1209	11.2929	9.9901	11.2317	9.3514
Regular Plan-Annual Dividend	11.9437	11.5932	11.5977	10.6897	10.7213	10.4035	11.8008	11.1269	11.2990	9.9955	11.2378	9.3564
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	13.1721	12.6950	12.6905	11.5243	11.5549	11.0586	12.7880	12.0289	12.2051	10.6463	11.7510	9.9258
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	12.5629	12.1077	12.1034	10.9911	11.0203	10.5470	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	12.5169	12.1495	12.1543	11.2027	11.2358	10.9028	12.1826	11.4870	11.6647	10.3190	11.6015	9.6592
Regular Plan - Dividend	11.9360	11.5857	11.5903	10.6829	10.7144	10.3968	11.8189	11.1440	11.3164	10.0109	11.2551	9.3708
Regular Plan - Quarterly Dividend	11.9327	11.5825	11.5871	10.6799	10.7114	10.3939	11.7944	11.1209	11.2929	9.9901	11.2317	9.3514
Regular Plan-Annual Dividend	11.9437	11.5932	11.5977	10.6897	10.7213	10.4035	11.8008	11.1269	11.2990	9.9955	11.2378	9.3564
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	13.1721	12.6950	12.6905	11.5243	11.5549	11.0586	12.7880	12.0289	12.2051	10.6463	11.7510	9.9258
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	12.5629	12.1077	12.1034	10.9911	11.0203	10.5470	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	12.5169	12.1495	12.1543	11.2027	11.2358	10.9028	12.1826	11.4870	11.6647	10.3190	11.6015	9.6592
Regular Plan - Dividend	11.9360	11.5857	11.5903	10.6829	10.7144	10.3968	11.8189	11.1440	11.3164	10.0109	11.2551	9.3708
Regular Plan - Quarterly Dividend	11.9327	11.5825	11.5871	10.6799	10.7114	10.3939	11.7944	11.1209	11.2929	9.9901	11.2317	9.3514
Regular Plan-Annual Dividend	11.9437	11.5932	11.5977	10.6897	10.7213	10.4035	11.8008	11.1269	11.2990	9.9955	11.2378	9.3564
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	13.1721	12.6950	12.6905	11.5243	11.5549	11.0586	12.7880	12.0289	12.2051	10.6463	11.7510	9.9258
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	12.5629	12.1077	12.1034	10.9911	11.0203	10.5470	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.16%		2.79%		2.81%		3.14%		2.79%		2.81%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	10.16%		9.03%		9.38%		15.49%		8.33%		7.50%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 26			DHFL Pramerica Hybrid Fixed Term Fund - Series 27								
	September 11, 2017	March 31, 2017	March 31, 2016	September 13, 2017	March 31, 2017	March 31, 2016						
A NAV												
Regular Plan-Growth	11.5228	11.0590	10.0892	11.7844	11.2402	10.2724						
Regular Plan - Dividend	11.2541	10.8012	9.8540	11.5173	10.9854	10.0396						
Regular Plan - Quarterly Dividend	11.2523	10.7995	9.8524	-	-	-						
Regular Plan-Annual Dividend	11.2541	10.8012	9.8540	-	-	-						
Direct Plan - Growth	12.0900	11.5197	10.3434	12.1220	11.5134	10.4263						
Direct Plan - Dividend	-	-	-	11.7970	11.2050	10.1455						
Direct Plan - Quarterly Dividend	-	-	-	-	-	-						
Direct Plan-Annual Dividend	11.6990	11.1471	10.0088	-	-	-						
B Gross Income												
i Income other than profit on sale of investment	2.13	5.96	1.01	0.63	1.85	0.79						
ii Income from profit on inter scheme Sales / transfer of investment	-	(0.00)	0.02	-	-	-						
iii Income from profit on sale of investment to third party	(1.49)	0.01	(0.16)	0.46	0.04	0.00						
Gross income and gains	0.64	5.97	0.87	1.09	1.89	0.79						
C Aggregate of expenses	0.88	1.88	0.33	0.04	0.67	0.29						
D Net Income	(0.24)	4.09	0.54	1.05	1.22	0.50						
E Unrealised Appreciation / Depreciation in value of investments	3.24	2.19	-0.84	0.19	0.99	-0.52						
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan-Growth	11.6173	10.9632	11.0590	9.8116	11.1474	9.5963	11.7844	11.1379	11.2402	9.9895	11.4832	9.7948
Regular Plan - Dividend	11.3464	10.7076	10.8012	9.5828	10.8875	9.3726	11.5173	10.8855	10.9854	9.7632	11.2230	9.5728
Regular Plan - Quarterly Dividend	11.3446	10.7059	10.7995	9.5813	10.8857	9.3711	-	-	-	-	-	-
Regular Plan-Annual Dividend	11.3464	10.7076	10.8012	9.5828	10.8875	9.3726	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.1441	11.4294	11.5197	10.0824	11.2547	9.8223	12.1220	11.4141	11.5134	10.1603	11.5532	9.9338
Direct Plan - Dividend	-	-	-	-	-	-	11.7970	11.1085	11.2050	9.8870	11.2403	9.6660
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	11.7513	11.0597	11.1471	9.7563	10.8907	9.5046	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	11.6173	10.9632	11.0590	9.8116	11.1474	9.5963	11.7844	11.1379	11.2402	9.9895	11.4832	9.7948
Regular Plan - Dividend	11.3464	10.7076	10.8012	9.5828	10.8875	9.3726	11.5173	10.8855	10.9854	9.7632	11.2230	9.5728
Regular Plan - Quarterly Dividend	11.3446	10.7059	10.7995	9.5813	10.8857	9.3711	-	-	-	-	-	-
Regular Plan-Annual Dividend	11.3464	10.7076	10.8012	9.5828	10.8875	9.3726	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.1441	11.4294	11.5197	10.0824	11.2547	9.8223	12.1220	11.4141	11.5134	10.1603	11.5532	9.9338
Direct Plan - Dividend	-	-	-	-	-	-	11.7970	11.1085	11.2050	9.8870	11.2403	9.6660
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	11.7513	11.0597	11.1471	9.7563	10.8907	9.5046	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	11.6173	10.9632	11.0590	9.8116	11.1474	9.5963	11.7844	11.1379	11.2402	9.9895	11.4832	9.7948
Regular Plan - Dividend	11.3464	10.7076	10.8012	9.5828	10.8875	9.3726	11.5173	10.8855	10.9854	9.7632	11.2230	9.5728
Regular Plan - Quarterly Dividend	11.3446	10.7059	10.7995	9.5813	10.8857	9.3711	-	-	-	-	-	-
Regular Plan-Annual Dividend	11.3464	10.7076	10.8012	9.5828	10.8875	9.3726	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.1441	11.4294	11.5197	10.0824	11.2547	9.8223	12.1220	11.4141	11.5134	10.1603	11.5532	9.9338
Direct Plan - Dividend	-	-	-	-	-	-	11.7970	11.1085	11.2050	9.8870	11.2403	9.6660
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	11.7513	11.0597	11.1471	9.7563	10.8907	9.5046	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.66%	2.80%	2.78%				0.35%		2.79%		2.78%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	1.95%	8.87%	7.35%				9.11%		7.84%		7.50%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 29						DHFL Pramerica Hybrid Fixed Term Fund - Series 31					
	January 18, 2018		March 31, 2017		March 31, 2016		October 25, 2017		March 31, 2017		March 31, 2016	
A NAV												
Regular Plan-Growth	13.2134		12.2705		11.1580		11.7021		11.1748		10.1632	
Regular Plan - Dividend	12.7161		11.8086		10.7381		11.7021		11.1748		10.1632	
Regular Plan - Quarterly Dividend	12.8997		11.9791		10.8931		11.7020		11.1747		10.1631	
Regular Plan-Annual Dividend	12.7160		11.8086		10.7381		11.7021		11.1748		10.1632	
Direct Plan - Growth	13.4928		12.4661		11.2653		12.3092		11.6414		10.4116	
Direct Plan - Dividend	-		-		-		-		-		-	
Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
Direct Plan-Annual Dividend	-		-		-		-		-		-	
B Gross Income												
i Income other than profit on sale of investment	2.42		3.36		1.04		1.36		2.73		1.01	
ii Income from profit on inter scheme Sales / transfer of investment	-		-		0.01		-		(0.00)		(0.00)	
iii Income from profit on sale of investment to third party	0.91		0.02		0.00		0.06		-		(0.20)	
Gross income and gains	3.33		3.39		1.05		1.42		2.73		0.80	
C Aggregate of expenses	0.34		0.44		0.13		0.51		0.88		0.33	
D Net Income	3.00		2.95		0.93		0.92		1.85		0.47	
E Unrealised Appreciation / Depreciation in value of investments	0.04		0.63		(0.21)		0.66		1.18		(0.62)	
F (a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
Regular Plan-Growth	13.2134	12.2726	12.2705	11.0622	11.1580	10.5570	11.7021	11.0848	11.1748	9.9207	11.1847	9.3798
Regular Plan - Dividend	12.7161	11.8107	11.8086	10.6459	10.7381	10.1597	11.7021	11.0848	11.1748	9.9207	11.1847	9.3798
Regular Plan - Quarterly Dividend	12.8997	11.9812	11.9791	10.7996	10.8931	10.3064	11.7020	11.0848	11.1747	9.9207	11.1847	9.3797
Regular Plan-Annual Dividend	12.7160	11.8106	11.8086	10.6459	10.7381	10.1597	11.7021	11.0848	11.1748	9.9207	11.1847	9.3797
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	13.4928	12.4721	12.4661	11.1699	11.2653	10.5980	12.3092	11.5577	11.6414	10.1886	11.2743	9.5928
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	13.2134	12.2726	12.2705	11.0622	11.1580	10.5570	11.7021	11.0848	11.1748	9.9207	11.1847	9.3798
Regular Plan - Dividend	12.7161	11.8107	11.8086	10.6459	10.7381	10.1597	11.7021	11.0848	11.1748	9.9207	11.1847	9.3798
Regular Plan - Quarterly Dividend	12.8997	11.9812	11.9791	10.7996	10.8931	10.3064	11.7020	11.0848	11.1747	9.9207	11.1847	9.3797
Regular Plan-Annual Dividend	12.7160	11.8106	11.8086	10.6459	10.7381	10.1597	11.7021	11.0848	11.1748	9.9207	11.1847	9.3797
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	13.4928	12.4721	12.4661	11.1699	11.2653	10.5980	12.3092	11.5577	11.6414	10.1886	11.2743	9.5928
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	13.2134	12.2726	12.2705	11.0622	11.1580	10.5570	11.7021	11.0848	11.1748	9.9207	11.1847	9.3798
Regular Plan - Dividend	12.7161	11.8107	11.8086	10.6459	10.7381	10.1597	11.7021	11.0848	11.1748	9.9207	11.1847	9.3798
Regular Plan - Quarterly Dividend	12.8997	11.9812	11.9791	10.7996	10.8931	10.3064	11.7020	11.0848	11.1747	9.9207	11.1847	9.3797
Regular Plan-Annual Dividend	12.7160	11.8106	11.8086	10.6459	10.7381	10.1597	11.7021	11.0848	11.1748	9.9207	11.1847	9.3797
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	13.4928	12.4721	12.4661	11.1699	11.2653	10.5980	12.3092	11.5577	11.6414	10.1886	11.2743	9.5928
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	1.03%		1.18%		1.17%		2.58%		2.80%		2.80%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	10.23%		9.10%		9.57%		7.25%		8.68%		6.81%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 32						DHFL Pramerica Hybrid Fixed Term Fund - Series 33						
	December 4, 2017		March 31, 2017		March 31, 2016		February 5, 2018		March 31, 2017		March 31, 2016		
A NAV													
Regular Plan-Growth	11.0935		10.4838		9.8021		11.4847		10.2136		9.6352		
Regular Plan - Dividend	11.0935		10.4838		9.8021		11.4848		10.2136		9.6352		
Regular Plan - Quarterly Dividend	11.0935		10.4838		9.8021		11.4847		10.2136		9.6352		
Regular Plan-Annual Dividend	11.0935		10.4838		9.8021		11.4847		10.2136		9.6352		
Direct Plan - Growth	11.6697		10.9016		10.0238		12.1000		10.6023		9.8320		
Direct Plan - Dividend	-		-		-		12.1000		10.6023		9.8320		
Direct Plan - Quarterly Dividend	-		-		-		-		-		-		
Direct Plan-Annual Dividend	-		-		-		-		-		-		
B Gross Income													
i Income other than profit on sale of investment	2.88		4.72		0.90		2.35		3.49		0.99		
ii Income from profit on inter scheme Sales / transfer of investment	-		(0.01)		(0.00)		0.00		-		(0.03)		
iii Income from profit on sale of investment to third party	(3.58)		0.03		0.00		(0.71)		-		(0.19)		
Gross income and gains	(0.70)		4.74		0.90		1.64		3.49		0.78		
Aggregate of expenses	0.99		1.42		0.27		0.84		1.06		0.31		
D Net Income	(1.69)		3.33		0.63		0.80		2.44		0.47		
E Unrealised Appreciation / Depreciation in value of investments	5.07		0.46		(1.03)		4.09		(0.21)		-1.01		
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	
Regular Plan-Growth	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular Plan - Dividend	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular Plan - Quarterly Dividend	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular Plan-Annual Dividend	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	11.6697	10.8211	10.9284	9.7701	10.6872	9.5806	12.0999	10.5413	10.6023	9.5873	10.3466	9.3936	
Direct Plan - Dividend	-	-	-	-	-	-	12.1000	10.5413	10.6023	9.5873	10.3466	9.3936	
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price													
Regular Plan-Growth	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular Plan - Dividend	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular Plan - Quarterly Dividend	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular Plan-Annual Dividend	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	11.6697	10.8211	10.9284	9.7701	10.6872	9.5806	12.0999	10.5413	10.6023	9.5873	10.3466	9.3936	
Direct Plan - Dividend	-	-	-	-	-	-	12.1000	10.5413	10.6023	9.5873	10.3466	9.3936	
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price													
Regular Plan-Growth	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular Plan - Dividend	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular Plan - Quarterly Dividend	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular Plan-Annual Dividend	11.0935	10.3978	10.5168	9.5305	10.6201	9.4082	11.4848	10.1448	10.2136	9.3712	10.2575	9.2552	
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	11.6697	10.8211	10.9284	9.7701	10.6872	9.5806	12.0999	10.5413	10.6023	9.5873	10.3466	9.3936	
Direct Plan - Dividend	-	-	-	-	-	-	12.1000	10.5413	10.6023	9.5873	10.3466	9.3936	
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.46%		2.61%		2.61%		2.36%		2.81%		2.82%		
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	-1.75%		8.75%		8.61%		4.60%		9.29%		7.07%		

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 34						DHFL Pramerica Hybrid Fixed Term Fund - Series 35					
	March 31, 2018		March 31, 2017		March 31, 2016		March 14, 2018		March 31, 2017		March 31, 2016	
A NAV												
Regular Plan-Growth	11.4869	10.7158	10.0231	11.3826	10.1961	9.5757						
Regular Plan - Dividend	11.4869	10.7158	10.0231	11.3828	10.1962	9.5758						
Regular Plan - Quarterly Dividend	11.4869	10.7158	10.0231	11.3828	10.1962	9.5758						
Regular Plan-Annual Dividend	11.4869	10.7158	10.0231	11.3828	10.1962	9.5758						
Direct Plan - Growth	12.0689	11.0807	10.2029	12.0058	10.5734	9.7578						
Direct Plan - Dividend	-	-	-	12.0033	10.5649	9.7531						
Direct Plan - Quarterly Dividend	-	-	-	-	-	-						
Direct Plan-Annual Dividend	-	-	-	-	-	-						
B Gross Income												
i Income other than profit on sale of investment	1.82	2.00	0.91	5.04	5.59	0.87						
ii Income from profit on inter scheme Sales / transfer of investment	-	-	0.00	-	(0.00)	(0.02)						
iii Income from profit on sale of investment to third party	0.23	-	0.00	(1.74)	0.03	(0.11)						
Gross income and gains	2.05	2.00	0.92	3.31	5.62	0.74						
C Aggregate of expenses	0.62	0.60	0.28	1.71	1.77	0.29						
D Net Income	1.43	1.40	0.65	1.60	3.86	0.45						
E Unrealised Appreciation / Depreciation in value of investments	0.25	0.10	-0.68	6.06	0.15	(0.96)						
F (a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
Regular Plan-Growth	12.1374	10.6518	10.7172	9.8459	10.2620	9.5993	11.3826	10.1325	10.1961	9.3570	10.0928	9.1631
Regular Plan - Dividend	12.1374	10.6518	10.7172	9.8459	10.2620	9.5993	11.3828	10.1327	10.1962	9.3571	10.0929	9.1632
Regular Plan - Quarterly Dividend	12.1373	10.6518	10.7172	9.8459	10.2620	9.5993	11.3828	10.1327	10.1962	9.3571	10.0929	9.1632
Regular Plan-Annual Dividend	12.1374	10.6518	10.7172	9.8459	10.2620	9.5993	11.3828	10.1327	10.1962	9.3571	10.0929	9.1632
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.7181	11.0235	11.0816	10.0462	10.3478	9.7243	12.0058	10.5181	10.5734	9.5573	10.1776	9.3215
Direct Plan - Dividend	-	-	-	-	-	-	12.0033	10.5095	10.5649	9.5526	10.1758	9.3174
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	12.1374	10.6518	10.7172	9.8459	10.2620	9.5993	11.3826	10.1325	10.1961	9.3570	10.0928	9.1631
Regular Plan - Dividend	12.1374	10.6518	10.7172	9.8459	10.2620	9.5993	11.3828	10.1327	10.1962	9.3571	10.0929	9.1632
Regular Plan - Quarterly Dividend	12.1373	10.6518	10.7172	9.8459	10.2620	9.5993	11.3828	10.1327	10.1962	9.3571	10.0929	9.1632
Regular Plan-Annual Dividend	12.1374	10.6518	10.7172	9.8459	10.2620	9.5993	11.3828	10.1327	10.1962	9.3571	10.0929	9.1632
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.7181	11.0235	11.0816	10.0462	10.3478	9.7243	12.0058	10.5181	10.5734	9.5573	10.1776	9.3215
Direct Plan - Dividend	-	-	-	-	-	-	12.0033	10.5095	10.5649	9.5526	10.1758	9.3174
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	12.1374	10.6518	10.7172	9.8459	10.2620	9.5993	11.3826	10.1325	10.1961	9.3570	10.0928	9.1631
Regular Plan - Dividend	12.1374	10.6518	10.7172	9.8459	10.2620	9.5993	11.3828	10.1327	10.1962	9.3571	10.0929	9.1632
Regular Plan - Quarterly Dividend	12.1373	10.6518	10.7172	9.8459	10.2620	9.5993	11.3828	10.1327	10.1962	9.3571	10.0929	9.1632
Regular Plan-Annual Dividend	12.1374	10.6518	10.7172	9.8459	10.2620	9.5993	11.3828	10.1327	10.1962	9.3571	10.0929	9.1632
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.7181	11.0235	11.0816	10.0462	10.3478	9.7243	12.0058	10.5181	10.5734	9.5573	10.1776	9.3215
Direct Plan - Dividend	-	-	-	-	-	-	12.0033	10.5095	10.5649	9.5526	10.1758	9.3174
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.56%	2.73%	2.74%	2.56%	2.80%	2.80%						
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	8.44%	9.08%	9.14%	4.96%	8.92%	7.04%						

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 37						DHFL Pramerica Hybrid Fixed Term Fund - Series 39					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A NAV												
Regular Plan-Growth	10.8795	10.2507	10.2507	9.6572	11.4203	10.6979	9.8164					
Regular Plan - Dividend	10.8795	10.2507	10.2507	9.6573	11.4203	10.6979	9.8163					
Regular Plan - Quarterly Dividend	10.8795	10.2507	10.2507	9.6573	11.4203	10.6979	9.8163					
Regular Plan-Annual Dividend	10.8795	10.2507	10.2507	9.6572	11.4203	10.6979	9.8163					
Direct Plan - Growth	11.5341	10.6562	9.8473	12.0452	11.0680	9.9639						
Direct Plan - Dividend	-	-	-	-	12.0444	11.0677	9.9637					
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-					
Direct Plan-Annual Dividend	-	-	-	-	-	-	-					
B Gross Income												
i Income other than profit on sale of investment	2.38	2.29	0.73	4.86	4.93	0.66						
ii Income from profit on inter scheme Sales / transfer of investment	0.00	(0.03)	0.01	-	-	(0.00)						
iii Income from profit on sale of investment to third party	(0.47)	0.05	0.10	2.95	0.02	(0.10)						
Gross income and gains	1.92	2.32	0.85	7.81	4.95	0.56						
C Aggregate of expenses	0.84	0.78	0.27	1.61	1.47	0.22						
D Net Income	1.08	1.54	0.58	6.19	3.48	0.33						
E Unrealised Appreciation / Depreciation in value of investments	0.71	0.15	0.92#	(2.09)	1.53	-0.56						
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan-Growth	11.2909	10.1752	10.2520	9.3223	10.0936	9.2692	11.9960	10.6351	10.6979	9.5966	10.3057	9.4192
Regular Plan - Dividend	11.2909	10.1752	10.2521	9.3223	10.0936	9.2692	11.9959	10.6351	10.6979	9.5966	10.3057	9.4192
Regular Plan - Quarterly Dividend	11.2909	10.1752	10.2521	9.3223	10.0936	9.2692	11.9959	10.6351	10.6979	9.5966	10.3057	9.4192
Regular Plan-Annual Dividend	11.2908	10.1752	10.2520	9.3223	10.0936	9.2692	11.9959	10.6350	10.6979	9.5966	10.3057	9.4192
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	11.9359	10.5884	10.6571	9.5094	10.1578	9.3957	12.6189	11.0133	11.0680	9.7613	10.3416	9.5430
Direct Plan - Dividend	-	-	-	-	-	-	12.6180	11.0130	11.0677	9.7610	10.3415	9.5428
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.0000	10.0000
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	10.3407	9.5413
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	11.2909	10.1752	10.2520	9.3223	10.0936	9.2692	11.9960	10.6351	10.6979	9.5966	10.3057	9.4192
Regular Plan - Dividend	11.2909	10.1752	10.2521	9.3223	10.0936	9.2692	11.9959	10.6351	10.6979	9.5966	10.3057	9.4192
Regular Plan - Quarterly Dividend	11.2909	10.1752	10.2521	9.3223	10.0936	9.2692	11.9959	10.6351	10.6979	9.5966	10.3057	9.4192
Regular Plan-Annual Dividend	11.2908	10.1752	10.2520	9.3223	10.0936	9.2692	11.9959	10.6350	10.6979	9.5966	10.3057	9.4192
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	11.9359	10.5884	10.6571	9.5094	10.1578	9.3957	12.6189	11.0133	11.0680	9.7613	10.3416	9.5430
Direct Plan - Dividend	-	-	-	-	-	-	12.6180	11.0130	11.0677	9.7610	10.3415	9.5428
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.0000	10.0000
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	10.3407	9.5413
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	11.2909	10.1752	10.2520	9.3223	10.0936	9.2692	11.9960	10.6351	10.6979	9.5966	10.3057	9.4192
Regular Plan - Dividend	11.2909	10.1752	10.2521	9.3223	10.0936	9.2692	11.9959	10.6351	10.6979	9.5966	10.3057	9.4192
Regular Plan - Quarterly Dividend	11.2909	10.1752	10.2521	9.3223	10.0936	9.2692	11.9959	10.6351	10.6979	9.5966	10.3057	9.4192
Regular Plan-Annual Dividend	11.2908	10.1752	10.2520	9.3223	10.0936	9.2692	11.9959	10.6350	10.6979	9.5966	10.3057	9.4192
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	11.9359	10.5884	10.6571	9.5094	10.1578	9.3957	12.6189	11.0133	11.0680	9.7613	10.3416	9.5430
Direct Plan - Dividend	-	-	-	-	-	-	12.6180	11.0130	11.0677	9.7610	10.3415	9.5428
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.0000	10.0000
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	10.3407	9.5413
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.71%	2.78%	2.79%	2.49%	2.57%	2.59%						
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	6.22%	8.28%	8.71%	12.03%	8.63%	6.51%						

Less than Re. 0.01 per unit

Historical per unit Statistics for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Hybrid Fixed Term Fund - Series 40						DHFL Pramerica Hybrid Fixed Term Fund - Series 41					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A NAV												
Regular Plan - Growth	11.3184		10.5276		9.7533		11.1102		10.4043		9.7108	
Regular Plan - Dividend	11.3184		10.5276		9.7533		11.1102		10.4043		9.7108	
Regular Plan - Quarterly Dividend	11.3184		10.5276		9.7533		10.3047		10.4043		9.7108	
Regular Plan - Annual Dividend	11.3184		10.5276		9.7533		11.1102		10.4043		9.7108	
Direct Plan - Growth	11.8153		10.8212		9.8714		11.5792		10.6776		9.8141	
Direct Plan - Dividend	11.8154		10.8212		9.8714		11.5792		10.6776		9.8141	
Direct Plan - Quarterly Dividend	-		-		-		10.7689		10.6776		9.8141	
Direct Plan - Annual Dividend	-		-		-		-		-		-	
B Gross Income												
i Income other than profit on sale of investment	5.87		5.82		0.58		4.54		4.45		0.50	
ii Income from profit on inter scheme Sales / transfer of investment	0.00		0.02		(0.00)		0.03		0.00		-	
iii Income from profit on sale of investment to third party	0.08		0.01		(0.09)		0.09		0.03		0.03	
Gross income and gains	5.96		5.84		0.49		4.66		4.48		0.53	
C Aggregate of expenses	2.01		1.78		0.21		1.60		1.42		0.18	
D Net Income	3.94		4.06		0.28		3.06		3.07		0.35	
E Unrealised Appreciation / Depreciation in value of investments	1.52		1.29		(0.57)		0.88		0.80		(0.67)	
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Growth	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	12.0616	10.3214	10.4072	9.4304	10.1257	9.2724
Regular Plan - Dividend	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	12.0616	10.3214	10.4071	9.4304	10.1257	9.2725
Regular Plan - Quarterly Dividend	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	11.4050	10.2680	10.4071	9.4304	10.1257	9.2725
Regular Plan - Annual Dividend	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	12.0616	10.3214	10.4071	9.4304	10.1257	9.2725
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.5762	10.7603	10.8220	9.6441	10.1943	9.1023	12.5383	10.6010	10.6801	9.5431	10.1358	9.3341
Direct Plan - Dividend	12.5763	10.7602	10.8219	9.6441	10.1943	9.1022	12.5382	10.6009	10.6801	9.5431	10.1358	9.3341
Direct Plan - Quarterly Dividend	-	-	-	-	10.0000	10.0000	11.8782	10.6009	10.6801	9.5431	10.1358	9.3342
Direct Plan - Annual Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan - Growth	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	12.0616	10.3214	10.4072	9.4304	10.1257	9.2724
Regular Plan - Dividend	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	12.0616	10.3214	10.4071	9.4304	10.1257	9.2725
Regular Plan - Quarterly Dividend	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	11.4050	10.2680	10.4071	9.4304	10.1257	9.2725
Regular Plan - Annual Dividend	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	12.0616	10.3214	10.4071	9.4304	10.1257	9.2725
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.5762	10.7603	10.8220	9.6441	10.1943	9.1023	12.5383	10.6010	10.6801	9.5431	10.1358	9.3341
Direct Plan - Dividend	12.5763	10.7602	10.8219	9.6441	10.1943	9.1022	12.5382	10.6009	10.6801	9.5431	10.1358	9.3341
Direct Plan - Quarterly Dividend	-	-	-	-	10.0000	10.0000	11.8782	10.6009	10.6801	9.5431	10.1358	9.3342
Direct Plan - Annual Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan - Growth	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	12.0616	10.3214	10.4072	9.4304	10.1257	9.2724
Regular Plan - Dividend	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	12.0616	10.3214	10.4071	9.4304	10.1257	9.2725
Regular Plan - Quarterly Dividend	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	11.4050	10.2680	10.4071	9.4304	10.1257	9.2725
Regular Plan - Annual Dividend	12.0786	10.4600	10.5288	9.5161	10.1715	9.0078	12.0616	10.3214	10.4071	9.4304	10.1257	9.2725
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.5762	10.7603	10.8220	9.6441	10.1943	9.1023	12.5383	10.6010	10.6801	9.5431	10.1358	9.3341
Direct Plan - Dividend	12.5763	10.7602	10.8219	9.6441	10.1943	9.1022	12.5382	10.6009	10.6801	9.5431	10.1358	9.3341
Direct Plan - Quarterly Dividend	-	-	-	-	10.0000	10.0000	11.8782	10.6009	10.6801	9.5431	10.1358	9.3342
Direct Plan - Annual Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.60%		2.57%		2.69%		2.59%		2.56%		2.64%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.70%		8.44%		6.38%		7.54%		8.11%		7.96%	

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 38

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 38** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 45

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 45** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series- 47

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 47** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 49

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 49** (the 'Scheme'), which comprise the balance sheet as at 10 April 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 10 April 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 10 April 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 10 April 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 54

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 54** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 56

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 56** (the 'Scheme'), which comprise the balance sheet as at 10 April 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 10 April 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 10 April 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 10 April 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series- 57

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 57** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 58

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 58** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 60

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 60** (the 'Scheme'), which comprise the balance sheet as at 25 April 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 25 April 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 25 April 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 25 April 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 61

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 61** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 62

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 62** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 63

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 63** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 64

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 64** (the 'Scheme'), which comprise the balance sheet as at 7 August 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 7 August 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 7 August 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 7 August 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 66

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 66** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 68

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 68** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 69

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 69** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 70

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 70** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 71

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 71** (the 'Scheme'), which comprise the balance sheet as at 4 July 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 4 July 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 4 July 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 4 July 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 72

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 72** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 75

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 75** (the 'Scheme'), which comprise the balance sheet as at 16 August 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 16 August 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 16 August 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 16 August 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 77

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 77** (the 'Scheme'), which comprise the balance sheet as at 4 October 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 4 October 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 4 October 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 4 October 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series- 78

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 78** (the 'Scheme'), which comprise the balance sheet as at 23 October 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 23 October 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 23 October 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 23 October 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 82

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 82** (the 'Scheme'), which comprise the balance sheet as at 21 November 2017, the related revenue account and the cash flow statement for the period from 1 April 2017 to 21 November 2017 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 21 November 2017;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 21 November 2017.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 85

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 85** (the 'Scheme'), which comprise the balance sheet as at 21 March 2018, the related revenue account and the cash flow statement for the period from 1 April 2017 to 21 March 2018 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 21 March 2018;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, there are no non-traded securities as at 21 March 2018.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 86

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 86** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 87

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 87** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 91

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 91** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Maturity Plan Series 95

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Maturity Plan – Series 95** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Dual Advantage Fund Series 1

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Dual Advantage Fund – Series 1** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series 29

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund – Series 29** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series 31

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Duration Fund - Series 31** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AA

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund – Series AA** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AB

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund – Series AB** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AC

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund - Series AC** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AE

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund – Series AE** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AF

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund - Series AF** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Mumbai
20 July 2018

Manoj Kumar Vijai
Partner
Membership No: 046882

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AG

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund - Series AG** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the year then ended, and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the year ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the year ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AH

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund – Series AH** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the period from 19 July 2017 to 31 March 2018 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AP

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund – Series AP** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the period from 1 March 2018 to 31 March 2018 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AQ

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund – Series AQ** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the period from 8 March 2018 to 31 March 2018 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AR

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund- Series AR** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the period from 14 March 2018 to 31 March 2018 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai

Partner

Membership No: 046882

Mumbai
 20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AT

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund- Series AT** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the period from 21 March 2018 to 31 March 2018 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
Partner
Membership No: 046882

Mumbai
20 July 2018

Independent Auditor's Report

To the Board of Directors of Trustees to
DHFL Pramerica Mutual Fund – Fixed Duration Fund Series AU

Report on the financial statements

We have audited the accompanying financial statements of **DHFL Pramerica Fixed Duration Fund- Series AU** (the 'Scheme'), which comprise the balance sheet as at 31 March 2018, the related revenue account and the cash flow statement for the period from 22 March 2018 to 31 March 2018 (the 'Period'), and summary of significant accounting policies and other explanatory information, annexed thereto.

Management's responsibility for the financial statements

DHFL Pramerica Trustees Private Limited (the 'Trustee') and DHFL Pramerica Asset Managers Private Limited (the 'AMC'), being the trustee and investment manager respectively to DHFL Pramerica Mutual Fund (the 'Fund') (collectively referred as 'Management'), are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Scheme in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'Regulations') and the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Scheme or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of chartered accountants of India (the 'ICAI'). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to preparation and fair presentation of the financial statements, of the Scheme, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We are also responsible to conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in case of the balance sheet, of the state of affairs of the Scheme as at 31 March 2018;
- (ii) in case of the revenue account, of the surplus for the Period ended on that date; and
- (iii) in case of the cash flow statement, of the cash flows for the Period ended on that date.

Report on other legal and regulatory requirements

- 1 As required by Regulation 55 (4) to the Regulations, we report that:
 - (a) We have obtained all information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit;
 - (b) The balance sheet and revenue account have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
- 2 As required by Clause 5 (ii) (2) of the Eleventh Schedule of the Regulations, we report that the balance sheet and the revenue account are in agreement with the books of account of the Scheme.
- 3 In our opinion and on the basis of information and explanations given to us, the methods used to value non - traded securities, as at 31 March 2018, as determined by the Board of Directors of the AMC, are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable, and approved by the Board of Directors of the Trustee, and are fair and reasonable.

For B S R & Co. LLP
 Chartered Accountants
 Firm's Registration No: 101248W/W-100022

Manoj Kumar Vijai
 Partner
 Membership No: 046882

Mumbai
 20 July 2018

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 38		DHFL Pramerica Fixed Maturity Plan - Series 45		DHFL Pramerica Fixed Maturity Plan - Series 47		
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	
LIABILITIES							
Unit capital	3	57,760	493,372	1,715,120	1,715,120	289,941	289,941
Reserves and surplus	4	24,910	173,311	700,660	539,800	116,058	89,003
Current liabilities and provisions	5	82	35	631	466	44	124
Total		82,752	666,718	2,416,411	2,255,386	406,043	379,068
ASSETS							
Investments	6	24,049	637,949	2,282,721	2,151,939	373,718	357,549
Current assets	7	58,703	28,769	133,690	103,447	32,325	21,519
Total		82,752	666,718	2,416,411	2,255,386	406,043	379,068
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Fixed Maturity Plan - Series 49		DHFL Pramerica Fixed Maturity Plan - Series 54		DHFL Pramerica Fixed Maturity Plan - Series 56	
		As at 10 April 2017	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 10 April 2017	As at 31 March 2017
LIABILITIES							
Unit capital	3	-	763,674	1,527,198	1,527,198	-	308,722
Reserves and surplus	4	-	228,077	601,656	459,357	-	94,468
Current liabilities and provisions	5	993,816	221	327	335	404,234	364
Total		993,816	991,972	2,129,181	1,986,890	404,234	403,554
ASSETS							
Investments	6	367,985	929,722	2,077,379	1,935,755	-	384,705
Current assets	7	625,831	62,250	51,802	51,135	404,234	18,849
Total		993,816	991,972	2,129,181	1,986,890	404,234	403,554
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 57		DHFL Pramerica Fixed Maturity Plan - Series 58		DHFL Pramerica Fixed Maturity Plan - Series 60		
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 25 April 2017	As at 31 March 2017	
LIABILITIES							
Unit capital	3	11,150	1,465,873	25,700	517,795	-	468,204
Reserves and surplus	4	3,939	422,072	8,871	141,477	-	140,991
Current liabilities and provisions	5	4	668	5	1,483	612,104	912
Total		15,093	1,888,613	34,576	660,755	612,104	610,107
ASSETS							
Investments	6	2,173	1,787,581	7,346	650,128	162,868	588,561
Current assets	7	12,920	101,032	27,230	10,627	449,236	21,546
Total		15,093	1,888,613	34,576	660,755	612,104	610,107
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 61		DHFL Pramerica Fixed Maturity Plan - Series 62		DHFL Pramerica Fixed Maturity Plan - Series 63		
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	
LIABILITIES							
Unit capital	3	58,752	58,752	95,143	864,975	303,631	303,631
Reserves and surplus	4	22,114	16,797	33,702	246,051	116,123	87,778
Current liabilities and provisions	5	11	72	161	647	49	19
Total		80,877	75,621	129,006	1,111,673	419,803	391,428
ASSETS							
Investments	6	75,504	67,779	57,755	1,060,984	390,887	370,138
Current assets	7	5,373	7,842	71,251	50,689	28,916	21,290
Total		80,877	75,621	129,006	1,111,673	419,803	391,428
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Fixed Maturity Plan - Series 64		DHFL Pramerica Fixed Maturity Plan - Series 66		DHFL Pramerica Fixed Maturity Plan - Series 68	
		As at 07 August 2017	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
LIABILITIES							
Unit capital	3	-	345,359	9,972	416,211	13,262	356,767
Reserves and surplus	4	-	103,483	3,237	110,635	4,209	90,926
Current liabilities and provisions	5	459,720	510	22	1,002	27	1,039
Total		459,720	449,352	13,231	527,848	17,498	448,732
ASSETS							
Investments	6	149,088	420,554	3,173	510,537	3,174	439,737
Current assets	7	310,632	28,798	10,058	17,311	14,324	8,995
Total		459,720	449,352	13,231	527,848	17,498	448,732
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 69		DHFL Pramerica Fixed Maturity Plan - Series 70		DHFL Pramerica Fixed Maturity Plan - Series 71		
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 04 July 2017	As at 31 March 2017	
LIABILITIES							
Unit capital	3	25,334	258,858	33,396	319,231	-	261,851
Reserves and surplus	4	8,350	66,250	10,005	78,380	58.66	63,646
Current liabilities and provisions	5	10	981	44	847	3,912	1,094
Total		33,694	326,089	43,445	398,458	3,971	326,591
ASSETS							
Investments	6	16,360	318,466	25,953	388,402	-	316,117
Current assets	7	17,334	7,623	17,492	10,056	3,971	10,474
Total		33,694	326,089	43,445	398,458	3,971	326,591
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 72		DHFL Pramerica Fixed Maturity Plan - Series 75		DHFL Pramerica Fixed Maturity Plan - Series 77		
	As at 31 March 2018	As at 31 March 2017	As at 16 August 2017	As at 31 March 2017	As at 04 October 2017	As at 31 March 2017	
LIABILITIES							
Unit capital	3	51,165	213,163	-	459,615	-	381,034
Reserves and surplus	4	18,200	57,882	-	127,899	-	99,723
Current liabilities and provisions	5	36	318	602,785	610	499,575	719
Total		69,401	271,363	602,785	588,124	499,575	481,476
ASSETS							
Investments	6	62,544	254,821	117,817	549,073	154,846	457,554
Current assets	7	6,857	16,542	484,968	39,051	344,729	23,922
Total		69,401	271,363	602,785	588,124	499,575	481,476
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 78		DHFL Pramerica Fixed Maturity Plan - Series 82		DHFL Pramerica Fixed Maturity Plan - Series 85	
	As at 23 October 2017	As at 31 March 2017	As at 21 November 2017	As at 31 March 2017	As at 21 March 2018	As at 31 March 2017
LIABILITIES						
Unit capital	3	-	307,788	-	1,864,755	2,013,277
Reserves and surplus	4	-	76,896	-	416,133	392,783
Current liabilities and provisions	5	399,946	512	2,382,235	125	2,573,325
Total		399,946	385,196	2,382,235	2,281,013	2,573,325
ASSETS						
Investments	6	107,699	368,518	180,000	2,167,487	2,349,833
Current assets	7	292,247	16,678	2,202,235	113,526	1,991,696
Total		399,946	385,196	2,382,235	2,281,013	2,573,325
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 86		DHFL Pramerica Fixed Maturity Plan - Series 87		DHFL Pramerica Fixed Maturity Plan - Series 91		
	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	
LIABILITIES							
Unit capital	3	208,710	208,710	3,400,545	3,400,545	2,214,033	2,214,033
Reserves and surplus	4	63,406	44,345	939,236	648,951	569,023	379,815
Current liabilities and provisions	5	121	110	1,203	817	424	537
Total		272,237	253,165	4,340,984	4,050,313	2,783,480	2,594,385
ASSETS							
Investments	6	260,113	242,085	4,300,227	3,988,164	2,592,511	2,438,792
Current assets	7	12,124	11,080	40,757	62,149	190,969	155,593
Total		272,237	253,165	4,340,984	4,050,313	2,783,480	2,594,385
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Fixed Maturity Plan - Series 95		DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fixed Duration Fund-Sr 29	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
LIABILITIES							
Unit capital	3	1,022,981	1,022,981	226,171	226,171	400,212	400,212
Reserves and surplus	4	204,181	124,193	14,819	504	51,863	22,615
Current liabilities and provisions	5	96	258	2,997	106	58	89
Total		1,227,258	1,147,432	243,987	226,781	452,133	422,916
ASSETS							
Investments	6	1,174,813	1,115,660	221,628	221,468	432,782	402,598
Current assets	7	52,443	31,770	22,359	5,313	19,351	20,318
Total		1,227,256	1,147,430	243,987	226,781	452,133	422,916
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai

Date : 19 July 2018

Head-Equities

Director

Place : Mumbai

Date : 20 July 2018

Director

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Fixed Duration Fund-Sr 31		DHFL Pramerica Fixed Duration Fund-Sr AA		DHFL Pramerica Fixed Duration Fund-Sr AB	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
LIABILITIES							
Unit capital	3	427,675	427,674	377,900	377,900	576,225	576,225
Reserves and surplus	4	52,650	21,742	41,215	7,383	53,496	4,236
Current liabilities and provisions	5	52	136	133	307	342	459
Total		480,377	449,552	419,248	385,590	630,063	580,920
ASSETS							
Investments	6	461,427	434,305	404,894	375,689	617,661	571,313
Current assets	7	18,950	15,247	14,354	9,901	12,402	9,607
Total		480,377	449,552	419,248	385,590	630,063	580,920
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Fixed Duration Fund-Sr AC		DHFL Pramerica Fixed Duration Fund-Sr AE		DHFL Pramerica Fixed Duration Fund-Sr AF	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
LIABILITIES							
Unit capital	3	201,383	201,382	1,403,659	1,403,659	210,198	210,198
Reserves and surplus	4	18,732	1,414	104,725	7,811	17,026	257
Current liabilities and provisions	5	84	61	141	34	174	4
Total		220,199	202,857	1,508,525	1,411,504	227,398	210,459
ASSETS							
Investments	6	213,708	192,802	1,442,615	1,388,199	215,459	202,082
Current assets	7	6,491	10,055	65,910	23,305	11,939	8,377
Total		220,199	202,857	1,508,525	1,411,504	227,398	210,459
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH		DHFL Pramerica Fixed Duration Fund-Sr AP	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
LIABILITIES							
Unit capital	3	453,040	453,040	1,000,030	-	1,011,630	-
Reserves and surplus	4	32,022	703	39,161	-	12,282	-
Current liabilities and provisions	5	36	10,379	130	-	53	-
Total		485,098	464,122	1,039,321	-	1,023,965	-
ASSETS							
Investments	6	474,107	451,422	988,211	-	1,006,862	-
Current assets	7	10,991	12,700	51,110	-	17,103	-
Total		485,098	464,122	1,039,321	-	1,023,965	-
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Fixed Duration Fund-Sr AQ		DHFL Pramerica Fixed Duration Fund-Sr AR		DHFL Pramerica Fixed Duration Fund-Sr AT	
		As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
LIABILITIES							
Unit capital	3	1,011,758	–	329,780	–	241,956	–
Reserves and surplus	4	10,104	–	1,558	–	875	–
Current liabilities and provisions	5	80	–	74	–	9	–
Total		1,021,942	–	331,412	–	242,840	–
ASSETS							
Investments	6	1,011,865	–	321,794	–	230,681	–
Current assets	7	10,077	–	9,618	–	12,159	–
Total		1,021,942	–	331,412	–	242,840	–
Significant accounting policies	2						
Notes to the financial Statements	1, 10 & 11						

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Balance sheet

As at 31 March 2018 or at the maturity date for matured Schemes *

(Currency: Indian Rupees in thousands)

	Notes	DHFL Pramerica Fixed Duration Fund-Sr AU	
		As at 31 March 2018	As at 31 March 2017
LIABILITIES			
Unit capital	3	664,880	–
Reserves and surplus	4	2,311	–
Current liabilities and provisions	5	40,316	–
Total		707,507	–
ASSETS			
Investments	6	676,293	–
Current assets	7	31,214	–
Total		707,507	–
Significant accounting policies	2		
Notes to the financial Statements	1, 10 & 11		

Notes referred above form an integral part of this balance sheet.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 38		DHFL Pramerica Fixed Maturity Plan - Series 45		DHFL Pramerica Fixed Maturity Plan - Series 47	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Income and gains						
Dividend income	-	-	-	-	-	-
Interest and discount income	6,213	55,585	184,424	174,859	30,947	28,760
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	275	-	-	934	-	588
Net Profit on inter-scheme transfer / sale of investments	-	-	-	857	-	114
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	3,776	-	-	-	-	-
Total	10,264	55,585	184,424	176,650	30,947	29,462
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	2,491	4,346	-	429	-
Net Loss on inter-scheme transfer / sale of investments	84	-	5,219	-	772	-
Management fees (excluding service tax / Goods and Service Tax (GST))	822	127	1,384	343	197	103
GST /Service Tax - Management Fees	136	14	247	51	34	15
Registrar and transfer agent's fees	2	38	33	128	5	22
Custodian fees and transaction charges	1	19	52	42	8	8
Trusteeship fees	4	13	88	44	15	7
Audit fees	3	15	47	51	8	9
Investor education and awareness	20	128	468	434	78	72
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Marketing expenses	-	-	-	-	-	-
Other operating expenses	4	15	56	20	10	5
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	(126)
Total	1,076	2,860	11,940	1,113	1,556	115
Net Surplus / (deficit) for year / period	9,188	52,725	172,484	175,537	29,391	29,347
Net change in unrealised appreciation/depreciation in value of investments	(175)	(2,165)	(11,624)	15,148	(2,336)	2,536
Net Surplus / (Deficit) for the year / period	9,013	50,560	160,860	190,685	27,055	31,883
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	159	2,324	10,022	19	1,610	-
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(12)	(159)	-	(10,022)	-	(1,610)
Net Surplus / (Deficit) for the year / period	9,161	52,725	170,882	180,682	28,665	30,273
Add: Retained surplus / (deficit) at beginning of the year	173,152	120,427	529,778	349,096	87,393	57,120
Total	182,313	173,152	700,660	529,778	116,058	87,393
Appropriation						
Less: Premium on redemption	(157,414)	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Dividend Distribution tax	-	-	-	-	-	~0
Retained surplus carried forward to the balance sheet	24,899	173,152	700,660	529,778	116,058	87,393
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 49		DHFL Pramerica Fixed Maturity Plan - Series 54		DHFL Pramerica Fixed Maturity Plan - Series 56	
	01 April 2017 to 10 April 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 10 April 2017	01 April 2016 to 31 March 2017
Income and gains						
	-	-	-	-	-	-
Dividend income	-	-	-	-	-	-
Interest and discount income	1,437	77,805	168,132	158,848	534	34,468
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	731	-	-	3,105	-	-
Net Profit on inter-scheme transfer / sale of investments	-	-	-	802	-	-
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total	2,168	77,805	168,132	162,755	534	34,468
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	3,391	6,418	-	263	1,087
Net Loss on inter-scheme transfer / sale of investments	-	-	14,604	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	-	400	1,129	225	21	1,293
GST /Service Tax - Management Fees	-	59	199	34	4	193
Registrar and transfer agent's fees	2	56	29	112	1	23
Custodian fees and transaction charges	-	25	16	54	-	12
Trusteeship fees	3	20	78	40	1	8
Audit fees	20	22	38	95	8	10
Investor education and awareness	6	192	412	382	2	78
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Marketing expenses	-	-	-	-	-	-
Other operating expenses	4	10	48	17	4	(163)
Less: Expenses re-imbursed by the Investment Manager	(13)	-	-	(342)	(3)	-
Total	22	4,175	22,971	617	301	2,541
Net Surplus / (deficit) for year / period	2,146	73,630	145,161	162,138	233	31,927
Net change in unrealised appreciation/depreciation in value of investments	(299)	2,542	(2,862)	5,571	490	376
Net Surplus / (Deficit) for the year / period	1,847	76,172	142,299	167,709	723	32,303
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	299	9	883	43	28	33
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	-	(299)	(140)	(883)	-	(28)
Net Surplus / (Deficit) for the year / period	2,146	75,882	143,041	166,869	751	32,308
Add: Retained surplus / (deficit) at beginning of the year	227,778	151,896	458,474	291,605	94,440	62,132
Total	229,924	227,778	601,515	458,474	95,191	94,440
Appropriation						
Less: Premium on redemption	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Dividend Distribution tax	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	229,924	227,778	601,515	458,474	95,191	94,440
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 57		DHFL Pramerica Fixed Maturity Plan - Series 58		DHFL Pramerica Fixed Maturity Plan - Series 60	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 25 April 2017	01 April 2016 to 31 March 2017
Income and gains						
	-	-	-	-	-	-
Dividend income	-	-	-	-	-	-
Interest and discount income	3,694	147,330	4,831	51,895	1,333	50,528
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	1,155	-	1,199	217	1,731	1,263
Net Profit on inter-scheme transfer / sale of investments	-	-	-	-	-	-
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total	4,849	147,330	6,030	52,112	3,064	51,791
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	5,862	-	-	-	-
Net Loss on inter-scheme transfer / sale of investments	2	-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	173	1,222	1,368	10,997	285	4,448
GST /Service Tax - Management Fees	31	184	221	1,643	43	663
Registrar and transfer agent's fees	3	108	4	38	2	35
Custodian fees and transaction charges	-	46	1	23	-	17
Trusteeship fees	2	38	3	14	2	12
Audit fees	4	43	3	16	12	14
Investor education and awareness	14	364	18	130	8	118
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Marketing expenses	-	-	-	-	-	-
Other operating expenses	8	20	7	15	4	11
Less: Expenses re-imbursed by the Investment Manager	(1)	-	-	-	(5)	-
Total	236	7,887	1,625	12,876	351	5,319
Net Surplus / (deficit) for year / period	4,613	139,443	4,405	39,236	2,713	46,472
Net change in unrealised appreciation/depreciation in value of investments	(420)	4,068	(104)	1,272	(241)	(3,173)
Net Surplus / (Deficit) for the year / period	4,193	143,511	4,301	40,508	2,472	43,299
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	417	805	243	36	241	3,414
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	-	(417)	-	(243)	(0)	(241)
Net Surplus / (Deficit) for the year / period	4,610	143,899	4,544	40,301	2,713	46,472
Add: Retained surplus / (deficit) at beginning of the year	421,655	277,756	141,234	134,305	140,750	94,278
Total	426,266	421,655	145,778	174,606	143,463	140,750
Appropriation						
Less: Premium on redemption	(422,327)	-	(136,907)	(33,372)	-	-
Income distributed	-	-	-	-	-	-
Dividend Distribution tax	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	3,939	421,655	8,871	141,234	143,463	140,750
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 61		DHFL Pramerica Fixed Maturity Plan - Series 62		DHFL Pramerica Fixed Maturity Plan - Series 63	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Income and gains						
	-	-	-	-	-	-
Dividend income	-	-	-	-	-	-
Interest and discount income	6,098	5,697	10,178	85,525	32,352	30,767
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	-	-	1,025	976	-	339
Net Profit on inter-scheme transfer / sale of investments	-	-	-	-	-	136
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	-	59	-	1,154	-	-
Total	6,098	5,756	11,203	87,655	32,352	31,242
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	51	-	-	-	634	-
Net Loss on inter-scheme transfer / sale of investments	189	-	42	-	1,772	-
Management fees (excluding service tax / Goods and Service Tax (GST))	34	80	1,306	2,330	173	4
GST /Service Tax - Management Fees	7	12	218	348	29	-
Registrar and transfer agent's fees	1	4	3	63	6	22
Custodian fees and transaction charges	2	2	2	33	12	12
Trusteeship fees	3	-	6	21	15	8
Audit fees	2	2	5	25	8	9
Investor education and awareness	16	14	30	214	82	76
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Marketing expenses	-	-	-	-	-	-
Other operating expenses	2	4	6	12	10	5
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	(20)
Total	307	118	1,618	3,046	2,741	116
Net Surplus / (deficit) for year / period	5,791	5,638	9,585	84,609	29,611	31,126
Net change in unrealised appreciation/depreciation in value of investments	(474)	460	(1,170)	1,135	(1,266)	1,843
Net Surplus / (Deficit) for the year / period	5,317	6,098	8,415	85,744	28,345	32,969
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	402	61	1,166	1,514	336	9
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(12)	(402)	(35)	(1,166)	-	(336)
Net Surplus / (Deficit) for the year / period	5,707	5,757	9,546	86,092	28,681	32,642
Add: Retained surplus / (deficit) at beginning of the year	16,395	10,638	244,885	158,793	87,442	54,800
Total	22,102	16,395	254,431	244,885	116,123	87,442
Appropriation						
Less: Premium on redemption	-	-	(220,764)	-	-	-
Income distributed	-	-	-	-	-	-
Dividend Distribution tax	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	22,102	16,395	33,667	244,885	116,123	87,442
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For B S R & Co. LLP

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For DHFL Pramerica Asset Managers Private Limited

For DHFL Pramerica Trustees Private Limited

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 64		DHFL Pramerica Fixed Maturity Plan - Series 66		DHFL Pramerica Fixed Maturity Plan - Series 68	
	01 April 2017 to 7 August 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Income and gains						
Dividend income	-	-	-	-	-	-
Interest and discount income	8	9,721	40,364	5,180	40,541	4,918
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *		252	131	238	1,677	596
Net Profit on inter-scheme transfer / sale of investments	-	-	5	-	16	-
Net change in marked to market in value of investments	-	-	-	-	-	6
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total		9,973	40,500	5,418	42,234	5,514
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	-	-	-
Net Loss on inter-scheme transfer / sale of investments	-	-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))		1,132	3,221	1,301	8,851	1,384
GST /Service Tax - Management Fees		181	481	196	1,325	213
Registrar and transfer agent's fees		6	25	4	32	4
Custodian fees and transaction charges		3	14	2	18	2
Trusteeship fees		6	9	3	11	3
Audit fees		9	10	2	13	2
Investor education and awareness		32	86	16	106	16
Selling and Distribution Expenses		-	-	-	67	-
Commission to Agents		-	-	-	-	172
Marketing expenses		-	-	-	-	-
Other operating expenses	9	10	16	6	10	6
Less: Expenses re-imbursed by the Investment Manager		(2)	-	-	-	-
Total		1,377	3,862	1,530	10,433	1,630
Net Surplus / (deficit) for year / period		8,596	36,638	3,888	31,801	3,884
Net change in unrealised appreciation/depreciation in value of investments		1,698	160	(333)	1,484	(331)
Net Surplus / (Deficit) for the year / period		10,294	36,798	3,555	33,285	3,553
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve		10	111	485	-	433
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve		-	(10)	-	(485)	-
Net Surplus / (Deficit) for the year / period		10,304	36,899	4,040	32,800	3,986
Add: Retained surplus / (deficit) at beginning of the year		103,473	66,807	110,150	110,640	90,493
Total		113,777	103,706	114,190	143,440	94,479
Appropriation						
Less: Premium on redemption		-	-	(110,953)	(33,290)	(90,270)
Income distributed		(42)	(168)	-	-	-
Dividend Distribution tax		(16)	(65)	-	-	-
Retained surplus carried forward to the balance sheet		113,719	103,473	3,237	110,150	4,209
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 69		DHFL Pramerica Fixed Maturity Plan - Series 70		DHFL Pramerica Fixed Maturity Plan - Series 71	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 4 July 2017	01 April 2016 to 31 March 2017
Income and gains						
Dividend income	-	-	-	-	-	-
Interest and discount income	5,269	24,218	8,005	28,753	4,584	23,202
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	394	2,636	881	5,234	1,352	3,019
Net Profit on inter-scheme transfer / sale of investments	-	14	-	-	-	7
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total	5,663	26,868	8,886	33,987	5,936	26,228
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	-	-	-
Net Loss on inter-scheme transfer / sale of investments	-	-	-	40	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	1,147	5,290	2,249	6,447	1,536	5,194
GST /Service Tax - Management Fees	174	793	363	965	241	778
Registrar and transfer agent's fees	3	20	5	26	4	17
Custodian fees and transaction charges	2	11	2	13	1	11
Trusteeship fees	3	7	4	9	4	7
Audit fees	2	8	3	10	6	8
Investor education and awareness	16	66	24	84	16	66
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	11	-	-	-	-
Marketing expenses	-	-	-	-	-	-
Other operating expenses	3	9	5	12	6	7
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	(1)	-
Total	1,350	6,215	2,655	7,606	1,813	6,088
Net Surplus / (deficit) for year / period	4,313	20,653	6,231	26,381	4,123	20,140
Net change in unrealised appreciation/depreciation in value of investments	(332)	970	(877)	1,183	(311)	996
Net Surplus / (Deficit) for the year / period	3,981	21,623	5,354	27,564	3,812	21,136
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	347	-	720	1	506	-
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(12)	(347)	(3)	(720)	(59)	(506)
Net Surplus / (Deficit) for the year / period	4,317	21,276	6,071	26,845	4,259	20,630
Add: Retained surplus / (deficit) at beginning of the year	65,903	65,529	77,660	75,802	63,140	50,019
Total	70,220	86,805	83,731	102,647	67,399	70,649
Appropriation						
Less: Premium on redemption	(61,881)	(20,902)	(73,729)	(24,987)	(66,759)	(7,509)
Income distributed	-	-	-	-	-	-
Dividend Distribution tax	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	8,339	65,903	10,002	77,660	640	63,140
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 72		DHFL Pramerica Fixed Maturity Plan - Series 75		DHFL Pramerica Fixed Maturity Plan - Series 77	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 16 August 2017	01 April 2016 to 31 March 2017	01 April 2017 to 4 October 2017	01 April 2016 to 31 March 2017
Income and gains						
Dividend income	-	-	-	-	-	-
Interest and discount income	8,114	24,672	16,565	54,564	20,345	45,194
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	156	-	1,297	429	721	176
Net Profit on inter-scheme transfer / sale of investments	-	20	-	-	-	-
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total	8,270	24,692	17,862	54,993	21,066	45,370
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	64	-	-	-	-
Net Loss on inter-scheme transfer / sale of investments	-	-	-	587	-	26
Management fees (excluding service tax / Goods and Service Tax (GST))	1,028	2,499	4,164	4,251	407	4,723
GST /Service Tax - Management Fees	168	373	715	634	73	705
Registrar and transfer agent's fees	4	15	9	33	7	27
Custodian fees and transaction charges	2	9	4	18	4	15
Trusteeship fees	4	5	9	11	10	9
Audit fees	3	6	12	13	10	11
Investor education and awareness	24	52	44	112	50	92
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Marketing expenses	-	-	-	-	-	-
Other operating expenses	9	9	14	13	11	(132)
Less: Expenses re-imbursed by the Investment Manager	-	-	(4)	-	-	-
Total	1,237	3,032	4,967	5,672	572	5,476
Net Surplus / (deficit) for year / period	7,033	21,660	12,895	49,321	20,494	39,894
Net change in unrealised appreciation/depreciation in value of investments	103	(418)	(1,172)	57	(1,719)	3,005
Net Surplus / (Deficit) for the year / period	7,136	21,242	11,723	49,378	18,775	42,899
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	12	36	1,172	1,115	1,719	446
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(19)	(12)	-	(1,172)	-	(1,719)
Net Surplus / (Deficit) for the year / period	7,129	21,266	12,895	49,321	20,494	41,626
Add: Retained surplus / (deficit) at beginning of the year	57,870	36,604	126,727	77,912	98,004	56,378
Total	64,999	57,870	139,622	127,233	118,498	98,004
Appropriation						
Less: Premium on redemption	(46,818)	-	-	-	-	-
Income distributed	-	-	(52)	(366)	-	~0
Dividend Distribution tax	-	-	(20)	(140)	-	~0
Retained surplus carried forward to the balance sheet	18,181	57,870	139,550	126,727	118,498	98,004
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 78		DHFL Pramerica Fixed Maturity Plan - Series 82		DHFL Pramerica Fixed Maturity Plan - Series 85	
	01 April 2017 to 23 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 21 November 2017	01 April 2016 to 31 March 2017	01 April 2017 to 21 March 2018	01 April 2016 to 31 March 2017
Income and gains						
Dividend income	-	-	-	-	-	-
Interest and discount income	15,914	35,803	102,395	187,551	191,156	194,579
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	1,901	-	-	442	-	471
Net Profit on inter-scheme transfer / sale of investments	-	-	-	-	-	79
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total	17,815	35,803	102,395	187,993	191,156	195,129
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	5,545	-	5,927	-
Net Loss on inter-scheme transfer / sale of investments	103	-	964	-	7,443	-
Management fees (excluding service tax / Goods and Service Tax (GST))	1,158	3,298	789	80	255	80
GST /Service Tax - Management Fees	175	492	130	12	43	12
Registrar and transfer agent's fees	5	22	33	130	35	136
Custodian fees and transaction charges	9	12	25	68	56	65
Trusteeship fees	8	8	55	45	92	48
Audit fees	8	9	47	51	50	54
Investor education and awareness	44	74	300	438	484	462
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Marketing expenses	-	-	-	-	-	-
Other operating expenses	12	9	46	25	57	23
Less: Expenses re-imbursed by the Investment Manager	(3)	-	(1,736)	-	(437)	(257)
Total	1,519	3,924	6,198	849	14,005	623
Net Surplus / (deficit) for year / period	16,296	31,879	96,197	187,144	177,151	194,506
Net change in unrealised appreciation/depreciation in value of investments	(1,075)	1,976	4,754	(1,076)	(9,968)	10,323
Net Surplus / (Deficit) for the year / period	15,221	33,855	100,951	186,068	167,183	204,829
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	1,075	1	621	1,322	14,375	1,978
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	-	(1,075)	-	(621)	-	(14,375)
Net Surplus / (Deficit) for the year / period	16,296	32,781	101,572	186,769	181,558	192,432
Add: Retained surplus / (deficit) at beginning of the year	75,821	43,040	415,512	228,743	378,408	185,976
Total	92,117	75,821	517,084	415,512	559,966	378,408
Appropriation						
Less: Premium on redemption	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Dividend Distribution tax	-	-0	-	-	-	-
Retained surplus carried forward to the balance sheet	92,117	75,821	517,084	415,512	559,966	378,408
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 86		DHFL Pramerica Fixed Maturity Plan - Series 87		DHFL Pramerica Fixed Maturity Plan - Series 91	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Income and gains						
	-	-	-	-	-	-
Dividend income	-	-	-	-	-	-
Interest and discount income	22,424	22,604	333,631	321,466	215,229	203,202
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	238	118	-	1,296	-	535
Net Profit on inter-scheme transfer / sale of investments	-	33	-	-	-	842
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total	22,662	22,755	333,631	322,762	215,229	204,579
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	4,258	-	2,918	-
Net Loss on inter-scheme transfer / sale of investments	254	-	11,467	-	358	-
Management fees (excluding service tax / Goods and Service Tax (GST))	851	573	2,936	852	1,016	576
GST /Service Tax - Management Fees	151	85	526	128	180	86
Registrar and transfer agent's fees	4	11	59	231	38	146
Custodian fees and transaction charges	7	8	115	125	68	67
Trusteeship fees	10	5	159	82	102	53
Audit fees	5	6	85	91	54	58
Investor education and awareness	52	48	840	778	538	498
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Marketing expenses	-	-	-	-0	-	-
Other operating expenses	5	4	102	32	58	23
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-
Total	1,339	740	20,547	2,319	5,330	1,507
Net Surplus / (deficit) for year / period	21,323	22,015	313,084	320,443	209,899	203,072
Net change in unrealised appreciation/depreciation in value of investments	(2,262)	1,990	(22,799)	20,693	(20,691)	19,682
Net Surplus / (Deficit) for the year / period	19,061	24,005	290,285	341,136	189,208	222,754
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	2,096	155	17,374	26	22,533	2,850
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(129)	(2,096)	(35)	(17,374)	(1,842)	(22,533)
Net Surplus / (Deficit) for the year / period	21,028	22,064	307,623	323,788	209,899	203,071
Add: Retained surplus / (deficit) at beginning of the year	42,249	20,185	631,577	307,789	357,282	154,211
Total	63,277	42,249	939,200	631,577	567,181	357,282
Appropriation						
Less: Premium on redemption	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Dividend Distribution tax	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	63,277	42,249	939,200	631,577	567,181	357,282
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Maturity Plan - Series 95		DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fixed Duration Fund-Sr 29	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Income and gains						
	-	-	423	-	-	-
Dividend income	-	-	423	-	-	-
Interest and discount income	96,978	90,196	14,274	395	34,276	20,907
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	174	209	3,246	41	198	414
Net Profit on inter-scheme transfer / sale of investments	-	-	89	-	-	142
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	-	-	198	-	-	-
Total	97,152	90,405	18,230	436	34,474	21,463
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	-	-	-
Net Loss on inter-scheme transfer / sale of investments	-	-	-	-	102	-
Management fees (excluding service tax / Goods and Service Tax (GST))	518	499	4,450	81	53	42
GST /Service Tax - Management Fees	88	75	769	12	9	6
Registrar and transfer agent's fees	17	65	3	-	6	15
Custodian fees and transaction charges	37	39	8	-	8	5
Trusteeship fees	45	23	9	-	17	6
Audit fees	24	26	5	5	9	2
Investor education and awareness	238	220	48	-	88	54
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	212	-	-	1
Marketing expenses	-	-	-	-	-	-
Other operating expenses	70	10	14	9	32	3
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	(9)	-
Total	1,037	957	5,518	107	315	134
Net Surplus / (deficit) for year / period	96,115	89,448	12,712	329	34,159	21,329
Net change in unrealised appreciation/depreciation in value of investments	(16,127)	10,454	1,603	175	(4,911)	1,286
Net Surplus / (Deficit) for the year / period	79,988	99,902	14,315	504	29,248	22,615
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	7,273	-	175	-	1,286	-
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(12)	(7,273)	(1,778)	(175)	(12)	(1,286)
Net Surplus / (Deficit) for the year / period	87,249	92,629	12,712	329	30,522	21,329
Add: Retained surplus / (deficit) at beginning of the year	116,920	24,291	329	-	21,329	-
Total	204,169	116,920	13,041	329	51,851	21,329
<i>Appropriation</i>						
Less: Premium on redemption	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Dividend Distribution tax	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	204,169	116,920	13,041	329	51,851	21,329
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Duration Fund-Sr 31		DHFL Pramerica Fixed Duration Fund-Sr AA		DHFL Pramerica Fixed Duration Fund-Sr AB	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Income and gains						
Dividend income	-	-	-	-	-	-
Interest and discount income	36,021	20,728	35,192	8,682	53,666	5,112
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	279	79	-	1,347	4	654
Net Profit on inter-scheme transfer / sale of investments	-	-	330	-	110	77
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	-	-	396	-	545	-
Total	36,300	20,807	35,918	10,029	54,325	5,843
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	38	-	-	-
Net Loss on inter-scheme transfer / sale of investments	23	-	-	585	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	234	133	1,491	419	3,491	333
GST /Service Tax - Management Fees	42	20	258	63	612	51
Registrar and transfer agent's fees	6	15	6	7	8	4
Custodian fees and transaction charges	7	4	15	3	21	3
Trusteeship fees	18	6	15	3	23	2
Audit fees	9	4	8	4	12	4
Investor education and awareness	94	54	80	26	122	14
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Marketing expenses	-	-	-	-	-	-
Other operating expenses	33	5	32	4	18	6
Less: Expenses re-imbursed by the Investment Manager	(10)	-	-	-	-	-
Total	456	241	1,943	1,114	4,307	417
Net Surplus / (deficit) for year / period	35,844	20,566	33,975	8,915	50,018	5,426
Net change in unrealised appreciation/depreciation in value of investments	(4,936)	1,176	(143)	(1,532)	(758)	(1,190)
Net Surplus / (Deficit) for the year / period	30,908	21,742	33,832	7,383	49,260	4,236
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	1,176	-	99	-	3	-
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	-	(1,176)	-	(99)	-	(3)
Net Surplus / (Deficit) for the year / period	32,084	20,566	33,931	7,284	49,263	4,233
Add: Retained surplus / (deficit) at beginning of the year	20,566	-	7,284	-	4,233	-
Total	52,650	20,566	41,215	7,284	53,496	4,233
Appropriation						
Less: Premium on redemption	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Dividend Distribution tax	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	52,650	20,566	41,215	7,284	53,496	4,233
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Duration Fund-Sr AC		DHFL Pramerica Fixed Duration Fund-Sr AE		DHFL Pramerica Fixed Duration Fund-Sr AF	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Income and gains						
	-	-	-	-	-	-
Dividend income	-	-	-	-	-	-
Interest and discount income	18,079	1,013	113,429	3,003	18,098	71
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	-	74	99	205	239	41
Net Profit on inter-scheme transfer / sale of investments	393	54	-	123	363	-
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	90	113	-	-	198	-
Total	18,562	1,254	113,528	3,331	18,898	112
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	7	-	-	-	-	-
Net Loss on inter-scheme transfer / sale of investments	-	-	652	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	840	44	353	8	716	2
GST /Service Tax - Management Fees	145	7	62	1	124	-
Registrar and transfer agent's fees	3	1	20	1	3	-
Custodian fees and transaction charges	8	1	25	2	7	-
Trusteeship fees	8	-	55	2	8	-
Audit fees	4	5	31	-	5	1
Investor education and awareness	42	2	292	8	44	-
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Marketing expenses	-	-	-	-	-	-
Other operating expenses	6	1	33	-	6	2
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-
Total	1,063	61	1,523	22	913	5
Net Surplus / (deficit) for year / period	17,499	1,193	112,005	3,309	17,985	107
Net change in unrealised appreciation/depreciation in value of investments	(181)	221	(15,091)	4,502	(1,216)	150
Net Surplus / (Deficit) for the year / period	17,318	1,414	96,914	7,811	16,769	257
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	268	-	4,502	-	150	-
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(40)	(268)	(23)	(4,502)	-	(150)
Net Surplus / (Deficit) for the year / period	17,546	1,146	101,392	3,309	16,919	107
Add: Retained surplus / (deficit) at beginning of the year	1,146	-	3,309	-	107	-
Total	18,692	1,146	104,701	3,309	17,026	107
Appropriation						
Less: Premium on redemption	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Dividend Distribution tax	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	18,692	1,146	104,701	3,309	17,026	107
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH		DHFL Pramerica Fixed Duration Fund-Sr AP	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Income and gains						
	-	-	-	-	-	-
Dividend income	-	-	-	-	-	-
Interest and discount income	36,252	643	54,300	-	6,195	-
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	71	21	307	-	989	-
Net Profit on inter-scheme transfer / sale of investments	-	-	-	-	330	-
Net change in marked to market in value of investments	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total	36,323	664	54,607	-	7,514	-
Expenses and losses						
Provision for depreciation in value of investments	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	-	-	-
Net Loss on inter-scheme transfer / sale of investments	84	-	314	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	73	1	206	-	7	-
GST /Service Tax - Management Fees	13	-	38	-	-	-
Registrar and transfer agent's fees	7	1	-	-	-	-
Custodian fees and transaction charges	10	1	17	-	3	-
Trusteeship fees	18	1	30	-	3	-
Audit fees	10	-	19	-	19	-
Investor education and awareness	94	2	144	-	18	-
Selling and Distribution Expenses	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-
Marketing expenses	-	-	-	-	-	-
Other operating expenses	11	-	13	-	2	-
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-
Total	320	6	781	-	52	-
Net Surplus / (deficit) for year / period	36,003	658	53,826	-	7,462	-
Net change in unrealised appreciation/depreciation in value of investments	(4,684)	45	(14,665)	-	4,820	-
Net Surplus / (Deficit) for the year / period	31,319	703	39,161	-	12,282	-
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	293	-	-	-	-	-
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(23)	(293)	-	-	(4,820)	-
Net Surplus / (Deficit) for the year / period	31,589	410	39,161	-	7,462	-
Add: Retained surplus / (deficit) at beginning of the year	410	-	-	-	-	-
Total	31,999	410	39,161	-	7,462	-
Appropriation						
Less: Premium on redemption	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-
Dividend Distribution tax	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	31,999	410	39,161	-	7,462	-
Significant accounting policies	2					
Notes to the financial Statements	1, 10 & 11					

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai

Date : 19 July 2018

Place : Mumbai

Date : 20 July 2018

Revenue account

for the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

Notes	DHFL Pramerica Fixed Duration Fund-Sr AQ		DHFL Pramerica Fixed Duration Fund-Sr AR		DHFL Pramerica Fixed Duration Fund-Sr AT		DHFL Pramerica Fixed Duration Fund-Sr AU	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Income and gains								
	-	-	-	-	-	-	-	-
Dividend income	-	-	-	-	-	-	-	-
Interest and discount income	4,840	-	652	-	369	-	764	-
Net Profit on sale / redemption of investments (other than inter-scheme transfer / sale of investments) *	408	-	568	-	154	-	457	-
Net Profit on inter-scheme transfer / sale of investments	435	-	-	-	-	-	-	-
Net change in marked to market in value of investments	-	-	-	-	-	-	-	-
Profit on Revaluation of Securitised Debt / Futures	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-
Total	5,683	-	1,220	-	523	-	1,221	-
Expenses and losses								
Provision for depreciation in value of investments	-	-	-	-	-	-	-	-
Net Loss on sale / redemption of investments (other than inter-scheme transfer / sale of investments)	-	-	-	-	-	-	-	-
Net Loss on inter-scheme transfer / sale of investments	-	-	-	-	-	-	-	-
Management fees (excluding service tax / Goods and Service Tax (GST))	26	-	50	-	1	-	7	-
GST /Service Tax - Management Fees	4	-	10	-	-	-	2	-
Registrar and transfer agent's fees	-	-	-	-	-	-	-	-
Custodian fees and transaction charges	2	-	-	-	-	-	1	-
Trusteeship fees	3	-	1	-	1	-	2	-
Audit fees	19	-	6	-	4	-	12	-
Investor education and awareness	14	-	4	-	2	-	4	-
Selling and Distribution Expenses	-	-	-	-	-	-	-	-
Commission to Agents	-	-	-	-	-	-	-	-
Marketing expenses	-	-	-	-	-	-	-	-
Other operating expenses	1	-	3	-	1	-	1	-
Less: Expenses re-imbursed by the Investment Manager	-	-	-	-	-	-	-	-
Total	69	-	74	-	9	-	29	-
Net Surplus / (deficit) for year / period	5,614	-	1,146	-	514	-	1,192	-
Net change in unrealised appreciation/depreciation in value of investments	4,490	-	412	-	361	-	1,119	-
Net Surplus / (Deficit) for the year / period	10,104	-	1,558	-	875	-	2,311	-
Add : Opening unrealised appreciation reserve transferred from unrealised appreciation reserve	-	-	-	-	-	-	-	-
Less : Closing unrealised appreciation reserve transferred to Unrealised appreciation reserve	(4,490)	-	(412)	-	(361)	-	(1,119)	-
Net Surplus / (Deficit) for the year / period	5,614	-	1,146	-	514	-	1,192	-
Add: Retained surplus / (deficit) at beginning of the year	-	-	-	-	-	-	-	-
Total	5,614	-	1,146	-	514	-	1,192	-
Appropriation								
Less: Premium on redemption	-	-	-	-	-	-	-	-
Income distributed	-	-	-	-	-	-	-	-
Dividend Distribution tax	-	-	-	-	-	-	-	-
Retained surplus carried forward to the balance sheet	5,614	-	1,146	-	514	-	1,192	-
Significant accounting policies	2							
Notes to the financial Statements	1, 10 & 11							

Notes referred to above form an integral part of this revenue account.

As per our report of even date attached.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai

Partner

Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Cash Flow Statement

for the Year / Period Ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Fixed Maturity Plan - Series 38		DHFL Pramerica Fixed Maturity Plan - Series 45		DHFL Pramerica Fixed Maturity Plan - Series 47		DHFL Pramerica Fixed Maturity Plan - Series 49	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 10 April 2017	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Net Surplus / (deficit) for year / period	9,013	50,560	160,860	190,685	27,055	31,883	1,847	76,172
Add / (Less) : Unrealised loss provided / written back	175	2,165	11,624	(15,148)	2,336	(2,536)	299	(2,542)
Operating Profit before Working Capital Changes	9,188	52,725	172,484	175,537	29,391	29,347	2,146	73,630
Adjustments for:-								
(Increase)/Decrease in Other current assets	16,878	14,905	(27,421)	(29,049)	(4,846)	(6,612)	28,497	24,180
(Increase)/Decrease in Investments	613,726	(59,593)	(142,405)	(147,891)	(18,505)	(28,458)	561,438	(50,865)
Increase/(Decrease) in Current liabilities	45	(506)	164	125	(80)	2	(3)	9
Net cash generated from/(used in) operating Activities (A)	639,837	7,531	2,822	(1,278)	5,960	(5,721)	592,078	(1,424)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(435,612)	(1)	-	-	-	-	(763,674)	-
Increase/(Decrease) in Unit Premium	(157,414)	-	-	-	-	-	-	-
Outstanding Receivable/payable for Unit Corpus	-	-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	1	-	-	-	-	-	763,674	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	27	27	85	90	14	15	-	40
Net cash generated from/(used) in financing activities (B)	(592,998)	26	85	90	14	15	-	40
Net Increase/(Decrease) in Cash and cash equivalents (A+B)	46,839	7,557	2,907	(1,188)	5,974	5,707	592,078	(1,384)
Cash and Cash Equivalents as at the beginning of the year / period	10,759	3,202	3,669	4,857	2,279	7,986	2,271	3,655
Cash and Cash Equivalents as at the close of the year / period	57,598	10,759	6,576	3,669	8,253	2,279	594,349	2,271
Net Increase / (Decrease) in Cash and Cash Equivalents	46,839	7,557	2,907	(1,188)	5,974	5,707	592,078	(1,384)
Components of cash and cash equivalents								
With Banks – in current account	3,015	10,759	493	3,669	499	2,279	549	2,271
Collateralized Borrowing and Lending obligations (CBLO)	54,583	-	6,083	-	7,754	-	593,800	-
	57,598	10,759	6,576	3,669	8,253	2,279	594,349	2,271

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income
Place : Mumbai
Date : 19 July 2018

Head-Equities

Director
Place : Mumbai
Date : 20 July 2018

Director

Cash Flow Statement

for the Year / Period Ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Fixed Maturity Plan - Series 54		DHFL Pramerica Fixed Maturity Plan - Series 56		DHFL Pramerica Fixed Maturity Plan - Series 57		DHFL Pramerica Fixed Maturity Plan - Series 58	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 10 April 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Net Surplus / (deficit) for year / period	142,299	167,709	723	32,303	4,193	143,511	4,301	40,508
Add / (Less) : Unrealised loss provided / written back	2,862	(5,571)	(490)	(376)	420	(4,068)	104	(1,272)
Operating Profit before Working Capital Changes	145,161	162,138	233	31,927	4,613	139,443	4,405	39,236
Adjustments for:-								
(Increase)/Decrease in Other current assets	4,616	10,986	12,485	(2,165)	90,633	(32,476)	6,696	13,879
(Increase)/Decrease in Investments	(144,486)	(176,703)	385,196	(30,790)	1,784,988	(106,013)	642,682	141,653
Increase/(Decrease) in Current liabilities	(8)	59	(44)	41	(665)	95	(1,485)	725
Net cash generated from/(used in) operating Activities (A)	5,283	(3,520)	397,870	(987)	1,879,569	1,049	652,298	195,493
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	-	-	(308,722)	-	(1,454,723)	-	(492,095)	166,736
Increase/(Decrease) in Unit Premium	-	-	-	-	(422,327)	-	(136,907)	(33,372)
Outstanding Receivable/payable for Unit Corpus	-	-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	-	-	308,722	-	3	(12,287)	3	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	75	79	-	16	75	75	27	27
Net cash generated from/(used in) financing activities (B)	75	79	-	16	(1,876,972)	(12,212)	(628,972)	(200,081)
Net Increase/(Decrease) in Cash and cash equivalents (A+B)	5,358	(3,441)	397,870	(971)	2,597	(11,163)	23,326	(4,588)
Cash and Cash Equivalents as at the beginning of the year / period	4,383	7,824	6,345	7,316	10,152	21,314	2,918	7,506
Cash and Cash Equivalents as at the close of the year / period	9,741	4,383	404,215	6,345	12,748	10,152	26,244	2,918
Net Increase / (Decrease) in Cash and Cash Equivalents	5,358	(3,441)	397,870	(971)	2,596	(11,163)	23,326	(4,588)
Components of cash and cash equivalents								
With Banks - in current account	538	4,383	615	6,345	1,874	10,152	1,644	2,918
Collateralized Borrowing and Lending obligations (CBLO)	9,203	-	403,600	-	10,874	-	24,600	-
	9,741	4,383	404,215	6,345	12,748	10,152	26,244	2,918

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Fixed Maturity Plan - Series 60		DHFL Pramerica Fixed Maturity Plan - Series 61		DHFL Pramerica Fixed Maturity Plan - Series 62		DHFL Pramerica Fixed Maturity Plan - Series 63	
	01 April 2017 to 25 April 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Net Surplus / (deficit) for year / period	2,472	43,299	5,317	6,098	8,415	85,744	28,345	32,969
Add / (Less) : Unrealised loss provided / written back	241	3,173	474	(460)	1,170	(1,135)	1,266	(1,843)
Operating Profit before Working Capital Changes	2,713	46,472	5,791	5,638	9,585	84,609	29,611	31,126
Adjustments for:-								
(Increase)/Decrease in Other current assets	13,885	10,206	(800)	(426)	47,766	(20,183)	1,989	(3,879)
(Increase)/Decrease in Investments	425,450	(57,357)	(8,200)	(6,089)	1,002,057	(69,659)	(22,021)	(28,985)
Increase/(Decrease) in Current liabilities	(473)	442	(60)	7	(486)	(945)	29	(8)
Net cash generated from/(used in) operating Activities (A)	441,575	(237)	(3,269)	(870)	1,058,914	(6,178)	9,608	(1,746)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(468,204)	-	-	-	(769,832)	1	-	-
Increase/(Decrease) in Unit Premium	-	-	-	-	(220,764)	-	-	-
Outstanding Receivable/payable for Unit Corpus	-	-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	468,204	-	-	-	1	-	-	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	-	24	3	3	44	44	15	16
Net cash generated from/(used) in financing activities (B)	-	24	3	3	(990,551)	45	15	16
Net Increase/(Decrease) in Cash and cash equivalents (A+B)	441,575	(213)	(3,266)	(866)	68,364	(6,133)	9,623	(1,730)
Cash and Cash Equivalents as at the beginning of the year / period	2,727	2,940	3,886	4,752	1,100	7,233	3,518	5,248
Cash and Cash Equivalents as at the close of the year / period	444,302	2,727	619	3,886	69,464	1,100	13,141	3,518
Net Increase / (Decrease) in Cash and Cash Equivalents	441,575	(213)	(3,267)	(866)	68,364	(6,133)	9,623	(1,730)
Components of cash and cash equivalents								
With Banks - in current account	444,302	2,727	500	3,886	3,555	1,100	7,849	3,518
Collateralized Borrowing and Lending obligations (CBLO)	-	-	119	-	65,909	-	5,292	-
	444,302	2,727	619	3,886	69,464	1,100	13,141	3,518

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income
Place : Mumbai
Date : 19 July 2018

Head-Equities

Director
Place : Mumbai
Date : 20 July 2018

Director

Cash Flow Statement

for the Year / Period Ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Fixed Maturity Plan - Series 64		DHFL Pramerica Fixed Maturity Plan - Series 66		DHFL Pramerica Fixed Maturity Plan - Series 68		DHFL Pramerica Fixed Maturity Plan - Series 69	
	01 April 2017 to 7 August 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Net Surplus / (deficit) for year / period	10,294	36,798	3,555	33,285	3,553	27,686	3,981	21,623
Add / (Less) : Unrealised loss provided / written back	(1,698)	(160)	333	(1,484)	331	(985)	332	(970)
Operating Profit before Working Capital Changes	8,596	36,638	3,888	31,801	3,884	26,701	4,313	20,653
Adjustments for:-								
(Increase)/Decrease in Other current assets	18,138	(6,124)	7,770	3,314	5,911	6,808	5,323	7,481
(Increase)/Decrease in Investments	273,163	(23,406)	507,030	169,132	436,234	17,523	301,773	97,411
Increase/(Decrease) in Current liabilities	133	(143)	(983)	445	(1,018)	618	(973)	618
Net cash generated from/(used in) operating Activities (A)	300,030	6,965	517,705	204,692	445,011	51,650	310,436	126,163
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(345,359)	1	(406,239)	(169,246)	(343,505)	(45,665)	(233,524)	(108,940)
Increase/(Decrease) in Unit Premium	-	-	(110,953)	(33,290)	(90,270)	(8,660)	(61,881)	(20,902)
Outstanding Receivable/payable for Unit Corpus	-	-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	(58)	(233)	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	345,359	-	4	-	4	-	3	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	-	18	21	21	18	18	13	13
Net cash generated from/(used) in financing activities (B)	(58)	(214)	(517,167)	(202,515)	(433,753)	(54,307)	(295,389)	(129,829)
Net Increase/(Decrease) in Cash and cash equivalents (A+B)	299,972	6,751	538	2,177	11,258	2,656	15,047	(3,666)
Cash and Cash Equivalents as at the beginning of the year / period	10,639	3,888	9,074	6,897	2,421	5,077	1,003	4,669
Cash and Cash Equivalents as at the close of the year / period	310,611	10,639	9,612	9,074	13,679	2,421	16,050	1,003
Net Increase / (Decrease) in Cash and Cash Equivalents	299,972	6,751	538	2,177	11,258	2,656	15,047	(3,666)
Components of cash and cash equivalents								
With Banks - in current account	611	10,639	8,204	9,074	1,394	2,421	4,143	1,003
Collateralized Borrowing and Lending obligations (CBLO)	310,000	-	1,408	-	12,285	-	11,907	-
	310,611	10,639	9,612	9,074	13,679	2,421	16,050	1,003

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For DHFL Pramerica Asset Managers Private Limited

For DHFL Pramerica Trustees Private Limited

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Fixed Maturity Plan - Series 70		DHFL Pramerica Fixed Maturity Plan - Series 71		DHFL Pramerica Fixed Maturity Plan - Series 72		DHFL Pramerica Fixed Maturity Plan - Series 75	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 4 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 16 August 2017	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Net Surplus / (deficit) for year / period	5,354	27,564	3,812	21,136	7,136	21,242	11,723	49,378
Add / (Less) : Unrealised loss provided / written back	877	(1,183)	311	(996)	(103)	418	1,172	(57)
Operating Profit before Working Capital Changes	6,231	26,381	4,123	20,140	7,033	21,660	12,895	49,321
Adjustments for:-								
(Increase)/Decrease in Other current assets	5,427	8,921	9,511	9,931	3,613	(976)	20,131	(15,678)
(Increase)/Decrease in Investments	361,571	117,553	315,745	13,484	192,381	(23,828)	430,084	(41,827)
Increase/(Decrease) in Current liabilities	(802)	394	(261)	828	(284)	67	3,010	156
Net cash generated from/(used in) operating Activities (A)	372,427	153,249	329,118	44,383	202,744	(3,077)	466,120	(8,028)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(285,835)	(131,769)	(261,851)	(39,787)	(161,998)	-	(459,615)	-
Increase/(Decrease) in Unit Premium	(73,729)	(24,987)	(66,759)	(7,509)	(46,818)	-	-	-
Outstanding Receivable/payable for Unit Corpus	-	-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	(72)	(506)
Increase/(Decrease) in Redemption Payable for units redeemed by investors	-	-	2,500	-	-	-	459,615	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	16	17	-	14	10	11	-	23
Net cash generated from/(used) in financing activities (B)	(359,548)	(156,739)	(326,110)	(47,282)	(208,806)	11	(72)	(483)
Net Increase/(Decrease) in Cash and cash equivalents (A+B)	12,879	(3,490)	3,008	(2,900)	(6,062)	(3,065)	466,048	(8,511)
Cash and Cash Equivalents as at the beginning of the year / period	1,102	4,592	948	3,848	7,268	10,333	1,446	9,957
Cash and Cash Equivalents as at the close of the year / period	13,981	1,102	3,956	948	1,206	7,268	467,494	1,446
Net Increase / (Decrease) in Cash and Cash Equivalents	12,879	(3,490)	3,008	(2,900)	(6,062)	(3,065)	466,048	(8,511)
Components of cash and cash equivalents								
With Banks - in current account	4,144	1,102	3,956	948	500	7,268	(134,306)	1,446
Collateralized Borrowing and Lending obligations (CBLO)	9,837	-	-	-	706	-	601,800	-
	13,981	1,102	3,956	948	1,206	7,268	467,494	1,446

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Fixed Maturity Plan - Series 77		DHFL Pramerica Fixed Maturity Plan - Series 78		DHFL Pramerica Fixed Maturity Plan - Series 82		DHFL Pramerica Fixed Maturity Plan - Series 85	
	01 April 2017 to 4 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 23 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 21 November 2017	01 April 2016 to 31 March 2017	01 April 2017 to 21 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Net Surplus / (deficit) for year / period	18,775	42,899	15,221	33,855	100,951	186,068	167,183	204,829
Add / (Less) : Unrealised loss provided / written back	1,719	(3,005)	1,075	(1,976)	(4,754)	1,076	9,968	(10,323)
Operating Profit before Working Capital Changes	20,494	39,894	16,296	31,879	96,197	187,144	177,151	194,506
Adjustments for:-								
(Increase)/Decrease in Other current assets	13,023	(3,734)	1,212	(4,331)	86,550	(12,916)	33,248	(20,532)
(Increase)/Decrease in Investments	300,990	(32,337)	259,744	(27,145)	1,992,243	(167,273)	1,758,234	(179,367)
Increase/(Decrease) in Current liabilities	(675)	138	(470)	185	270	(282)	(94)	10
Net cash generated from/(used in) operating Activities (A)	333,832	3,961	276,782	588	2,175,260	6,673	1,968,539	(5,383)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	(381,034)	-	(307,788)	-	(1,864,755)	-	(2,013,277)	-
Increase/(Decrease) in Unit Premium	-	-	-	-	-	-	-	-
Outstanding Receivable/payable for Unit Corpus	-	-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	381,034	-	307,788	-	1,864,755	-	2,013,271	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	-	19	15	15	91	91	95	95
Net cash generated from/(used) in financing activities (B)	-	19	15	15	91	91	89	95
Net Increase/(Decrease) in Cash and cash equivalents (A+B)	333,832	3,980	276,797	603	2,175,351	6,764	1,968,628	(5,288)
Cash and Cash Equivalents as at the beginning of the year / period	9,119	5,139	4,048	3,445	8,734	1,970	3,712	9,000
Cash and Cash Equivalents as at the close of the year / period	342,949	9,119	280,844	4,048	2,184,084	8,734	1,972,341	3,712
Net Increase / (Decrease) in Cash and Cash Equivalents	333,830	3,980	276,796	603	2,175,350	6,764	1,968,629	(5,288)
Components of cash and cash equivalents								
With Banks - in current account	553	9,119	544	4,048	866	8,734	1,391	3,712
Collateralized Borrowing and Lending obligations (CBLO)	342,396	-	280,300	-	2,183,218	-	1,970,950	-
	342,949	9,119	280,844	4,048	2,184,084	8,734	1,972,341	3,712

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Fixed Maturity Plan - Series 86		DHFL Pramerica Fixed Maturity Plan - Series 87		DHFL Pramerica Fixed Maturity Plan - Series 91		DHFL Pramerica Fixed Maturity Plan - Series 95	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Net Surplus / (deficit) for year / period	19,061	24,005	290,285	341,136	189,208	222,754	79,988	99,902
Add / (Less) : Unrealised loss provided / written back	2,262	(1,990)	22,799	(20,693)	20,691	(19,682)	16,127	(10,454)
Operating Profit before Working Capital Changes	21,323	22,015	313,084	320,443	209,899	203,072	96,115	89,448
Adjustments for:-								
(Increase)/Decrease in Other current assets	4,267	(607)	22,420	(9,130)	(32,195)	(38,369)	(17,946)	(4,004)
(Increase)/Decrease in Investments	(20,290)	(22,288)	(334,864)	(312,315)	(174,409)	(162,574)	(75,280)	(87,599)
Increase/(Decrease) in Current liabilities	11	(54)	388	335	(114)	180	(163)	170
Net cash generated from/(used in) operating Activities (A)	5,311	(934)	1,028	(667)	3,181	2,309	2,726	(1,985)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	-	-	-	-	-	-	-	-
Increase/(Decrease) in Unit Premium	-	-	-	-	-	-	-	-
Outstanding Receivable/payable for Unit Corpus	-	-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	-	-	-	-	-	-	-	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	9	10	152	161	97	203	42	45
Net cash generated from/(used) in financing activities (B)	9	10	152	161	97	203	42	45
Net Increase/(Decrease) in Cash and cash equivalents (A+B)	5,320	(924)	1,180	(506)	3,278	2,512	2,768	(1,940)
Cash and Cash Equivalents as at the beginning of the year / period	4,659	5,583	4,491	4,997	4,220	1,708	2,374	4,314
Cash and Cash Equivalents as at the close of the year / period	9,979	4,659	5,671	4,491	7,498	4,220	5,142	2,374
Net Increase / (Decrease) in Cash and Cash Equivalents	5,320	(924)	1,180	(506)	3,278	2,512	2,768	(1,940)
Components of cash and cash equivalents								
With Banks – in current account	499	4,659	487	4,491	492	4,220	496	2,374
Collateralized Borrowing and Lending obligations (CBLO)	9,480	-	5,184	-	7,006	-	4,646	-
	9,979	4,659	5,671	4,491	7,498	4,220	5,142	2,374

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fixed Duration Fund-Sr 29		DHFL Pramerica Fixed Duration Fund-Sr 31		DHFL Pramerica Fixed Duration Fund-Sr AA	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Net Surplus / (deficit) for year / period	14,315	504	29,248	22,615	30,908	21,742	33,832	7,383
Add / (Less) : Unrealised loss provided / written back	(1,603)	(175)	4,911	(1,286)	4,936	(1,176)	143	1,532
Operating Profit before Working Capital Changes	12,712	329	34,159	21,329	35,844	20,566	33,975	8,915
Adjustments for:-								
(Increase)/Decrease in Other current assets	(14,556)	(5,017)	(1,919)	(14,451)	(5,266)	(11,914)	1,099	(7,115)
(Increase)/Decrease in Investments	1,548	(221,294)	(35,095)	(401,313)	(32,060)	(433,127)	(29,348)	(377,221)
Increase/(Decrease) in Current liabilities	(778)	106	(71)	89	(92)	136	(174)	307
Net cash generated from/(used in) operating Activities (A)	(1,074)	(225,876)	(2,926)	(394,346)	(1,574)	(424,339)	5,552	(375,114)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	-	226,171	-	400,212	1	427,674	-	377,900
Increase/(Decrease) in Unit Premium	-	-	-	-	-	-	-	-
Outstanding Receivable/payable for Unit Corpus	-	-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	-	-	40	-	10	-	-	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	1,030	1,030	9	9	5	11	5	6
Net cash generated from/(used) in financing activities (B)	1,030	227,201	49	400,221	16	427,685	5	377,906
Net Increase/(Decrease) in Cash and cash equivalents (A+B)	(44)	1,325	(2,877)	5,875	(1,558)	3,346	5,557	2,792
Cash and Cash Equivalents as at the beginning of the year / period	1,325	-	5,875	-	3,346	-	2,792	-
Cash and Cash Equivalents as at the close of the year / period	1,281	1,325	2,998	5,875	1,788	3,346	8,349	2,792
Net Increase / (Decrease) in Cash and Cash Equivalents	(44)	1,325	(2,877)	5,875	(1,558)	3,346	5,557	2,792
Components of cash and cash equivalents								
With Banks - in current account	704	1,325	499	5,875	499	3,346	499	2,792
Collateralized Borrowing and Lending obligations (CBLO)	577	-	2,499	-	1,289	-	7,850	-
	1,281	1,325	2,998	5,875	1,788	3,346	8,349	2,792

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For B S R & Co. LLP
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For DHFL Pramerica Asset Managers Private Limited

For DHFL Pramerica Trustees Private Limited

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Cash Flow Statement

for the Year / Period Ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Fixed Duration Fund-Sr AB		DHFL Pramerica Fixed Duration Fund-Sr AC		DHFL Pramerica Fixed Duration Fund-Sr AE		DHFL Pramerica Fixed Duration Fund-Sr AF	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Net Surplus / (deficit) for year / period	49,260	4,236	17,318	1,414	96,914	7,811	16,769	257
Add / (Less) : Unrealised loss provided / written back	758	1,190	181	(221)	15,091	(4,502)	1,216	(150)
Operating Profit before Working Capital Changes	50,018	5,426	17,499	1,193	112,005	3,309	17,985	107
Adjustments for:-								
(Increase)/Decrease in Other current assets	(7,186)	(5,052)	(1,675)	(2,233)	(11,212)	(16,432)	(1,203)	(2,649)
(Increase)/Decrease in Investments	(47,106)	(572,503)	(21,087)	(192,581)	(69,508)	(1,383,696)	(14,595)	(201,931)
Increase/(Decrease) in Current liabilities	(117)	459	23	61	108	34	172	4
Net cash generated from/(used in) operating Activities (A)	(4,391)	(571,670)	(5,240)	(193,560)	31,393	(1,396,785)	2,359	(204,469)
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	-	576,225	1	201,382	-	1,403,659	-	210,198
Increase/(Decrease) in Unit Premium	-	-	-	-	-	-	-	-
Outstanding Receivable/payable for Unit Corpus	-	-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	-	-	-	-	-	-	-	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	(1)	-	-	-	(3)	-	-	-
Net cash generated from/(used) in financing activities (B)	(1)	576,225	1	201,382	(3)	1,403,659	-	210,198
Net Increase/(Decrease) in Cash and cash equivalents (A+B)	(4,392)	4,555	(5,239)	7,822	31,390	6,874	2,359	5,729
Cash and Cash Equivalents as at the beginning of the year / period	4,555	-	7,822	-	6,874	-	5,729	-
Cash and Cash Equivalents as at the close of the year / period	163	4,555	2,583	7,822	38,264	6,874	8,088	5,729
Net Increase / (Decrease) in Cash and Cash Equivalents	(4,392)	4,555	(5,239)	7,822	31,390	6,874	2,359	5,729
Components of cash and cash equivalents								
With Banks - in current account	98	4,555	499	7,822	30,246	6,874	574	5,729
Collateralized Borrowing and Lending obligations (CBLO)	65	-	2,084	-	8,018	-	7,514	-
	163	4,555	2,583	7,822	38,264	6,874	8,088	5,729

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Cash Flow Statement

for the Year / Period Ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH#		DHFL Pramerica Fixed Duration Fund-Sr AP#		DHFL Pramerica Fixed Duration Fund-Sr AQ#	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity								
Net Surplus / (deficit) for year / period	31,319	703	39,161	-	12,282	-	10,104	-
Add / (Less) : Unrealised loss provided / written back	4,684	(45)	14,665	-	(4,820)	-	(4,490)	-
Operating Profit before Working Capital Changes	36,003	658	53,826	-	7,462	-	5,614	-
Adjustments for:-								
(Increase)/Decrease in Other current assets	(1,281)	(6,394)	(47,413)	-	(9,523)	-	(5,147)	-
(Increase)/Decrease in Investments	(37,737)	(441,009)	(1,002,876)	-	(1,002,042)	-	(1,007,374)	-
Increase/(Decrease) in Current liabilities	25	11	130	-	53	-	79	-
Net cash generated from/(used in) operating Activities (A)	(2,990)	(446,734)	(996,333)	-	(1,004,050)	-	(1,006,828)	-
B. Cashflow from Financing Activities								
Increase/(Decrease) in Unit Corpus	-	453,040.00	1,000,030	-	1,011,630	-	1,011,758	-
Increase/(Decrease) in Unit Premium	-	-	-	-	-	-	-	-
Outstanding Receivable/payable for Unit Corpus	-	-	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	-	-	-	-	-	-	-	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	(1)	-	(15)	-	-	-	-	-
Net cash generated from/(used) in financing activities (B)	(1)	453,040	1,000,015	-	1,011,630	-	1,011,758	-
Net Increase/(Decrease) in Cash and cash equivalents (A+B)	(2,991)	6,306	3,682	-	7,580	-	4,930	-
Cash and Cash Equivalents as at the beginning of the year / period	6,306	-	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	3,315	6,306	3,682	-	7,580	-	4,930	-
Net Increase / (Decrease) in Cash and Cash Equivalents	(2,991)	6,306	3,682	-	7,580	-	4,930	-
Components of cash and cash equivalents								
With Banks - in current account	499	6,306	497	-	497	-	4,097	-
Collateralized Borrowing and Lending obligations (CBLO)	2,816	-	3,185	-	7,083	-	833	-
	3,315	6,306	3,682	-	7,580	-	4,930	-

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

Since this is the first year of applicability of Accounting Standard - 3 on Cash Flow Statements, previous year numbers are not given.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Place : Mumbai
Date : 19 July 2018

Head-Equities

Director

Place : Mumbai
Date : 20 July 2018

Director

Cash Flow Statement

for the Year / Period Ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date of maturity*

(Currency: Indian Rupees in thousands)

	DHFL Pramerica Fixed Duration Fund-Sr AR#		DHFL Pramerica Fixed Duration Fund-Sr AT#		DHFL Pramerica Fixed Duration Fund-Sr AU#	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
A. Cashflow from Operating Activity						
Net Surplus / (deficit) for year / period	1,558	-	875	-	2,311	-
Add / (Less) : Unrealised loss provided / written back	(412)	-	(361)	-	(1,119)	-
Operating Profit before Working Capital Changes	1,146	-	514	-	1,192	-
Adjustments for:-						
(Increase)/Decrease in Other current assets	(3,433)	-	(2,440)	-	(24,066)	-
(Increase)/Decrease in Investments	(321,383)	-	(230,320)	-	(635,089)	-
Increase/(Decrease) in Current liabilities	75	-	8	-	130	-
Net cash generated from/(used in) operating Activities	(A) (323,595)	-	(232,238)	-	(657,833)	-
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	329,780	-	241,956	-	664,880	-
Increase/(Decrease) in Unit Premium	-	-	-	-	-	-
Outstanding Receivable/payable for Unit Corpus	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Increase/(Decrease) in Redemption Payable for units redeemed by investors	-	-	1	-	101	-
(Increase)/Decrease in Subscription Receivable for units issued to investors	-	-	-	-	-	-
Net cash generated from/(used) in financing activities	(B) 329,780	-	241,957	-	664,981	-
Net Increase/(Decrease) in Cash and cash equivalents	(A+B) 6,185	-	9,719	-	7,148	-
Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	6,185	-	9,719	-	7,148	-
Net Increase /(Decrease) in Cash and Cash Equivalents	6,185	-	9,719	-	7,148	-
Components of cash and cash equivalents						
With Banks – in current account	300	-	200	-	128	-
Collateralized Borrowing and Lending obligations (CBLO)	5,885	-	9,519	-	7,020	-
	6,185	-	9,719	-	7,148	-

Note : The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash flow Statement, Issued by the Institute of Chartered Accountants of India

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For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

For **DHFL Pramerica Asset Managers Private Limited**

For **DHFL Pramerica Trustees Private Limited**

Manoj Kumar Vijai
Partner
Membership No: 046882

Chief Executive Officer

Head- Fixed Income

Head-Equities

Director

Director

Place : Mumbai
Date : 19 July 2018

Place : Mumbai
Date : 20 July 2018

Notes

to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

1. BACKGROUND

DHFL Pramerica Mutual Fund (formerly known as Pramerica Mutual Fund) ("the Fund") has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 with Prudential Financial, Inc. (Pramerica) and Dewan Housing Finance Limited (DHFL) as the Sponsors, DHFL Pramerica Trustees Private Limited (DPTC) as the Trustee and DHFL Pramerica Asset Managers Private Limited (DPAMC) as the Investment Manager. The Trust Deed has been registered under the Indian Registration Act, 1908 on 29 July 2009 and amended through Deed of amendment on 20 April 2010. The Fund has been registered with Securities Exchange Board of India (the 'SEBI') on 13 May 2010 under Registration Code MF/065/10/02.

On 28 October 2014, Board of Directors of Pramerica Asset Managers Private Limited (PAMC) and Pramerica Trustees Private Limited (PTC) approved 50% Joint Venture with Dewan Housing Finance Limited (DHFL) with a view to expand the growth of the Fund. DHFL is registered as a housing finance company with the National Housing Bank vide Registration no. 01.0014.01. Pursuant to the strategic partnership agreement dated 28 October 2014, DHFL acquired 50% of the shareholding in PAMC and PTC. SEBI vide its letter Ref. No. OW/16233/2015 dated 11 June 2015 granted its no-objection to the aforesaid change in controlling interest of PAMC and PTC under the provisions of SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations"). Pursuant to approval, PAMC published a notice in newspapers notifying proposed change in controlling interest and offered 30 days exit window to the investors, as required under MF Regulations. An exit option period was from 25 June 2015 to 24 July 2015. Second amendment to Trust Deed constituting the Fund was executed on 18 September 2015 to include DHFL as co-sponsor of the Fund along with PFI.

Consequently, with effect from 18 September 2015;

- Pramerica Mutual Fund was renamed as DHFL Pramerica Mutual Fund and each scheme of Pramerica Mutual Fund was renamed to replace the word "Pramerica" with the words "DHFL Pramerica";
- PAMC was renamed as DPAMC; and
- PTC was renamed as DPTC.

DPAMC and DPTC along with its sponsors entered into an agreement with erstwhile Deutsche Asset Management (India) Private Limited ("DBAMC"), erstwhile Deutsche Trustee Services (India) Private Limited ("DBTC"), the asset management company and trustee company of Deutsche Mutual Fund ("DB MF") and Deutsche India Holdings Private Limited ("DIHPL"), sponsor of DB MF ("Transaction") dated 7 August 2015 for acquisition of the schemes of DB MF ("DWS Schemes"), and the corresponding change in the sponsors, trustee, asset manager and administration of the DWS Schemes upon the completion of the Transaction ("Completion") subject to receipt of regulatory approvals. SEBI vide its letter Ref. No. OW/1028/2016 dated 20 January 2016 granted its no-objection to the Transaction.

The key features of the Schemes are as below:

Scheme Name	DHFL Fixed Maturity Plan - Series 38	DHFL FIXED MATURITY PLAN SERIES 45	DHFL FIXED MATURITY PLAN SERIES 47	DHFL FIXED MATURITY PLAN SERIES 49	DHFL FIXED MATURITY PLAN SERIES 54	DHFL FIXED MATURITY PLAN SERIES 56	DHFL FIXED MATURITY PLAN SERIES 57	DHFL FIXED MATURITY PLAN SERIES 58	DHFL FIXED MATURITY PLAN SERIES 60	
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	
Date of Launch / Inception	17 September 2013	30 January 2014	07 February 2014	17 December 2014	07 March 2014	07 March 2014	18 March 2014	10 March 2014	20 March 2014	
Plans / Options	Regular Plan - Growth Regular Plan - Dividend Direct Plan - Growth Direct Plan - Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL FIXED MATURITY PLAN SERIES 72	DHFL FIXED MATURITY PLAN SERIES 75	DHFL FIXED MATURITY PLAN SERIES 77	DHFL FIXED MATURITY PLAN SERIES 78	DHFL FIXED MATURITY PLAN SERIES 82	DHFL FIXED MATURITY PLAN SERIES 85	DHFL FIXED MATURITY PLAN SERIES 86	DHFL FIXED MATURITY PLAN SERIES 87	DHFL FIXED MATURITY PLAN - SERIES 91	
Date of Launch / Inception	16 June 2014	01 August 2014	19 September 2014	07 October 2014	13 November 2014	03 March 2015	24 March 2015	24 March 2015	04 June 2015	
Plans / Options	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option	Regular Plan - Growth Option Regular Plan - Dividend Option Regular Plan - Quarterly Dividend Option Regular Plan - Annual Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option Direct Plan - Quarterly Dividend Option Direct Plan - Annual Dividend Option

Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 95	DHFL Pramerica Dual Advantage Fund-SR 1	DHFL Pramerica Fixed Duration Fund-Sr 29	DHFL Pramerica Fixed Duration Fund-Sr 31	DHFL Pramerica Fixed Duration Fund-Sr AA	DHFL Pramerica Fixed Duration Fund-Sr AB	DHFL Pramerica Fixed Duration Fund-Sr AC	DHFL Pramerica Fixed Duration Fund-Sr AE	DHFL Pramerica Fixed Duration Fund-Sr AF
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund
Investment objective of the Scheme	Generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme	The objective of the Scheme is to generate income by investing in fixed income securities maturing on or before the date of the maturity of the Scheme and to generate capital appreciation by investing in equity and equity related instruments.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.
Date of Launch / Inception	21 November 2015	24 March 2017	05 August 2016	24 August 2016	30 November 2016	17 February 2017	08 March 2017	21 March 2017	30 March 2017

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 95	DHFL Pramerica Dual Advantage Fund-Sr 1	DHFL Pramerica Fixed Duration Fund-Sr 29	DHFL Pramerica Fixed Duration Fund-Sr 31	DHFL Pramerica Fixed Duration Fund-Sr AA	DHFL Pramerica Fixed Duration Fund-Sr AB	DHFL Pramerica Fixed Duration Fund-Sr AC	DHFL Pramerica Fixed Duration Fund-Sr AE	DHFL Pramerica Fixed Duration Fund-Sr AF
Plans / Options	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Direct Plan - Growth Direct Plan - Dividend	Regular Plan - Growth Regular Plan - Dividend Direct Plan - Growth Direct Plan - Dividend	Regular Plan - Growth Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Quarterly Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend

Scheme Name	DHFL Pramerica Fixed Duration Fund-Sr AG	DHFL Pramerica Fixed Duration Fund-Sr AH	DHFL Pramerica Fixed Duration Fund-Sr AP	DHFL Pramerica Fixed Duration Fund-Sr AQ	DHFL Pramerica Fixed Duration Fund-Sr AR	DHFL Pramerica Fixed Duration Fund-Sr AT	DHFL Pramerica Fixed Duration Fund-Sr AU	
Type of Scheme	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	Close ended debt fund	
Investment objective of the Scheme	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	
Date of Launch / Inception	24 March 2017	19 July 2017	01 March 2018	08 March 2018	14 March 2018	21 March 2018	22 March 2018	
Plans / Options	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Quarterly Dividend Regular Plan - Annual Dividend Direct Plan - Growth Direct Plan - Quarterly Dividend Direct Plan - Annual Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend	Regular Plan - Growth Regular Plan - Dividend Regular Plan - Quarterly Dividend Direct Plan - Growth Direct Plan - Dividend Direct Plan - Quarterly Dividend

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(All amounts in thousands of Rupees unless specified otherwise)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of preparation of financial statements:

The financial statements are prepared and presented on the accrual basis of accounting under the historical cost convention, as modified for investments, which are 'marked-to-market'. The financial statements have been prepared in accordance with the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the Regulations'), and the accounting standards and guidance notes issued by the Institute of Chartered Accountants of India ('ICAI'), to the extent applicable. Presentation of these separate Balance Sheets and the Revenue accounts in a columnar form is not intended to indicate that they bear any relation to each other or comparable in any way. All the above schemes have been collectively referred as "Schemes".

Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 38	DHFL FIXED MATURITY PLAN SERIES 45	DHFL FIXED MATURITY PLAN SERIES 47	DHFL FIXED MATURITY PLAN SERIES 49	DHFL FIXED MATURITY PLAN SERIES 54	DHFL FIXED MATURITY PLAN SERIES 56	DHFL FIXED MATURITY PLAN SERIES 57	DHFL FIXED MATURITY PLAN SERIES 58	DHFL FIXED MATURITY PLAN SERIES 60
Scheme Name	DHFL FIXED MATURITY PLAN SERIES 61	DHFL FIXED MATURITY PLAN SERIES 62	DHFL FIXED MATURITY PLAN SERIES 63	DHFL FIXED MATURITY PLAN SERIES 64	DHFL FIXED MATURITY PLAN SERIES 66	DHFL FIXED MATURITY PLAN SERIES 68	DHFL FIXED MATURITY PLAN SERIES 69	DHFL FIXED MATURITY PLAN SERIES 70	DHFL FIXED MATURITY PLAN SERIES 71
Scheme Name	DHFL FIXED MATURITY PLAN SERIES 72	DHFL FIXED MATURITY PLAN SERIES 75	DHFL FIXED MATURITY PLAN SERIES 77	DHFL FIXED MATURITY PLAN SERIES 78	DHFL FIXED MATURITY PLAN SERIES 82	DHFL FIXED MATURITY PLAN SERIES 85	DHFL FIXED MATURITY PLAN SERIES 86	DHFL FIXED MATURITY PLAN SERIES 87	DHFL FIXED MATURITY PLAN - SERIES 91
Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 95	DHFL PRAMERICA DUAL ADVANTAGE FUND-SR 1	DHFL PRAMERICA FIXED DURATION FUND-SR 29	DHFL PRAMERICA FIXED DURATION FUND-SR 31	DHFL PRAMERICA FIXED DURATION FUND-SR AA	DHFL PRAMERICA FIXED DURATION FUND-SR AB	DHFL PRAMERICA FIXED DURATION FUND-SR AC	DHFL PRAMERICA FIXED DURATION FUND-SR AE	DHFL PRAMERICA FIXED DURATION FUND-SR AF
Scheme Name	DHFL PRAMERICA FIXED DURATION FUND-SR AG	DHFL PRAMERICA FIXED DURATION FUND-SR AH	DHFL PRAMERICA FIXED DURATION FUND-SR AP	DHFL PRAMERICA FIXED DURATION FUND-SR AQ	DHFL PRAMERICA FIXED DURATION FUND-SR AR	DHFL PRAMERICA FIXED DURATION FUND-SR AT	DHFL PRAMERICA FIXED DURATION FUND-SR AU		
(a) Determination of net asset value ('NAV')	The NAV of a scheme is computed separately for units issued under the various options of the relevant plans, although the corresponding scheme's investments and other net assets are managed as a single portfolio. For computing the NAV for various plans/options, daily income earned, including realised and unrealised gains or losses in the value of investments and expenses incurred by the corresponding scheme are allocated to the plans/options in proportion to their respective daily net assets arrived at by multiplying day end outstanding units by previous day's closing NAV.								
Unit capital and Unit Premium Reserve (UPR):	Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. In case of Open ended schemes at the time of issue or redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of the scheme, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to income equalisation reserve. In close- ended schemes at time of issue or redemption of units, net premium or discount to the face value of units is adjusted against the unit premium reserve.								
(b) Use of estimates	The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in current and future periods.								
(c) Investments and Derivatives	<p>Accounting for Investment and Derivatives</p> <p>Transactions for purchase and sale of investments are recorded on trade date basis. The cost of investments includes all costs incurred in acquiring the investments and incidental to acquisition of investments excluding custodian transaction charges. W.e.f. 1 October 2012 capitalisation of brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivatives transactions. Any cost in excess of the specified limit is charged to revenue account of the schemes as part of the total expense ratio.</p> <p>Rights / bonus entitlements, if any, are recognised as investments on the 'ex-rights date' / 'ex-bonus date' of principal stock exchange. Other corporate actions entitlement are recognised on ex-date.</p> <p>Interest paid / received from the last interest payment date till the date of purchase / sale of investments by the Schemes is not included in the cost of purchase / sale of investments.</p> <p>Inter-scheme transfer of Equity and equity related securities:</p> <p>Transfers for equity and equity related securities are effected at the prevailing spot market price of the security in the relative stock exchange on which it is traded. For securities traded on more than one exchange, preference is given to the prices in NSE, BSE and other exchanges, in that order. In case a security is not traded on a particular day on any of the exchanges, the closing price of that security on the earliest previous date is taken.</p>								

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Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 38	DHFL FIXED MATURITY PLAN SERIES 45	DHFL FIXED MATURITY PLAN SERIES 47	DHFL FIXED MATURITY PLAN SERIES 49	DHFL FIXED MATURITY PLAN SERIES 54	DHFL FIXED MATURITY PLAN SERIES 56	DHFL FIXED MATURITY PLAN SERIES 57	DHFL FIXED MATURITY PLAN SERIES 58	DHFL FIXED MATURITY PLAN SERIES 60
Scheme Name	DHFL FIXED MATURITY PLAN SERIES 61	DHFL FIXED MATURITY PLAN SERIES 62	DHFL FIXED MATURITY PLAN SERIES 63	DHFL FIXED MATURITY PLAN SERIES 64	DHFL FIXED MATURITY PLAN SERIES 66	DHFL FIXED MATURITY PLAN SERIES 68	DHFL FIXED MATURITY PLAN SERIES 69	DHFL FIXED MATURITY PLAN SERIES 70	DHFL FIXED MATURITY PLAN SERIES 71
Scheme Name	DHFL FIXED MATURITY PLAN SERIES 72	DHFL FIXED MATURITY PLAN SERIES 75	DHFL FIXED MATURITY PLAN SERIES 77	DHFL FIXED MATURITY PLAN SERIES 78	DHFL FIXED MATURITY PLAN SERIES 82	DHFL FIXED MATURITY PLAN SERIES 85	DHFL FIXED MATURITY PLAN SERIES 86	DHFL FIXED MATURITY PLAN SERIES 87	DHFL FIXED MATURITY PLAN - SERIES 91
Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 95	DHFL PRAMERICA DUAL ADVANTAGE FUND-SR 1	DHFL PRAMERICA FIXED DURATION FUND-SR 29	DHFL PRAMERICA FIXED DURATION FUND-SR 31	DHFL PRAMERICA FIXED DURATION FUND-SR AA	DHFL PRAMERICA FIXED DURATION FUND-SR AB	DHFL PRAMERICA FIXED DURATION FUND-SR AC	DHFL PRAMERICA FIXED DURATION FUND-SR AE	DHFL PRAMERICA FIXED DURATION FUND-SR AF
Scheme Name	DHFL PRAMERICA FIXED DURATION FUND-SR AG	DHFL PRAMERICA FIXED DURATION FUND-SR AH	DHFL PRAMERICA FIXED DURATION FUND-SR AP	DHFL PRAMERICA FIXED DURATION FUND-SR AQ	DHFL PRAMERICA FIXED DURATION FUND-SR AR	DHFL PRAMERICA FIXED DURATION FUND-SR AT	DHFL PRAMERICA FIXED DURATION FUND-SR AU		

Inter-scheme transfer of Fixed Income securities:

Transfers of traded government bonds are effected at average rate of the bid / ask prices of the relative security at the time of transfer as given by the information providers (Reuters, Bloomberg, etc.). In respect of government bonds not regularly traded, more than one quote from a market intermediary giving the indicative current market price for the security is obtained and the transfers is effected at that price. In respect of other debt securities (CPs, CDs, NCDs etc.), transfers are effected at the weighted average price reported on FIMMDA at the time of the inter scheme trade, subject to the following criteria:-

- For instruments maturing above 1 year, the traded price is taken if there are at least two trades aggregating to Rs. 25 Crores or more,
- For instruments maturing 1 year and below, the traded price is taken if there are at least three trades aggregating to Rs. 100 Crores or more

If there are no qualifying trades available on FIMMDA and if there are self-trades of market lot or more, then the self-traded price is considered for valuation and in case both are not available then the security is valued at previous day's closing price.

Rights:

Rights are valued in accordance with guidelines prescribed by the SEBI.

Amalgamation / Merger / De-merger / Spin off:

In case of Amalgamation / Merger / De-merger / Spin off, where the resultant entities is not listed, the valuation for the same shall be arrived at in good faith by the Valuation Committee.

Initial Public Offer (IPOs):

IPO investments are accounted as share application money until allotment is made. Post allotment till listing, the shares are valued at cost. Post listing, it is valued as per the norms applicable for traded equity shares.

Units of Mutual Fund / Exchange Traded Mutual Fund:

Units in mutual fund (including investment in overseas mutual fund units) are valued at the last declared / latest net asset value of the investee scheme as at the close of relevant valuation day.

Bills of Exchange/Promissory Notes/Bills Rediscounting:

These are valued as per CD/CP greater than 60 days and less than 60 days.

Traded equity and equity related securities:

- All actively traded equity and equity related instruments are valued at the closing price on the National Stock Exchange of India Limited (NSE) on valuation date (i.e. T day). If on a particular valuation date, a security is not traded on NSE, the value at which it is traded on Bombay Stock Exchange Limited (BSE) is used. If no price is reported on valuation date, the closing price on NSE of previous date (i.e. T-1 day) and in than order upto thirty days (i.e. T-30 day) is considered.
- Any security for which the trading in a month is less than Rs 5 lakhs and total volume is less than 50,000 it will be classified as a thinly traded security. Such thinly traded equity securities, including those not traded within thirty days prior to the valuation date and unlisted instruments, are valued at fair value as determined by AMC under procedures approved by the Trustees in accordance with the guidelines for valuation of securities specified in the Regulations.
- If unlisted, illiquid, thinly traded and non-traded equity is in excess of 15% of total net assets of an open ended scheme and 20% in case of a close-ended scheme, the value in excess of 15% will be considered as Nil.

Non-traded / thinly traded equity and equity related securities:

Thinly traded, non-traded and unlisted equity and equity related securities are valued "in good faith" by the AMC based on the valuation norms prescribed by the Regulations.

Debt Securities with residual maturity over 60 days including Government securities, Treasury Bills, State Development Loans, etc.

At average of prices provided by AMFI appointed agencies (currently CRISIL and ICRA).

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Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 38	DHFL FIXED MATURITY PLAN SERIES 45	DHFL FIXED MATURITY PLAN SERIES 47	DHFL FIXED MATURITY PLAN SERIES 49	DHFL FIXED MATURITY PLAN SERIES 54	DHFL FIXED MATURITY PLAN SERIES 56	DHFL FIXED MATURITY PLAN SERIES 57	DHFL FIXED MATURITY PLAN SERIES 58	DHFL FIXED MATURITY PLAN SERIES 60
Scheme Name	DHFL FIXED MATURITY PLAN SERIES 61	DHFL FIXED MATURITY PLAN SERIES 62	DHFL FIXED MATURITY PLAN SERIES 63	DHFL FIXED MATURITY PLAN SERIES 64	DHFL FIXED MATURITY PLAN SERIES 66	DHFL FIXED MATURITY PLAN SERIES 68	DHFL FIXED MATURITY PLAN SERIES 69	DHFL FIXED MATURITY PLAN SERIES 70	DHFL FIXED MATURITY PLAN SERIES 71
Scheme Name	DHFL FIXED MATURITY PLAN SERIES 72	DHFL FIXED MATURITY PLAN SERIES 75	DHFL FIXED MATURITY PLAN SERIES 77	DHFL FIXED MATURITY PLAN SERIES 78	DHFL FIXED MATURITY PLAN SERIES 82	DHFL FIXED MATURITY PLAN SERIES 85	DHFL FIXED MATURITY PLAN SERIES 86	DHFL FIXED MATURITY PLAN SERIES 87	DHFL FIXED MATURITY PLAN - SERIES 91
Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 95	DHFL PRAMERICA DUAL ADVANTAGE FUND-SR 1	DHFL PRAMERICA FIXED DURATION FUND-SR 29	DHFL PRAMERICA FIXED DURATION FUND-SR 31	DHFL PRAMERICA FIXED DURATION FUND-SR AA	DHFL PRAMERICA FIXED DURATION FUND-SR AB	DHFL PRAMERICA FIXED DURATION FUND-SR AC	DHFL PRAMERICA FIXED DURATION FUND-SR AE	DHFL PRAMERICA FIXED DURATION FUND-SR AF
Scheme Name	DHFL PRAMERICA FIXED DURATION FUND-SR AG	DHFL PRAMERICA FIXED DURATION FUND-SR AH	DHFL PRAMERICA FIXED DURATION FUND-SR AP	DHFL PRAMERICA FIXED DURATION FUND-SR AQ	DHFL PRAMERICA FIXED DURATION FUND-SR AR	DHFL PRAMERICA FIXED DURATION FUND-SR AT	DHFL PRAMERICA FIXED DURATION FUND-SR AU		
<p>Debt Securities with residual maturity less than or equal to 60 days including Government securities, Treasury Bills, State Development Loans, etc.</p> <p>(a) Traded Valued at weighted average Yield to Maturity (YTM). Definition of Traded Securities: At least 5 trades and aggregate volume of INR 250 crores face value or more on public platform.</p> <p>(b) Non traded / thinly traded Assets to be amortised on straight line amortisation as long as their valuation remains within $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15-day bucket is provided by AMFI appointed agencies (currently CRISIL and ICRA)). In case of amortised value falling outside the above band, the YTM of the asset is adjusted in order to bring the price within the $\pm 0.10\%$ band. If the Valuation Price is unavailable from the agencies recommended by AMFI:- In case of any new security (i.e. security not forming part of the universe covered by such agencies) the price is not available from such agencies on the day of purchase and/or the following non-business days, weighted average yield at which they are traded on the particular valuation day will be considered for valuation, subject to the following:-</p> <ul style="list-style-type: none"> • For bonds, the traded yield may be taken if there is at least one trade aggregating to Rs. 5 Crores or more. • For commercial paper/ certificate of deposit, the traded yield may be taken if there is at least one trade aggregating to Rs. 25 Crores or more. <p>These qualifying criteria are to be observed at the exchange/platform level in the following order:-</p> <ol style="list-style-type: none"> 1. Weighted Average Traded yield reported on F-Trac (FIMMDA); 2. If the same are not available on F-Trac (FIMMDA), then Weighted Average Traded yield on NSE-WDM; 3. If not available on F-Trac (FIMMDA) & NSE-WDM, then Weighted Average Traded yield on BSE. <p>In cases of self trades, including inter scheme transfers, only a trade of a market lot or more will be considered for valuation. In case there are both qualifying market trades and self trades, the market trades will be considered for valuation. For this purpose market lot means INR 5 Crores.</p> <p>Equity Derivatives</p> <p>Options</p> <ul style="list-style-type: none"> • Premium paid on bought option contracts is debited to "equity option premium account" and recorded as an asset. • When the option contracts are squared off before expiry, the difference between the premium paid and received on the squared off transactions is recognised in the revenue account. When the option contracts are exercised on expiry, the difference between the option settlement price as determined by the exchange and the premium paid is recognised in the revenue account. • Premium asset in respect of options not exercised / squared off as on expiry date is transferred to revenue account. • If more than one option contracts in respect of the same stock / index with the same strike price and expiry date to which the squared off / exercised contract pertains is outstanding at the time of square off / exercise of the contract, the weighted average method is followed for determining the gain or loss. • At each valuation date, all open option positions are valued at the settlement price as determined by the exchange where it is traded. The unrealised appreciation / depreciation on all open positions are considered for determining the net asset value. 									

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 38	DHFL FIXED MATURITY PLAN SERIES 45	DHFL FIXED MATURITY PLAN SERIES 47	DHFL FIXED MATURITY PLAN SERIES 49	DHFL FIXED MATURITY PLAN SERIES 54	DHFL FIXED MATURITY PLAN SERIES 56	DHFL FIXED MATURITY PLAN SERIES 57	DHFL FIXED MATURITY PLAN SERIES 58	DHFL FIXED MATURITY PLAN SERIES 60
Scheme Name	DHFL FIXED MATURITY PLAN SERIES 61	DHFL FIXED MATURITY PLAN SERIES 62	DHFL FIXED MATURITY PLAN SERIES 63	DHFL FIXED MATURITY PLAN SERIES 64	DHFL FIXED MATURITY PLAN SERIES 66	DHFL FIXED MATURITY PLAN SERIES 68	DHFL FIXED MATURITY PLAN SERIES 69	DHFL FIXED MATURITY PLAN SERIES 70	DHFL FIXED MATURITY PLAN SERIES 71
Scheme Name	DHFL FIXED MATURITY PLAN SERIES 72	DHFL FIXED MATURITY PLAN SERIES 75	DHFL FIXED MATURITY PLAN SERIES 77	DHFL FIXED MATURITY PLAN SERIES 78	DHFL FIXED MATURITY PLAN SERIES 82	DHFL FIXED MATURITY PLAN SERIES 85	DHFL FIXED MATURITY PLAN SERIES 86	DHFL FIXED MATURITY PLAN SERIES 87	DHFL FIXED MATURITY PLAN - SERIES 91
Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 95	DHFL PRAMERICA DUAL ADVANTAGE FUND-SR 1	DHFL PRAMERICA FIXED DURATION FUND-SR 29	DHFL PRAMERICA FIXED DURATION FUND-SR 31	DHFL PRAMERICA FIXED DURATION FUND-SR AA	DHFL PRAMERICA FIXED DURATION FUND-SR AB	DHFL PRAMERICA FIXED DURATION FUND-SR AC	DHFL PRAMERICA FIXED DURATION FUND-SR AE	DHFL PRAMERICA FIXED DURATION FUND-SR AF
Scheme Name	DHFL PRAMERICA FIXED DURATION FUND-SR AG	DHFL PRAMERICA FIXED DURATION FUND-SR AH	DHFL PRAMERICA FIXED DURATION FUND-SR AP	DHFL PRAMERICA FIXED DURATION FUND-SR AQ	DHFL PRAMERICA FIXED DURATION FUND-SR AR	DHFL PRAMERICA FIXED DURATION FUND-SR AT	DHFL PRAMERICA FIXED DURATION FUND-SR AU		
	<p>Futures</p> <p>Futures contracts are marked to market daily at the futures settlement price as determined by the NSE. The variation margin calculated as the difference between the trade price or the previous day's settlement price, as the case may be, and the current day's settlement price is recorded as an asset / liability.</p> <ul style="list-style-type: none"> When a contract is closed (squared off) / settled (on expiry), the difference between the final settlement / square-off price and the contract price is recognised in the revenue account. If more than one futures contracts in respect of the same stock / index and expiry date, to which the squared off / settled contract pertains, is outstanding at the time of square off / settlement of the contract, the weighted average method is followed for determining the gain or loss. At each valuation date, all open futures positions are valued at the futures settlement price as determined by the exchange where it is traded. The unrealised appreciation / depreciation on all open positions is considered for determining the net asset value. <p>Derivative margin deposit" representing the margin towards equity derivative contracts entered into by the Scheme is disclosed under "Deposits"</p> <ul style="list-style-type: none"> Non-Performing Investment : An investment is regarded as non-performing, if the interest/principal due is outstanding for more than one quarter from the day such income/installment has fallen due. For non-performing assets provisions are made as per guidelines prescribed by SEBI. 								
(d) Reverse Repos	Instruments bought on 'reverse repo' basis are valued at the resale price after deduction of applicable interest upto date of resale. Instruments sold on reverse repo basis are adjusted for the difference between the repurchase price (after deduction of applicable interest upto the date of repurchase) and the value of instrument.								
(e) Collateralized Borrowings and Lending Obligations (CBLO)	CBLO is valued at cost plus accrued interest.								
(f) Fixed Deposit	Fixed Deposit are valued at cost and interest accrual is done at contracted rate. Note- Any deviation to the Valuation Policy shall be with the prior approval of the Valuation Committee. All such deviations shall be reported to the Board of AMC and Trustees. All such deviations will be communicated to the unit holders vide suitable disclosures on the fund's website.								
(g) Revenue recognition	<p>Dividend income is recognised on ex-dividend date.</p> <p>Income & investment is recognised on accrual basis except where there is uncertainty about the ultimate recovery / realisation. Such income is recognised when the uncertainty is resolved.</p> <p>Interest income is recognised on period proportionate basis. (Interest paid for the period from the last interest due date upto the date of purchase is not treated as cost of purchase but debited to interest accrued but not due account. Similarly interest received at the time of sale for the period from the last interest due date upto date of sale is not treated as addition to sale value but credited to interest accrued but not due account.)</p> <p>The discount / premium, if any, to the redemption value of debt securities (except Coupon bearing Bonds, Government Securities, State Developments Loan) is amortised and recognised as interest income, as case may be, over the period to redemption.</p> <p>Profit or/and loss on sale / redemption of investments represents sale proceeds less weighted average cost and is recognized in the revenue account on the trade date basis.</p> <p>The net unrealized gain or loss in the value of investment is determined separately for each category of investments. The change in the net unrealized loss, if any between two balance sheets dates is recognised in the revenue account and the change in net unrealized gain, if any, is adjusted in unrealized appreciation reserve.</p>								

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 38	DHFL FIXED MATURITY PLAN SERIES 45	DHFL FIXED MATURITY PLAN SERIES 47	DHFL FIXED MATURITY PLAN SERIES 49	DHFL FIXED MATURITY PLAN SERIES 54	DHFL FIXED MATURITY PLAN SERIES 56	DHFL FIXED MATURITY PLAN SERIES 57	DHFL FIXED MATURITY PLAN SERIES 58	DHFL FIXED MATURITY PLAN SERIES 60
Scheme Name	DHFL FIXED MATURITY PLAN SERIES 61	DHFL FIXED MATURITY PLAN SERIES 62	DHFL FIXED MATURITY PLAN SERIES 63	DHFL FIXED MATURITY PLAN SERIES 64	DHFL FIXED MATURITY PLAN SERIES 66	DHFL FIXED MATURITY PLAN SERIES 68	DHFL FIXED MATURITY PLAN SERIES 69	DHFL FIXED MATURITY PLAN SERIES 70	DHFL FIXED MATURITY PLAN SERIES 71
Scheme Name	DHFL FIXED MATURITY PLAN SERIES 72	DHFL FIXED MATURITY PLAN SERIES 75	DHFL FIXED MATURITY PLAN SERIES 77	DHFL FIXED MATURITY PLAN SERIES 78	DHFL FIXED MATURITY PLAN SERIES 82	DHFL FIXED MATURITY PLAN SERIES 85	DHFL FIXED MATURITY PLAN SERIES 86	DHFL FIXED MATURITY PLAN SERIES 87	DHFL FIXED MATURITY PLAN - SERIES 91
Scheme Name	DHFL FIXED MATURITY PLAN - SERIES 95	DHFL PRAMERICA DUAL ADVANTAGE FUND-SR 1	DHFL PRAMERICA FIXED DURATION FUND-SR 29	DHFL PRAMERICA FIXED DURATION FUND-SR 31	DHFL PRAMERICA FIXED DURATION FUND-SR AA	DHFL PRAMERICA FIXED DURATION FUND-SR AB	DHFL PRAMERICA FIXED DURATION FUND-SR AC	DHFL PRAMERICA FIXED DURATION FUND-SR AE	DHFL PRAMERICA FIXED DURATION FUND-SR AF
Scheme Name	DHFL PRAMERICA FIXED DURATION FUND-SR AG	DHFL PRAMERICA FIXED DURATION FUND-SR AH	DHFL PRAMERICA FIXED DURATION FUND-SR AP	DHFL PRAMERICA FIXED DURATION FUND-SR AQ	DHFL PRAMERICA FIXED DURATION FUND-SR AR	DHFL PRAMERICA FIXED DURATION FUND-SR AT	DHFL PRAMERICA FIXED DURATION FUND-SR AU		
(h) Equalisation account	<p>In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.</p> <p>The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.</p>								
(i) Load	<p>In accordance with SEBI circular No. CIR/IMD/DF/21/2012, the entire exit load collected (net of Service Tax/ Goods and Service Tax (GST) thereafter is recognized as income and credited to the scheme.</p> <p>The schemes had in the earlier years, made investments in the Pass Through Certificates ('PTCs'). PTCs are securitised investments, issued by Special Purpose Vehicles ('SPVs') to whom the Obligor (the seller) has assigned single loans/ pool of loans in the Securitization process. The SPVs are set up in the form of a Trust. In respect of certain such Trusts, Income Tax Authorities ('Tax Authorities') initiated scrutiny proceedings in respect of the AY 2010-11. The Tax Authorities passed assessment orders and consequential demand notices to such Trusts were sent and contended that the interest received by such Trust (SPVs) from the loans is taxable under the head 'Profits & gains from Business and Profession', at the maximum marginal rate. The Trustees of such trusts have filed an appeal against such orders/ notices with the first Appellate authority.</p> <p>Since the relevant Trusts did not pay the demand raised by the Tax Authorities, the Tax Authorities initiated recovery proceedings against the Fund and sent demand notices to the Fund. In response to the recovery proceedings, the Fund filed Writ Petitions in the Honorable High Court of Bombay seeking direction by the Court to the tax authorities to follow the due process of Law and not take any coercive measures against the Fund for the recovery of the tax demand.</p> <p>The Honorable High Court has disposed of the Writ Petitions of the Fund by ordering the Tax Authorities not to take any coercive action against the Fund pending the hearing and the final disposal of the appeals filed by the relevant Trust before the first appellate authority and for a period of six weeks thereafter to enable the Fund to seek recourse to its remedies against the order of the first Appellate Authority, if necessary. The Trusts are in appeal against the said order before the Income-tax Appellate Tribunal.</p> <p>The Fund in consultation with its tax advisors has carried out an analysis of the situation and has continued to assess the possibility of the event resulting into a tax liability to the Fund to be remote. Accordingly, no effect has been given in the financial statements of the Scheme in this regard.</p>								
(j) Cash and cash equivalent	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and collateralised lending (including reverse repurchase transactions).								
(k) Investor education and awareness	The Schemes have set apart 2 bps of daily net assets within the maximum limit of total expense ratio for investor education and awareness initiatives as per the Regulations.								
(l) Expenses	All expenses are accounted for on accrual basis within limits defined under the SEBI (Mutual Funds) Regulation 1996. New fund offer (NFO) expenses: The NFO expenses as applicable were borne by the AMC.								
(m) Investments	All the investments are held in the name of the scheme, as per clause 7 of the Seventh Schedule under Regulation 44 (1) of the SEBI (Mutual Funds) Regulations, 1996. (except Government securities including Treasury bills which are held in the name of Fund)								

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL

	DHFL Pramerica Fixed Maturity Plan - Series 38				DHFL Pramerica Fixed Maturity Plan - Series 45			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	49,032,484.399	490,325	49,032,484.399	490,325	2,331,732.195	23,317	2,331,732.195	23,317
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(43,272,484.399)	(432,725)	-	-	-	-	-	-
Units outstanding at end of the year / Period	5,760,000.000	57,600	49,032,484.399	490,325	2,331,732.195	23,317	2,331,732.195	23,317
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	59,500.000	595	59,500.000	595	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(59,500.000)	(595)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	59,500.000	595	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	49,091,984.399	490,920	49,091,984.399	490,920	2,331,732.195	23,317	2,331,732.195	23,317
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(43,331,984.399)	(433,320)	-	-	-	-	-	-
Units outstanding at end of the year / Period	5,760,000.000	57,600	49,091,984.399	490,920	2,331,732.195	23,317	2,331,732.195	23,317
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	230,600.000	2,306	230,600.000	2,306	169,180,254.212	1,691,803	169,180,254.212	1,691,803
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(214,600.000)	(2,146)	-	-	-	-	-	-
Units outstanding at end of the year / Period	16,000.000	160	230,600.000	2,306	169,180,254.212	1,691,803	169,180,254.212	1,691,803
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	14,654.000	147	14,654.000	147	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(14,654.000)	(147)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	14,654.000	147	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 38				DHFL Pramerica Fixed Maturity Plan - Series 45			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	245,254.000	2,453	245,254.000	2,453	169,180,254.212	1,691,803	169,180,254.212	1,691,803
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(229,254.000)	(2,293)	-	-	-	-	-	-
Units outstanding at end of the year / Period	16,000.000	160	245,254.000	2,453	169,180,254.212	1,691,803	169,180,254.212	1,691,803
Total								
Units at beginning of the period / year	49,337,238.399	493,373	49,337,238.399	493,373	171,511,986.407	1,715,120	171,511,986.407	1,715,120
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	(43,561,238.399)	(435,613)	-	-	-	-	-	-
Units outstanding at end of the period / year	5,776,000.000	57,760	49,337,238.399	493,372	171,511,986.407	1,715,120	171,511,986.407	1,715,120
DHFL Pramerica Fixed Maturity Plan - Series 47								
DHFL Pramerica Fixed Maturity Plan - Series 49								
31 March 2018		31 March 2017		10 April 2017		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	11,805,743.172	118,057	11,805,743.172	118,057	32,827,829.344	328,278	32,827,829.344	328,278
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(32,827,829.344)	(328,278)	-	-
Units outstanding at end of the year / Period	11,805,743.172	118,057	11,805,743.172	118,057	-	-	32,827,829.344	328,278
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	11,805,743.172	118,057	11,805,743.172	118,057	32,827,829.344	328,278	32,827,829.344	328,278
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(32,827,829.344)	(328,278)	-	-
Units outstanding at end of the year / Period	11,805,743.172	118,057	11,805,743.172	118,057	-	-	32,827,829.344	328,278

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 47				DHFL Pramerica Fixed Maturity Plan - Series 49			
	31 March 2018		31 March 2017		10 April 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	17,188,387.306	171,884	17,188,387.306	171,884	43,539,564.230	435,396	43,539,564.230	435,396
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(43,539,564.230)	(435,396)	-	-
Units outstanding at end of the year / Period	17,188,387.306	171,884	17,188,387.306	171,884	-	-	43,539,564.230	435,396
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	17,188,387.306	171,884	17,188,387.306	171,884	43,539,564.230	435,396	43,539,564.230	435,396
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(43,539,564.230)	(435,396)	-	-
Units outstanding at end of the year / Period	17,188,387.306	171,884	17,188,387.306	171,884	-	-	43,539,564.230	435,396
Total								
Units at beginning of the period / year	28,994,130.478	289,941	28,994,130.478	289,941	76,367,393.574	763,674	76,367,393.574	763,674
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	-	-	-	-	(76,367,393.574)	(763,674)	-	-
Units outstanding at end of the period / year	28,994,130.478	289,941	28,994,130.478	289,941	-	-	76,367,393.574	763,674
DHFL Pramerica Fixed Maturity Plan - Series 54								
DHFL Pramerica Fixed Maturity Plan - Series 56								
	31 March 2018		31 March 2017		10 April 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	9,670,032.389	96,700	9,670,032.389	96,700	16,049,707.187	160,497	16,049,707.187	160,497
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(16,049,707.187)	(160,497)	-	-
Units outstanding at end of the year / Period	9,670,032.389	96,700	9,670,032.389	96,700	-	-	16,049,707.187	160,497
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 54				DHFL Pramerica Fixed Maturity Plan - Series 56			
	31 March 2018		31 March 2017		10 April 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	9,670,032.389	96,700	9,670,032.389	96,700	16,049,707.187	160,497	16,049,707.187	160,497
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(16,049,707.187)	(160,497)	-	-
Units outstanding at end of the year / Period	9,670,032.389	96,700	9,670,032.389	96,700	-	-	16,049,707.187	160,497
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	143,049,776.519	1,430,498	143,049,776.519	1,430,498	14,822,500.000	148,225	14,822,500.000	148,225
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(14,822,500.000)	(148,225)	-	-
Units outstanding at end of the year / Period	143,049,776.519	1,430,498	143,049,776.519	1,430,498	-	-	14,822,500.000	148,225
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	143,049,776.519	1,430,498	143,049,776.519	1,430,498	14,822,500.000	148,225	14,822,500.000	148,225
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(14,822,500.000)	(148,225)	-	-
Units outstanding at end of the year / Period	143,049,776.519	1,430,498	143,049,776.519	1,430,498	-	-	14,822,500.000	148,225

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 54				DHFL Pramerica Fixed Maturity Plan - Series 56			
	31 March 2018		31 March 2017		10 April 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Total								
Units at beginning of the period / year	152,719,808.908	1,527,198	152,719,808.908	1,527,198	30,872,207.187	308,722	30,872,207.187	308,722
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	-	-	-	-	(30,872,207.187)	(308,722)	-	-
Units outstanding at end of the period / year	152,719,808.908	1,527,198	152,719,808.908	1,527,198	-	-	30,872,207.187	308,722
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	DHFL Pramerica Fixed Maturity Plan - Series 57				DHFL Pramerica Fixed Maturity Plan - Series 58			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	3,280,369.334	32,804	3,280,369.334	32,804	45,258,433.371	452,584	61,593,388.959	615,934
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(3,165,369.334)	(31,654)	-	-	(43,688,433.371)	(436,884)	(16,334,955.588)	(163,350)
Units outstanding at end of the year / Period	115,000.000	1,150	3,280,369.334	32,804	1,570,000.000	15,700	45,258,433.371	452,584
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Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	100,000.000	1,000	114,985.000	1,150
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(100,000.000)	(1,000)	(14,985.000)	(150)
Units outstanding at end of the year / Period	-	-	-	-	-	-	100,000.000	1,000
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Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	250,000.000	2,500
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	(250,000.000)	(2,500)
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
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Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
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Regular Plans Total								
Units at beginning of the year / period	3,280,369.334	32,804	3,280,369.334	32,804	45,358,433.371	453,584	61,958,373.959	619,584
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(3,165,369.334)	(31,654)	-	-	(43,788,433.371)	(437,884)	(16,599,940.588)	(165,999)
Units outstanding at end of the year / Period	115,000.000	1,150	3,280,369.334	32,804	1,570,000.000	15,700	45,358,433.371	453,584
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Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	143,306,880.934	1,433,069	143,306,880.934	1,433,069	6,421,054.673	64,211	6,494,744.396	64,947
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(142,306,880.934)	(1,423,069)	-	-	(5,421,054.673)	(54,211)	(73,689.723)	(737)
Units outstanding at end of the year / Period	1,000,000.000	10,000	143,306,880.934	1,433,069	1,000,000.000	10,000	6,421,054.673	64,211
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Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 57				DHFL Pramerica Fixed Maturity Plan - Series 58			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	143,306,880.934	1,433,069	143,306,880.934	1,433,069	6,421,054.673	64,211	6,494,744.396	64,947
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(142,306,880.934)	(1,423,069)	-	-	(5,421,054.673)	(54,211)	(73,689.723)	(737)
Units outstanding at end of the year / Period	1,000,000.000	10,000	143,306,880.934	1,433,069	1,000,000.000	10,000	6,421,054.673	64,211
Total								
Units at beginning of the period / year	146,587,250.268	1,465,873	146,587,250.268	1,465,873	51,779,488.044	517,795	68,453,118.355	684,531
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	(145,472,250.268)	(1,454,723)	-	-	(49,209,488.044)	(492,095)	(16,673,630.311)	(166,736)
Units outstanding at end of the period / year	1,115,000.000	11,150	146,587,250.268	1,465,873	2,570,000.000	25,700	51,779,488.044	517,795

	DHFL Pramerica Fixed Maturity Plan - Series 60				DHFL Pramerica Fixed Maturity Plan - Series 61			
	25 April 2017		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	46,488,000.000	464,880	46,488,000.000	464,880	2,933,672.933	29,337	2,933,672.933	29,337
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(46,488,000.000)	(464,880)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	46,488,000.000	464,880	2,933,672.933	29,337	2,933,672.933	29,337
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	14,500.000	145	14,500.000	145	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(14,500.000)	(145)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	14,500.000	145	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 60				DHFL Pramerica Fixed Maturity Plan - Series 61			
	25 April 2017		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	8,500.000	85	8,500.000	85	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(8,500.000)	(85)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	8,500.000	85	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	46,511,000.000	465,110	46,511,000.000	465,110	2,933,672.933	29,337	2,933,672.933	29,337
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(46,511,000.000)	(465,110)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	46,511,000.000	465,110	2,933,672.933	29,337	2,933,672.933	29,337
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	299,500.000	2,995	299,500.000	2,995	2,941,501.951	29,415	2,941,501.951	29,415
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(299,500.000)	(2,995)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	299,500.000	2,995	2,941,501.951	29,415	2,941,501.951	29,415
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	9,878.000	99	9,878.000	99	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(9,878.000)	(99)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	9,878.000	99	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	309,378.000	3,094	309,378.000	3,094	2,941,501.951	29,415	2,941,501.951	29,415
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(309,378.000)	(3,094)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	309,378.000	3,094	2,941,501.951	29,415	2,941,501.951	29,415
Total								
Units at beginning of the period / year	46,820,378.000	468,204	46,820,378.000	468,204	5,875,174.884	58,752	5,875,174.884	58,752
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	(46,820,378.000)	(468,204)	-	-	-	-	-	-
Units outstanding at end of the period / year	-	-	46,820,378.000	468,204	5,875,174.884	58,752	5,875,174.884	58,752

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 62				DHFL Pramerica Fixed Maturity Plan - Series 63			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	43,332,442.220	433,324	43,332,442.220	433,324	15,086,036.243	150,860	15,086,036.243	150,860
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(40,818,115.225)	(408,181)	-	-	-	-	-	-
Units outstanding at end of the year / Period	2,514,326.995	25,143	43,332,442.220	433,324	15,086,036.243	150,860	15,086,036.243	150,860
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	499.900	5	499.900	5	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(499.900)	(5)	-	-	-	-	-	-
Units outstanding at end of the year / Period	0.000	-	499.900	5	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	43,332,942.120	433,329	43,332,942.120	433,329	15,086,036.243	150,860	15,086,036.243	150,860
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(40,818,615.125)	(408,186)	-	-	-	-	-	-
Units outstanding at end of the year / Period	2,514,326.995	25,143	43,332,942.120	433,329	15,086,036.243	150,860	15,086,036.243	150,860
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	43,164,516.855	431,645	43,164,516.855	431,645	15,276,585.735	152,766	15,276,585.735	152,766
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(36,164,516.855)	(361,645)	-	-	-	-	-	-
Units outstanding at end of the year / Period	7,000,000.000	70,000	43,164,516.855	431,645	15,276,585.735	152,766	15,276,585.735	152,766
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 62				DHFL Pramerica Fixed Maturity Plan - Series 63			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	500.000	5	500.000	5
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	500.000	5	500.000	5
Direct Plans Total								
Units at beginning of the year / period	43,164,516.855	431,645	43,164,516.855	431,645	15,277,085.735	152,771	15,277,085.735	152,771
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(36,164,516.855)	(361,645)	-	-	-	-	-	-
Units outstanding at end of the year / Period	7,000,000.000	70,000	43,164,516.855	431,645	15,277,085.735	152,771	15,277,085.735	152,771
Total								
Units at beginning of the period / year	86,497,458.975	864,974	86,497,458.975	864,974	30,363,121.978	303,631	30,363,121.978	303,631
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	(76,983,131.980)	(769,831)	-	-	-	-	-	-
Units outstanding at end of the period / year	9,514,326.995	95,143	86,497,458.975	864,975	30,363,121.978	303,631	30,363,121.978	303,631
DHFL Pramerica Fixed Maturity Plan - Series 64								
07 August 2017		31 March 2017		31 March 2018		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	32,987,529.849	329,875	32,987,529.849	329,875	34,174,708.800	341,747	51,039,771.245	510,398
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(32,987,529.849)	(329,875)	-	-	(33,216,208.800)	(332,162)	(16,865,062.445)	(168,651)
Units outstanding at end of the year / Period	-	-	32,987,529.849	329,875	958,500.000	9,585	34,174,708.800	341,747
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	139,900.000	1,399	139,900.000	1,399	-	-	36,500.000	365
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(139,900.000)	(1,399)	-	-	-	-	(36,500.000)	(365)
Units outstanding at end of the year / Period	-	-	139,900.000	1,399	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	150,500.000	1,505	150,500.000	1,505	4,000.000	40	24,000.000	240
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(150,500.000)	(1,505)	-	-	(4,000.000)	(40)	(20,000.000)	(200)
Units outstanding at end of the year / Period	-	-	150,500.000	1,505	-	-	4,000.000	40
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	19,500.000	195	19,500.000	195	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(19,500.000)	(195)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	19,500.000	195	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	33,297,429.849	332,974	33,297,429.849	332,974	34,178,708.800	341,787	51,100,271.245	511,003
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(33,297,429.849)	(332,974)	-	-	(33,220,208.800)	(332,202)	(16,921,562.445)	(169,216)
Units outstanding at end of the year / Period	-	-	33,297,429.849	332,974	958,500.000	9,585	34,178,708.800	341,787

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 64				DHFL Pramerica Fixed Maturity Plan - Series 66			
	07 August 2017		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	1,238,437.860	12,384	1,238,437.860	12,384	7,442,429.607	74,424	7,445,429.607	74,454
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(1,238,437.860)	(12,384)	-	-	(7,403,729.607)	(74,037)	(3,000.000)	(30)
Units outstanding at end of the year / Period	-	-	1,238,437.860	12,384	38,700.000	387	7,442,429.607	74,424
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	1,238,437.860	12,384	1,238,437.860	12,384	7,442,429.607	74,424	7,445,429.607	74,454
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(1,238,437.860)	(12,384)	-	-	(7,403,729.607)	(74,037)	(3,000.000)	(30)
Units outstanding at end of the year / Period	-	-	1,238,437.860	12,384	38,700.000	387	7,442,429.607	74,424
Total								
Units at beginning of the period / year	34,535,867.709	345,358	34,535,867.709	345,358	41,621,138.407	416,211	58,545,700.852	585,457
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	(34,535,867.709)	(345,358)	-	-	(40,623,938.407)	(406,239)	(16,924,562.445)	(169,246)
Units outstanding at end of the period / year	-	-	34,535,867.709	345,358	997,200.000	9,972	41,621,138.407	416,211
DHFL Pramerica Fixed Maturity Plan - Series 68								
DHFL Pramerica Fixed Maturity Plan - Series 69								
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	35,161,609.701	351,616	39,573,239.701	395,732	25,781,415.645	257,814	36,523,575.640	365,236
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(33,935,509.701)	(339,355)	(4,411,630.000)	(44,116)	(23,288,893.690)	(232,889)	(10,742,159.995)	(107,422)
Units outstanding at end of the year / Period	1,226,100.000	12,261	35,161,609.701	351,616	2,492,521.955	24,925	25,781,415.645	257,814
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	85,690.000	857	164,690.000	1,647	10,000.000	100	10,000.000	100
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(74,990.000)	(750)	(79,000.000)	(790)	(10,000.000)	(100)	-	-
Units outstanding at end of the year / Period	10,700.000	107	85,690.000	857	-	-	10,000.000	100

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 68				DHFL Pramerica Fixed Maturity Plan - Series 69			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	160,000.000	1,600	160,000.000	1,600	-	-	1,000.000	10
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(160,000.000)	(1,600)	-	-	-	-	(1,000.000)	(10)
Units outstanding at end of the year / Period	-	-	160,000.000	1,600	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	19,000.000	190	4,000.000	40	4,000.000	40
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(19,000.000)	(190)	(4,000.000)	(40)	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	4,000.000	40
Regular Plans Total								
Units at beginning of the year / period	35,407,299.701	354,073	39,916,929.701	399,169	25,795,415.645	257,954	36,538,575.640	365,386
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(34,170,499.701)	(341,705)	(4,509,630.000)	(45,096)	(23,302,893.690)	(233,029)	(10,743,159.995)	(107,432)
Units outstanding at end of the year / Period	1,236,800.000	12,368	35,407,299.701	354,073	2,492,521.955	24,925	25,795,415.645	257,954
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	269,400.000	2,694	326,325.000	3,263	90,400.000	904	241,160.127	2,412
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(180,000.000)	(1,800)	(56,925.000)	(569)	(49,500.000)	(495)	(150,760.127)	(1,508)
Units outstanding at end of the year / Period	89,400.000	894	269,400.000	2,694	40,900.000	409	90,400.000	904
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	269,400.000	2,694	326,325.000	3,263	90,400.000	904	241,160.127	2,412
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(180,000.000)	(1,800)	(56,925.000)	(569)	(49,500.000)	(495)	(150,760.127)	(1,508)
Units outstanding at end of the year / Period	89,400.000	894	269,400.000	2,694	40,900.000	409	90,400.000	904

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 68				DHFL Pramerica Fixed Maturity Plan - Series 69			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Total								
Units at beginning of the period / year	35,676,699.701	356,767	40,243,254.701	402,433	25,885,815.645	258,858	36,779,735.767	367,798
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	(34,350,499.701)	(343,505)	(4,566,555.000)	(45,666)	(23,352,393.690)	(233,524)	(10,893,920.122)	(108,939)
Units outstanding at end of the period / year	1,326,200.000	13,262	35,676,699.701	356,767	2,533,421.955	25,334	25,885,815.645	258,858
	DHFL Pramerica Fixed Maturity Plan - Series 70				DHFL Pramerica Fixed Maturity Plan - Series 71			
	31 March 2018		31 March 2017		04 July 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	29,552,706.165	295,527	37,597,876.165	375,979	25,799,676.305	257,997	28,994,656.305	289,947
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(26,218,914.246)	(262,189)	(8,045,170.000)	(80,452)	(25,799,676.305)	(257,997)	(3,194,980.000)	(31,950)
Units outstanding at end of the year / Period	3,333,791.919	33,338	29,552,706.165	295,527	-	-	25,799,676.305	257,997
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	25,000.000	250	145,490.000	1,455	5,900.000	59	10,900.000	109
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(25,000.000)	(250)	(120,490.000)	(1,205)	(5,900.000)	(59)	(5,000.000)	(50)
Units outstanding at end of the year / Period	-	-	25,000.000	250	-	-	5,900.000	59
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	1,000.000	10	-	-	20,000.000	200
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	(1,000.000)	(10)	-	-	(20,000.000)	(200)
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	2,600.000	26	5,600.000	56	-	-	500.000	5
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(2,600.000)	(26)	(3,000.000)	(30)	-	-	(500.000)	(5)
Units outstanding at end of the year / Period	-	-	2,600.000	26	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	29,580,306.165	295,803	37,749,966.165	377,500	25,805,576.305	258,056	29,026,056.305	290,261
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(26,246,514.246)	(262,465)	(8,169,660.000)	(81,697)	(25,805,576.305)	(258,056)	(3,220,480.000)	(32,205)
Units outstanding at end of the year / Period	3,333,791.919	33,338	29,580,306.165	295,803	-	-	25,805,576.305	258,056
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	2,342,827.000	23,428	7,350,027.000	73,500	379,487.497	3,795	1,137,887.497	11,377
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(2,337,027.000)	(23,370)	(5,007,200.000)	(50,072)	(379,487.497)	(3,795)	(758,200.000)	(7,582)
Units outstanding at end of the year / Period	5,800.000	58	2,342,827.000	23,428	-	-	379,487.497	3,795
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 70				DHFL Pramerica Fixed Maturity Plan - Series 71			
	31 March 2018		31 March 2017		04 July 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	2,342,827.000	23,428	7,350,027.000	73,500	379,487.497	3,795	1,137,687.497	11,377
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(2,337,027.000)	(23,370)	(5,007,200.000)	(50,072)	(379,487.497)	(3,795)	(758,200.000)	(7,582)
Units outstanding at end of the year / Period	5,800.000	58	2,342,827.000	23,428	-	-	379,487.497	3,795
Total								
Units at beginning of the period / year	31,923,133.165	319,231	45,099,993.165	451,000	26,185,063.802	261,851	30,163,743.802	301,638
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	(28,583,541.246)	(285,835)	(13,176,860.000)	(131,769)	(26,185,063.802)	(261,851)	(3,978,680.000)	(39,787)
Units outstanding at end of the period / year	3,339,591.919	33,396	31,923,133.165	319,231	-	-	26,185,063.802	261,851
DHFL Pramerica Fixed Maturity Plan - Series 72								
31 March 2018		31 March 2017		16 August 2017		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	19,079,771.389	190,798	19,079,771.389	190,798	26,737,988.984	267,380	26,737,988.984	267,380
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(16,123,303.552)	(161,233)	-	-	(26,737,988.984)	(267,380)	-	-
Units outstanding at end of the year / Period	2,956,467.837	29,565	19,079,771.389	190,798	-	-	26,737,988.984	267,380
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	9,000.000	90	9,000.000	90	271,000.000	2,710	271,000.000	2,710
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(9,000.000)	(90)	-	-	(271,000.000)	(2,710)	-	-
Units outstanding at end of the year / Period	-	-	9,000.000	90	-	-	271,000.000	2,710
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	60,000.000	600	60,000.000	600	90,500.000	905	90,500.000	905
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(60,000.000)	(600)	-	-	(90,500.000)	(905)	-	-
Units outstanding at end of the year / Period	-	-	60,000.000	600	-	-	90,500.000	905

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 72				DHFL Pramerica Fixed Maturity Plan - Series 75			
	31 March 2018		31 March 2017		16 August 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	5,000.000	50	5,000.000	50	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(5,000.000)	(50)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	5,000.000	50	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	19,153,771.389	191,538	19,153,771.389	191,538	27,099,488.984	270,995	27,099,488.984	270,995
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(16,197,303.552)	(161,973)	-	-	(27,099,488.984)	(270,995)	-	-
Units outstanding at end of the year / Period	2,956,467.837	29,565	19,153,771.389	191,538	-	-	27,099,488.984	270,995
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	2,162,500.000	21,625	2,162,500.000	21,625	18,862,000.000	188,620	18,862,000.000	188,620
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(2,500.000)	(25)	-	-	(18,862,000.000)	(188,620)	-	-
Units outstanding at end of the year / Period	2,160,000.000	21,600	2,162,500.000	21,625	-	-	18,862,000.000	188,620
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	2,162,500.000	21,625	2,162,500.000	21,625	18,862,000.000	188,620	18,862,000.000	188,620
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(2,500.000)	(25)	-	-	(18,862,000.000)	(188,620)	-	-
Units outstanding at end of the year / Period	2,160,000.000	21,600	2,162,500.000	21,625	-	-	18,862,000.000	188,620
Total								
Units at beginning of the period / year	21,316,271.389	213,163	21,316,271.389	213,163	45,961,488.984	459,615	45,961,488.984	459,615
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	(16,199,803.552)	(161,998)	-	-	(45,961,488.984)	(459,615)	-	-
Units outstanding at end of the period / year	5,116,467.837	51,165	21,316,271.389	213,163	-	-	45,961,488.984	459,615

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 77				DHFL Pramerica Fixed Maturity Plan - Series 78			
	04 October 2017		31 March 2017		23 October 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	37,462,897.435	374,629	37,462,897.435	374,629	28,992,815.297	289,928	28,992,815.297	289,928
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(37,462,897.435)	(374,629)	-	-	(28,992,815.297)	(289,928)	-	-
Units outstanding at end of the year / Period	-	-	37,462,897.435	374,629	-	-	28,992,815.297	289,928
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	500.000	5	500.000	5	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(500.000)	(5)	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	500.000	5	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	37,463,397.435	374,634	37,463,397.435	374,634	28,992,815.297	289,928	28,992,815.297	289,928
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(37,463,397.435)	(374,634)	-	-	(28,992,815.297)	(289,928)	-	-
Units outstanding at end of the year / Period	-	-	37,463,397.435	374,634	-	-	28,992,815.297	289,928
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	640,000.000	6,400	640,000.000	6,400	1,781,000.000	17,810	1,781,000.000	17,810
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(640,000.000)	(6,400)	-	-	(1,781,000.000)	(17,810)	-	-
Units outstanding at end of the year / Period	-	-	640,000.000	6,400	-	-	1,781,000.000	17,810
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 77				DHFL Pramerica Fixed Maturity Plan - Series 78			
	04 October 2017		31 March 2017		23 October 2017		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	5,000.000	50	5,000.000	50
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	(5,000.000)	(50)	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	5,000.000	50
Direct Plans Total								
Units at beginning of the year / period	640,000.000	6,400	640,000.000	6,400	1,786,000.000	17,860	1,786,000.000	17,860
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(640,000.000)	(6,400)	-	-	(1,786,000.000)	(17,860)	-	-
Units outstanding at end of the year / Period	-	-	640,000.000	6,400	-	-	1,786,000.000	17,860
Total								
Units at beginning of the period / year	38,103,397.435	381,034	38,103,397.435	381,034	30,778,815.297	307,788	30,778,815.297	307,788
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	(38,103,397.435)	(381,034)	-	-	(30,778,815.297)	(307,788)	-	-
Units outstanding at end of the period / year	-	-	38,103,397.435	381,034	-	-	30,778,815.297	307,788
DHFL Pramerica Fixed Maturity Plan - Series 82								
DHFL Pramerica Fixed Maturity Plan - Series 85								
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Regular Plans Total								

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 82				DHFL Pramerica Fixed Maturity Plan - Series 85			
	21 November 2017		31 March 2017		21 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	131,000,000.000	1,310,000	131,000,000.000	1,310,000	155,212,700.000	1,552,127	155,212,700.000	1,552,127
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(131,000,000.000)	(1,310,000)	-	-	(155,212,700.000)	(1,552,127)	-	-
Units outstanding at end of the year / Period	-	-	131,000,000.000	1,310,000	-	-	155,212,700.000	1,552,127
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	131,000,000.000	1,310,000	131,000,000.000	1,310,000	155,212,700.000	1,552,127	155,212,700.000	1,552,127
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	(131,000,000.000)	(1,310,000)	-	-	(155,212,700.000)	(1,552,127)	-	-
Units outstanding at end of the year / Period	-	-	131,000,000.000	1,310,000	-	-	155,212,700.000	1,552,127
Total								
Units at beginning of the period / year	186,475,457.355	1,864,755	186,475,457.355	1,864,755	201,327,700.000	2,013,277	201,327,700.000	2,013,277
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	(186,475,457.355)	(1,864,755)	-	-	(201,327,700.000)	(2,013,277)	-	-
Units outstanding at end of the period / year	-	-	186,475,457.355	1,864,755	-	-	201,327,700.000	2,013,277
DHFL Pramerica Fixed Maturity Plan - Series 86								
31 March 2018		31 March 2017		31 March 2018		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	12,511,000.000	125,110	12,511,000.000	125,110	65,050,000.000	650,500	65,050,000.000	650,500
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	12,511,000.000	125,110	12,511,000.000	125,110	65,050,000.000	650,500	65,050,000.000	650,500
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	105,000.000	1,050	105,000.000	1,050	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	105,000.000	1,050	105,000.000	1,050	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 86				DHFL Pramerica Fixed Maturity Plan - Series 87			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	12,616,000.000	126,160	12,616,000.000	126,160	65,050,000.000	650,500	65,050,000.000	650,500
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	12,616,000.000	126,160	12,616,000.000	126,160	65,050,000.000	650,500	65,050,000.000	650,500
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	8,255,000.000	82,550	8,255,000.000	82,550	275,004,500.000	2,750,045	275,004,500.000	2,750,045
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	8,255,000.000	82,550	8,255,000.000	82,550	275,004,500.000	2,750,045	275,004,500.000	2,750,045
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	8,255,000.000	82,550	8,255,000.000	82,550	275,004,500.000	2,750,045	275,004,500.000	2,750,045
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	8,255,000.000	82,550	8,255,000.000	82,550	275,004,500.000	2,750,045	275,004,500.000	2,750,045

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 86				DHFL Pramerica Fixed Maturity Plan - Series 87			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Total								
Units at beginning of the period / year	20,871,000.000	208,710	20,871,000.000	208,710	340,054,500.000	3,400,545	340,054,500.000	3,400,545
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	-	-	-	-	-	-	-	-
Units outstanding at end of the period / year	20,871,000.000	208,710	20,871,000.000	208,710	340,054,500.000	3,400,545	340,054,500.000	3,400,545
	DHFL Pramerica Fixed Maturity Plan - Series 91				DHFL Pramerica Fixed Maturity Plan - Series 95			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	46,050,800.000	460,508	46,050,800.000	460,508	25,170,000.000	251,700	25,170,000.000	251,700
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	46,050,800.000	460,508	46,050,800.000	460,508	25,170,000.000	251,700	25,170,000.000	251,700
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	500.000	5	500.000	5
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	500.000	5	500.000	5
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	46,050,800.000	460,508	46,050,800.000	460,508	25,170,500.000	251,705	25,170,500.000	251,705
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	46,050,800.000	460,508	46,050,800.000	460,508	25,170,500.000	251,705	25,170,500.000	251,705
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	175,352,500.000	1,753,525	175,352,500.000	1,753,525	77,127,600.000	771,276	77,127,600.000	771,276
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	175,352,500.000	1,753,525	175,352,500.000	1,753,525	77,127,600.000	771,276	77,127,600.000	771,276
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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3. UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 91				DHFL Pramerica Fixed Maturity Plan - Series 95			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	175,352,500.000	1,753,525	175,352,500.000	1,753,525	77,127,600.000	771,276	77,127,600.000	771,276
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	175,352,500.000	1,753,525	175,352,500.000	1,753,525	77,127,600.000	771,276	77,127,600.000	771,276
Total								
Units at beginning of the period / year	221,403,300.000	2,214,033	221,403,300.000	2,214,033	102,298,100.000	1,022,981	102,298,100.000	1,022,981
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	-	-	-	-	-	-	-	-
Units outstanding at end of the period / year	221,403,300.000	2,214,033	221,403,300.000	2,214,033	102,298,100.000	1,022,981	102,298,100.000	1,022,981
DHFL Pramerica Dual Advantage Fund-SR 1								
DHFL Pramerica Fixed Duration Fund-Sr 29								
31 March 2018		31 March 2017		31 March 2018		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	20,238,000.000	202,380	-	-	1,704.000	1,704	-	-
Units issued, initial offer	-	-	20,238,000.000	202,380	-	-	1,704.000	1,704
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	20,238,000.000	202,380	20,238,000.000	202,380	1,704.000	1,704	1,704.000	1,704
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	2,301,200.100	23,012	-	-	212.000	212	-	-
Units issued, initial offer	-	-	2,301,200.100	23,012	-	-	212.000	212
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	2,301,200.100	23,012	2,301,200.100	23,012	212.000	212	212.000	212
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	3,000.000	30	-	-	-	-	-	-
Units issued, initial offer	-	-	3,000.000	30	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	3,000.000	30	3,000.000	30	-	-	-	-

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Dual Advantage Fund-SR 1				DHFL Pramerica Fixed Duration Fund-Sr 29			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	4,500.000	45	-	-	-	-	-	-
Units issued, initial offer	-	-	4,500.000	45	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	4,500.000	45	4,500.000	45	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	22,546,700.100	225,467	-	-	1,916.000	1,916	-	-
Units issued, initial offer	-	-	22,546,700.100	225,467	-	-	1,916.000	1,916
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	22,546,700.100	225,467	22,546,700.100	225,467	1,916.000	1,916	1,916.000	1,916
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	47,880.000	479	-	-	398,296.000	398,296	-	-
Units issued, initial offer	-	-	47,880.000	479	-	-	398,296.000	398,296
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	47,880.000	479	47,880.000	479	398,296.000	398,296	398,296.000	398,296
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	2,500.000	25	-	-	-	-	-	-
Units issued, initial offer	-	-	2,500.000	25	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	2,500.000	25	2,500.000	25	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	20,000.000	200	-	-	-	-	-	-
Units issued, initial offer	-	-	20,000.000	200	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	20,000.000	200	20,000.000	200	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	70,380.000	704	-	-	398,296.000	398,296	-	-
Units issued, initial offer	-	-	70,380.000	704	-	-	398,296.000	398,296
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	70,380.000	704	70,380.000	704	398,296.000	398,296	398,296.000	398,296
Total								
Units at beginning of the period / year	22,617,080.100	226,171	-	-	400,212.000	400,212	-	-
Units issued, initial offer	-	-	22,617,080.100	226,171	-	-	400,212.000	400,212
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	-	-	-	-	-	-	-	-
Units outstanding at end of the period / year	22,617,080.100	226,171	22,617,080.100	226,171	400,212.000	400,212	400,212.000	400,212

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr 31				DHFL Pramerica Fixed Duration Fund-Sr AA			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	46,865.524	46,866	-	-	198,580.000	198,580	-	-
Units issued, initial offer	-	-	46,865.524	46,866	-	-	198,580.000	198,580
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	46,865.524	46,866	46,865.524	46,866	198,580.000	198,580	198,580.000	198,580
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	407.000	407	-	-	-	-	-	-
Units issued, initial offer	-	-	407.000	407	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	407.000	407	407.000	407	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	10.000	10	-	-
Units issued, initial offer	-	-	-	-	-	-	10.000	10
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	10.000	10	10.000	10
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	30.000	30	-	-
Units issued, initial offer	-	-	-	-	-	-	30.000	30
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	30.000	30	30.000	30
Regular Plans Total								
Units at beginning of the year / period	47,272.524	47,273	-	-	198,620.000	198,620	-	-
Units issued, initial offer	-	-	47,272.524	47,273	-	-	198,620.000	198,620
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	47,272.524	47,273	47,272.524	47,273	198,620.000	198,620	198,620.000	198,620
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	380,401.851	380,402	-	-	179,244.697	179,245	-	-
Units issued, initial offer	-	-	380,401.851	380,402	-	-	179,244.697	179,245
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	380,401.851	380,402	380,401.851	380,402	179,244.697	179,245	179,244.697	179,245
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	35.000	35	-	-
Units issued, initial offer	-	-	-	-	-	-	35.000	35
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	35.000	35	35.000	35

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr 31				DHFL Pramerica Fixed Duration Fund-Sr AA			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	380,401.851	380,402	-	-	179,279.697	179,280	-	-
Units issued, initial offer	-	-	380,401.851	380,402	-	-	179,279.697	179,280
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	380,401.851	380,402	380,401.851	380,402	179,279.697	179,280	179,279.697	179,280
Total								
Units at beginning of the period / year	427,674.375	427,675	-	-	377,899.697	377,900	-	-
Units issued, initial offer	-	-	427,674.375	427,675	-	-	377,899.697	377,900
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	-	-	-	-	-	-	-	-
Units outstanding at end of the period / year	427,674.375	427,675	427,674.375	427,675	377,899.697	377,900	377,899.697	377,900
DHFL Pramerica Fixed Duration Fund-Sr AB								
31 March 2018		31 March 2017		31 March 2018		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	522,775.747	522,776	-	-	65,524.743	65,525	-	-
Units issued, initial offer	-	-	522,775.747	522,776	-	-	65,524.743	65,525
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	522,775.747	522,776	522,775.747	522,776	65,524.743	65,525	65,524.743	65,525
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	547.440	547	-	-	209.500	210	-	-
Units issued, initial offer	-	-	547.440	547	-	-	209.500	210
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	547.440	547	547.440	547	209.500	210	209.500	210
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	30.000	30	-	-	117.500	118	-	-
Units issued, initial offer	-	-	30.000	30	-	-	117.500	118
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	30.000	30	30.000	30	117.500	118	117.500	118
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	10.000	10	-	-	5.000	5	-	-
Units issued, initial offer	-	-	10.000	10	-	-	5.000	5
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	10.000	10	10.000	10	5.000	5	5.000	5
Regular Plans Total								
Units at beginning of the year / period	523,363.187	523,363	-	-	65,856.743	65,858	-	-
Units issued, initial offer	-	-	523,363.187	523,363	-	-	65,856.743	65,857
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	523,363.187	523,363	523,363.187	523,363	65,856.743	65,858	65,856.743	65,857

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AB				DHFL Pramerica Fixed Duration Fund-Sr AC			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	52,862.275	52,862	-	-	135,415.000	135,415	-	-
Units issued, initial offer	-	-	52,862.275	52,862	-	-	135,415.000	135,415
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	52,862.275	52,862	52,862.275	52,862	135,415.000	135,415	135,415.000	135,415
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	10.000	10	-	-
Units issued, initial offer	-	-	-	-	-	-	10.000	10
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	10.000	10	10.000	10
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	100.000	100	-	-
Units issued, initial offer	-	-	-	-	-	-	100.000	100
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	100.000	100	100.000	100
Direct Plans Total								
Units at beginning of the year / period	52,862.275	52,862	-	-	135,525.000	135,525	-	-
Units issued, initial offer	-	-	52,862.275	52,862	-	-	135,525.000	135,525
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	52,862.275	52,862	52,862.275	52,862	135,525.000	135,525	135,525.000	135,525
Total								
Units at beginning of the period / year	576,225.462	576,225	-	-	201,381.743	201,383	-	-
Units issued, initial offer	-	-	576,225.462	576,225	-	-	201,381.743	201,382
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	-	-	-	-	-	-	-	-
Units outstanding at end of the period / year	576,225.462	576,225	576,225.462	576,225	201,381.743	201,383	201,381.743	201,382
DHFL Pramerica Fixed Duration Fund-Sr AE								
DHFL Pramerica Fixed Duration Fund-Sr AE				DHFL Pramerica Fixed Duration Fund-Sr AF				
31 March 2018		31 March 2017		31 March 2018		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	80,045.000	80,045	-	-	144,188.630	144,189	-	-
Units issued, initial offer	-	-	80,045.000	80,045	-	-	144,188.630	144,189
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	80,045.000	80,045	80,045.000	80,045	144,188.630	144,189	144,188.630	144,189
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	5.000	5	-	-	-	-	-	-
Units issued, initial offer	-	-	5.000	5	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	5.000	5	5.000	5	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AE				DHFL Pramerica Fixed Duration Fund-Sr AF			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	125.000	125	-	-
Units issued, initial offer	-	-	-	-	-	-	125.000	125
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	125.000	125	125.000	125
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	5.000	5	-	-	109.660	110	-	-
Units issued, initial offer	-	-	5.000	5	-	-	109.660	110
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	5.000	5	5.000	5	109.660	110	109.660	110
Regular Plans Total								
Units at beginning of the year / period	80,055.000	80,055	-	-	144,423.290	144,424	-	-
Units issued, initial offer	-	-	80,055.000	80,055	-	-	144,423.290	144,423
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	80,055.000	80,055	80,055.000	80,055	144,423.290	144,424	144,423.290	144,423
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	1,323,412.967	1,323,413	-	-	65,575.000	65,575	-	-
Units issued, initial offer	-	-	1,323,412.967	1,323,413	-	-	65,575.000	65,575
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	1,323,412.967	1,323,413	1,323,412.967	1,323,413	65,575.000	65,575	65,575.000	65,575
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	190.810	191	-	-	199.470	199	-	-
Units issued, initial offer	-	-	190.810	191	-	-	199.470	199
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	190.810	191	190.810	191	199.470	199	199.470	199
Direct Plans Total								
Units at beginning of the year / period	1,323,603.777	1,323,604	-	-	65,774.470	65,774	-	-
Units issued, initial offer	-	-	1,323,603.777	1,323,604	-	-	65,774.470	65,774
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	1,323,603.777	1,323,604	1,323,603.777	1,323,604	65,774.470	65,774	65,774.470	65,774

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)
3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AE				DHFL Pramerica Fixed Duration Fund-Sr AF			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Total								
Units at beginning of the period / year	1,403,658.777	1,403,659	-	-	210,197.760	210,198	-	-
Units issued, initial offer	-	-	1,403,658.777	1,403,659	-	-	210,197.760	210,198
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	-	-	-	-	-	-	-	-
Units outstanding at end of the period / year	<u>1,403,658.777</u>	<u>1,403,659</u>	<u>1,403,658.777</u>	<u>1,403,659</u>	<u>210,197.760</u>	<u>210,198</u>	<u>210,197.760</u>	<u>210,198</u>
	DHFL Pramerica Fixed Duration Fund-Sr AG				DHFL Pramerica Fixed Duration Fund-Sr AH			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	7,575.000	7,575	-	-	-	-	-	-
Units issued, initial offer	-	-	7,575.000	7,575	651.800	652	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	<u>7,575.000</u>	<u>7,575</u>	<u>7,575.000</u>	<u>7,575</u>	<u>651.800</u>	<u>652</u>	-	-
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	800.000	800	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	<u>800.000</u>	<u>800</u>	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	560.000	560	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	<u>560.000</u>	<u>560</u>	-	-
Regular Plans Total								
Units at beginning of the year / period	7,575.000	7,575	-	-	-	-	-	-
Units issued, initial offer	-	-	7,575.000	7,575	2,011.800	2,012	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	<u>7,575.000</u>	<u>7,575</u>	<u>7,575.000</u>	<u>7,575</u>	<u>2,011.800</u>	<u>2,012</u>	-	-
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	445,465.000	445,465	-	-	-	-	-	-
Units issued, initial offer	-	-	445,465.000	445,465	997,571.000	997,571	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	<u>445,465.000</u>	<u>445,465</u>	<u>445,465.000</u>	<u>445,465</u>	<u>997,571.000</u>	<u>997,571</u>	-	-
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AG				DHFL Pramerica Fixed Duration Fund-Sr AH			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	50.000	50	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	50.000	50	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	396.760	397	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	396.760	397	-	-
Direct Plans Total								
Units at beginning of the year / period	445,465.000	445,465	-	-	-	-	-	-
Units issued, initial offer	-	-	445,465.000	445,465	998,017.760	998,018	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	445,465.000	445,465	445,465.000	445,465	998,017.760	998,018	-	-
Total								
Units at beginning of the period / year	453,040.000	453,040	-	-	-	-	-	-
Units issued, initial offer	-	-	453,040.000	453,040	1,000,029.560	1,000,030	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	-	-	-	-	-	-	-	-
Units outstanding at end of the period / year	453,040.000	453,040	453,040.000	453,040	1,000,029.560	1,000,030	-	-
DHFL Pramerica Fixed Duration Fund-Sr AP								
31 March 2018		31 March 2017		31 March 2018		31 March 2017		
(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	38,608.900	38,609	-	-	95,754.900	95,755	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	38,608.900	38,609	-	-	95,754.900	95,755	-	-
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	5.000	5	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	5.000	5	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AP				DHFL Pramerica Fixed Duration Fund-Sr AQ			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	38,613.900	38,614	-	-	95,754.900	95,755	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	38,613.900	38,614	-	-	95,754.900	95,755	-	-
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	973,015.760	973,016	-	-	915,998.253	915,998	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	973,015.760	973,016	-	-	915,998.253	915,998	-	-
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	5.000	5	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	5.000	5	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	973,015.760	973,016	-	-	916,003.253	916,003	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	973,015.760	973,016	-	-	916,003.253	916,003	-	-
Total								
Units at beginning of the period / year	-	-	-	-	-	-	-	-
Units issued, initial offer	1,011,629.660	1,011,630	-	-	1,011,758.153	1,011,758	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	-	-	-	-	-	-	-	-
Units outstanding at end of the period / year	1,011,629.660	1,011,630	-	-	1,011,758.153	1,011,758	-	-

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3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AR				DHFL Pramerica Fixed Duration Fund-Sr AT			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	146,539.431	146,539	-	-	21,394.048	21,394	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	146,539.431	146,539	-	-	21,394.048	21,394	-	-
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	104.110	104	-	-	104.070	104	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	104.110	104	-	-	104.070	104	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	44.000	44	-	-	100.000	100	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	44.000	44	-	-	100.000	100	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Regular Plans Total								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	146,687.541	146,687	-	-	21,598.118	21,598	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	146,687.541	146,687	-	-	21,598.118	21,598	-	-
Direct Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	183,093.238	183,093	-	-	220,358.410	220,358	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	183,093.238	183,093	-	-	220,358.410	220,358	-	-
Direct Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AR				DHFL Pramerica Fixed Duration Fund-Sr AT			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-
Direct Plans Total								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	183,093.238	183,093	-	-	220,358.410	220,358	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	183,093.238	183,093	-	-	220,358.410	220,358	-	-
Total								
Units at beginning of the period / year	-	-	-	-	-	-	-	-
Units issued, initial offer	329,780.779	329,780	-	-	241,956.528	241,956	-	-
Units issued during the period / year	-	-	-	-	-	-	-	-
Units repurchased during the period / year	-	-	-	-	-	-	-	-
Units outstanding at end of the period / year	329,780.779	329,780	-	-	241,956.528	241,956	-	-
DHFL Pramerica Fixed Duration Fund-Sr AU								
		31 March 2018		31 March 2017				
		(Units)	Amount (Rs.)	(Units)	Amount (Rs.)			
Regular Plan - Growth Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	91,627.387	91,627	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	91,627.387	91,627	-	-	-	-	-	-
Regular Plan - Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	98.750	99	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	98.750	99	-	-	-	-	-	-
Regular Plan - Quarterly Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	5.000	5	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	5.000	5	-	-	-	-	-	-
Regular Plan - Annual Dividend Option (Face Value Rs. 10/-)								
Units at beginning of the year / period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year / period	-	-	-	-	-	-	-	-
Units repurchased during the year / period	-	-	-	-	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

3 UNIT CAPITAL (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AU			
	31 March 2018		31 March 2017	
	(Units)	Amount (Rs.)	(Units)	Amount (Rs.)
Regular Plans Total				
Units at beginning of the year / period	-	-	-	-
Units issued, initial offer	91,731.137	91,731	-	-
Units issued during the year / period	-	-	-	-
Units repurchased during the year / period	-	-	-	-
Units outstanding at end of the year / Period	91,731.137	91,731	-	-
Direct Plan - Growth Option (Face Value Rs. 10/-)				
Units at beginning of the year / period	-	-	-	-
Units issued, initial offer	573,149.071	573,149	-	-
Units issued during the year / period	-	-	-	-
Units repurchased during the year / period	-	-	-	-
Units outstanding at end of the year / Period	573,149.071	573,149	-	-
Direct Plan - Dividend Option (Face Value Rs. 10/-)				
Units at beginning of the year / period	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year / period	-	-	-	-
Units repurchased during the year / period	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-
Direct Plan - Quarterly Dividend Option (Face Value Rs. 10/-)				
Units at beginning of the year / period	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year / period	-	-	-	-
Units repurchased during the year / period	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-
Direct Plan - Annual Dividend Option (Face Value Rs. 10/-)				
Units at beginning of the year / period	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year / period	-	-	-	-
Units repurchased during the year / period	-	-	-	-
Units outstanding at end of the year / Period	-	-	-	-
Direct Plans Total				
Units at beginning of the year / period	-	-	-	-
Units issued, initial offer	573,149.071	573,149	-	-
Units issued during the year / period	-	-	-	-
Units repurchased during the year / period	-	-	-	-
Units outstanding at end of the year / Period	573,149.071	573,149	-	-
Total				
Units at beginning of the period / year	-	-	-	-
Units issued, initial offer	664,880.208	664,880	-	-
Units issued during the period / year	-	-	-	-
Units repurchased during the period / year	-	-	-	-
Units outstanding at end of the period / year	664,880.208	664,880	-	-

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

4 RESERVES AND SURPLUS

	DHFL Pramerica Fixed Maturity Plan – Series 38		DHFL Pramerica Fixed Maturity Plan – Series 45		DHFL Pramerica Fixed Maturity Plan – Series 47		DHFL Pramerica Fixed Maturity Plan – Series 49	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	10 April 2017	31 March 2017
Unrealised appreciation reserve								
Opening balance	159	2,324	10,022	19	1,610	–	299	9
Reversed during the period / year	(159)	(2,324)	(10,022)	(19)	(1,610)	–	(299)	(9)
Additions during the period / year	12	159	–	10,022	–	1,610	–	299
Closing balance	12	159	–	10,022	–	1,610	–	299
Retained surplus at beginning of period / year	173,152	173,152	529,778	529,778	87,393	87,393	–	227,778
Retained surplus / (deficit) at the end of the period / year	24,899	–	700,660	–	116,058	–	–	–
	24,899	173,152	700,660	529,778	116,058	87,393	–	227,778
Retained surplus carried forward to the balance sheet	24,910	173,311	700,660	539,800	116,058	89,003	–	228,077

	DHFL Pramerica Fixed Maturity Plan – Series 54		DHFL Pramerica Fixed Maturity Plan – Series 56		DHFL Pramerica Fixed Maturity Plan – Series 57		DHFL Pramerica Fixed Maturity Plan – Series 58	
	31 March 2018	31 March 2017	10 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	883	43	28	33	417	805	243	36
Reversed during the period / year	(883)	(43)	(28)	(33)	(417)	(805)	(243)	(36)
Additions during the period / year	140	883	–	28	–	417	–	243
Closing balance	140	883	–	28	–	417	–	243
Retained surplus at beginning of period / year	458,474	458,474	–	94,440	421,655	421,655	141,234	141,234
Retained surplus / (deficit) at the end of the period / year	601,515	–	–	–	3,939	–	8,871	–
	601,515	458,474	–	94,440	3,939	421,655	8,871	141,234
Retained surplus carried forward to the balance sheet	601,656	459,357	–	94,468	3,939	422,072	8,871	141,477

	DHFL Pramerica Fixed Maturity Plan – Series 60		DHFL Pramerica Fixed Maturity Plan – Series 61		DHFL Pramerica Fixed Maturity Plan – Series 62		DHFL Pramerica Fixed Maturity Plan – Series 63	
	25 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	241	3,414	402	60	1,166	1,514	336	9
Reversed during the period / year	(241)	(3,414)	(402)	(60)	(1,166)	(1,514)	(336)	(9)
Additions during the period / year	0	241	12	402	35	1,166	–	336
Closing balance	–	241	12	402	35	1,166	–	336
Retained surplus at beginning of period / year	–	140,751	16,395	16,395	244,885	244,885	87,442	87,442
Retained surplus / (deficit) at the end of the period / year	–	–	22,102	–	33,667	–	116,123	–
	–	140,751	22,102	16,395	33,667	244,885	116,123	87,442
Retained surplus carried forward to the balance sheet	–	140,992	22,114	16,797	33,702	246,051	116,123	87,778

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(All amounts in thousands of Rupees unless specified otherwise)

4 RESERVES AND SURPLUS (Contd.)

	DHFL Pramerica Fixed Maturity Plan – Series 64		DHFL Pramerica Fixed Maturity Plan – Series 66		DHFL Pramerica Fixed Maturity Plan – Series 68		DHFL Pramerica Fixed Maturity Plan – Series 69	
	07 August 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	10	111	485	–	433	–	347	–
Reversed during the period / year	(10)	(111)	(485)	–	(433)	–	(347)	–
Additions during the period / year	–	10	–	485	–	433	12	347
Closing balance	–	10	–	485	–	433	12	347
Retained surplus at beginning of period / year	–	103,473	110,150	110,150	90,493	90,493	65,903	65,903
Retained surplus / (deficit) at the end of the period / year	–	–	3,237	–	4,209	–	8,339	–
	–	103,473	3,237	110,150	4,209	90,493	8,339	65,903
Retained surplus carried forward to the balance sheet	–	103,483	3,237	110,635	4,209	90,926	8,350	66,250

	DHFL Pramerica Fixed Maturity Plan – Series 70		DHFL Pramerica Fixed Maturity Plan – Series 71		DHFL Pramerica Fixed Maturity Plan – Series 72		DHFL Pramerica Fixed Maturity Plan – Series 75	
	31 March 2018	31 March 2017	04 July 2017	31 March 2017	31 March 2018	31 March 2017	16 August 2017	31 March 2017
Unrealised appreciation reserve								
Opening balance	720	(1)	506	–	12	36	1,172	1,115
Reversed during the period / year	(720)	1	(506)	–	(12)	(36)	(1,172)	(1,115)
Additions during the period / year	3	720	59	506	19	12	–	1,172
Closing balance	3	720	59	506	19	12	–	1,172
Retained surplus at beginning of period / year	77,660	77,660	–	63,140	57,870	57,870	–	126,727
Retained surplus / (deficit) at the end of the period / year	10,002	–	–	–	18,181	–	–	–
	10,002	77,660	–	63,140	18,181	57,870	–	126,727
Retained surplus carried forward to the balance sheet	10,005	78,380	59	63,646	18,200	57,882	–	127,899

	DHFL Pramerica Fixed Maturity Plan – Series 77		DHFL Pramerica Fixed Maturity Plan – Series 78		DHFL Pramerica Fixed Maturity Plan – Series 82		DHFL Pramerica Fixed Maturity Plan – Series 85	
	04 October 2017	31 March 2017	23 October 2017	31 March 2017	21 November 2017	31 March 2017	21 March 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	1,719	446	1,075	1	621	1,323	14,375	1,978
Reversed during the period / year	(1,719)	(446)	(1,075)	(1)	(621)	(1,323)	(14,375)	(1,978)
Additions during the period / year	–	1,719	–	1,075	–	621	–	14,375
Closing balance	–	1,719	–	1,075	–	621	–	14,375
Retained surplus at beginning of period / year	–	98,004	–	75,821	–	415,512	–	378,408
Retained surplus / (deficit) at the end of the period / year	–	–	–	–	–	–	–	–
	–	98,004	–	75,821	–	415,512	–	378,408
Retained surplus carried forward to the balance sheet	–	99,723	–	76,896	–	416,133	–	392,783

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(All amounts in thousands of Rupees unless specified otherwise)

4 RESERVES AND SURPLUS (Contd.)

	DHFL Pramerica Fixed Maturity Plan – Series 86		DHFL Pramerica Fixed Maturity Plan – Series 87		DHFL Pramerica Fixed Maturity Plan – Series 91		DHFL Pramerica Fixed Maturity Plan – Series 95	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	2,096	155	17,374	26	22,533	2,850	7,273	–
Reversed during the period / year	(2,096)	(155)	(17,374)	(26)	(22,533)	(2,850)	(7,273)	–
Additions during the period / year	129	2,096	35	17,374	1,842	22,533	12	7,273
Closing balance	129	2,096	35	17,374	1,842	22,533	12	7,273
Retained surplus at beginning of period / year	42,249	42,249	631,577	631,577	357,282	357,282	116,920	–
Retained surplus / (deficit) at the end of the period / year	63,277		939,200		567,181		204,169	116,920
	63,277	42,249	939,200	631,577	567,181	357,282	204,169	116,920
Retained surplus carried forward to the balance sheet	63,406	44,345	939,236	648,951	569,023	379,815	204,181	124,193
DHFL Pramerica Dual Advantage Fund–Sr 1								
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	175	–	1,286	–	1,176	–	99	–
Reversed during the period / year	(175)	–	(1,286)	–	(1,176)	–	(99)	–
Additions during the period / year	1,778	175	12	1,286	–	1,176	–	99
Closing balance	1,778	175	12	1,286	–	1,176	–	99
Retained surplus at beginning of period / year	329	–	21,329	–	20,566	–	7,284	–
Retained surplus / (deficit) at the end of the period / year	13,041	329	51,851	21,329	52,650	20,566	41,215	7,284
	13,041	329	51,851	21,329	52,650	20,566	41,215	7,284
Retained surplus carried forward to the balance sheet	14,819	504	51,863	22,615	52,650	21,742	41,215	7,383
DHFL Pramerica Fixed Duration Fund–Sr AB								
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	3	–	268	–	4,502	–	150	–
Reversed during the period / year	(3)	–	(268)	–	(4,502)	–	(150)	–
Additions during the period / year	–	3	40	268	23	4,502	–	150
Closing balance	–	3	40	268	23	4,502	–	150
Retained surplus at beginning of period / year	4,233	–	1,146	–	3,309	–	107	–
Retained surplus / (deficit) at the end of the period / year	53,496	4,233	18,692	1,146	104,701	3,309	17,026	107
	53,496	4,233	18,692	1,146	104,701	3,309	17,026	107
Retained surplus carried forward to the balance sheet	53,496	4,236	18,732	1,414	104,725	7,811	17,026	257

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(All amounts in thousands of Rupees unless specified otherwise)

4 RESERVES AND SURPLUS (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH		DHFL Pramerica Fixed Duration Fund-Sr AP		DHFL Pramerica Fixed Duration Fund-Sr AQ	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve								
Opening balance	293	-	-	-	-	-	-	-
Reversed during the period / year	(293)	-	-	-	-	-	-	-
Additions during the period / year	23	293	-	-	4,820	-	4,490	-
Closing balance	23	293	-	-	4,820	-	4,490	-
Retained surplus at beginning of period / year	410	-	-	-	-	-	-	-
Retained surplus / (deficit) at the end of the period / year	31,999	410	39,161	-	7,462	-	5,614	-
	31,999	410	39,161	-	7,462	-	5,614	-
Retained surplus carried forward to the balance sheet	32,022	703	39,161	-	12,282	-	10,104	-

	DHFL Pramerica Fixed Duration Fund-Sr AR		DHFL Pramerica Fixed Duration Fund-Sr AT		DHFL Pramerica Fixed Duration Fund-Sr AU	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Unrealised appreciation reserve						
Opening balance	-	-	-	-	-	-
Reversed during the period / year	-	-	-	-	-	-
Additions during the period / year	412	-	361	-	1,119	-
Closing balance	412	-	361	-	1,119	-
Retained surplus at beginning of period / year	-	-	-	-	-	-
Retained surplus / (deficit) at the end of the period / year	1,146	-	514	-	1,192	-
	1,146	-	514	-	1,192	-
Retained surplus carried forward to the balance sheet	1,558	-	875	-	2,311	-

5. CURRENT LIABILITIES AND PROVISIONS

	DHFL Pramerica Fixed Maturity Plan - Series 38		DHFL Pramerica Fixed Maturity Plan - Series 45		DHFL Pramerica Fixed Maturity Plan - Series 47		DHFL Pramerica Fixed Maturity Plan - Series 49	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	10 April 2017	31 March 2017
Management fees payable	73	-	468	354	28	105	155	173
Transfer agent fees and expenses payable	-	3	-	10	-	2	6	4
Custodian fees and expenses payable	-	-	6	4	1	1	-	-
Trustee fees payable	-	1	-	4	-	1	3	2
Audit fees payable	2	11	41	36	7	6	36	16
Investor Education fees payable	2	12	40	38	6	6	6	16
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Service Tax payable	-	-	-	-	-	-	-	-
Commission payable	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

5. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 38		DHFL Pramerica Fixed Maturity Plan - Series 45		DHFL Pramerica Fixed Maturity Plan - Series 47		DHFL Pramerica Fixed Maturity Plan - Series 49	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	10 April 2017	31 March 2017
Tax deducted at source payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax payable	-	-	-	-	-	-	-	-
Payable for units repurchased	-	-	-	-	-	-	993,598	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Switch out payable	-	-	-	-	-	-	-	-
Others	1	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	-	-
Payable to Investment Manager	-	-	-	-	-	-	-	-
Other liabilities	4	8	76	20	2	3	12	10
Total	82	35	631	466	44	124	993,816	221

	DHFL Pramerica Fixed Maturity Plan - Series 54		DHFL Pramerica Fixed Maturity Plan - Series 56		DHFL Pramerica Fixed Maturity Plan - Series 57		DHFL Pramerica Fixed Maturity Plan - Series 58	
	31 March 2018	31 March 2017	10 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	220	186	265	317	-	577	-	1,337
Transfer agent fees and expenses payable	-	9	3	2	-	8	-	3
Custodian fees and expenses payable	5	4	-	-	-	1	-	2
Trustee fees payable	-	3	1	1	-	3	-	1
Audit fees payable	36	77	14	6	1	30	2	11
Investor Education fees payable	36	33	2	6	-	32	-	11
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Service Tax payable	-	-	-	-	-	-	-	-
Commission payable	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Tax deducted at source payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax payable	-	-	-	-	-	-	-	-
Payable for units repurchased	-	-	403,913	-	-	-	-	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Switch out payable	-	-	-	-	-	-	-	-
Others	-	-	-	-	3	-	3	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	-	-
Payable to Investment Manager	-	-	-	-	-	-	-	-
Other liabilities	30	23	36	32	-	17	-	118
Total	327	335	404,234	364	4	668	5	1,483

	DHFL Pramerica Fixed Maturity Plan - Series 60		DHFL Pramerica Fixed Maturity Plan - Series 61		DHFL Pramerica Fixed Maturity Plan - Series 62		DHFL Pramerica Fixed Maturity Plan - Series 63	
	25 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	386	595	4	65	136	557	28	-
Transfer agent fees and expenses payable	5	3	-	-	-	5	-	2
Custodian fees and expenses payable	-	-	-	-	-	-	1	1
Trustee fees payable	2	1	-	-	-	2	-	1

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5. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 60		DHFL Pramerica Fixed Maturity Plan - Series 61		DHFL Pramerica Fixed Maturity Plan - Series 62		DHFL Pramerica Fixed Maturity Plan - Series 63	
	25 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Audit fees payable	22	10	1	1	3	18	7	6
Investor Education fees payable	8	10	2	2	2	18	8	6
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Service Tax payable	-	-	-	-	-	-	-	-
Commission payable	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Tax deducted at source payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax payable	-	-	-	-	-	-	-	-
Payable for units repurchased	611,667	-	-	-	-	-	-	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Switch out payable	-	-	-	-	-	-	-	-
Others	-	-	-	-	1	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	233	-	-	8	8	-	-
Payable to Investment Manager	-	-	-	-	-	-	-	-
Other liabilities	14	60	4	4	11	39	5	3
Total	612,104	912	11	72	161	647	49	19

	DHFL Pramerica Fixed Maturity Plan - Series 64		DHFL Pramerica Fixed Maturity Plan - Series 66		DHFL Pramerica Fixed Maturity Plan - Series 68		DHFL Pramerica Fixed Maturity Plan - Series 69	
	07 August 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	563	458	15	890	20	930	4	884
Transfer agent fees and expenses payable	13	2	-	2	-	2	-	1
Custodian fees and expenses payable	1	1	-	1	-	1	-	1
Trustee fees payable	1	1	-	1	-	1	-	1
Audit fees payable	14	7	1	9	1	7	1	6
Investor Education fees payable	10	8	-	8	-	8	-	6
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Service Tax payable	-	-	-	-	-	-	-	-
Commission payable	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Tax deducted at source payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax payable	-	-	-	-	-	-	-	-
Payable for units repurchased	459,078	-	-	-	-	-	-	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Switch out payable	-	-	-	-	-	-	-	-
Others	-	-	4	-	4	-	3	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	-	-
Payable to Investment Manager	-	-	-	-	-	-	-	-
Other liabilities	40	33	2	91	2	90	2	82
Total	459,720	510	22	1,002	27	1,039	10	981

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5. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 70		DHFL Pramerica Fixed Maturity Plan - Series 71		DHFL Pramerica Fixed Maturity Plan - Series 72		DHFL Pramerica Fixed Maturity Plan - Series 75	
	31 March 2018	31 March 2017	04 July 2017	31 March 2017	31 March 2018	31 March 2017	16 August 2017	31 March 2017
Management fees payable	37	757	399	981	26	277	3,524	494
Transfer agent fees and expenses payable	-	2	9	1	-	1	17	3
Custodian fees and expenses payable	-	1	-	1	-	1	1	1
Trustee fees payable	-	1	1	1	-	-	2	1
Audit fees payable	2	7	10	5	2	4	18	9
Investor Education fees payable	-	6	6	6	2	4	6	10
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Service Tax payable	-	-	-	-	-	-	-	-
Commission payable	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Tax deducted at source payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax payable	-	-	-	-	-	-	-	-
Payable for units repurchased	-	-	3,081	-	-	-	599,165	-
Inter-Scheme payable								
Switch out payable	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	1	-	-
Payable to Investment Manager	-	-	-	-	-	-	-	-
Other liabilities	5	73	406	99	5	30	52	92
Total	44	847	3,912	1,094	35	318	602,785	610

	DHFL Pramerica Fixed Maturity Plan - Series 77		DHFL Pramerica Fixed Maturity Plan - Series 78		DHFL Pramerica Fixed Maturity Plan - Series 82		DHFL Pramerica Fixed Maturity Plan - Series 85	
	04 October 2017	31 March 2017	23 October 2017	31 March 2017	21 November 2017	31 March 2017	21 March 2018	31 March 2017
Management fees payable	-	635	-	350	187	-	-	69
Transfer agent fees and expenses payable	13	2	11	2	64	10	-	11
Custodian fees and expenses payable	2	1	7	1	-	6	4	5
Trustee fees payable	3	1	1	1	5	4	6	4
Audit fees payable	11	8	8	6	49	36	46	38
Investor Education fees payable	10	8	5	6	27	38	30	40
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Service Tax payable	-	-	-	-	-	-	-	-
Commission payable	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Tax deducted at source payable	-	-	-	-	-	-	-	-
Distribution income payable	-	~0	-	-	-	-	-	-
Dividend distribution tax payable	-	~0	-	-	-	-	-	-
Payable for units repurchased	499,530	-	399,904	-	2,381,838	-	2,573,238	-
Inter-Scheme payable								
Switch out payable	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	110	-	-	-	-
Unclaimed redemption	-	-	-	-	-	1	-	-
Payable to Investment Manager	-	-	-	-	-	-	-	-
Other liabilities	6	64	10	36	65	30	1	16
Total	499,575	719	399,946	512	2,382,235	125	2,573,325	183

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5. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 86		DHFL Pramerica Fixed Maturity Plan - Series 87		DHFL Pramerica Fixed Maturity Plan - Series 91		DHFL Pramerica Fixed Maturity Plan - Series 95	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	96	92	901	604	281	406	44	185
Transfer agent fees and expenses payable	-	1	-	18	-	12	-	5
Custodian fees and expenses payable	-	1	9	10	8	5	3	3
Trustee fees payable	-	-	-	7	-	4	-	2
Audit fees payable	5	4	73	64	47	41	21	18
Investor Education fees payable	4	4	74	67	48	43	20	19
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Service Tax payable	-	-	-	-	-	-	-	-
Commission payable	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Tax deducted at source payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax payable	-	-	-	-	-	-	-	-
Payable for units repurchased	-	-	-	-	-	-	-	-
Inter-Scheme payable								
Switch out payable	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	-	-
Payable to Investment Manager	-	-	-	-	-	-	-	-
Other liabilities	16	8	146	47	40	26	8	26
Total	121	110	1,203	817	424	537	96	258

	DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fixed Duration Fund-Sr 29		DHFL Pramerica Fixed Duration Fund-Sr 31		DHFL Pramerica Fixed Duration Fund-Sr AA	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	852	86	-	6	8	93	102	266
Transfer agent fees and expenses payable	-	-	-	2	-	2	-	2
Custodian fees and expenses payable	1	-	1	1	1	-	1	1
Trustee fees payable	-	-	-	1	-	1	-	1
Audit fees payable	4	4	8	2	8	4	7	4
Investor Education fees payable	4	-	8	11	8	11	8	6
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Contracts for purchase of investments awaiting completion	1,834	-	-	-	-	-	-	-
Service Tax payable	-	-	-	-	-	-	-	-
Commission payable	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Tax deducted at source payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax payable	-	-	-	-	-	-	-	-
Payable for units repurchased	-	-	21	-	10	-	-	-
Inter-Scheme payable								
Switch out payable	-	-	-	-	-	-	-	-
Others	-	-	19	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	-	-
Payable to Investment Manager	-	-	-	-	-	-	-	-
Other liabilities	302	16	1	66	17	25	15	27
Total	2,997	106	58	89	52	136	133	307

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5. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AB		DHFL Pramerica Fixed Duration Fund-Sr AC		DHFL Pramerica Fixed Duration Fund-Sr AE		DHFL Pramerica Fixed Duration Fund-Sr AF	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	270	321	67	46	79	8	153	1
Transfer agent fees and expenses payable	-	3	-	1	-	-	-	-
Custodian fees and expenses payable	2	2	1	1	2	2	1	-
Trustee fees payable	-	1	-	-	-	2	-	-
Audit fees payable	11	4	4	4	25	-	4	1
Investor Education fees payable	10	10	4	2	26	8	4	-
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Contracts for purchase of investments awaiting completion	-	-	-	-	-	-	-	-
Service Tax payable	-	-	-	-	-	-	-	-
Commission payable	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Tax deducted at source payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax payable	-	-	-	-	-	-	-	-
Payable for units repurchased	-	-	-	-	-	-	-	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Switch out payable	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	-	-
Payable to Investment Manager	-	-	-	-	-	-	-	-
Other liabilities	49	118	8	7	9	14	12	2
Total	342	459	84	61	141	34	174	4

	DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH		DHFL Pramerica Fixed Duration Fund-Sr AP		DHFL Pramerica Fixed Duration Fund-Sr AQ	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	16	1	78	-	14	-	29	-
Transfer agent fees and expenses payable	-	-	-	-	-	-	-	-
Custodian fees and expenses payable	1	1	2	-	3	-	2	-
Trustee fees payable	-	1	-	-	-	-	-	-
Audit fees payable	8	-	18	-	18	-	18	-
Investor Education fees payable	8	2	18	-	18	-	14	-
Selling and distribution expenses payable	-	-	-	-	-	-	-	-
Contracts for purchase of investments awaiting completion	-	10,368	-	-	-	-	-	-
Service Tax payable	-	-	-	-	-	-	-	-
Commission payable	-	-	-	-	-	-	-	-
Load	-	-	-	-	-	-	-	-
Tax deducted at source payable	-	-	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-	-	-
Dividend distribution tax payable	-	-	-	-	-	-	-	-
Payable for units repurchased	-	-	-	-	-	-	-	-
Inter-Scheme payable	-	-	-	-	-	-	-	-
Switch out payable	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-
Unclaimed dividend	-	-	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-	-	-
Payable to Investment Manager	-	-	-	-	-	-	-	-
Other liabilities	3	6	14	-	-	-	17	-
Total	36	10,379	130	-	53	-	80	-

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5. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AR		DHFL Pramerica Fixed Duration Fund-Sr AT		DHFL Pramerica Fixed Duration Fund-Sr AU	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Management fees payable	55	-	-	-	9	-
Transfer agent fees and expenses payable	-	-	-	-	-	-
Custodian fees and expenses payable	-	-	-	-	1	-
Trustee fees payable	-	-	-	-	-	-
Audit fees payable	6	-	4	-	12	-
Investor Education fees payable	4	-	2	-	4	-
Selling and distribution expenses payable	-	-	-	-	-	-
Contracts for purchase of investments awaiting completion	-	-	-	-	40,085	-
Service Tax payable	-	-	-	-	-	-
Commission payable	-	-	-	-	-	-
Load	-	-	-	-	-	-
Tax deducted at source payable	-	-	-	-	-	-
Distribution income payable	-	-	-	-	-	-
Dividend distribution tax payable	-	-	-	-	-	-
Payable for units repurchased	-	-	-	-	99	-
Inter-Scheme payable	-	-	-	-	-	-
Switch out payable	-	-	-	-	-	-
Others	-	-	1	-	2	-
Unclaimed dividend	-	-	-	-	-	-
Unclaimed redemption	-	-	-	-	-	-
Payable to Investment Manager	-	-	-	-	-	-
Other liabilities	9	-	2	-	104	-
Total	74	-	9	-	40,316	-

6. INVESTMENTS

	DHFL Pramerica Fixed Maturity Plan - Series 38				DHFL Pramerica Fixed Maturity Plan - Series 45			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	14,064	14,037	227,868	227,933	1,008,901	1,007,361	1,328,110	1,335,704
State Government Bonds*	-	-	-	-	-	-	813,807	816,235
Certificates of Deposit	-	-	109,922	109,924	1,275,421	1,275,360	-	-
Commercial Papers	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Mutual Fund Units	10,000	10,012	300,000	300,092	-	-	-	-
Total	24,064	24,049	637,790	637,949	2,284,322	2,282,721	2,141,917	2,151,939

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Maturity Plan - Series 47				DHFL Pramerica Fixed Maturity Plan - Series 49			
	31 March 2018		31 March 2017		10 April 2017		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	202,497	201,781	204,156	205,460	367,985	367,985	647,459	647,675
State Government Bonds*	-	-	151,783	152,089	-	-	-	-
Certificates of Deposit	171,947	171,937	-	-	-	-	21,963	21,967
Commercial Papers	-	-	-	-	-	-	-	-

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6. INVESTMENTS (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 47				DHFL Pramerica Fixed Maturity Plan - Series 49			
	31 March 2018		31 March 2017		10 April 2017		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Treasury Bills*	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-	260,000	260,080
Total	374,444	373,718	355,939	357,549	367,985	367,985	929,423	929,722

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Maturity Plan - Series 54				DHFL Pramerica Fixed Maturity Plan - Series 56			
	31 March 2018		31 March 2017		10 April 2017		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	854,236	848,343	1,558,832	1,559,714	-	-	276,225	275,706
State Government Bonds*	-	-	369,877	366,048	-	-	-	-
Certificates of Deposit	1,108,951	1,108,896	-	-	-	-	8,988	8,989
Commercial Papers	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	9,992	9,993	-	-	19,983	19,985
Mutual Fund Units	120,000	120,140	-	-	-	-	80,000	80,025
Total	2,083,187	2,077,379	1,938,701	1,935,755	-	-	385,196	384,705

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Maturity Plan - Series 57				DHFL Pramerica Fixed Maturity Plan - Series 58			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	2,176	2,173	1,042,404	1,042,682	7,381	7,346	100,245	100,067
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	304,768	304,774	-	-	310,014	310,117
Commercial Papers	-	-	-	-	-	-	189,804	189,929
Treasury Bills*	-	-	9,992	9,993	-	-	-	-
Mutual Fund Units	-	-	430,000	430,132	-	-	50,000	50,015
Total	2,176	2,173	1,787,164	1,787,581	7,381	7,346	650,063	650,128

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Maturity Plan - Series 60				DHFL Pramerica Fixed Maturity Plan - Series 61			
	25 April 2017		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	162,868	162,868	268,339	268,501	47,122	47,038	42,217	42,447
State Government Bonds*	-	-	-	-	-	-	22,164	22,335
Certificates of Deposit	-	-	59,980	59,979	18,455	18,454	2,997	2,997
Commercial Papers	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	260,000	260,080	10,000	10,012	-	-
Total	162,868	162,868	588,318	588,561	75,577	75,504	67,378	67,779

* Investments of the Scheme are registered in the name of the Fund.

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(All amounts in thousands of Rupees unless specified otherwise)

6. INVESTMENTS (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 62				DHFL Pramerica Fixed Maturity Plan - Series 63			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	22,767	22,728	714,843	715,907	267,163	266,234	354,596	354,921
State Government Bonds*	-	-	-	-	-	-	15,207	15,217
Certificates of Deposit	4,992	4,992	14,974	14,976	124,654	124,653	-	-
Commercial Papers	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Mutual Fund Units	30,000	30,035	330,000	330,101	-	-	-	-
Total	57,759	57,755	1,059,816	1,060,984	391,817	390,887	369,803	370,138

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Maturity Plan - Series 64				DHFL Pramerica Fixed Maturity Plan - Series 66			
	07 August 2017		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	20,300	20,083	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	149,088	149,088	370,913	369,422	3,185	3,173	102,254	102,090
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	29,559	29,568	-	-	220,606	220,832
Commercial Papers	-	-	-	-	-	-	157,356	157,606
Treasury Bills*	-	-	1,480	1,481	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-	30,000	30,009
Total	149,088	149,088	422,251	420,554	3,185	3,173	510,215	510,537

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Maturity Plan - Series 68				DHFL Pramerica Fixed Maturity Plan - Series 69			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	3,186	3,174	82,190	82,076	6,373	6,348	82,649	82,621
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	223,130	223,349	-	-	147,557	147,722
Commercial Papers	-	-	134,099	134,312	-	-	87,940	88,123
Treasury Bills*	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	10,000	10,012	-	-
Total	3,186	3,174	439,420	439,737	16,373	16,360	318,146	318,466

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Maturity Plan - Series 70				DHFL Pramerica Fixed Maturity Plan - Series 71			
	31 March 2018		31 March 2017		03 July 2017		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	12,568	12,455	114,202	114,191	-	-	125,394	125,258
State Government Bonds*	11,088	11,029	-	-	-	-	-	-
Certificates of Deposit	2,465	2,469	155,729	156,020	-	-	100,551	100,734
Commercial Papers	-	-	117,761	118,191	-	-	88,321	88,643
Treasury Bills*	-	-	-	-	-	-	1,480	1,481
Mutual Fund Units	-	-	-	-	-	-	-	-
Total	26,121	25,953	387,692	388,402	-	-	315,745	316,117

* Investments of the Scheme are registered in the name of the Fund.

Notes

to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

6. INVESTMENTS (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 72				DHFL Pramerica Fixed Maturity Plan - Series 75			
	31 March 2018		31 March 2017		16 August 2017		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	50,078	50,645
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	19,691	19,521	223,018	222,624	117,817	117,817	457,421	458,013
State Government Bonds*	28,200	28,073	-	-	-	-	-	-
Certificates of Deposit	4,931	4,938	22,185	22,193	-	-	40,402	40,415
Commercial Papers	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	-	-
Mutual Fund Units	10,000	10,012	10,000	10,003	-	-	-	-
Total	62,822	62,544	255,203	254,821	117,817	117,817	547,901	549,073

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Maturity Plan - Series 77				DHFL Pramerica Fixed Maturity Plan - Series 78			
	04 October 2017		31 March 2017		23 October 2017		31 March 2017	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	91,434	91,803	-	-	38,412	38,465
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	154,846	154,846	364,402	365,751	107,699	107,699	327,552	328,572
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-
Commercial Papers	-	-	-	-	-	-	-	-
Treasury Bills*	-	-	-	-	-	-	1,479	1,481
Mutual Fund Units	-	-	-	-	-	-	-	-
Total	154,846	154,846	455,836	457,554	107,699	107,699	367,443	368,518

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Maturity Plan - Series 82				DHFL Pramerica Fixed Maturity Plan - Series 85			
	21 November 2017		31 March 2017		21 March 2018		31 March 2017	
	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	71,285	70,614	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	180,000	180,000	1,801,579	1,796,876	581,629	581,629	1,874,029	1,888,403
State Government Bonds*	-	-	201,963	202,583	-	-	465,834	461,430
Certificates of Deposit	-	-	97,416	97,413	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-	-	-
Total	180,000	180,000	2,172,243	2,167,487	581,629	581,629	2,339,863	2,349,833

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Maturity Plan - Series 86				DHFL Pramerica Fixed Maturity Plan - Series 87			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	73,056	73,515	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	63,414	63,121	166,932	168,569	2,405,572	2,400,149	3,510,657	3,527,896
State Government Bonds*	-	-	-	-	-	-	410,344	410,446
Certificates of Deposit	86,864	86,863	-	-	1,870,081	1,870,043	19,788	19,813
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	110,000	110,129	-	-	30,000	30,035	30,000	30,009
Total	260,278	260,113	239,988	242,085	4,305,653	4,300,227	3,970,789	3,988,164

* Investments of the Scheme are registered in the name of the Fund.

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(All amounts in thousands of Rupees unless specified otherwise)

6. INVESTMENTS (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 91				DHFL Pramerica Fixed Maturity Plan - Series 95			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1,905,047	1,905,860	1,879,692	1,898,156	1,153,448	1,144,724	1,098,278	1,105,550
State Government Bonds*	-	-	536,567	540,636	20,256	20,077	10,146	10,109
Certificates of Deposit	675,621	676,639	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	10,000	10,012	-	-	10,000	10,012	-	-
Total	2,590,668	2,592,511	2,416,259	2,438,792	1,183,704	1,174,813	1,108,424	1,115,660

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Dual Advantage Fund-SR 1				DHFL Pramerica Fixed Duration Fund-Sr 29			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	101,842	101,945	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	165,908	167,205	59,451	59,505	231,679	229,681	193,299	194,131
State Government Bonds*	-	-	-	-	194,729	193,089	208,013	208,467
Certificates of Deposit	-	-	-	-	-	-	-	-
Equity	53,942	54,423	-	-	-	-	-	-
Mutual Fund Units	-	-	60,000	60,018	10,000	10,012	-	-
Total	219,850	221,628	221,294	221,468	436,408	432,782	401,313	402,598

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Duration Fund-Sr 31				DHFL Pramerica Fixed Duration Fund-Sr AA			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	137,036	137,132
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	194,553	192,912	149,273	149,608	406,569	404,894	230,186	228,554
State Government Bonds*	270,634	268,515	283,854	284,697	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	-	-	-	-	10,000	10,003
Total	465,187	461,427	433,127	434,305	406,569	404,894	377,221	375,689

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Duration Fund-Sr AB				DHFL Pramerica Fixed Duration Fund-Sr AC			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	261,912	261,908	-	-	85,666	85,935
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	619,609	617,661	300,591	299,402	213,668	213,708	106,915	106,867
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	-	-	10,000	10,003	-	-	-	-
Total	619,609	617,661	572,503	571,313	213,668	213,708	192,581	192,802

* Investments of the Scheme are registered in the name of the Fund.

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

6. INVESTMENTS (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AE				DHFL Pramerica Fixed Duration Fund-Sr AF			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	59,891	59,931
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	657,055	653,157	648,492	650,174	168,809	168,176	58,199	58,254
State Government Bonds*	776,149	769,435	725,204	728,022	47,717	47,283	43,841	43,885
Certificates of Deposit	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	20,000	20,023	10,000	10,003	-	-	40,000	40,012
Total	1,453,204	1,442,615	1,383,696	1,388,199	216,526	215,459	201,931	202,082

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Duration Fund-Sr AG				DHFL Pramerica Fixed Duration Fund-Sr AH			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	198,866	197,748	216,540	216,830	575,724	567,928	-	-
State Government Bonds*	259,880	256,336	224,836	224,589	427,152	420,283	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	20,000	20,023	10,000	10,003	-	-	-	-
Total	478,746	474,107	451,377	451,422	1,002,876	988,211	-	-

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Duration Fund-Sr AP				DHFL Pramerica Fixed Duration Fund-Sr AQ			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	942,091	946,624	-	-	811,167	814,439	-	-
State Government Bonds*	49,951	50,226	-	-	196,207	197,426	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	10,000	10,012	-	-	-	-	-	-
Total	1,002,042	1,006,862	-	-	1,007,374	1,011,865	-	-

* Investments of the Scheme are registered in the name of the Fund.

	DHFL Pramerica Fixed Duration Fund-Sr AR				DHFL Pramerica Fixed Duration Fund-Sr AT			
	31 March 2018		31 March 2017		31 March 2018		31 March 2017	
	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value	Cost *	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	201,383	201,654	-	-	140,320	140,576	-	-
State Government Bonds*	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-
Mutual Fund Units	120,000	120,140	-	-	90,000	90,105	-	-
Total	321,383	321,794	-	-	230,320	230,681	-	-

* Investments of the Scheme are registered in the name of the Fund.

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(All amounts in thousands of Rupees unless specified otherwise)

6. INVESTMENTS (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AU			
	31 March 2018		31 March 2017	
	Cost *	Market / Fair Value	Cost *	Market / Fair Value
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	445,093	445,695	-	-
State Government Bonds*	100,081	100,446	-	-
Certificates of Deposit	-	-	-	-
Equity	-	-	-	-
Mutual Fund Units	130,000	130,152	-	-
Total	675,174	676,293	-	-

* Investments of the Scheme are registered in the name of the Fund.

7. CURRENT ASSETS

	DHFL Pramerica Fixed Maturity Plan - Series 38		DHFL Pramerica Fixed Maturity Plan - Series 45		DHFL Pramerica Fixed Maturity Plan - Series 47		DHFL Pramerica Fixed Maturity Plan - Series 49	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	10 April 2017	31 March 2017
Balances with banks in current account *	3,015	10,759	493	3,669	499	2,279	549	2,271
Contracts for sale of investments awaiting completion	-	-	-	-	-	-	-	-
Interest accrued but not due	1,105	17,927	127,109	99,688	24,071	19,096	31,429	59,939
Recoverable from the AMC	-	-	-	-	-	-	-	-
Subscription money receivable	-	-	-	-	-	-	-	-
Inter-scheme Receivable	-	-	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-	-	-
Others	-	27	5	90	1	15	40	40
Collateralised borrowing and lending obligations and Reverse Repo	54,583	-	6,083	-	7,754	-	593,800	-
Receivable from Investment Manager	-	54	-	-	-	126	13	-
Dividend Receivable	-	-	-	-	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	-	-	-	-
Other current asset	-	2	-	-	-	3	-	-
Total	58,703	28,769	133,690	103,447	32,325	21,519	625,831	62,250

* Certain Bank accounts of the schemes are held in the name of the fund

	DHFL Pramerica Fixed Maturity Plan - Series 54		DHFL Pramerica Fixed Maturity Plan - Series 56		DHFL Pramerica Fixed Maturity Plan - Series 57		DHFL Pramerica Fixed Maturity Plan - Series 58	
	31 March 2018	31 March 2017	10 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	538	4,383	615	6,345	1,874	10,152	1,644	2,918
Contracts for sale of investments awaiting completion	-	-	-	-	-	-	-	-
Interest accrued but not due	42,057	46,331	-	12,488	171	90,805	986	7,682
Recoverable from the AMC	-	-	-	-	-	-	-	-
Subscription money receivable	-	-	-	-	-	-	-	-
Inter-scheme Receivable	-	-	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-	-	-
Others	4	79	16	16	-	75	-	27
Collateralised borrowing and lending obligations and Reverse Repo	9,203	-	403,600	-	10,874	-	24,600	-
Receivable from Investment Manager	-	342	3	-	1	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

7. CURRENT ASSETS (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 54		DHFL Pramerica Fixed Maturity Plan - Series 56		DHFL Pramerica Fixed Maturity Plan - Series 57		DHFL Pramerica Fixed Maturity Plan - Series 58	
	31 March 2018	31 March 2017	10 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	-	-	-	-
Other current asset	-	-	-	-	-	-	-	-
Total	51,802	51,135	404,234	18,849	12,920	101,032	27,230	10,627

* Certain Bank accounts of the schemes are held in the name of the fund

	DHFL Pramerica Fixed Maturity Plan - Series 60		DHFL Pramerica Fixed Maturity Plan - Series 61		DHFL Pramerica Fixed Maturity Plan - Series 62		DHFL Pramerica Fixed Maturity Plan - Series 63	
	25 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	444,302	2,727	500	3,886	3,555	1,100	7,849	3,518
Contracts for sale of investments awaiting completion	-	-	1	-	-	-	7	-
Interest accrued but not due	4,905	18,562	4,753	3,953	1,779	49,537	15,767	17,730
Recoverable from the AMC	-	-	-	-	-	-	-	-
Subscription money receivable	-	-	-	-	-	-	-	-
Inter-scheme Receivable	-	-	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-	-	-
Others	24	24	-	3	-	44	1	16
Collateralised borrowing and lending obligations and Reverse Repo	-	-	119	-	65,909	-	5,292	-
Receivable from Investment Manager	5	-	-	-	-	-	-	26
Dividend Receivable	-	-	-	-	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	233	-	-	8	8	-	-
Other current asset	-	-	-	-	-	-	-	-
Total	449,236	21,546	5,373	7,842	71,251	50,689	28,916	21,290

* Certain Bank accounts of the schemes are held in the name of the fund

	DHFL Pramerica Fixed Maturity Plan - Series 64		DHFL Pramerica Fixed Maturity Plan - Series 66		DHFL Pramerica Fixed Maturity Plan - Series 68		DHFL Pramerica Fixed Maturity Plan - Series 69	
	07 August 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	611	10,639	8,204	9,074	1,394	2,421	4,143	1,003
Contracts for sale of investments awaiting completion	-	-	-	-	-	-	-	-
Interest accrued but not due	-	18,141	446	8,216	642	6,556	1,284	6,607
Recoverable from the AMC	-	-	-	-	-	-	-	-
Subscription money receivable	-	-	-	-	-	-	-	-
Inter-scheme Receivable	-	-	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-	-	-
Others	18	18	-	21	-	18	-	13
Collateralised borrowing and lending obligations and Reverse Repo	310,000	-	1,408	-	12,285	-	11,907	-
Receivable from Investment Manager	2	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	-	-	-	-
Other current asset	1	-	-	-	3	-	-	-
Total	310,632	28,798	10,058	17,311	14,324	8,995	17,334	7,623

* Certain Bank accounts of the schemes are held in the name of the fund

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(All amounts in thousands of Rupees unless specified otherwise)

7. CURRENT ASSETS (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 70		DHFL Pramerica Fixed Maturity Plan - Series 71		DHFL Pramerica Fixed Maturity Plan - Series 72		DHFL Pramerica Fixed Maturity Plan - Series 75	
	31 March 2018	31 March 2017	04 July 2017	31 March 2017	31 March 2018	31 March 2017	16 August 2017	31 March 2017
Balances with banks in current account *	4,144	1,102	3,956	948	500	7,268	(134,306)	1,446
Contracts for sale of investments awaiting completion	-	-	-	-	-	-	-	-
Interest accrued but not due	3,510	8,937	-	9,512	5,649	9,262	17,447	37,582
Recoverable from the AMC	-	-	-	-	-	-	-	-
Subscription money receivable	-	-	-	-	-	-	-	-
Inter-scheme Receivable	-	-	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-	-	-
Others	1	17	14	14	1	11	23	23
Collateralised borrowing and lending obligations and Reverse Repo	9,837	-	-	-	706	-	601,800	-
Receivable from Investment Manager	-	-	1	-	-	-	4	-
Dividend Receivable	-	-	-	-	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	1	1	-	-
Other current asset	-	-	-	-	-	-	-	-
Total	17,492	10,056	3,971	10,474	6,857	16,542	484,968	39,051

* Certain Bank accounts of the schemes are held in the name of the fund

	DHFL Pramerica Fixed Maturity Plan - Series 77		DHFL Pramerica Fixed Maturity Plan - Series 78		DHFL Pramerica Fixed Maturity Plan - Series 82		DHFL Pramerica Fixed Maturity Plan - Series 85	
	04 October 2017	31 March 2017	23 October 2017	31 March 2017	21 November 2017	31 March 2017	21 March 2018	31 March 2017
Balances with banks in current account *	553	9,119	544	4,048	866	8,734	1,391	3,712
Contracts for sale of investments awaiting completion	-	-	-	-	-	-	-	-
Interest accrued but not due	-	14,784	10,730	12,505	16,415	104,631	19,293	52,346
Recoverable from the AMC	-	-	-	-	-	-	-	-
Subscription money receivable	-	-	-	-	-	-	-	-
Inter-scheme Receivable	-	-	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-	-	-
Others	19	19	-	15	-	91	-	95
Collateralised borrowing and lending obligations and Reverse Repo	342,396	-	280,300	-	2,183,218	-	1,970,950	-
Receivable from Investment Manager	1,761	-	673	-	1,736	69	62	257
Dividend Receivable	-	-	-	-	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	110	-	1	-	-
Other current asset	-	-	-	-	-	-	-	-
Total	344,729	23,922	292,247	16,678	2,202,235	113,526	1,991,696	56,410

* Certain Bank accounts of the schemes are held in the name of the fund

	DHFL Pramerica Fixed Maturity Plan - Series 86		DHFL Pramerica Fixed Maturity Plan - Series 87		DHFL Pramerica Fixed Maturity Plan - Series 91		DHFL Pramerica Fixed Maturity Plan - Series 95	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	499	4,659	487	4,491	492	4,220	496	2,374
Contracts for sale of investments awaiting completion	-	-	-	-	-	-	-	-
Interest accrued but not due	2,144	6,411	35,077	57,497	183,465	151,270	47,298	29,351
Recoverable from the AMC	-	-	-	-	-	-	-	-
Subscription money receivable	-	-	-	-	-	-	-	-

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7. CURRENT ASSETS (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 86		DHFL Pramerica Fixed Maturity Plan - Series 87		DHFL Pramerica Fixed Maturity Plan - Series 91		DHFL Pramerica Fixed Maturity Plan - Series 95	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Inter-scheme Receivable	-	-	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-	-	-
Others	1	10	9	161	6	103	3	45
Collateralised borrowing and lending obligations and Reverse Repo	9,480	-	5,184	-	7,006	-	4,646	-
Receivable from Investment Manager	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	-	-	-	-
Other current asset	-	-	-	-	-	-	-	-
Total	12,124	11,080	40,757	62,149	190,969	155,593	52,443	31,770

* Certain Bank accounts of the schemes are held in the name of the fund

	DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fixed Duration Fund- Sr 29		DHFL Pramerica Fixed Duration Fund- Sr 31		DHFL Pramerica Fixed Duration Fund- Sr AA	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	704	1,325	499	5,875	499	3,346	499	2,792
Contracts for sale of investments awaiting completion	1,782	-	-	-	-	-	-	-
Interest accrued but not due	4,225	2,878	16,323	14,432	17,136	11,890	6,004	7,103
Recoverable from the AMC	-	-	-	-	-	-	-	-
Subscription money receivable	20	80	21	-	10	-	-	-
Inter-scheme Receivable	-	-	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-	-	-
Others	-	1,030	-	9	6	11	1	6
Collateralised borrowing and lending obligations and Reverse Repo	577	-	2,499	-	1,289	-	7,850	-
Receivable from Investment Manager	-	-	9	-	10	-	-	-
Dividend Receivable	40	-	-	-	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	-	-	-	-
Other current asset	15,011	-	-	2	-	-	-	-
Total	22,359	5,313	19,351	20,318	18,950	15,247	14,354	9,901

* Certain Bank accounts of the schemes are held in the name of the fund

	DHFL Pramerica Fixed Duration Fund- Sr AB		DHFL Pramerica Fixed Duration Fund- Sr AC		DHFL Pramerica Fixed Duration Fund- Sr AE		DHFL Pramerica Fixed Duration Fund- Sr AF	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	98	4,555	499	7,822	30,246	6,874	574	5,729
Contracts for sale of investments awaiting completion	-	-	-	-	-	-	-	-
Interest accrued but not due	12,238	5,052	3,891	2,104	27,643	16,431	3,851	2,648
Recoverable from the AMC	-	-	-	-	-	-	-	-
Subscription money receivable	-	-	-	-	-	-	-	-
Inter-scheme Receivable	-	-	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-	-	-
Others	1	-	-	-	3	-	-	-
Collateralised borrowing and lending obligations and Reverse Repo	65	-	2,084	-	8,018	-	7,514	-
Receivable from Investment Manager	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

7. CURRENT ASSETS (Contd.)

	DHFL Pramerica Fixed Duration Fund- Sr AB		DHFL Pramerica Fixed Duration Fund- Sr AC		DHFL Pramerica Fixed Duration Fund- Sr AE		DHFL Pramerica Fixed Duration Fund- Sr AF	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Dividend Receivable	-	-	-	-	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	-	-	-	-
Other current asset	-	-	17	129	-	-	-	-
Total	12,402	9,607	6,491	10,055	65,910	23,305	11,939	8,377

* Certain Bank accounts of the schemes are held in the name of the fund

	DHFL Pramerica Fixed Duration Fund- Sr AG		DHFL Pramerica Fixed Duration Fund- Sr AH		DHFL Pramerica Fixed Duration Fund- Sr AP		DHFL Pramerica Fixed Duration Fund- Sr AQ	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	499	6,306	497	-	497	-	4,097	-
Contracts for sale of investments awaiting completion	-	-	-	-	-	-	-	-
Interest accrued but not due	7,675	6,394	47,413	-	9,523	-	5,147	-
Recoverable from the AMC	-	-	-	-	-	-	-	-
Subscription money receivable	-	-	-	-	-	-	-	-
Inter-scheme Receivable	-	-	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-	-	-
Others	1	-	15	-	-	-	-	-
Collateralised borrowing and lending obligations and Reverse Repo	2,816	-	3,185	-	7,083	-	833	-
Receivable from Investment Manager	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	-	-	-	-
Other current asset	-	-	-	-	-	-	-	-
Total	10,991	12,700	51,110	-	17,103	-	10,077	-

* Certain Bank accounts of the schemes are held in the name of the fund

	DHFL Pramerica Fixed Duration Fund- Sr AR		DHFL Pramerica Fixed Duration Fund- Sr AT		DHFL Pramerica Fixed Duration Fund- Sr AU	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Balances with banks in current account *	300	-	200	-	128	-
Contracts for sale of investments awaiting completion	-	-	-	-	-	-
Interest accrued but not due	3,433	-	2,440	-	23,967	-
Recoverable from the AMC	-	-	-	-	-	-
Subscription money receivable	-	-	-	-	99	-
Inter-scheme Receivable	-	-	-	-	-	-
Switch in receivable	-	-	-	-	-	-
Others	-	-	-	-	-	-
Collateralised borrowing and lending obligations and Reverse Repo	5,885	-	9,519	-	7,020	-
Receivable from Investment Manager	-	-	-	-	-	-
Dividend Receivable	-	-	-	-	-	-
Investments in Mutual fund units towards unclaimed redemption and unclaimed dividend	-	-	-	-	-	-
Other current asset	-	-	-	-	-	-
Total	9,618	-	12,159	-	31,214	-

* Certain Bank accounts of the schemes are held in the name of the fund

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to the Financial Statements as at and for the year / period ended March 31, 2018

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8. INTEREST AND DISCOUNT INCOME

	DHFL Pramerica Fixed Maturity Plan - Series 38		DHFL Pramerica Fixed Maturity Plan - Series 45		DHFL Pramerica Fixed Maturity Plan - Series 47		DHFL Pramerica Fixed Maturity Plan - Series 49	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	10 April 2017	31 March 2017
Debentures and bonds	2,196	52,966	113,574	103,192	18,123	16,054	1,303	67,913
Deposits	-	-	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	3,661	158	56,858	71,337	10,690	12,535	-	8,223
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	78	2,147	13,740	-	1,992	-	37	1,357
Collateralised Borrowing and Lending Obligations and Reverse Repo	278	314	252	330	142	171	97	312
Asset backed securities	-	-	-	-	-	-	-	-
Total	6,213	55,585	184,424	174,859	30,947	28,760	1,437	77,805

	DHFL Pramerica Fixed Maturity Plan - Series 54		DHFL Pramerica Fixed Maturity Plan - Series 56		DHFL Pramerica Fixed Maturity Plan - Series 57		DHFL Pramerica Fixed Maturity Plan - Series 58	
	31 March 2018	31 March 2017	10 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	130,960	134,329	438	32,830	2,472	115,289	1,086	15,862
Deposits	-	-	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	24,857	24,411	17	267	716	26,813	1,293	4
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	12,052	-	12	1,080	232	4,969	2,182	35,762
Collateralised Borrowing and Lending Obligations and Reverse Repo	263	108	67	291	274	259	270	267
Asset backed securities	-	-	-	-	-	-	-	-
Total	168,132	158,848	534	34,468	3,694	147,330	4,831	51,895

	DHFL Pramerica Fixed Maturity Plan - Series 60		DHFL Pramerica Fixed Maturity Plan - Series 61		DHFL Pramerica Fixed Maturity Plan - Series 62		DHFL Pramerica Fixed Maturity Plan - Series 63	
	25 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	1,304	44,524	3,945	3,534	4,857	83,138	29,496	30,328
Deposits	-	-	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	-	121	1,751	1,801	4,968	121	1,666	24
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	20	5,650	132	39	64	2,041	991	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	9	233	270	323	289	225	199	415
Asset backed securities	-	-	-	-	-	-	-	-
Total	1,333	50,528	6,098	5,697	10,178	85,525	32,352	30,767

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(All amounts in thousands of Rupees unless specified otherwise)

8. INTEREST AND DISCOUNT INCOME (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 64		DHFL Pramerica Fixed Maturity Plan - Series 66		DHFL Pramerica Fixed Maturity Plan - Series 68		DHFL Pramerica Fixed Maturity Plan - Series 69	
	07 August 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	9,096	38,067	954	13,295	794	9,182	1,518	8,347
Deposits	-	-	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	20	25	512	-	671	-	834	-
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	441	2,001	3,538	26,976	3,271	23,842	2,714	15,721
Collateralised Borrowing and Lending Obligations and Reverse Repo	164	271	176	270	182	193	203	150
Asset backed securities	-	-	-	-	-	-	-	-
Total	9,721	40,364	5,180	40,541	4,918	33,217	5,269	24,218

	DHFL Pramerica Fixed Maturity Plan - Series 70		DHFL Pramerica Fixed Maturity Plan - Series 71		DHFL Pramerica Fixed Maturity Plan - Series 72		DHFL Pramerica Fixed Maturity Plan - Series 75	
	31 March 2018	31 March 2017	04 July 2017	31 March 2017	31 March 2018	31 March 2017	16 August 2017	31 March 2017
Debentures and bonds	2,284	11,999	1,396	11,016	5,843	24,324	15,687	54,140
Deposits	-	-	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	913	-	20	15	1,678	-	-	-
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	4,529	16,619	3,128	11,984	353	204	598	109
Collateralised Borrowing and Lending Obligations and Reverse Repo	279	135	40	187	240	144	280	315
Asset backed securities	-	-	-	-	-	-	-	-
Total	8,005	28,753	4,584	23,202	8,114	24,672	16,565	54,564

	DHFL Pramerica Fixed Maturity Plan - Series 77		DHFL Pramerica Fixed Maturity Plan - Series 78		DHFL Pramerica Fixed Maturity Plan - Series 82		DHFL Pramerica Fixed Maturity Plan - Series 85	
	04 October 2017	31 March 2017	23 October 2017	31 March 2017	21 November 2017	31 March 2017	21 March 2018	31 March 2017
Debentures and bonds	20,158	44,970	15,703	35,555	88,795	167,306	152,518	161,252
Deposits	-	-	-	-	-	-	4,020	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	21	55	10,416	17,360	34,113	32,978
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	-	-	-	-	2,584	2,496	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	187	224	190	193	600	389	505	349
Asset backed securities	-	-	-	-	-	-	-	-
Total	20,345	45,194	15,914	35,803	102,395	187,551	191,156	194,579

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(All amounts in thousands of Rupees unless specified otherwise)

8. INTEREST AND DISCOUNT INCOME (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 86		DHFL Pramerica Fixed Maturity Plan - Series 87		DHFL Pramerica Fixed Maturity Plan - Series 91		DHFL Pramerica Fixed Maturity Plan - Series 95	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	20,342	22,309	265,411	297,636	166,138	159,933	95,644	89,964
Deposits	-	-	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	942	-	45,970	22,448	40,935	43,062	1,140	146
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	900	-	21,868	1,123	7,912	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	240	295	382	259	244	207	194	86
Asset backed securities	-	-	-	-	-	-	-	-
Total	22,424	22,604	333,631	321,466	215,229	203,202	96,978	90,196

	DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fixed Duration Fund- Sr 29		DHFL Pramerica Fixed Duration Fund- Sr 31		DHFL Pramerica Fixed Duration Fund- Sr AA	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	14,077	81	19,099	10,382	15,153	7,554	34,992	8,465
Deposits	19	-	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	14,888	10,099	20,675	13,007	25	115
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	178	314	289	426	193	167	175	102
Asset backed securities	-	-	-	-	-	-	-	-
Total	14,274	395	34,276	20,907	36,021	20,728	35,192	8,682

	DHFL Pramerica Fixed Duration Fund- Sr AB		DHFL Pramerica Fixed Duration Fund- Sr AC		DHFL Pramerica Fixed Duration Fund- Sr AE		DHFL Pramerica Fixed Duration Fund- Sr AF	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	53,457	4,839	17,905	851	54,218	1,322	15,427	44
Deposits	-	-	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	-	-	58,976	1,558	2,394	10
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	209	273	174	162	235	123	277	17
Asset backed securities	-	-	-	-	-	-	-	-
Total	53,666	5,112	18,079	1,013	113,429	3,003	18,098	71

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(All amounts in thousands of Rupees unless specified otherwise)

8. INTEREST AND DISCOUNT INCOME (Contd.)

	DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH		DHFL Pramerica Fixed Duration Fund-Sr AP		DHFL Pramerica Fixed Duration Fund-Sr AQ	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	16,677	293	31,574	-	5,615	-	3,606	-
Deposits	-	-	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-	-	-
Government securities (including treasury bills)	19,301	193	22,516	-	343	-	973	-
Reverse repos / CBLO	-	-	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	274	157	210	-	237	-	261	-
Asset backed securities	-	-	-	-	-	-	-	-
Total	36,252	643	54,300	-	6,195	-	4,840	-

	DHFL Pramerica Fixed Duration Fund-Sr AR		DHFL Pramerica Fixed Duration Fund-Sr AT		DHFL Pramerica Fixed Duration Fund-Sr AU	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Debentures and bonds	494	-	301	-	616	-
Deposits	-	-	-	-	-	-
Commercial papers	-	-	-	-	-	-
Certificate of deposits	-	-	-	-	-	-
Government securities (including treasury bills)	-	-	-	-	105	-
Reverse repos / CBLO	-	-	-	-	-	-
Money market instruments	-	-	-	-	-	-
Collateralised Borrowing and Lending Obligations and Reverse Repo	158	-	68	-	43	-
Asset backed securities	-	-	-	-	-	-
Total	652	-	369	-	764	-

9. OTHER OPERATING EXPENSES

	DHFL Pramerica Fixed Maturity Plan - Series 38		DHFL Pramerica Fixed Maturity Plan - Series 45		DHFL Pramerica Fixed Maturity Plan - Series 47		DHFL Pramerica Fixed Maturity Plan - Series 49	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	10 April 2017	31 March 2017
Other operating expenses								
Printing Expenses	3	5	33	1	6	1	3	1
Professional Services	-	-	10	-	2	-	-	-
GST / Service Tax - Trustee Fees	-	2	-	8	-	1	-	3
Listing Fees	-	-	-	-	-	-	-	-
Other	1	8	13	11	2	3	1	6
Total	4	15	56	20	10	5	4	10

	DHFL Pramerica Fixed Maturity Plan - Series 54		DHFL Pramerica Fixed Maturity Plan - Series 56		DHFL Pramerica Fixed Maturity Plan - Series 57		DHFL Pramerica Fixed Maturity Plan - Series 58	
	31 March 2018	31 March 2017	10 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Other operating expenses								
Printing Expenses	29	1	4	4	5	1	6	7
Professional Services	9	-	-	-	-	-	1	-
GST / Service Tax - Trustee Fees	-	5	-	1	-	5	-	2
Listing Fees	-	-	-	-	-	-	-	-
Other	10	11	-	(168)	3	14	-	6
Total	48	17	4	(163)	8	20	7	15

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(All amounts in thousands of Rupees unless specified otherwise)

9. OTHER OPERATING EXPENSES (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 60		DHFL Pramerica Fixed Maturity Plan - Series 61		DHFL Pramerica Fixed Maturity Plan - Series 62		DHFL Pramerica Fixed Maturity Plan - Series 63	
	25 April 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Other operating expenses								
Printing Expenses	3	2	2	1	5	1	6	1
Professional Services	-	-	-	-	1	-	2	-
GST / Service Tax - Trustee Fees	-	2	-	2	-	4	-	1
Listing Fees	-	-	-	-	-	-	-	-
Other	1	7	-	1	-	7	2	3
Total	4	11	2	4	6	12	10	5

	DHFL Pramerica Fixed Maturity Plan - Series 64		DHFL Pramerica Fixed Maturity Plan - Series 66		DHFL Pramerica Fixed Maturity Plan - Series 68		DHFL Pramerica Fixed Maturity Plan - Series 69	
	07 August 2017	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Other operating expenses								
Printing Expenses	8	7	5	4	4	5	3	4
Professional Services	1	-	-	-	-	-	-	-
GST / Service Tax - Trustee Fees	-	1	-	2	-	1	-	1
Listing Fees	-	-	-	-	-	-	-	-
Other	1	8	1	4	2	4	-	4
Total	10	16	6	10	6	10	3	9

	DHFL Pramerica Fixed Maturity Plan - Series 70		DHFL Pramerica Fixed Maturity Plan - Series 71		DHFL Pramerica Fixed Maturity Plan - Series 72		DHFL Pramerica Fixed Maturity Plan - Series 75	
	31 March 2018	31 March 2017	04 July 2017	31 March 2017	31 March 2018	31 March 2017	16 August 2017	31 March 2017
Other operating expenses								
Printing Expenses	3	6	5	4	3	3	9	7
Professional Services	1	-	-	-	1	-	2	-
GST / Service Tax - Trustee Fees	-	1	-	1	-	1	-	2
Listing Fees	-	-	-	-	-	-	2	-
Other	1	5	1	2	-	5	1	4
Total	5	12	6	7	4	9	14	13

	DHFL Pramerica Fixed Maturity Plan - Series 77		DHFL Pramerica Fixed Maturity Plan - Series 78		DHFL Pramerica Fixed Maturity Plan - Series 82		DHFL Pramerica Fixed Maturity Plan - Series 85	
	04 October 2017	31 March 2017	23 October 2017	31 March 2017	21 November 2017	31 March 2017	21 March 2018	31 March 2017
Other operating expenses								
Printing Expenses	9	4	8	4	33	1	35	1
Professional Services	1	-	1	-	7	-	11	-
GST / Service Tax - Trustee Fees	-	2	-	1	-	7	-	7
Listing Fees	-	-	2	-	-	-	-	-
Other	1	(138)	1	4	6	17	11	15
Total	11	(132)	12	9	46	25	57	23

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(All amounts in thousands of Rupees unless specified otherwise)

9. OTHER OPERATING EXPENSES (Contd.)

	DHFL Pramerica Fixed Maturity Plan - Series 86		DHFL Pramerica Fixed Maturity Plan - Series 87		DHFL Pramerica Fixed Maturity Plan - Series 91		DHFL Pramerica Fixed Maturity Plan - Series 95	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Other operating expenses								
Printing Expenses	4	-	58	-	37	-	17	1
Professional Services	1	-	18	-	11	-	5	-
GST / Service Tax - Trustee Fees	-	1	-	10	-	6	-	3
Listing Fees	-	-	-	-	-	-	42	-
Other	-	3	26	22	10	17	6	6
Total	5	4	102	32	58	23	70	10

	DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fixed Duration Fund- Sr 29		DHFL Pramerica Fixed Duration Fund- Sr 31		DHFL Pramerica Fixed Duration Fund- Sr AA	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Other operating expenses								
Printing Expenses	13	5	7	1	7	1	7	1
Professional Services	1	-	2	-	2	-	2	-
GST / Service Tax - Trustee Fees	-	-	-	1	-	1	-	-
Listing Fees	-	-	21	-	21	-	21	-
Other	-	4	2	1	3	3	2	3
Total	14	9	32	3	33	5	32	4

	DHFL Pramerica Fixed Duration Fund- Sr AB		DHFL Pramerica Fixed Duration Fund- Sr AC		DHFL Pramerica Fixed Duration Fund- Sr AE		DHFL Pramerica Fixed Duration Fund- Sr AF	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Other operating expenses								
Printing Expenses	14	3	5	1	21	-	5	1
Professional Services	2	-	1	-	6	-	1	-
GST / Service Tax - Trustee Fees	-	-	-	-	-	-	-	-
Listing Fees	-	-	-	-	-	-	-	-
Other	2	3	-	-	6	-	-	1
Total	18	6	6	1	33	-	6	2

	DHFL Pramerica Fixed Duration Fund- Sr AG		DHFL Pramerica Fixed Duration Fund- Sr AH		DHFL Pramerica Fixed Duration Fund- Sr AP		DHFL Pramerica Fixed Duration Fund- Sr AQ	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Other operating expenses								
Printing Expenses	7	-	8	-	1	-	1	-
Professional Services	2	-	2	-	-	-	-	-
GST / Service Tax - Trustee Fees	-	-	-	-	-	-	-	-
Listing Fees	-	-	-	-	-	-	-	-
Other	2	-	3	-	1	-	-	-
Total	11	-	13	-	2	-	1	-

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(All amounts in thousands of Rupees unless specified otherwise)

9. OTHER OPERATING EXPENSES (Contd.)

	DHFL Pramerica Fixed Duration Fund- Sr AR		DHFL Pramerica Fixed Duration Fund- Sr AT		DHFL Pramerica Fixed Duration Fund- Sr AU	
	31 March 2018	31 March 2017	31 March 2018	31 March 2017	31 March 2018	31 March 2017
Other operating expenses						
Printing Expenses	3	-	1	-	1	-
Professional Services	-	-	-	-	-	-
GST / Service Tax - Trustee Fees	-	-	-	-	-	-
Listing Fees	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	3	-	1	-	1	-

10. NOTES TO ACCOUNTS

(i) Appreciation / depreciation on investments

The aggregate appreciation and depreciation in the value of investments is as follows:

Scheme / Category of investment	As at 31 March 2018		As at 31 March 2017	
	Appreciation	Depreciation	Appreciation	Depreciation
DHFL Pramerica Fixed Maturity Plan - Series 38				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	47	74	160	95
Investments in units of mutual funds	12	-	92	-
Commercial Paper / Certificate of Deposit	-	-	2	-
DHFL Pramerica Fixed Maturity Plan - Series 45				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	453	1,993	8,163	569
Government securities	-	-	2,671	243
Commercial Paper / Certificate of Deposit	0	62	-	-
DHFL Pramerica Fixed Maturity Plan - Series 47				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	90	807	1,343	39
Government securities	-	-	444	139
Commercial Paper / Certificate of Deposit	0	10	-	-
DHFL Pramerica Fixed Maturity Plan - Series 49				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	216	-
Investments in units of mutual funds	-	-	80	-
Commercial Paper / Certificate of Deposit	-	-	3	0
DHFL Pramerica Fixed Maturity Plan - Series 54				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	93	5,986	3,614	2,731
Treasury bills	-	-	1	-
Government securities	-	-	63	3,892
Investments in units of mutual funds	140	-	-	-
Commercial Paper / Certificate of Deposit	0	55	-	-
DHFL Pramerica Fixed Maturity Plan - Series 56				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	48	567
Treasury bills	-	-	2	-
Investments in units of mutual funds	-	-	25	-
Commercial Paper / Certificate of Deposit	-	-	1	0
DHFL Pramerica Fixed Maturity Plan - Series 57				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	8	11	279	-
Treasury bills	-	-	1	-
Investments in units of mutual funds	-	-	132	-
Commercial Paper / Certificate of Deposit	-	-	5	0

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Scheme / Category of investment	As at 31 March 2018		As at 31 March 2017	
	Appreciation	Depreciation	Appreciation	Depreciation
DHFL Pramerica Fixed Maturity Plan - Series 58				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	16	51	-	178
Investments in units of mutual funds	-	-	15	-
Commercial Paper / Certificate of Deposit	-	-	228	0
DHFL Pramerica Fixed Maturity Plan - Series 60				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	545	382
Investments in units of mutual funds	-	-	80	-
DHFL Pramerica Fixed Maturity Plan - Series 61				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	75	159	258	27
Government securities	-	-	187	16
Investments in units of mutual funds	12	-	-	-
DHFL Pramerica Fixed Maturity Plan - Series 62				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	78	117	1,064	-
Investments in units of mutual funds	35	-	101	-
Commercial Paper / Certificate of Deposit	-	0	2	-
DHFL Pramerica Fixed Maturity Plan - Series 63				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	246	1,175	1,076	750
Government securities	-	-	10	-
Commercial Paper / Certificate of Deposit	0	1	-	-
DHFL Pramerica Fixed Maturity Plan - Series 64				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	699	2,189
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	217
Treasury bills	-	-	1	-
Commercial Paper / Certificate of Deposit	-	-	9	-
DHFL Pramerica Fixed Maturity Plan - Series 66				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	8	20	-	164
Investments in units of mutual funds	-	-	9	-
Commercial Paper / Certificate of Deposit	-	-	476	-
DHFL Pramerica Fixed Maturity Plan - Series 68				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	8	20	-	114
Commercial Paper / Certificate of Deposit	-	-	432	0
DHFL Pramerica Fixed Maturity Plan - Series 69				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	16	40	54	82
Investments in units of mutual funds	12	-	-	-
Commercial Paper / Certificate of Deposit	-	-	347	-
DHFL Pramerica Fixed Maturity Plan - Series 70				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	23	136	103	115
Government securities	-	59	-	-
Commercial Paper / Certificate of Deposit	3	-	721	-
DHFL Pramerica Fixed Maturity Plan - Series 71				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	85	221
Treasury bills	-	-	1	-
Commercial Paper / Certificate of Deposit	-	-	505	-

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Scheme / Category of investment	As at 31 March 2018		As at 31 March 2017	
	Appreciation	Depreciation	Appreciation	Depreciation
DHFL Pramerica Fixed Maturity Plan - Series 72				
Equity shares	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	39	209	495	889
Government securities	-	127	-	-
Investments in units of mutual funds	12	-	3	-
Commercial Paper / Certificate of Deposit	7	-	9	-
DHFL Pramerica Fixed Maturity Plan - Series 75				
Equity shares	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	1,624	1,031
Privately Placed Non-Convertible Debentures / Bonds	-	-	567	-
Commercial Paper / Certificate of Deposit	-	-	13	-
DHFL Pramerica Fixed Maturity Plan - Series 77				
Equity shares	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	2,238	889
Privately Placed Non-Convertible Debentures / Bonds	-	-	369	-
DHFL Pramerica Fixed Maturity Plan - Series 78				
Equity shares	-	-	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	1,968	948
Privately Placed Non-Convertible Debentures / Bonds	-	-	53	-
DHFL Pramerica Fixed Maturity Plan - Series 82				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	3,133	7,836
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	671
Government securities	-	-	621	-
Commercial Paper / Certificate of Deposit	-	-	55	59
DHFL Pramerica Fixed Maturity Plan - Series 85				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	-	14,692	318
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-
Government securities	-	-	-	4,403
DHFL Pramerica Fixed Maturity Plan - Series 86				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1	294	1,655	18
Privately Placed Non-Convertible Debentures / Bonds	-	-	459	-
Investments in units of mutual funds	129	-	-	-
Commercial Paper / Certificate of Deposit	-	1	-	-
DHFL Pramerica Fixed Maturity Plan - Series 87				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1,381	6,803	18,020	780
Privately Placed Non-Convertible Debentures / Bonds	-	-	-	-
Government securities	-	-	703	602
Investments in units of mutual funds	35	-	9	-
Commercial Paper / Certificate of Deposit	-	38	25	-
Option	-	-	-	-
DHFL Pramerica Fixed Maturity Plan - Series 91				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	2,795	1,982	18,480	16
Treasury bills	-	-	4,070	-
Investments in units of mutual funds	12	-	-	-
Commercial Paper / Certificate of Deposit	1,017	-	-	-

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Scheme / Category of investment	As at 31 March 2018		As at 31 March 2017	
	Appreciation	Depreciation	Appreciation	Depreciation
DHFL Pramerica Fixed Maturity Plan - Series 95				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1,562	10,286	8,368	1,095
Government securities	-	178	-	-
Treasury bills	-	-	-	36
Investments in units of mutual funds	12	-	-	-
DHFL Pramerica Dual Advantage Fund-SR 1				
Equity shares	2,768	2,287	-	-
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1,561	264	54	-
Privately Placed Non-Convertible Debentures / Bonds	-	-	106	3
Investments in units of mutual funds	-	-	18	-
DHFL Pramerica Fixed Duration Fund-Sr 29				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	115	2,112	1,089	257
Government securities	-	1,639	-	-
Treasury bills	-	-	511	58
Investments in units of mutual funds	12	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr 31				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	38	1,679	403	68
Government securities	-	2,119	-	-
Treasury bills	-	-	895	53
DHFL Pramerica Fixed Duration Fund-Sr AA				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1,006	2,681	435	2,067
Privately Placed Non-Convertible Debentures / Bonds	-	-	135	39
Government securities	-	-	-	-
Investments in units of mutual funds	-	-	3	-
DHFL Pramerica Fixed Duration Fund-Sr AB				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	1,441	3,389	-	1,189
Privately Placed Non-Convertible Debentures / Bonds	-	-	465	468
Investments in units of mutual funds	-	-	3	-
DHFL Pramerica Fixed Duration Fund-Sr AC				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	950	910	186	233
Privately Placed Non-Convertible Debentures / Bonds	-	-	268	-
DHFL Pramerica Fixed Duration Fund-Sr AE				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	3,898	1,745	64
Government securities	-	6,715	-	-
Treasury bills	-	-	2,818	-
Investments in units of mutual funds	23	-	3	-
DHFL Pramerica Fixed Duration Fund-Sr AF				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	148	780	55	0
Privately Placed Non-Convertible Debentures / Bonds	-	-	45	5
Government securities	-	434	-	-
Treasury bills	-	-	44	-
Investments in units of mutual funds	-	-	12	-

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Scheme / Category of investment	As at 31 March 2018		As at 31 March 2017	
	Appreciation	Depreciation	Appreciation	Depreciation
DHFL Pramerica Fixed Duration Fund-Sr AG				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	1,118	316	26
Government securities	-	3,544	-	-
Treasury bills	-	-	-	248
Investments in units of mutual funds	23	-	3	-
DHFL Pramerica Fixed Duration Fund-Sr AH				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	-	7,797	-	-
Government securities	-	6,869	-	-
DHFL Pramerica Fixed Duration Fund-Sr AP				
Equity shares	4,533	-	-	-
Privately Placed Non-Convertible Debentures / Bonds	275	-	-	-
Government securities	12	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AQ				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	3,271	-	-	-
Government securities	1,219	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AR				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	368	96	-	-
Investments in units of mutual funds	140	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AT				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	310	55	-	-
Investments in units of mutual funds	105	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AU				
Non-Convertible Debentures / Bonds Listed / Awaiting Listing	653	51	-	-
Government securities	365	-	-	-
Investments in units of mutual funds	152	-	-	-
Option	-	-	-	-

(ii) **Non-traded investments (Rupees in Lakhs)**

The aggregate fair value of non-traded / thinly traded investments (as defined by the Regulations) is as follows:

Scheme Name	As at 31 March 2018	As at 31 March 2017
DHFL Pramerica Fixed Maturity Plan - Series 38	140	3,379
DHFL Pramerica Fixed Maturity Plan - Series 45	22,827	13,357
DHFL Pramerica Fixed Maturity Plan - Series 47	3,737	2,055
DHFL Pramerica Fixed Maturity Plan - Series 49	-	6,696
DHFL Pramerica Fixed Maturity Plan - Series 54	19,572	15,597
DHFL Pramerica Fixed Maturity Plan - Series 56	-	2,847
DHFL Pramerica Fixed Maturity Plan - Series 57	22	13,475
DHFL Pramerica Fixed Maturity Plan - Series 58	73	6,001
DHFL Pramerica Fixed Maturity Plan - Series 60	-	3,285
DHFL Pramerica Fixed Maturity Plan - Series 61	655	454
DHFL Pramerica Fixed Maturity Plan - Series 62	277	7,309
DHFL Pramerica Fixed Maturity Plan - Series 63	3,909	3,549
DHFL Pramerica Fixed Maturity Plan - Series 64	-	4,191
DHFL Pramerica Fixed Maturity Plan - Series 66	32	4,805
DHFL Pramerica Fixed Maturity Plan - Series 68	32	4,397
DHFL Pramerica Fixed Maturity Plan - Series 69	63	3,185

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Scheme Name	As at 31 March 2018	As at 31 March 2017
DHFL Pramerica Fixed Maturity Plan - Series 70	149	3,884
DHFL Pramerica Fixed Maturity Plan - Series 71	-	3,146
DHFL Pramerica Fixed Maturity Plan - Series 72	245	2,448
DHFL Pramerica Fixed Maturity Plan - Series 75	-	5,491
DHFL Pramerica Fixed Maturity Plan - Series 77	-	4,576
DHFL Pramerica Fixed Maturity Plan - Series 78	-	3,670
DHFL Pramerica Fixed Maturity Plan - Series 82	-	19,649
DHFL Pramerica Fixed Maturity Plan - Series 85	-	18,884
DHFL Pramerica Fixed Maturity Plan - Series 86	1,500	2,421
DHFL Pramerica Fixed Maturity Plan - Series 87	42,702	35,477
DHFL Pramerica Fixed Maturity Plan - Series 91	25,825	18,982
DHFL Pramerica Fixed Maturity Plan - Series 95	11,447	7,480
DHFL Pramerica Dual Advantage Fund-SR 1	1,672	1,404
DHFL Pramerica Fixed Duration Fund-Sr 29	2,297	1,941
DHFL Pramerica Fixed Duration Fund-Sr 31	1,929	1,496
DHFL Pramerica Fixed Duration Fund-Sr AA	4,049	3,307
DHFL Pramerica Fixed Duration Fund-Sr AB	6,177	5,063
DHFL Pramerica Fixed Duration Fund-Sr AC	2,137	1,738
DHFL Pramerica Fixed Duration Fund-Sr AE	6,532	6,009
DHFL Pramerica Fixed Duration Fund-Sr AF	1,682	1,182
DHFL Pramerica Fixed Duration Fund-Sr AG	1,977	1,724
DHFL Pramerica Fixed Duration Fund-Sr AH	4,786	-
DHFL Pramerica Fixed Duration Fund-Sr AP	4,985	-
DHFL Pramerica Fixed Duration Fund-Sr AR	2,017	-
DHFL Pramerica Fixed Duration Fund-Sr AT	1,406	-
DHFL Pramerica Fixed Duration Fund-Sr AU	2,757	-
DHFL Pramerica Fixed Duration Fund-Sr AQ	4,147	-

(iii) Management Fees

The Schemes pay fees for investment management services under an agreement with the AMC, which provides for computation of such fee as a percentage of Scheme's average daily net assets, after excluding the net asset value of the investments of the AMC in the scheme and the net asset value of the investments made in other schemes. Further, in case of liquid and debt schemes, no management fees is charged on Investment made in short term fixed deposits of schedule commercial banks.

Scheme Name	Year ended					
	31 March 2018			31 March 2017		
	*Management Fees	*Average AUM	(Annualised Rates)	*Management Fees	*Average AUM	(Annualised Rates)
DHFL Pramerica Fixed Maturity Plan - Series 38	822	96,342	0.85%	127	640,574	0.02%
DHFL Pramerica Fixed Maturity Plan - Series 45	1,384	2,336,563	0.06%	343	2,167,147	0.02%
DHFL Pramerica Fixed Maturity Plan - Series 47	197	392,587	0.05%	103	364,152	0.03%
DHFL Pramerica Fixed Maturity Plan - Series 49	-	992,764	0.00%	400	955,563	0.04%
DHFL Pramerica Fixed Maturity Plan - Series 54	1,129	2,057,775	0.05%	225	1,907,792	0.01%
DHFL Pramerica Fixed Maturity Plan - Series 56	21	403,598	0.19%	1,293	387,939	0.33%
DHFL Pramerica Fixed Maturity Plan - Series 57	173	66,062	0.26%	1,222	1,819,793	0.07%
DHFL Pramerica Fixed Maturity Plan - Series 58	1,368	88,721	1.54%	10,997	654,571	1.68%
DHFL Pramerica Fixed Maturity Plan - Series 60	285	610,514	0.68%	4,448	588,858	0.76%
DHFL Pramerica Fixed Maturity Plan - Series 61	34	78,197	0.04%	80	72,703	0.11%

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	Year ended					
	31 March 2018			31 March 2017		
	*Management Fees	*Average AUM	(Annualised Rates)	*Management Fees	*Average AUM	(Annualised Rates)
DHFL Pramerica Fixed Maturity Plan - Series 62	1,306	152,239	0.86%	2,330	1,069,867	0.22%
DHFL Pramerica Fixed Maturity Plan - Series 63	173	405,600	0.04%	4	375,759	0.00%
DHFL Pramerica Fixed Maturity Plan - Series 64	1,132	454,066	0.71%	3,221	431,368	0.75%
DHFL Pramerica Fixed Maturity Plan - Series 66	1,301	76,457	1.70%	8,851	533,821	1.66%
DHFL Pramerica Fixed Maturity Plan - Series 68	1,384	78,640	1.76%	7,032	442,278	1.59%
DHFL Pramerica Fixed Maturity Plan - Series 69	1,147	80,237	1.43%	5,290	334,715	1.58%
DHFL Pramerica Fixed Maturity Plan - Series 70	2,249	121,877	1.85%	6,447	418,492	1.54%
DHFL Pramerica Fixed Maturity Plan - Series 71	1,536	327,380	1.82%	5,194	327,439	1.59%
DHFL Pramerica Fixed Maturity Plan - Series 72	1,028	120,759	0.85%	2,499	260,872	0.96%
DHFL Pramerica Fixed Maturity Plan - Series 75	4,164	594,915	1.85%	4,251	564,068	0.75%
DHFL Pramerica Fixed Maturity Plan - Series 77	407	489,471	0.16%	4,723	460,244	1.03%
DHFL Pramerica Fixed Maturity Plan - Series 78	1,158	392,201	0.52%	3,298	368,390	0.90%
DHFL Pramerica Fixed Maturity Plan - Series 82	789	2,331,119	0.05%	80	2,192,231	0.00%
DHFL Pramerica Fixed Maturity Plan - Series 85	255	2,489,943	0.01%	80	2,308,944	0.00%
DHFL Pramerica Fixed Maturity Plan - Series 86	851	262,733	0.32%	573	241,202	0.24%
DHFL Pramerica Fixed Maturity Plan - Series 87	2,936	4,196,589	0.07%	852	3,889,642	0.02%
DHFL Pramerica Fixed Maturity Plan - Series 91	1,016	2,688,780	0.04%	576	2,490,412	0.02%
DHFL Pramerica Fixed Maturity Plan - Series 95	518	1,188,423	0.04%	499	1,102,049	0.05%
DHFL Pramerica Dual Advantage Fund-SR 1	4,450	235,288	1.89%	81	226,442	1.63%
DHFL Pramerica Fixed Duration Fund-Sr 29	53	438,373	0.01%	42	413,270	0.02%
DHFL Pramerica Fixed Duration Fund-Sr 31	234	465,890	0.05%	133	440,383	0.05%
DHFL Pramerica Fixed Duration Fund-Sr AA	1,491	403,474	0.37%	419	380,073	0.33%
DHFL Pramerica Fixed Duration Fund-Sr AB	3,491	607,071	0.58%	333	577,717	0.49%
DHFL Pramerica Fixed Duration Fund-Sr AC	840	212,064	0.40%	44	201,967	0.33%
DHFL Pramerica Fixed Duration Fund-Sr AE	353	1,463,677	0.02%	8	1,408,059	0.02%
DHFL Pramerica Fixed Duration Fund-Sr AF	716	219,430	0.33%	2	210,413	0.17%
DHFL Pramerica Fixed Duration Fund-Sr AG	73	470,564	0.02%	1	453,020	0.01%
DHFL Pramerica Fixed Duration Fund-Sr AH	206	1,020,110	0.03%	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AP	7	1,017,201	0.01%	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AR	50	330,431	0.31%	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AT	1	220,361	0.02%	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AU	7	665,990	0.04%	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AQ	26	1,016,699	0.04%	-	-	-

* Management Fees is excluding Service Tax and Goods and Services Tax (GST)

(iv) Trusteeship Fee

The Schemes have paid or provided for trusteeship fees in accordance with the agreement with the Trustee as amended from time to time and the Scheme Information Documents read with Statement of Additional Information. The Trustee is entitled to receive such fee upto an annual rate of 0.01 percent of the scheme's average daily net assets.

(v) Custodian and Fund Accountants

Standard Chartered Bank provides Custodian and Fund Accounting Services to the Schemes for which it receives custodian fees as per the terms of the custodian and fund accountant agreement respectively. Cost of Fund Accountant is borne by the AMC directly

(vi) Income tax

No income tax provision has been made as the Schemes qualify as a recognized Mutual Fund under section 10 (23D) of the Income-tax Act, 1961 and the Direct Tax Laws (Amendment) Act, 1988.

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(All amounts in thousands of Rupees unless specified otherwise)

(vii) Aggregate value of purchases and sales

The aggregate value of investments purchased and sold during the period and these amounts as a percentage of average daily net assets is as follows:

Scheme	Year / Period ended 31 March 2018				Year / Period ended 31 March 2017			
	Purchases*	Percentage	Sales*	Percentage	Purchases*	Percentage	Sales*	Percentage
DHFL Pramerica Fixed Maturity Plan - Series 38	2,601,970	2700.77%	3,217,864	3340.05%	4,408,159	688.16%	4,358,674	680.43%
DHFL Pramerica Fixed Maturity Plan - Series 45	8,187,339	350.40%	8,072,292	345.48%	3,233,030	149.18%	3,105,844	143.31%
DHFL Pramerica Fixed Maturity Plan - Series 47	1,309,144	333.47%	1,295,147	329.90%	2,034,520	558.70%	2,009,912	551.94%
DHFL Pramerica Fixed Maturity Plan - Series 49	1,480,000	5441.37%	2,410,629	8862.92%	2,780,158	290.94%	2,743,260	287.08%
DHFL Pramerica Fixed Maturity Plan - Series 54	4,120,552	200.24%	4,001,863	194.48%	3,208,723	168.19%	3,068,990	160.87%
DHFL Pramerica Fixed Maturity Plan - Series 56	790,000	7144.49%	1,175,201	10628.12%	1,912,504	492.99%	1,891,499	487.58%
DHFL Pramerica Fixed Maturity Plan - Series 57	2,919,400	4419.17%	4,706,937	7125.01%	5,850,780	321.51%	5,774,639	317.32%
DHFL Pramerica Fixed Maturity Plan - Series 58	5,254,461	5922.46%	5,901,194	6651.41%	6,605,622	1009.15%	6,784,441	1036.47%
DHFL Pramerica Fixed Maturity Plan - Series 60	5,780,000	13822.45%	6,370,793	15235.29%	7,337,144	1245.99%	7,297,103	1239.19%
DHFL Pramerica Fixed Maturity Plan - Series 61	217,161	277.71%	208,974	267.24%	6,050	8.32%	-	0.00%
DHFL Pramerica Fixed Maturity Plan - Series 62	3,888,556	2554.24%	4,895,017	3215.35%	4,633,996	433.14%	4,595,127	429.50%
DHFL Pramerica Fixed Maturity Plan - Series 63	1,640,509	404.46%	1,623,796	400.34%	464,716	123.67%	442,476	117.76%
DHFL Pramerica Fixed Maturity Plan - Series 64	12,553,024	7822.26%	12,981,297	8089.13%	1,181,711	273.95%	1,181,150	273.82%
DHFL Pramerica Fixed Maturity Plan - Series 66	1,904,577	2491.03%	2,415,574	3159.37%	11,033,243	2066.84%	11,232,743	2104.21%
DHFL Pramerica Fixed Maturity Plan - Series 68	3,269,980	4158.19%	3,710,337	4718.16%	8,443,523	1909.10%	8,488,111	1919.18%
DHFL Pramerica Fixed Maturity Plan - Series 69	2,559,598	3190.06%	2,864,952	3570.63%	10,679,929	3190.75%	10,796,635	3225.62%
DHFL Pramerica Fixed Maturity Plan - Series 70	4,607,135	3780.16%	4,974,488	4081.57%	18,521,802	4425.85%	18,663,097	4459.61%
DHFL Pramerica Fixed Maturity Plan - Series 71	6,410,000	7602.75%	6,730,246	7982.58%	12,879,470	3933.40%	12,908,892	3942.38%
DHFL Pramerica Fixed Maturity Plan - Series 72	5,391,988	4465.07%	5,588,221	4627.57%	806,433	309.13%	793,647	304.23%
DHFL Pramerica Fixed Maturity Plan - Series 75	11,680,000	5192.80%	12,237,992	5440.87%	1,576,232	279.44%	1,560,525	276.66%
DHFL Pramerica Fixed Maturity Plan - Series 77	8,040,067	3206.15%	8,506,869	3392.30%	595,240	129.33%	585,230	127.16%
DHFL Pramerica Fixed Maturity Plan - Series 78	11,160,000	5041.74%	11,538,077	5212.55%	8,534	2.32%	-	0.00%
DHFL Pramerica Fixed Maturity Plan - Series 82	67,740,937	4513.48%	69,921,255	4658.75%	1,695,979	77.36%	1,550,442	70.72%
DHFL Pramerica Fixed Maturity Plan - Series 85	28,970,185	1196.26%	31,334,906	1293.91%	1,971,433	85.38%	1,831,439	79.32%
DHFL Pramerica Fixed Maturity Plan - Series 86	2,876,097	1094.69%	2,863,143	1089.76%	427,596	177.28%	413,450	171.41%

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme	Year / Period ended 31 March 2018				Year / Period ended 31 March 2017			
	Purchases*	Percentage	Sales*	Percentage	Purchases*	Percentage	Sales*	Percentage
DHFL Pramerica Fixed Maturity Plan - Series 87	14,807,731	352.85%	14,579,382	347.41%	4,587,948	117.95%	4,376,296	112.51%
DHFL Pramerica Fixed Maturity Plan - Series 91	4,684,002	174.21%	4,541,517	168.91%	2,179,360	87.51%	2,039,853	81.91%
DHFL Pramerica Fixed Maturity Plan - Series 95	676,759	56.95%	620,174	52.18%	882,283	80.06%	813,415	73.81%
DHFL Pramerica Dual Advantage Fund-Series 1	952,979	405.03%	959,925	407.98%	451,276	199.29%	230,041	101.59%
DHFL Pramerica Fixed Duration Fund-Series 29	811,432	185.10%	777,834	177.44%	1,274,153	308.31%	873,396	211.34%
DHFL Pramerica Fixed Duration Fund-Series 31	1,099,155	235.93%	1,072,985	230.31%	810,956	184.15%	380,079	86.31%
DHFL Pramerica Fixed Duration Fund-Series AA	155,159	38.46%	144,459	35.80%	5,845,925	1538.11%	5,472,621	1439.89%
DHFL Pramerica Fixed Duration Fund-Series AB	270,092	44.49%	251,962	41.50%	2,547,863	441.02%	1,978,356	342.44%
DHFL Pramerica Fixed Duration Fund-Series AC	51,246	24.17%	39,792	18.76%	506,464	250.77%	314,305	155.62%
DHFL Pramerica Fixed Duration Fund-Series AE	460,729	31.48%	390,668	26.69%	1,976,832	140.39%	593,464	42.15%
DHFL Pramerica Fixed Duration Fund-Series AF	870,457	396.69%	859,322	391.61%	411,920	195.77%	210,041	99.82%
DHFL Pramerica Fixed Duration Fund-Series AG	277,920	59.06%	250,538	53.24%	521,377	115.09%	70,021	15.46%
DHFL Pramerica Fixed Duration Fund-Sr AH	1,413,933	198.40%	411,049	57.68%	-	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AP	3,106,362	3595.64%	2,107,174	2439.07%	-	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AR	2,171,136	13323.77%	1,850,568	11356.52%	-	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AT	790,151	11898.05%	560,154	8434.77%	-	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AU	2,185,140	11975.79%	1,510,457	8278.15%	-	-	-	-
DHFL Pramerica Fixed Duration Fund-Sr AQ	3,140,348	4697.50%	1,549,182	2317.35%	-	-	-	-

(viii) Income and expenditure

The income (net of net loss on sale / inter-Scheme transfer of investments, unrealised depreciation in value of investments.) and expenditure and these amounts as a annualized percentage of the Scheme's average daily net assets are as under::

Scheme	Income		Income	
	Year/Period ended 31 March 2018		Year/Period ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Fixed Maturity Plan - Series 38	10,180	10.57	53,094	8.29
DHFL Pramerica Fixed Maturity Plan - Series 45	174,859	7.48	176,650	8.15
DHFL Pramerica Fixed Maturity Plan - Series 47	29,746	7.58	29,462	8.09
DHFL Pramerica Fixed Maturity Plan - Series 49	2,168	7.97	74,414	7.79
DHFL Pramerica Fixed Maturity Plan - Series 54	147,110	7.15	162,755	8.53
DHFL Pramerica Fixed Maturity Plan - Series 56	271	2.45	33,381	8.60
DHFL Pramerica Fixed Maturity Plan - Series 57	4,847	7.34	141,468	7.77
DHFL Pramerica Fixed Maturity Plan - Series 58	6,030	6.80	52,112	7.96

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme	Income		Income	
	Year/Period ended 31 March 2018		Year/Period ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Fixed Maturity Plan - Series 60	3,064	7.33	51,791	8.80
DHFL Pramerica Fixed Maturity Plan - Series 61	5,858	7.49	5,756	7.92
DHFL Pramerica Fixed Maturity Plan - Series 62	11,161	7.33	87,655	8.19
DHFL Pramerica Fixed Maturity Plan - Series 63	29,946	7.38	31,242	8.31
DHFL Pramerica Fixed Maturity Plan - Series 64	9,973	6.21	40,500	9.39
DHFL Pramerica Fixed Maturity Plan - Series 66	5,418	7.09	42,234	7.91
DHFL Pramerica Fixed Maturity Plan - Series 68	5,514	7.01	35,117	7.94
DHFL Pramerica Fixed Maturity Plan - Series 69	5,663	7.06	26,868	8.03
DHFL Pramerica Fixed Maturity Plan - Series 70	8,886	7.29	33,947	8.11
DHFL Pramerica Fixed Maturity Plan - Series 71	5,936	7.04	26,228	8.01
DHFL Pramerica Fixed Maturity Plan - Series 72	8,270	6.85	24,628	9.44
DHFL Pramerica Fixed Maturity Plan - Series 75	17,862	7.94	54,406	9.65
DHFL Pramerica Fixed Maturity Plan - Series 77	21,066	8.40	45,344	9.85
DHFL Pramerica Fixed Maturity Plan - Series 78	17,712	8.00	35,803	9.72
DHFL Pramerica Fixed Maturity Plan - Series 82	95,886	6.39	187,993	8.58
DHFL Pramerica Fixed Maturity Plan - Series 85	177,786	7.34	195,129	8.45
DHFL Pramerica Fixed Maturity Plan - Series 86	22,408	8.53	22,755	9.43
DHFL Pramerica Fixed Maturity Plan - Series 87	317,906	7.58	322,762	8.30
DHFL Pramerica Fixed Maturity Plan - Series 91	211,953	7.88	204,579	8.21
DHFL Pramerica Fixed Maturity Plan - Series 95	97,152	8.17	90,405	8.20
DHFL Pramerica Dual Advantage Fund-Series 1	18,230	7.75	436	8.78
DHFL Pramerica Fixed Duration Fund-Series 29	34,372	7.84	21,463	7.93
DHFL Pramerica Fixed Duration Fund-Series 31	36,277	7.79	20,807	7.84
DHFL Pramerica Fixed Duration Fund-Series AA	35,880	8.89	9,444	7.43
DHFL Pramerica Fixed Duration Fund-Series AB	54,325	8.95	5,843	8.59
DHFL Pramerica Fixed Duration Fund-Series AC	18,555	8.75	1,254	9.44
DHFL Pramerica Fixed Duration Fund-Series AE	112,876	7.71	3,331	7.85
DHFL Pramerica Fixed Duration Fund-Series AF	18,898	8.61	112	9.71
DHFL Pramerica Fixed Duration Fund-Series AG	36,239	7.70	664	6.69
DHFL Pramerica Fixed Duration Fund-Sr AH	54,293	7.62	-	-
DHFL Pramerica Fixed Duration Fund-Sr AP	7,514	8.70	-	-
DHFL Pramerica Fixed Duration Fund-Sr AR	1,220	7.49	-	-
DHFL Pramerica Fixed Duration Fund-Sr AT	523	7.88	-	-
DHFL Pramerica Fixed Duration Fund-Sr AU	1,221	6.69	-	-
DHFL Pramerica Fixed Duration Fund-Sr AQ	5,683	8.50	-	-

Scheme Name	Expenditure		Expenditure	
	Year ended 31 March 2018		Year ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Fixed Maturity Plan - Series 38	992	1.03	369	0.06
DHFL Pramerica Fixed Maturity Plan - Series 45	2,375	0.10	1,113	0.05
DHFL Pramerica Fixed Maturity Plan - Series 47	355	0.09	115	0.03
DHFL Pramerica Fixed Maturity Plan - Series 49	22	0.08	784	0.08

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(All amounts in thousands of Rupees unless specified otherwise)

Scheme Name	Expenditure		Expenditure	
	Year ended 31 March 2018		Year ended 31 March 2017	
	Amount	Percentage	Amount	Percentage
DHFL Pramerica Fixed Maturity Plan - Series 54	1,949	0.09	617	0.03
DHFL Pramerica Fixed Maturity Plan - Series 56	38	0.34	1,454	0.37
DHFL Pramerica Fixed Maturity Plan - Series 57	234	0.35	2,025	0.11
DHFL Pramerica Fixed Maturity Plan - Series 58	1,625	1.83	12,876	1.97
DHFL Pramerica Fixed Maturity Plan - Series 60	351	0.84	5,319	0.90
DHFL Pramerica Fixed Maturity Plan - Series 61	67	0.09	118	0.16
DHFL Pramerica Fixed Maturity Plan - Series 62	1,576	1.04	3,046	0.28
DHFL Pramerica Fixed Maturity Plan - Series 63	335	0.08	116	0.03
DHFL Pramerica Fixed Maturity Plan - Series 64	1,377	0.86	3,862	0.90
DHFL Pramerica Fixed Maturity Plan - Series 66	1,530	2.00	10,433	1.95
DHFL Pramerica Fixed Maturity Plan - Series 68	1,630	2.07	8,416	1.90
DHFL Pramerica Fixed Maturity Plan - Series 69	1,350	1.68	6,215	1.86
DHFL Pramerica Fixed Maturity Plan - Series 70	2,655	2.18	7,566	1.81
DHFL Pramerica Fixed Maturity Plan - Series 71	1,813	2.15	6,088	1.86
DHFL Pramerica Fixed Maturity Plan - Series 72	1,237	1.02	2,968	1.14
DHFL Pramerica Fixed Maturity Plan - Series 75	4,967	2.21	5,085	0.90
DHFL Pramerica Fixed Maturity Plan - Series 77	572	0.23	5,450	1.18
DHFL Pramerica Fixed Maturity Plan - Series 78	1,416	0.64	3,924	1.07
DHFL Pramerica Fixed Maturity Plan - Series 82	-311	-0.02	849	0.04
DHFL Pramerica Fixed Maturity Plan - Series 85	635	0.03	623	0.03
DHFL Pramerica Fixed Maturity Plan - Series 86	1,085	0.41	740	0.31
DHFL Pramerica Fixed Maturity Plan - Series 87	4,822	0.11	2,319	0.06
DHFL Pramerica Fixed Maturity Plan - Series 91	2,054	0.08	1,507	0.06
DHFL Pramerica Fixed Maturity Plan - Series 95	1,037	0.09	957	0.09
DHFL Pramerica Dual Advantage Fund-Series 1	5,518	2.35	107	2.16
DHFL Pramerica Fixed Duration Fund-Series 29	213	0.05	134	0.05
DHFL Pramerica Fixed Duration Fund-Series 31	433	0.09	241	0.09
DHFL Pramerica Fixed Duration Fund-Series AA	1,905	0.47	529	0.42
DHFL Pramerica Fixed Duration Fund-Series AB	4,307	0.71	417	0.61
DHFL Pramerica Fixed Duration Fund-Series AC	1,056	0.50	61	0.46
DHFL Pramerica Fixed Duration Fund-Series AE	871	0.06	22	0.05
DHFL Pramerica Fixed Duration Fund-Series AF	913	0.42	5	0.43
DHFL Pramerica Fixed Duration Fund-Series AG	236	0.05	6	0.06
DHFL Pramerica Fixed Duration Fund-Sr AH	467	0.07	-	-
DHFL Pramerica Fixed Duration Fund-Sr AP	52	0.06	-	-
DHFL Pramerica Fixed Duration Fund-Sr AR	74	0.45	-	-
DHFL Pramerica Fixed Duration Fund-Sr AT	9	0.14	-	-
DHFL Pramerica Fixed Duration Fund-Sr AU	29	0.16	-	-
DHFL Pramerica Fixed Duration Fund-Sr AQ	69	0.10	-	-

(ix) **Disclosure under regulation 25(11) of the Regulations**

DHFL Pramerica Mutual Fund has made investments in companies, which hold / have held units in excess of 5% of the net asset value of any scheme of DHFL Pramerica Mutual Fund which have been listed in Annexure I. These investments comprise debt and equity instruments and were made solely on the basis of sound fundamentals of these companies.

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(All amounts in thousands of Rupees unless specified otherwise)

(x) **Details of large holdings**

In terms of circular issued by Securities and Exchange Board of India (SEBI) dated December 12, 2003, each scheme and individual plan(s) under the schemes should have a minimum of 20 investors and no single investor should account for more than 25% of corpus of the scheme/ plan(s). In the case of non-fulfillment with either of the above two conditions a three months time period or the end of succeeding calendar quarter, whichever is earlier, will be available to balance and to ensure compliance with these two conditions.

Scheme Name	Number of Investors year ended 31 March 2018	Percentage of holding year ended 31 March 2018	Number of Investors year ended 31 March 2017	Percentage of holding year ended 31 March 2017
DHFL Pramerica Fixed Maturity Plan - Series 16	-	-	-	-
DHFL Pramerica Fixed maturity Plan Series 56	-	-	1	28.75%
DHFL Pramerica Fixed maturity Plan Series 57	1	89.75%	-	-
DHFL Pramerica Fixed Maturity Plan Series 58	2	38.55% & 39.48%	-	-
DHFL Pramerica Fixed Maturity Plan - Series 38	1	96.95%	-	-
DHFL Pramerica Fixed Maturity Plan Series 62	1	73.70%	-	-
DHFL Pramerica Fixed Maturity Plan - Series 66	2	35.06% & 40.07%	-	-
DHFL Pramerica Fixed Maturity Plan Series 69	1	78.92%	-	-
DHFL Pramerica Fixed Maturity Plan - Series 68	1	30.13%	-	-
DHFL Pramerica Fixed Maturity Plan - Series 70	1	29.94%	-	-
DHFL Pramerica Fixed Maturity Plan - Series 72	2	42.75% & 29.05%	-	-

(xi) **Portfolio holding (market / fair value) as at 31 March 2018:**

Refer Annexure A.

(xii) **Unpaid redemption and unclaimed dividend**

As at 31 March 2018, unpaid redemption and unclaimed dividend aggregate.

Scheme Name	Unclaimed Redemption *				Unclaimed Dividend *			
	2018		2017		2018		2017	
	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors	Rs. In thousands	No. of investors
DHFL Pramerica Fixed Maturity Plan - Series 60	233	1	233	1	-	-	-	-
DHFL Pramerica Fixed Maturity Plan - Series 62	8	1	8	1	-	-	-	-
DHFL Pramerica Fixed Maturity Plan - Series 72	1	1	1	1	0.33	1	-	-
DHFL Pramerica Fixed Maturity Plan - Series 78	-	-	-	-	110	2	110	2
DHFL Pramerica Fixed Maturity Plan - Series 82	-	-	1	1	-	-	-	-

* Part of the amount lying in the unclaimed redemption & unclaimed dividend is invested in the units of liquid mutual funds as given below

Scheme Name	Unclaimed Redemption / Dividend invested in MF Units			Unclaimed Bank account
	Amount	No. of investors	Market value	
DHFL Pramerica Fixed Maturity Plan - Series 60	233	1	233	
DHFL Pramerica Fixed Maturity Plan - Series 62	8	1	8	
DHFL Pramerica Fixed Maturity Plan - Series 72	1	2	1	
DHFL Pramerica Fixed Maturity Plan - Series 78	110	2	110	

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(All amounts in thousands of Rupees unless specified otherwise)

(xiii) Net Asset Value per unit * (Computed NAV as on 31st March 2018)

	DHFL Pramerica Fixed Maturity Plan - Series 38		DHFL Pramerica Fixed Maturity Plan - Series 45		DHFL Pramerica Fixed Maturity Plan - Series 47		DHFL Pramerica Fixed Maturity Plan - Series 49		DHFL Pramerica Fixed Maturity Plan - Series 54	
Net Asset Value per unit *	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 10 April 2017	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Regular Dividend	-	11.7003	-	-	-	-	-	-	-	-
Regular Growth	14.3116	13.5146	13.9602	13.0438	13.9336	13.0131	12.9791	12.9551	13.8922	12.9698
Direct Plan - Growth	14.5719	13.7015	14.0869	13.1487	14.0501	13.1084	13.0346	13.0103	13.9428	13.0104
Direct Dividend	-	11.8116	-	-	-	-	-	-	-	-

	DHFL Pramerica Fixed Maturity Plan - Series 56		DHFL Pramerica Fixed Maturity Plan - Series 57		DHFL Pramerica Fixed Maturity Plan - Series 58		DHFL Pramerica Fixed Maturity Plan - Series 60		DHFL Pramerica Fixed Maturity Plan - Series 61	
Net Asset Value per unit *	As at 10 April 2017	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 25 April 2017	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Regular Dividend	-	-	-	-	-	11.6983	11.7530	11.7056	-	-
Regular Growth	12.9624	12.9402	13.4442	12.8368	13.3269	12.7052	13.0637	13.0110	13.7261	12.8271
Regular - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-
Regular - Annual Dividend	-	-	-	-	-	-	11.9841	11.9357	-	-
Direct Plan - Growth	13.2144	13.1895	13.5410	12.8803	13.6467	12.9386	13.2678	13.2096	13.8026	12.8898
Direct - Annual Dividend	-	-	-	-	-	-	12.1164	12.0633	-	-

	DHFL Pramerica Fixed Maturity Plan - Series 62		DHFL Pramerica Fixed Maturity Plan - Series 63		DHFL Pramerica Fixed Maturity Plan - Series 64		DHFL Pramerica Fixed Maturity Plan - Series 66		DHFL Pramerica Fixed Maturity Plan - Series 68	
Net Asset Value per unit *	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 07 August 2017	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Regular Dividend	-	11.7786	-	-	11.4694	11.4100	-	-	12.2875	11.723
Regular Growth	13.4749	12.8331	13.8034	12.8757	13.3021	13.0050	13.2325	12.6157	13.1587	12.5538
Regular - Quarterly Dividend	-	-	-	-	10.7348	10.6918	-	11.3948	-	11.448
Regular - Annual Dividend	-	-	-	-	12.1095	11.8389	-	-	-	-
Direct Plan - Growth	13.5660	12.8562	13.8454	12.9060	13.5788	13.2454	13.5676	12.8544	13.4670	12.7795
Direct - Annual Dividend	-	-	13.3082	12.4083	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

	DHFL Pramerica Fixed Maturity Plan - Series 69		DHFL Pramerica Fixed Maturity Plan - Series 70		DHFL Pramerica Fixed Maturity Plan - Series 71		DHFL Pramerica Fixed Maturity Plan - Series 72		DHFL Pramerica Fixed Maturity Plan - Series 75	
Net Asset Value per unit *	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 04 July 2017	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 16 August 2017	As at 31 March 2017
Regular Dividend	-	11.6856	-	11.6828	-	11.5079	-	11.7604	10.4726	10.4391
Regular Growth	13.2913	12.5589	12.9943	12.4403	12.5660	12.4279	13.4322	12.6982	12.9656	12.7075
Regular - Quarterly Dividend	-	-	-	-	-	-	-	11.6957	10.4752	10.4417
Regular - Annual Dividend	-	11.7912	-	11.6878	-	-	-	11.9903	-	-
Direct Plan - Growth	13.5669	12.7863	13.2904	12.6533	-	12.6380	13.7284	12.9009	13.1852	12.9343
Direct - Annual Dividend	-	-	-	-	-	-	-	-	-	-

	DHFL Pramerica Fixed Maturity Plan - Series 77		DHFL Pramerica Fixed Maturity Plan - Series 78		DHFL Pramerica Fixed Maturity Plan - Series 82		DHFL Pramerica Fixed Maturity Plan - Series 85		DHFL Pramerica Fixed Maturity Plan - Series 86	
Net Asset Value per unit *	As at 04 October 2017	As at 31 March 2017	As at 23 October 2017	As at 31 March 2017	As at 21 November 2017	As at 31 March 2017	As at 21 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Regular Dividend	-	-	-	-	-	-	12.7678	11.9423	12.9865	12.0932
Regular Growth	13.1063	12.6143	12.9804	12.4878	12.7475	12.2112	12.7664	11.9415	12.9865	12.0932
Regular - Quarterly Dividend	12.7931	12.3140	-	-	12.7500	12.2128	12.7777	11.9479	-	-
Regular - Annual Dividend	-	-	-	-	-	-	12.7660	11.9419	-	-
Direct Plan - Growth	13.3123	12.7825	13.1956	12.6703	12.7837	12.2402	12.7858	11.9538	13.1167	12.1730
Direct - Annual Dividend	-	-	12.7540	12.2463	-	-	-	-	-	-

	DHFL Pramerica Fixed Maturity Plan - Series 87		DHFL Pramerica Fixed Maturity Plan - Series 91		DHFL Pramerica Fixed Maturity Plan - Series 95		DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fixed Duration Fund-Sr 29	
Net Asset Value per unit *	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Regular Dividend	-	-	-	-	11.9775	11.1988	10.6547	10.0221	1,126.6344	1,055.4682
Regular Growth	12.7463	11.8986	12.5559	11.7071	11.9642	11.1973	10.6547	10.0221	1,126.6257	1,055.4675
Regular - Quarterly Dividend	-	-	-	-	-	-	10.6542	10.0221	-	-
Regular - Annual Dividend	-	-	-	-	-	-	10.6549	10.0221	-	-
Direct Plan - Growth	12.7657	11.9107	12.5738	11.7177	12.0063	11.2195	10.7736	10.0243	1,129.6031	1,056.5082
Direct Dividend	-	-	-	-	-	-	10.7724	10.0243	-	-
Direct - Quarterly Dividend	-	-	-	-	-	-	10.7735	10.0243	-	-
Direct - Annual Dividend	-	-	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

	DHFL Pramerica Fixed Duration Fund-Sr 31		DHFL Pramerica Fixed Duration Fund-Sr AA		DHFL Pramerica Fixed Duration Fund-Sr AB		DHFL Pramerica Fixed Duration Fund-Sr AC		DHFL Pramerica Fixed Duration Fund-Sr AE	
Net Asset Value per unit *	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Regular Dividend	1,117.3216	1,048.9259	-	-	1,092.5300	1,007.3274	1,089.0809	1,006.8340	1,074.0060	1,005.5540
Regular Growth	1,117.3191	1,048.9252	1,108.5364	1,019.4332	1,092.5290	1,007.3269	1,089.0796	1,006.8340	1,073.5609	1,005.5350
Regular - Quarterly Dividend	-	-	1,108.5910	1,019.4280	1,092.5987	1,007.3293	1,089.0977	1,006.8340	-	1,000.0000
Regular - Annual Dividend	-	-	1,108.5253	1,019.4460	1,092.8770	1,007.3700	1,089.5780	1,006.8540	1,074.0060	1,005.5540
Direct Plan - Growth	1,123.8276	1,051.0770	1,109.6403	1,019.6463	1,095.8754	1,007.6236	1,094.9121	1,007.1060	1,074.6714	1,005.5654
Direct Dividend	-	-	-	-	-	-	1,094.3250	1,007.1050	-	-
Direct - Quarterly Dividend	-	-	1,109.6091	1,019.6474	-	-	-	-	-	-
Direct - Annual Dividend	-	-	-	-	-	-	1,094.0927	1,007.0982	1,074.6675	1,005.5652

	DHFL Pramerica Fixed Duration Fund-Sr AF		DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH		DHFL Pramerica Fixed Duration Fund-Sr AP		DHFL Pramerica Fixed Duration Fund-Sr AQ	
Net Asset Value per unit *	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Regular Dividend	-	-	-	-	-	-	1,011.6580	-	1,010.0700	-
Regular Growth	1,079.9028	1,001.2194	1,069.5889	1,001.5344	1,038.3986	-	1,011.6203	-	1,009.4077	-
Regular - Quarterly Dividend	1,079.8899	1,001.2196	-	-	1,038.3975	-	-	-	-	-
Regular - Annual Dividend	1,079.9243	1,001.2197	-	-	1,038.3970	-	-	-	-	-
Direct Plan - Growth	1,083.3830	1,001.2370	1,070.7012	1,001.5564	1,039.1656	-	1,012.1576	-	1,010.0473	-
Direct Dividend	-	-	-	-	-	-	-	-	-	-
Direct - Quarterly Dividend	-	-	-	-	1,039.1930	-	-	-	-	-
Direct - Annual Dividend	1,083.3676	1,001.2372	-	-	1,039.1247	-	-	-	-	-

	DHFL Pramerica Fixed Duration Fund-Sr AR		DHFL Pramerica Fixed Duration Fund-Sr AT		DHFL Pramerica Fixed Duration Fund-Sr AU	
Net Asset Value per unit *	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017	As at 31 March 2018	As at 31 March 2017
Regular Dividend	1,004.4775	-	1,003.3652	-	1,003.2848	-
Regular Growth	1,004.4781	-	1,003.3650	-	1,003.2857	-
Regular - Quarterly Dividend	1,004.4805	-	1,003.3650	-	1,003.2960	-
Regular - Annual Dividend	-	-	-	-	-	-
Direct Plan - Growth	1,004.9240	-	1,003.6377	-	1,003.5056	-
Direct Dividend	-	-	-	-	-	-
Direct - Quarterly Dividend	-	-	-	-	-	-
Direct - Annual Dividend	-	-	-	-	-	-

*The Schemes were matured on their respective maturity dates hence the revenue account has been prepared till the date of maturity. Units were redeemed on the basis of the net asset value as on the date of maturity. NAV for matured schemes is as on maturity date.

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to the Financial Statements as at and for the year / period ended March 31, 2018

(All amounts in thousands of Rupees unless specified otherwise)

(xiv) Segment Reporting

The Schemes are primarily engaged in the business of investing, in accordance with investment objectives to generate returns. Since there is only one business segment and no geographical segments, the segmental reporting disclosures as required by Accounting Standard (AS)-17, issued by the Institute of Chartered Accountants of India have not been made.

(xv) Contingent Liability

Contingent liabilities as on 31 March 2018 & 31st March 2017: Nil (Previous year - Nil)

(xvi) Investor education and awareness

	2017-18	2016-17
Opening Balance	13,919,928	3,382,134
Add: accrual for current year	50,179,293	48,643,466
Less: Transferred to AMFI	25,194,920	23,825,467
Add: Income earned during the year	414,009	241,074
Less: Spent during the year	22,445,598	14,521,279
Closing balance	16,872,713	13,919,928

SEBI vide circular number IMD/DF2/RS/813/2016 dated 8 January 2016 instructed all mutual fund houses to remit 50% of the unutilized portion of investor awareness and education fund (shown as 'Accrual for investor education and awareness' in current liabilities and provisions) As at 31 March 2018 to AMFI. These funds shall be utilized by AMFI for conducting meaningful investor education and awareness programs & initiatives (such as telecasting thought-provoking messages via short soaps in mass-media, etc.) towards enhancing financial literacy in the country.

In addition to accrual above, amount lying in Unclaimed Redemption and Unclaimed Dividend completing more than 3 years is transferred to Investor education account.

(xvii) Rollover of Schemes

The AMC rolled over the following close ended schemes after requisite approvals from SEBI. The details of rollover are as under:

Scheme Name	Existing Maturity Date	Revised Maturity Date	Period of Roll Over in Days (As per the unit letter provided by AMC)
DHFL Pramerica Fixed Maturity Plan - Series 38	10-Apr-17	10-Apr-18	365
DHFL Pramerica Fixed maturity Plan Series 57	10-Apr-17	10-Apr-18	365
DHFL Pramerica Fixed Maturity Plan Series 62	10-Apr-17	10-Apr-18	365
DHFL Pramerica Fixed Maturity Plan Series 58	02-May-17	02-May-18	365
DHFL Pramerica Fixed Maturity Plan - Series 66	15-May-17	15-May-18	365
DHFL Pramerica Fixed Maturity Plan - Series 68	22-May-17	22-May-18	365
DHFL Pramerica Fixed Maturity Plan Series 69	29-May-17	29-May-18	365
DHFL Pramerica Fixed Maturity Plan - Series 70	20-Jun-17	25-Jun-18	370
DHFL Pramerica Fixed Maturity Plan - Series 72	03-Jul-17	09-Jul-18	371

The AMC had published a notice in newspapers for each of the schemes proposing a rollover. The notice explained the rationale for proposed rollover and also time lines with in which written consents were to be submitted by the Investors for rolling over his units.

The details of Units on the date of maturity of the scheme and units rolled over were as follows:

Scheme Name	Units on Maturity Date	Rolled Over Units
DHFL Pramerica Fixed Maturity Plan - Series 38	4,93,37,238.40	57,76,000.00
DHFL Pramerica Fixed maturity Plan Series 57	14,65,87,250.27	11,15,000.00
DHFL Pramerica Fixed Maturity Plan Series 62	8,64,97,458.98	95,14,327.00
DHFL Pramerica Fixed Maturity Plan Series 58	5,17,79,488.04	25,70,000.00
DHFL Pramerica Fixed Maturity Plan - Series 66	4,16,21,138.41	9,97,200.00
DHFL Pramerica Fixed Maturity Plan - Series 68	3,56,76,699.70	13,26,200.00
DHFL Pramerica Fixed Maturity Plan Series 69	2,58,85,815.65	25,33,421.96
DHFL Pramerica Fixed Maturity Plan - Series 70	3,19,23,133.17	33,39,591.92
DHFL Pramerica Fixed Maturity Plan - Series 72	2,13,16,271.39	51,16,467.84

All the investors who did not consent for rollover in writing were redeemed and pay outs were made.

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The Rollover of schemes resulted in material change in unit capital, investment activities by AMC etc. Hence previous figures are strictly not comparable.

(xviii) Commission to distributors

With effect from 01 July 2017, the commission and Brokerage cost for all the schemes were borne by AMC. Prior to 01 July 2017, in case of open ended debt schemes same was charged to schemes. Hence, the previous year figures are not comparable.

(xix) Registrar & Transfer Agent

With effect from 01 July 2017, the Registrar & Transfer Agent charges for all the schemes were borne by AMC. Prior to 01 July 2017, in case of open ended debt schemes same was charged to schemes. Hence, the previous year figures are not comparable.

(xx) Expenses re-imbursed by the Investment Manager

Expenses charged to the schemes exceeding the SEBI limit is recovered from the Investment Manager.

(xxi) Prior period items

Prior year figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.

Since the schemes are launched in the current year, there are no prior period figures for "DHFL Pramerica Fixed Duration Fund-Sr AH", "DHFL Pramerica Fixed Duration Fund-Sr AP", "DHFL Pramerica Fixed Duration Fund-Sr AQ", "DHFL Pramerica Fixed Duration Fund-Sr AR", "DHFL Pramerica Fixed Duration Fund-Sr AT", "DHFL Pramerica Fixed Duration Fund-Sr AU"

11. RELATED PARTIES DISCLOSURE

(i) (a) List of related parties

Names of The Associate Organisations /Group Companies/Subsidiaries Etc As on 31 March 2018:-

Sr. No.	Name	Description of relationship
1	Dewan Housing Finance Corporation Ltd	Co-Sponsors of the Fund
2	Prudential Financial Inc,USA	Co-Sponsors of the Fund
3	PGLH of Delaware, Inc	Subsidiary company of Co -Sponsor of the Fund (Prudential Financial Inc, USA)
4	DHFL Pramerica Trustees Private Limited	Trustee of the Fund
5	DHFL Pramerica Asset Managers Private Limited	Investment Management company of the Schemes of the Fund
6	Wadhawan Global Capital Private Limited	Enterprise over which a director of Investment Management company of the Schemes of the Fund is able to exercise significant influence.

(i) (b) Schemes of the Fund, under common control of the Sponsor

DHFL Pramerica Large Cap Fund	DHFLpramerica Fixed Duration Fund Series AE
DHFL Pramerica Mid Cap Opportunities Fund	DHFL Pramerica Fixed Duration Fund Series AF
DHFL Pramerica Arbitrage Fund	DHFL Pramerica Fixed Duration Fund Series AG
DHFL Pramerica Hybrid Equity Fund	DHFL Pramerica Fixed Duration Fund - Series AH (Launched on 19th July 2017)
DHFL Pramerica Diversified Equity Fund	DHFL Pramerica Fixed Duration Fund - Series AP (Launched on 1st March 2018)
DHFL Pramerica Dual Advantage Fund Series - 1	DHFL Pramerica Fixed Duration Fund Series AQ (Launched on 8th March 2018)
DHFL Pramerica Equity Savings Fund	DHFL Pramerica Fixed Duration Fund Series AR (Launched on 14th March 2018)
DHFL Pramerica Euro Equity Fund	DHFL Pramerica Fixed Duration Fund - Series AT (Launched on 21st March 2018)
DHFL Pramerica Fixed Duration Fund Series AA	DHFL Pramerica Fixed Duration Fund - Series AU (Launched on 22nd March 2018)
DHFL Pramerica Fixed Duration Fund Series AB	DHFL Pramerica Hybrid Fixed Term Fund - Series 4
DHFL Pramerica Fixed Duration Fund Series AC	DHFL Pramerica Hybrid Fixed Term Fund - Series 5
DHFL Pramerica Fixed Duration Fund Series-29	DHFL Pramerica Hybrid Fixed Term Fund - Series 6
DHFL Pramerica Fixed Duration Fund Series-31	DHFL Pramerica Hybrid Fixed Term Fund - Series 7
DHFL Pramerica Fixed Maturity Plan - Series 38	DHFL Pramerica Hybrid Fixed Term Fund - Series 10 (Matured on 03rd october 2017)
DHFL Pramerica Fixed Maturity Plan - Series 45	DHFL Pramerica Hybrid Fixed Term Fund - Series 11
DHFL Pramerica Fixed Maturity Plan - Series 47	DHFL Pramerica Hybrid Fixed Term Fund - Series 12

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DHFL Pramerica Fixed Maturity Plan - Series 49 (Matured on 10th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 13
DHFL Pramerica Fixed Maturity Plan - Series 54	DHFL Pramerica Hybrid Fixed Term Fund - Series 14 (Matured on 05th July 2017)
DHFL Pramerica Fixed Maturity Plan - Series 56 (Matured on 10th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 17
DHFL Pramerica Fixed Maturity Plan - Series 57	DHFL Pramerica Hybrid Fixed Term Fund - Series 19 (Matured on 11th April 2017)
DHFL Pramerica Fixed Maturity Plan - Series 58	DHFL Pramerica Hybrid Fixed Term Fund - Series 21 (Matured on 07th August 2017)
DHFL Pramerica Fixed Maturity Plan - Series 60 (Matured on 25th April 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 22 (Matured on 04th October 2017)
DHFL Pramerica Fixed Maturity Plan - Series 61	DHFL Pramerica Hybrid Fixed Term Fund - Series 23 (Matured on 06th July 2017)
DHFL Pramerica Fixed Maturity Plan - Series 62	DHFL Pramerica Hybrid Fixed Term Fund - Series 26 (Matured on 11th September 2017)
DHFL Pramerica Fixed Maturity Plan - Series 63	DHFL Pramerica Hybrid Fixed Term Fund - Series 27 (Matured on 13th September 2017)
DHFL Pramerica Fixed Maturity Plan - Series 64 (Matured on 07th August 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 29 (Matured on 18th January 2018)
DHFL Pramerica Fixed Maturity Plan - Series 66	DHFL Pramerica Hybrid Fixed Term Fund - Series 31 (Matured on 25th October 2017)
DHFL Pramerica Fixed Maturity Plan - Series 68	DHFL Pramerica Hybrid Fixed Term Fund - Series 32 (Matured on 04th December 2017)
DHFL Pramerica Fixed Maturity Plan - Series 69	DHFL Pramerica Hybrid Fixed Term Fund - Series 33 (Matured on 05th February 2018)
DHFL Pramerica Fixed Maturity Plan - Series 70	DHFL Pramerica Hybrid Fixed Term Fund - Series 34
DHFL Pramerica Fixed Maturity Plan - Series 71 (Matured on 02nd July 2017)	DHFL Pramerica Hybrid Fixed Term Fund - Series 35 (Matured on 14th March 2018)
DHFL Pramerica Fixed Maturity Plan - Series 72	DHFL Pramerica Hybrid Fixed Term Fund - Series 37
DHFL Pramerica Fixed Maturity Plan - Series 75 (Matured on 16th August 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 39
DHFL Pramerica Fixed Maturity Plan - Series 77 (Matured on 04th October 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 40
DHFL Pramerica Fixed Maturity Plan - Series 78 (Matured on 23rd October 2017)	DHFL Pramerica Hybrid Fixed Term Fund Series 41
DHFL Pramerica Fixed Maturity Plan - Series 82 (Matured on 21st November 2017)	DHFL Pramerica Insta Cash Fund
DHFL Pramerica Fixed Maturity Plan - Series 85 (Matured on 21st March 2018)	DHFL Pramerica Short Maturity Fund
DHFL Pramerica Fixed Maturity Plan - Series 86	DHFL Pramerica Premier Bond Fund
DHFL Pramerica Fixed Maturity Plan - Series 87	DHFL Pramerica Ultra Short Term Fund
DHFL Pramerica Fixed Maturity Plan Series - 91	DHFL Pramerica Low Duration Fund
DHFL Pramerica Fixed Maturity Plan Series - 95	DHFL Pramerica Gilt Fund
DHFL Pramerica Global Agribusiness Offshore Fund	DHFL Pramerica Floating Rate Fund
DHFL Pramerica Large Cap Fund - Series 1	DHFL Pramerica Hybrid Debt Fund
DHFL Pramerica Large Cap Fund - Series 2	DHFL Pramerica Banking & PSU Debt Fund
DHFL Pramerica Large Cap Fund - Series 3	DHFL Pramerica Interval Fund Annual Plan Series 1 (Matured on 25th July 2017)
DHFL Pramerica Long Term Equity Fund	DHFL Pramerica Strategic Debt Fund
DHFL Pramerica Mid Cap Fund - Series 1 (Matured on 18th December 2017)	DHFL Pramerica Medium Term Fund
DHFL Pramerica Tax Plan	DHFL Pramerica Credit Risk Fund
	DHFL Pramerica Dynamic Bond Fund

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(ii) Disclosure under regulation 25(8) of SEBI Regulations

a) Commission and charges paid to associates / related parties / group companies of the sponsor / AMC.

Name of associate/ related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Commission Rs. In thousands	% of total commission paid by the fund	Value of transaction Rs. In thousands	% of total value of transaction of the Fund
	Group Company / Associate of Investment Manager	1 April 2017 to 31 March 2018	NIL	NIL	NIL	NIL
	Group Company / Associate of Investment Manager	1 April 2016 to 31 March 2017	NIL	NIL	NIL	NIL

(iii) Subscription by the schemes in the issues lead managed by associate companies/ Subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager.

F.Y. 2017-18	Nil
F.Y. 2016-17	Nil

(iv) During the year ended March 31, 2018, the following schemes have invested in securities of Associate Companies of the Sponsor.

Fund Name	Issuer	Purchases (Rs. In thousands)	Sales (Rs. In thousands)	Market Value as on 31 March 2018 (Rs. In thousands)
DHFL Pramerica Dual Advantage Fund-Series 1	Dewan Housing Finance Corporation Ltd	-	-	19,113.09
DHFL Pramerica Fixed Duration Fund-Series AA	Dewan Housing Finance Corporation Ltd	-	25,341.35	12,071.42
DHFL Pramerica Fixed Duration Fund-Series AB	Dewan Housing Finance Corporation Ltd	9,184.09	45,614.43	14,083.33
DHFL Pramerica Fixed Duration Fund-Series AC	Dewan Housing Finance Corporation Ltd	-	9,122.89	9,053.57
DHFL Pramerica Fixed Duration Fund-Series AF	Dewan Housing Finance Corporation Ltd	2,035.43	-	21,124.99
DHFL Pramerica Fixed Maturity Plan - Series 49	Dewan Housing Finance Corporation Ltd	-	100,423.89	-
DHFL Pramerica Fixed Maturity Plan - Series 57	Dewan Housing Finance Corporation Ltd	-	192,479.12	-
DHFL Pramerica Fixed Maturity Plan - Series 62	Dewan Housing Finance Corporation Ltd	-	114,276.16	-
DHFL Pramerica Fixed Maturity Plan - Series 60	Dewan Housing Finance Corporation Ltd	-	54,489.95	-
DHFL Pramerica Fixed Maturity Plan - Series 64	Dewan Housing Finance Corporation Ltd	-	47,471.97	-
DHFL Pramerica Fixed Maturity Plan - Series 72	Dewan Housing Finance Corporation Ltd	-	24,000.00	-

March 31 2017

Fund Name	Issuer	Purchases (Rs. In thousands)	Sales (Rs. In thousands)	Market Value as on 31 March 2017 (Rs. In thousands)
DHFL Pramerica Dual Advantage Fund-Series 1	Dewan Housing Finance Corporation Ltd	19,125.06	-	19,143.49
DHFL Pramerica Fixed Duration Fund-Series AA	Dewan Housing Finance Corporation Ltd	36,887.08	-	37,279.42
DHFL Pramerica Fixed Duration Fund-Series AB	Dewan Housing Finance Corporation Ltd	50,488.75	-	50,377.60
DHFL Pramerica Fixed Duration Fund-Series AC	Dewan Housing Finance Corporation Ltd	18,103.64	-	18,135.94

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Fund Name	Issuer	Purchases (Rs. In thousands)	Sales (Rs. In thousands)	Market Value as on 31 March 2017 (Rs. In thousands)
DHFL Pramerica Fixed Duration Fund-Series AF	Dewan Housing Finance Corporation Ltd	19,125.06	-	19,143.49
DHFL Pramerica Fixed Maturity Plan - Series 49	Dewan Housing Finance Corporation Ltd	-	-	100,222.16
DHFL Pramerica Fixed Maturity Plan - Series 57	Dewan Housing Finance Corporation Ltd	-	-	192,092.48
DHFL Pramerica Fixed Maturity Plan - Series 60	Dewan Housing Finance Corporation Ltd	-	-	54,222.12
DHFL Pramerica Fixed Maturity Plan - Series 62	Dewan Housing Finance Corporation Ltd	-	-	114,046.65
DHFL Pramerica Fixed Maturity Plan - Series 64	Dewan Housing Finance Corporation Ltd	-	-	47,238.66
DHFL Pramerica Fixed Maturity Plan - Series 72	Dewan Housing Finance Corporation Ltd	-	-	24,127.18

For the Year / Period ended 31 March 2018 or period from the date of commencement to 31 March 2018 or the date immediately prior to maturity date *

ANNEXURE B

Annexure B	DHFL Pramerica Fixed Maturity Plan - Series 38		DHFL Pramerica Fixed Maturity Plan - Series 45		DHFL Pramerica Fixed Maturity Plan - Series 47		DHFL Pramerica Fixed Maturity Plan - Series 49	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 10 April 2017	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	822	127	1,384	343	197	103	-	400
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	4	13	88	44	15	7	3	20
Re-imbursment of expenses by Investment Manager	-	-	-	-	-	(126)	(13)	-
Interscheme - Purchase of securities	32,691	179,640	366,247	199,687	48,892	20,278	-	4,541
Interscheme - Sale of securities	71,183	-	893,529	154,909	129,488	25,324	-	-
Management Fees Payable	73	-	468	354	28	105	155	173
Trustee fee payable	-	1	-	4	-	1	3	2
Recoverable from Investment Manager	-	54	-	-	-	126	13	-
Interscheme payable	1	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	2,440,000	4,120,000	6,460,000	2,930,000	1,070,000	1,984,000	1,480,000	-
Sale of Units (Transaction Amount)	2,730,951	3,831,056	6,461,745	2,950,934	1,070,294	1,984,588	1,740,644	-
Interest income from the securities of the Sponsor company	-	-	-	-	-	-	16,424	16,424

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(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Fixed Maturity Plan - Series 54		DHFL Pramerica Fixed Maturity Plan - Series 56		DHFL Pramerica Fixed Maturity Plan - Series 57		DHFL Pramerica Fixed Maturity Plan - Series 58	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 10 April 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	1,129	225	21	1,293	173	1,222	1,368	10,997
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	78	40	1	8	2	38	3	14
Re-imbursment of expenses by Investment Manager	-	(342)	(3)	-	(1)	-	-	-
Interscheme - Purchase of securities	975,526	323,765	-	4,113	7,100	148,909	17,546	-
Interscheme - Sale of securities	1,526,037	80,885	-	-	4,843	-	-	-
Management Fees Payable	220	186	265	317	-	577	-	1,337
Trustee fee payable	-	3	1	1	-	3	-	1
Recoverable from Investment Manager	-	342	3	-	1	-	-	-
Interscheme payable	-	-	-	-	3	-	3	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	2,010,000	2,710,000	790,000	-	2,890,000	5,520,000	5,190,000	5,990,000
Sale of Units (Transaction Amount)	1,890,456	2,760,897	870,317	-	3,321,210	5,101,502	5,241,623	5,982,005
Interest income from the securities of the Sponsor company	-	-	-	-	31,479	31,479	-	-

Annexure B	DHFL Pramerica Fixed Maturity Plan - Series 60		DHFL Pramerica Fixed Maturity Plan - Series 61		DHFL Pramerica Fixed Maturity Plan - Series 62		DHFL Pramerica Fixed Maturity Plan - Series 63	
	01 April 2017 to 25 April 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	285	4,448	34	80	1,306	2,330	173	4
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	2	12	3	-	6	21	15	8
Re-imbursment of expenses by Investment Manager	(5)	-	-	-	-	-	-	(20)
Interscheme - Purchase of securities	-	17,461	64,681	3,091	76,346	-	175,130	32,217
Interscheme - Sale of securities	-	-	55,210	-	32,442	-	263,135	13,136
Management Fees Payable	386	595	4	65	136	557	28	-
Trustee fee payable	2	1	-	-	-	2	-	1
Recoverable from Investment Manager	5	-	-	-	-	-	-	25
Interscheme payable	-	-	-	-	1	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Fixed Maturity Plan - Series 60		DHFL Pramerica Fixed Maturity Plan - Series 61		DHFL Pramerica Fixed Maturity Plan - Series 62		DHFL Pramerica Fixed Maturity Plan - Series 63	
	01 April 2017 to 25 April 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	5,780,000	-	150,000	-	3,630,000	4,610,000	1,310,000	399,000
Sale of Units (Transaction Amount)	6,041,801	-	140,032	-	3,931,241	4,291,227	1,310,343	409,143
Interest income from the securities of the Sponsor company	14,490	-	-	-	19,276	19,276	-	-

Annexure B	DHFL Pramerica Fixed Maturity Plan - Series 64		DHFL Pramerica Fixed Maturity Plan - Series 66		DHFL Pramerica Fixed Maturity Plan - Series 68		DHFL Pramerica Fixed Maturity Plan - Series 69	
	01 April 2017 to 7 August 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	1,132	3,221	1,301	8,851	1,384	7,032	1,147	5,290
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	6	9	3	11	3	9	3	7
Re-imbursment of expenses by Investment Manager	(2)	-	-	-	-	-	-	-
Interscheme - Purchase of securities	23,024	25,899	25,216	-	14,218	-	21,247	10,015
Interscheme - Sale of securities	-	19,788	-	23,007	-	2,466	-	11,992
Management Fees Payable	563	458	15	890	20	930	4	884
Trustee fee payable	1	1	-	1	-	1	-	1
Recoverable from Investment Manager	2	-	-	-	-	-	-	-
Interscheme payable	-	-	4	-	4	-	3	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	12,530,000	1,100,000	1,860,000	10,520,000	3,230,000	8,025,000	2,500,000	10,365,000
Sale of Units (Transaction Amount)	12,533,320	1,100,302	1,890,583	10,493,226	3,230,894	8,027,406	2,490,688	10,368,150
Interest income from the securities of the Sponsor company	12,472	-	-	-	-	-	-	-

Annexure B	DHFL Pramerica Fixed Maturity Plan - Series 70		DHFL Pramerica Fixed Maturity Plan - Series 71		DHFL Pramerica Fixed Maturity Plan - Series 72		DHFL Pramerica Fixed Maturity Plan - Series 75	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 4 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 16 August 2017	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	2,249	6,447	1,536	5,194	1,028	2,499	4,164	4,251
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	4	9	4	7	4	5	9	11
Re-imbursment of expenses by Investment Manager	-	-	(1)	-	-	-	(4)	-

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Annexure B	DHFL Pramerica Fixed Maturity Plan - Series 70		DHFL Pramerica Fixed Maturity Plan - Series 71		DHFL Pramerica Fixed Maturity Plan - Series 72		DHFL Pramerica Fixed Maturity Plan - Series 75	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 4 July 2017	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 16 August 2017	01 April 2016 to 31 March 2017
Interscheme - Purchase of securities	34,851	41,278	-	110,000	29,797	24,452	-	25,906
Interscheme - Sale of securities	-	25,254	-	46,681	-	20,020	-	50,095
Management Fees Payable	37	757	399	981	26	277	3,524	494
Trustee fee payable	-	1	1	1	-	-	2	1
Recoverable from Investment Manager	-	-	1	-	-	-	4	-
Interscheme payable	-	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	4,530,000	18,125,000	6,410,000	12,498,000	5,270,000	760,000	11,680,000	1,510,000
Sale of Units (Transaction Amount)	4,531,179	18,130,438	6,411,746	12,501,759	5,271,402	750,215	11,683,099	1,510,429
Interest income from the securities of the Sponsor company	-	-	-	-	2,448	-	-	-

Annexure B	DHFL Pramerica Fixed Maturity Plan - Series 77		DHFL Pramerica Fixed Maturity Plan - Series 78		DHFL Pramerica Fixed Maturity Plan - Series 82		DHFL Pramerica Fixed Maturity Plan - Series 85	
	01 April 2017 to 4 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 23 October 2017	01 April 2016 to 31 March 2017	01 April 2017 to 21 November 2017	01 April 2016 to 31 March 2017	01 April 2017 to 21 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	407	4,723	1,158	3,298	789	80	255	80
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	10	9	8	8	55	45	92	48
Re-imbursment of expenses by Investment Manager	-	-	(3)	-	(1,736)	-	(437)	(257)
Interscheme - Purchase of securities	27,038	-	-	2,438	50,124	10,183	618,337	-
Interscheme - Sale of securities	-	5,054	14,025	-	150,932	-	730,844	50,968
Management Fees Payable	-	635	-	350	187	-	-	69
Trustee fee payable	3	1	1	1	5	4	6	4
Recoverable from Investment Manager	1,761	-	673	-	1,736	69	62	257
Interscheme payable	-	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	8,010,000	580,000	11,160,000	-	67,610,000	1,540,000	28,340,000	1,780,000
Sale of Units (Transaction Amount)	8,012,154	580,176	11,163,097	-	67,627,629	1,550,442	28,348,168	1,780,471
Interest income from the securities of the Sponsor company	-	-	-	-	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Fixed Maturity Plan - Series 86		DHFL Pramerica Fixed Maturity Plan - Series 87		DHFL Pramerica Fixed Maturity Plan - Series 91		DHFL Pramerica Fixed Maturity Plan - Series 95	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	851	573	2,936	852	1,016	576	518	499
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	10	5	159	82	102	53	45	23
Re-imbursment of expenses by Investment Manager	-	-	-	-	-	-	-	-
Interscheme - Purchase of securities	58,276	27,317	1,078,661	82,273	232,973	145,973	41,723	72,283
Interscheme - Sale of securities	69,870	23,332	2,329,565	-	237,405	174,275	-	3,205
Management Fees Payable	96	92	901	604	281	406	44	185
Trustee fee payable	-	-	-	7	-	4	-	2
Recoverable from Investment Manager	-	-	-	-	-	-	-	-
Interscheme payable	-	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	-	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	-	-	-	-	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	2,710,000	390,000	11,190,000	4,375,000	3,680,000	1,860,000	630,000	810,000
Sale of Units (Transaction Amount)	2,600,750	390,118	11,193,115	4,376,296	3,670,971	1,860,529	620,174	810,209
Interest income from the securities of the Sponsor company	-	-	-	-	-	-	-	-

Annexure B	DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fixed Duration Fund-Sr 29		DHFL Pramerica Fixed Duration Fund-Sr 31		DHFL Pramerica Fixed Duration Fund-Sr AA	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	4,450	81	53	42	234	133	1,491	419
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	9	-	17	6	18	6	15	3
Re-imbursment of expenses by Investment Manager	-	-	(9)	-	(10)	-	-	-
Interscheme - Purchase of securities	52,753	161,276	42,836	60,975	41,262	73,904	135,159	324,063
Interscheme - Sale of securities	30,667	-	37,636	123,563	42,706	-	74,445	171,274
Management Fees Payable	852	86	-	6	8	93	102	266
Trustee fee payable	-	-	-	1	-	1	-	1
Recoverable from Investment Manager	-	-	9	-	10	-	-	-
Interscheme payable	-	-	19	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	48,000	-	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	54,221	50,712	-	-	-	-

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(All amounts in thousands of Rupees unless specified otherwise)

Annexure B	DHFL Pramerica Dual Advantage Fund-Sr 1		DHFL Pramerica Fixed Duration Fund-Sr 29		DHFL Pramerica Fixed Duration Fund-Sr 31		DHFL Pramerica Fixed Duration Fund-Sr AA	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	760,000	290,000	750,000	710,000	1,030,000	380,000	20,000	5,310,000
Sale of Units (Transaction Amount)	820,270	230,041	740,198	710,174	1,030,279	380,079	30,014	5,301,347
Interest income from the securities of the Sponsor company	1,729	-	-	-	-	-	3,367	-

Annexure B	DHFL Pramerica Fixed Duration Fund-Sr AB		DHFL Pramerica Fixed Duration Fund-Sr AC		DHFL Pramerica Fixed Duration Fund-Sr AE		DHFL Pramerica Fixed Duration Fund-Sr AF	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	3,491	333	840	44	353	8	716	2
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	23	2	8	-	55	2	8	-
Re-imbursment of expenses by Investment Manager	-	-	-	-	-	-	-	-
Interscheme - Purchase of securities	150,092	428,372	41,227	156,464	92,001	627,824	159,813	161,920
Interscheme - Sale of securities	66,916	117,702	30,792	24,232	50,569	72,039	149,123	-
Management Fees Payable	270	321	67	46	79	8	153	1
Trustee fee payable	-	1	-	-	-	2	-	-
Recoverable from Investment Manager	-	-	-	-	-	-	-	-
Interscheme payable	-	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	-	-	35,000	-	30,000	-	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	-	-	38,322	35,249	32,240	30,167	-	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	120,000	1,870,000	-	290,000	350,000	480,000	650,000	250,000
Sale of Units (Transaction Amount)	130,046	1,860,654	-	290,074	340,099	470,091	690,199	210,041
Interest income from the securities of the Sponsor company	4,550	-	1,638	-	-	-	1,911	-

Annexure B	DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH		DHFL Pramerica Fixed Duration Fund-Sr AP		DHFL Pramerica Fixed Duration Fund-Sr AQ	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)								
DHFL Pramerica Asset Managers Pvt Ltd	73	1	206	-	7	-	26	-
Trustee fee (Excluding GST/ Service tax)								
DHFL Pramerica Trustees Pvt Ltd	18	1	30	-	3	-	3	-
Re-imbursment of expenses by Investment Manager	-	-	-	-	-	-	-	-
Interscheme - Purchase of securities	37,920	179,890	478,628		445,968		686,713	

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Annexure B	DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH		DHFL Pramerica Fixed Duration Fund-Sr AP		DHFL Pramerica Fixed Duration Fund-Sr AQ	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Interscheme - Sale of securities	20,466	-	19,828	-	98,110	-	150,835	-
Management Fees Payable	16	1	78	-	14	-	29	-
Trustee fee payable	-	1	-	-	-	-	-	-
Recoverable from Investment Manager	-	-	-	-	-	-	-	-
Interscheme payable	-	-	-	-	-	-	-	-
Unit Capital Transactions								
DHFL Pramerica Asset Managers Private Limited								
Purchase/switch in/rejection	-	65,000	175,100	-	100,000	-	35,000	-
Redemption/switch out/rejection	-	-	-	-	-	-	-	-
Outstanding units (Market value)	69,596	65,101	181,958	-	101,216	-	35,352	-
Intra scheme (Domestic mutual fund)								
Purchase of Units (Transaction Amount)	240,000	80,000	20,000	-	1,730,000	-	1,250,000	-
Sale of Units (Transaction Amount)	230,071	70,021	20,004	-	1,720,473	-	1,250,343	-
Interest income from the securities of the Sponsor company	-	-	-	-	-	-	-	-

Annexure B	DHFL Pramerica Fixed Duration Fund-Sr AR		DHFL Pramerica Fixed Duration Fund-Sr AT		DHFL Pramerica Fixed Duration Fund-Sr AU	
	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017	01 April 2017 to 31 March 2018	01 April 2016 to 31 March 2017
Management fees (Excluding GST/ Service tax)						
DHFL Pramerica Asset Managers Pvt Ltd	50	-	1	-	7	-
Trustee fee (Excluding GST/ Service tax)						
DHFL Pramerica Trustees Pvt Ltd	1	-	1	-	2	-
Re-imbusement of expenses by Investment Manager	-	-	-	-	-	-
Interscheme - Purchase of securities	-	-	21,095	-	50,172	-
Interscheme - Sale of securities	-	-	-	-	-	-
Management Fees Payable	55	-	-	-	9	-
Trustee fee payable	-	-	-	-	-	-
Recoverable from Investment Manager	-	-	-	-	-	-
Interscheme payable	-	-	1	-	2	-
Unit Capital Transactions						
DHFL Pramerica Asset Managers Private Limited						
Purchase/switch in/rejection	-	-	33,000	-	-	-
Redemption/switch out/rejection	-	-	-	-	-	-
Outstanding units (Market value)	-	-	33,120	-	-	-
Intra scheme (Domestic mutual fund)						
Purchase of Units (Transaction Amount)	1,970,000	-	650,000	-	1,640,000	-
Sale of Units (Transaction Amount)	1,850,568	-	560,154	-	1,510,457	-
Interest income from the securities of the Sponsor company	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fix Maturity Plan - Sr 38		DHFL Pramerica Fix Maturity Plan - Sr 45		DHFL Pramerica Fix Maturity Plan - Sr 47		DHFL Pramerica Fix Maturity Plan - Sr 54		DHFL Pramerica Fix Maturity Plan - Sr 57	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares		24.49	-	-	-	-	-	-	-	-	-	-
Auto		4.07	-	-	-	-	-	-	-	-	-	-
Maruti Suzuki India Ltd.	2,215.28	4.07	-	-	-	-	-	-	-	-	-	-
Auto Ancillaries		1.18	-	-	-	-	-	-	-	-	-	-
TVS Srichakra Ltd.	643.53	1.18	-	-	-	-	-	-	-	-	-	-
Banks		38.45	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	11,316.60	20.79	-	-	-	-	-	-	-	-	-	-
ICICI Bank Ltd.	3,757.73	6.90	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	2,514.72	4.62	-	-	-	-	-	-	-	-	-	-
State Bank of India	3,336.17	6.13	-	-	-	-	-	-	-	-	-	-
Construction		8.20	-	-	-	-	-	-	-	-	-	-
Oberoi Realty Ltd.	2,653.30	4.88	-	-	-	-	-	-	-	-	-	-
Prestige Estates Projects Ltd.	1,807.70	3.32	-	-	-	-	-	-	-	-	-	-
Construction Project		6.38	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro Ltd.	3,473.89	6.38	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables		4.37	-	-	-	-	-	-	-	-	-	-
ITC Ltd.	2,376.15	4.37	-	-	-	-	-	-	-	-	-	-
Ferrous Metals		5.73	-	-	-	-	-	-	-	-	-	-
Tata Steel Ltd.	1,111.54	2.04	-	-	-	-	-	-	-	-	-	-
Tata Metaliks Ltd.	2,006.51	3.69	-	-	-	-	-	-	-	-	-	-
Finance		4.19	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	2,282.00	4.19	-	-	-	-	-	-	-	-	-	-
Gas		4.42	-	-	-	-	-	-	-	-	-	-
Indraprastha Gas Ltd.	2,403.27	4.42	-	-	-	-	-	-	-	-	-	-
Industrial Products		5.17	-	-	-	-	-	-	-	-	-	-
Schaeffler India Ltd.	1,248.28	2.29	-	-	-	-	-	-	-	-	-	-
Swaraj Engines Ltd.	1,565.67	2.88	-	-	-	-	-	-	-	-	-	-
Non - Ferrous Metals		3.64	-	-	-	-	-	-	-	-	-	-
Hindustan Zinc Ltd.	1,562.86	2.87	-	-	-	-	-	-	-	-	-	-
Vedanta Ltd.	416.78	0.77	-	-	-	-	-	-	-	-	-	-
Petroleum Products		4.30	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	2,339.16	4.30	-	-	-	-	-	-	-	-	-	-
Software		7.01	-	-	-	-	-	-	-	-	-	-
HCL Technologies Ltd.	1,452.90	2.67	-	-	-	-	-	-	-	-	-	-
Infosys Ltd.	1,131.80	2.08	-	-	-	-	-	-	-	-	-	-
Tata Elxsi Ltd.	1,231.69	2.26	-	-	-	-	-	-	-	-	-	-
Fertilisers		2.89	-	-	-	-	-	-	-	-	-	-
Coromandel International Ltd.	1,575.45	2.89	-	-	-	-	-	-	-	-	-	-
Total	54,422.94	100.00	-	-	-	-	-	-	-	-	-	-
Debentures and bonds - listed / awaiting listing on recognised stock exchange	-	41.56	17.85		44.01		52.90		40.66		16.65	
Non Banking Financial Companies (NBFC)	56.67		50.00		68.13		73.24		72.29		46.03	
Aditya Birla Finance Ltd.	-	-	-	-246,283.80	24.45	41,262.21	20.45	216,626.59	25.54	-	-	-
Bajaj Finance Ltd.	12,948.72	14.02	-	-	-	-	-216,631.97	25.54	-	-	-	-
Dewan Housing Finance Corporation Ltd.	19,113.09	20.70	-	-	-	-	-	-	-	-	-	-
ECL Finance Ltd.	20,268.14	21.95	-	-	-	-	-	-	-	-	-	-
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
HDB Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	12,002.39	1.19	32,006.37	15.86	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fix Maturity Plan - Sr 38		DHFL Pramerica Fix Maturity Plan - Sr 45		DHFL Pramerica Fix Maturity Plan - Sr 47		DHFL Pramerica Fix Maturity Plan - Sr 54		DHFL Pramerica Fix Maturity Plan - Sr 57	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
IL & FS Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indostar Capital Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
JM Financial Credit Solutions Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
JM Financial Products Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Prime Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
L & T Finance Ltd.	-	-	-	-	-190,035.72	18.86	27,505.17	13.63	-	-	-	-
LIC Housing Finance Ltd.	-	-	7,001.30	50.00	100,018.50	9.93	20,003.70	9.91	90,016.65	10.61	1,000.19	46.03
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-138,013.80	13.70	27,002.70	13.38	90,014.40	10.61	-	-
PNB Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
L&T Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Others		43.33		50.00		31.87		26.76		27.71		53.97
Dalmia Cements (Bharat) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Export Import Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
Hansdeep Industries & Trading Co Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indian Railway Finance Corporation Ltd.	19,890.50	21.54	-	-	-	-	-	-	-	-	-	-
IOT Utikal Energy Services Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Mahindra Lifespace Developers Ltd.	-	-	7,035.50	50.00	-	-	-	-	-	-	1,172.58	53.97
Nabha Power Ltd.	-	-	-	-	-	-	-	-	-200,054.20	23.58	-	-
National Bk for Agriculture & Rural Dev.	-	-	-	-	-	-	-	-	-	-	-	-
National Housing Bank	-	-	-	-	-85,003.40	8.44	-	-	-25,001.00	2.95	-	-
NHPC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
NTPC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Oriental Hotels Ltd.	20,121.80	21.79	-	-	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	-	-	-200,009.00	19.85	44,001.98	21.81	-	-	-	-
Power Grid Corporation of India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Small Industries Development Bk of India	-	-	-	-	-	-	-	-	-	-	-	-
Steel Authority of India Ltd.	-	-	-	-	-35,994.67	3.57	9,998.52	4.96	9,998.52	1.18	-	-
Total	92,342.24	100.00	14,036.79	100.00	1,007,361.28	100.00	201,780.65	100.00	848,343.33	100.00	2,172.77	-
Debentures and bonds - Unlisted	-	33.69	-	-	-	-	-	-	-	-	-	-
Others	-	100.00	-	-	-	-	-	-	-	-	-	-
ARM Infra & Utilities Pvt. Ltd.	22,281.42	29.76	-	-	-	-	-	-	-	-	-	-
Business Broadcast News Holdings Ltd.	20,812.01	27.80	-	-	-	-	-	-	-	-	-	-
Reliance Mediaworks Ltd.	19,823.18	26.48	-	-	-	-	-	-	-	-	-	-
Sunny View Estates Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Housing Development Company Ltd.	11,946.14	15.96	-	-	-	-	-	-	-	-	-	-
Total	74,862.75	100.00	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Dual Advantage Fund-SR 1		DHFL Pramerica Fix Maturity Plan - Sr 38		DHFL Pramerica Fix Maturity Plan - Sr 45		DHFL Pramerica Fix Maturity Plan - Sr 47		DHFL Pramerica Fix Maturity Plan - Sr 54		DHFL Pramerica Fix Maturity Plan - Sr 57	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Certificate of Deposits	-	-	-	-	55.72		45.07		53.14		-	-
Bank	-	-	-	-	-	-	-	-	-	-	-	-
Axis Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IDFC Bank Ltd.	-	-	-	-	239,299.68	18.76	39,883.28	23.20	209,387.22	18.88	-	-
IndusInd Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
RBL Bank Ltd.	-	-	-	-	239,186.64	18.75	39,864.44	23.19	209,288.31	18.87	-	-
The Federal Bank Ltd.	-	-	-	-	89,730.81	7.04	2,492.52	1.45	59,820.54	5.39	-	-
Yes Bank Ltd.	-	-	-	-	239,197.44	18.76	39,866.24	23.19	209,297.76	18.87	-	-
AU Small Finance Bank Ltd.	-	-	-	-	239,173.44	18.75	39,862.24	23.18	209,276.76	18.87	-	-
The South Indian Bank Ltd.	-	-	-	-	228,771.57	17.94	9,968.26	5.80	211,825.53	19.10	-	-
Total	-	-	-	-	1,275,359.58	100.00	171,936.98	100.00	1,108,896.12	100.00	-	-
Mutual Fund Unit	-	-	-	12.73	-	-	-	-	-	5.76	-	-
DHFL Pramerica Mutual Fund	-	-	10012	100.00	0	0.00	0	0.00	120140	100.00	0	0.00
Total	-	-	10,011.70	100.00	-	-	-	-	120,140.42	100.00	-	-
Government Bond	-	-	-	-	-	-	-	-	-	-	-	-
8.01% State Government of Rajasthan (MD 23/6/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
7.77% State Government of Kerala (MD 21/11/2018)	-	-	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2019)	-	-	-	-	-	-	-	-	-	-	-	-
7.86% State Government of Rajasthan (MD 23/6/2019)	-	-	-	-	-	-	-	-	-	-	-	-
8.25% State Government of Uttar Pradesh (MD 29/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
7.75% State Government of Rajasthan (MD 23/6/2018)	-	-	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
7.77% State Government of Andhra Pradesh (MD 7/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
8.03% State Government of Uttar Pradesh (MD 2/6/2020)	-	-	-	-	-	-	-	-	-	-	-	-
7.55% State Government of Maharashtra (MD 21/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
Total	4.00	-	-	-	-	-	-	-	-	-	-	-
Repo / CBLO maturing on 3 April 2018	-	0.26	69.42		0.27	-	2.03	-	0.44	-	83.35	
Repo / CBLO maturing on 3 April 2018	577.26	100.00	54583	100.00	6083	100.00	7754	100.00	9203	100.00	10874	100.00
Total	577.26	100.00	54,583.01	100.00	6,082.66	100.00	7,753.60	100.00	9,202.81	100.00	10,874.10	100.00
TOTAL INVESTMENTS	222,205		78,632		2,288,804		381,471		2,086,583		13,046	

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 58		DHFL Pramerica Fix Maturity Plan - Sr 61		DHFL Pramerica Fix Maturity Plan - Sr 62		DHFL Pramerica Fix Maturity Plan - Sr 63		DHFL Pramerica Fix Maturity Plan - Sr 66		DHFL Pramerica Fix Maturity Plan - Sr 68	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares	-	-	-	-	-	-	-	-	-	-	-	-
Auto	-	-	-	-	-	-	-	-	-	-	-	-
Maruti Suzuki India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Auto Ancillaries	-	-	-	-	-	-	-	-	-	-	-	-
TVS Srichakra Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
ICICI Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
State Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Oberoi Realty Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Prestige Estates Projects Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Construction Project	-	-	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables	-	-	-	-	-	-	-	-	-	-	-	-
ITC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Ferrous Metals	-	-	-	-	-	-	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-
Indraprastha Gas Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Products	-	-	-	-	-	-	-	-	-	-	-	-
Schaeffler India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Swaraj Engines Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Non - Ferrous Metals	-	-	-	-	-	-	-	-	-	-	-	-
Hindustan Zinc Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Vedanta Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Petroleum Products	-	-	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-
HCL Technologies Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Infosys Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Elxsi Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Fertilisers	-	-	-	-	-	-	-	-	-	-	-	-
Coromandel International Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Debentures and bonds - listed / awaiting listing on recognised stock exchange	-	22.99	62.20	-	18.38	-	67.20	-	69.27	-	20.53	-
Non Banking Financial Companies (NBFC)		68.08	38.27		48.41		44.52		63.04		63.06	
Aditya Birla Finance Ltd.	-	-	-	-	-	41,262.21	15.50	-	-	-	-	-
Bajaj Finance Ltd.	-	-	-	-	-	41,263.23	15.50	-	-	-	-	-
Dewan Housing Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
ECL Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
HDB Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	5,001.00	10.63	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 58		DHFL Pramerica Fix Maturity Plan - Sr 61		DHFL Pramerica Fix Maturity Plan - Sr 62		DHFL Pramerica Fix Maturity Plan - Sr 63		DHFL Pramerica Fix Maturity Plan - Sr 66		DHFL Pramerica Fix Maturity Plan - Sr 68	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
IL & FS Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indostar Capital Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
JM Financial Credit Solutions Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
JM Financial Products Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Prime Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
L & T Finance Ltd.	-	-	5,000.94	10.63	-	-	-	-	-	-	-	-
LIC Housing Finance Ltd.	3,000.56	40.85	8,001.48	17.01	11,002.04	48.41	17,003.15	6.39	1,000.19	31.52	1,001.54	31.55
Mahindra & Mahindra Financial Serv Ltd.	2,000.20	27.23	-	-	-	-	19,003.04	7.14	1,000.10	31.52	1,000.10	31.51
PNB Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
L&T Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Others		31.92		61.73		51.59		55.48		36.96		36.94
Dalmia Cements (Bharat) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Export Import Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
Hansdeep Industries & Trading Co Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indian Railway Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IOT Utkal Energy Services Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Mahindra Lifespace Developers Ltd.	2,345.17	31.92	7,035.50	14.96	11,725.83	51.59	38,695.24	14.53	1,172.58	36.96	1,172.58	36.94
Nabha Power Ltd.	-	-	-	-	-	-	45,012.20	16.91	-	-	-	-
National Bk for Agriculture & Rural Dev.	-	-	-	-	-	-	-	-	-	-	-	-
National Housing Bank	-	-	7,000.28	14.88	-	-	23,000.92	8.64	-	-	-	-
NHPC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
NTPC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Oriental Hotels Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	6,000.27	12.76	-	-	-	-	-	-	-	-
Power Grid Corporation of India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Small Industries Development Bk of India	-	-	-	-	-	-	-	-	-	-	-	-
Steel Authority of India Ltd.	-	-	8,998.67	19.13	-	-	40,993.93	15.40	-	-	-	-
Total	7,345.92	100.00	47,038.13	100.00	22,727.87	100.00	266,233.91	100.00	3,172.87	100.00	3,174.23	100.00
Debentures and bonds - Unlisted	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
ARM Infra & Utilities Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Business Broadcast News Holdings Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Reliance Mediaworks Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Sunny View Estates Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Housing Development Company Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 58		DHFL Pramerica Fix Maturity Plan - Sr 61		DHFL Pramerica Fix Maturity Plan - Sr 62		DHFL Pramerica Fix Maturity Plan - Sr 63		DHFL Pramerica Fix Maturity Plan - Sr 66		DHFL Pramerica Fix Maturity Plan - Sr 68	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Certificate of Deposits	-	-	-	24.40	-	4.04	-	31.46	-	-	-	-
Bank	-	-	-	-	-	-	-	-	-	-	-	-
Axis Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
RBL Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
The Federal Bank Ltd.	-	-	2,492.52	13.51	-	-	34,895.32	27.99	-	-	-	-
Yes Bank Ltd.	-	-	-	-	-	-	9,966.56	8.00	-	-	-	-
AU Small Finance Bank Ltd.	-	-	7,987.37	43.28	-	-	39,918.19	32.02	-	-	-	-
The South Indian Bank Ltd.	-	-	7,974.61	43.21	4,992.06	100.00	39,873.04	31.99	-	-	-	-
Total	-	-	18,454.50	100.00	4,992.06	100.00	124,653.11	100.00	-	-	-	-
Mutual Fund Unit	-	-	-	13.24	-	24.29	-	-	-	-	-	-
DHFL Pramerica Mutual Fund	0	0.00	10012	100.00	30035	100.00	0	0.00	0	0.00	0	0.00
Total	-	-	10,011.70	100.00	30,035.10	100.00	-	-	-	-	-	-
Government Bond	-	-	-	-	-	-	-	-	-	-	-	-
8.01% State Government of Rajasthan (MD 23/6/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
7.77% State Government of Kerala (MD 21/11/2018)	-	-	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2019)	-	-	-	-	-	-	-	-	-	-	-	-
7.86% State Government of Rajasthan (MD 23/6/2019)	-	-	-	-	-	-	-	-	-	-	-	-
8.25% State Government of Uttar Pradesh (MD 29/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
7.75% State Government of Rajasthan (MD 23/6/2018)	-	-	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
7.77% State Government of Andhra Pradesh (MD 7/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
8.03% State Government of Uttar Pradesh (MD 2/6/2020)	-	-	-	-	-	-	-	-	-	-	-	-
7.55% State Government of Maharashtra (MD 21/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Repo / CBLO maturing on 3 April 2018	-	77.01	-	0.16	-	53.30	-	1.34	-	30.73	-	79.47
Repo / CBLO maturing on 3 April 2018	24600	100.00	119	100.00	65910	100.00	5292	100.00	1408	100.00	12285	100.00
Total	24,600.05	100.00	118.51	100.00	65,909.55	100.00	5,292.31	100.00	1,407.75	100.00	12,285.10	100.00
TOTAL INVESTMENTS	31,946		75,623		123,665		396,179		4,581		15,459	

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 69		DHFL Pramerica Fix Maturity Plan - Sr 70		DHFL Pramerica Fix Maturity Plan - Sr 72		DHFL Pramerica Fix Maturity Plan - Sr 86		DHFL Pramerica Fix Maturity Plan - Sr 87		DHFL Pramerica Fix Maturity Plan - Sr 91	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares	-	-	-	-	-	-	-	-	-	-	-	-
Auto	-	-	-	-	-	-	-	-	-	-	-	-
Maruti Suzuki India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Auto Ancillaries	-	-	-	-	-	-	-	-	-	-	-	-
TVS Srichakra Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
ICICI Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
State Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Oberoi Realty Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Prestige Estates Projects Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Construction Project	-	-	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables	-	-	-	-	-	-	-	-	-	-	-	-
ITC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Ferrous Metals	-	-	-	-	-	-	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-
Indraprastha Gas Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Products	-	-	-	-	-	-	-	-	-	-	-	-
Schaeffler India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Swaraj Engines Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Non - Ferrous Metals	-	-	-	-	-	-	-	-	-	-	-	-
Hindustan Zinc Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Vedanta Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Petroleum Products	-	-	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-
HCL Technologies Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Infosys Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Elxsi Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Fertilisers	-	-	-	-	-	-	-	-	-	-	-	-
Coromandel International Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Debentures and bonds - listed / awaiting listing on recognised stock exchange	-	22.46	-	34.80	-	30.86	-	23.41	-	55.75	-	73.32
Non Banking Financial Companies (NBFC)	63.06		48.27		46.20		38.03		71.50		56.55	
Aditya Birla Finance Ltd.	-	-	-	-	-	-	-	-	-	-281,104.27	-	14.75
Bajaj Finance Ltd.	-	-	-	-	-	-	-	-	-439,987.88	18.33	-	-
Dewan Housing Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
ECL Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
HDB Financial Services Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 69		DHFL Pramerica Fix Maturity Plan - Sr 70		DHFL Pramerica Fix Maturity Plan - Sr 72		DHFL Pramerica Fix Maturity Plan - Sr 86		DHFL Pramerica Fix Maturity Plan - Sr 87		DHFL Pramerica Fix Maturity Plan - Sr 91	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
IL & FS Ltd.	-	-	-	-	-	-	-	-	-437,994.12	18.25	-	-
Indiabulls Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indostar Capital Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
JM Financial Credit Solutions Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
JM Financial Products Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Prime Ltd.	-	-	-	-	-	-	-	-	-437,960.45	18.25	221,557.36	11.63
L & T Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance Ltd.	2,003.08	31.55	3,004.63	24.12	4,006.17	20.52	24,004.44	38.03	60,011.10	2.50	194,206.42	10.19
Mahindra & Mahindra Financial Serv Ltd.	2,000.20	31.51	3,007.25	24.15	5,012.08	25.68	-	-	-	-	-159,384.14	8.36
PNB Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-340,074.80	14.17	221,543.66	11.62
L&T Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Others		36.94		51.73		53.80		61.97		28.50		43.45
Dalmia Cements (Bharat) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	-	-	-	-	-39,116.85	61.97	-	-	-	-
Export Import Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
Hansdeep Industries & Trading Co Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indian Railway Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IOT Utikal Energy Services Ltd.	-	-	2,925.15	23.49	4,639.90	23.77	-	-	-	-	9,950.23	0.52
Mahindra Lifespace Developers Ltd.	2,345.17	36.94	3,517.75	28.24	5,862.92	30.03	-	-	-	-	-	-
Nabha Power Ltd.	-	-	-	-	-	-	-	-	-503,136.31	20.96	-	-
National Bk for Agriculture & Rural Dev.	-	-	-	-	-	-	-	-	-	-	-222,490.69	11.67
National Housing Bank	-	-	-	-	-	-	-	-	-60,002.40	2.50	-	-
NHPC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
NTPC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Oriental Hotels Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-300,517.80	15.77
Power Grid Corporation of India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Small Industries Development Bk of India	-	-	-	-	-	-	-	-	-	-	-	-
Steel Authority of India Ltd.	-	-	-	-	-	-	-	-	-120,982.09	5.04	295,105.91	15.48
Total	6,348.45	100.00	12,454.77	100.00	19,521.06	100.00	63,121.29	100.00	2,400,149.15	100.00	1,905,860.47	100.00
Debentures and bonds - Unlisted												
Others												
ARM Infra & Utilities Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Business Broadcast News Holdings Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Reliance Mediaworks Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Sunny View Estates Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Housing Development Company Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total												

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 69		DHFL Pramerica Fix Maturity Plan - Sr 70		DHFL Pramerica Fix Maturity Plan - Sr 72		DHFL Pramerica Fix Maturity Plan - Sr 86		DHFL Pramerica Fix Maturity Plan - Sr 87		DHFL Pramerica Fix Maturity Plan - Sr 91	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Certificate of Deposits	-	-	6.90	7.81	32.22	43.43	26.03					
Bank	-	-	-	-	-	-	-	-	-	-	-	-
Axis Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-247,090.50	36.52
HDFC Bank Ltd.	-	-	2,468.83	100.00	4,937.67	100.00	-	-	-	-	-182,693.61	27.00
IDFC Bank Ltd.	-	-	-	-	-	-	24,961.45	28.74	424,344.65	22.69	-	-
IndusInd Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-246,854.50	36.48
RBL Bank Ltd.	-	-	-	-	-	-	24,959.75	28.73	424,315.75	22.69	-	-
The Federal Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Yes Bank Ltd.	-	-	-	-	-	-	-	-	-	399,368.00	21.36	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-	11,981.05	13.79	424,328.93	22.69	-	-
The South Indian Bank Ltd.	-	-	-	-	-	-	24,960.28	28.74	197,685.38	10.57	-	-
Total	-	-	2,468.83	100.00	4,937.67	100.00	86,862.53	100.00	1,870,042.70	100.00	676,638.61	100.00
Mutual Fund Unit	-	35.42	-	-	-	15.83	-	40.85	-	0.70	-	0.39
DHFL Pramerica Mutual Fund	10012	100.00	0	0.00	10012	100.00	110129	100.00	30035	100.00	10012	100.00
Total	10,011.70	100.00	-	-	10,011.70	100.00	110,128.72	100.00	30,035.10	100.00	10,011.70	100.00
Government Bond	-	-	30.82	44.38	-	-	-	-	-	-	-	-
8.01% State Government of Rajasthan (MD 23/6/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
7.77% State Government of Kerala (MD 21/11/2018)	-	-	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2019)	-	-	-	-	-	-	-	-	-	-	-	-
7.86% State Government of Rajasthan (MD 23/6/2019)	-	-	-	-	-	-	-	-	-	-	-	-
8.25% State Government of Uttar Pradesh (MD 29/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
7.75% State Government of Rajasthan (MD 23/6/2018)	-	-	11,028.68	100.00	28,073.00	100.00	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
7.77% State Government of Andhra Pradesh (MD 7/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
8.03% State Government of Uttar Pradesh (MD 2/6/2020)	-	-	-	-	-	-	-	-	-	-	-	-
7.55% State Government of Maharashtra (MD 21/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	11,028.68	100.00	28,073.00	100.00	-	-	-	-	-	-
Repo / CBLO maturing on 3 April 2018	-	42.12	-	27.49	-	1.12	-	3.52	-	0.12	-	0.27
Repo / CBLO maturing on 3 April 2018	11908	100.00	9837	100.00	706	100.00	9480	100.00	5184	100.00	7006	100.00
Total	11,907.64	100.00	9,837.37	100.00	706.11	100.00	9,480.08	100.00	5,183.88	100.00	7,006.22	100.00
TOTAL INVESTMENTS	28,268		35,790		63,250		269,593		4,305,411		2,599,517	

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 95		DHFL Pramerica Fixed Duration Fund-Sr 29		DHFL Pramerica Fixed Duration Fund-Sr 31		DHFL Pramerica Fixed Duration Fund-Sr AA		DHFL Pramerica Fixed Duration Fund-Sr AB		DHFL Pramerica Fixed Duration Fund-Sr AC	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares	-	-	-	-	-	-	-	-	-	-	-	-
Auto	-	-	-	-	-	-	-	-	-	-	-	-
Maruti Suzuki India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Auto Ancillaries	-	-	-	-	-	-	-	-	-	-	-	-
TVS Srichakra Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
ICICI Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
State Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Oberoi Realty Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Prestige Estates Projects Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Construction Project	-	-	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables	-	-	-	-	-	-	-	-	-	-	-	-
ITC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Ferrous Metals	-	-	-	-	-	-	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-
Indraprastha Gas Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Products	-	-	-	-	-	-	-	-	-	-	-	-
Schaeffler India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Swaraj Engines Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Non - Ferrous Metals	-	-	-	-	-	-	-	-	-	-	-	-
Hindustan Zinc Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Vedanta Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Petroleum Products	-	-	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-
HCL Technologies Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Infosys Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Elxsi Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Fertilisers	-	-	-	-	-	-	-	-	-	-	-	-
Coromandel International Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Debentures and bonds - listed / awaiting listing on recognised stock exchange	-	97.05	-	52.77	-	41.69	-	60.21	-	62.71	-	61.17
Non Banking Financial Companies (NBFC)		38.72		75.56		92.35		53.23		51.82		52.13
Aditya Birla Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Bajaj Finance Ltd.	121,522.70	10.62	39,249.99	17.09	47,499.94	24.62	-	-	-	-	-	-
Dewan Housing Finance Corporation Ltd.	-	-	-	-	-	-	12,071.42	4.86	14,083.33	3.64	9,053.57	6.86
ECL Finance Ltd.	-	-	-	-	-	-	40,961.78	16.48	30,649.81	7.91	10,635.56	8.06
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
HDB Financial Services Ltd.	-	-	40,114.52	17.47	40,114.52	20.79	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	100,318.00	8.76	30,203.76	13.15	20,135.84	10.44	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 95		DHFL Pramerica Fixed Duration Fund-Sr 29		DHFL Pramerica Fixed Duration Fund-Sr 31		DHFL Pramerica Fixed Duration Fund-Sr AA		DHFL Pramerica Fixed Duration Fund-Sr AB		DHFL Pramerica Fixed Duration Fund-Sr AC	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
IL & FS Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	-	-	-	-	-	-	18,614.27	7.49	30,658.80	7.91	5,474.79	4.15
Indostar Capital Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
JM Financial Credit Solutions Ltd.	-	-	-	-	-	-	40,632.33	16.35	62,699.15	16.19	21,780.26	16.50
JM Financial Products Ltd.	-	-	-	-	-	-	20,005.31	8.05	62,662.27	16.18	21,867.02	16.57
Kotak Mahindra Prime Ltd.	120,461.41	10.52	21,602.26	9.41	29,703.10	15.40	-	-	-	-	-	-
L & T Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance Ltd.	100,944.30	8.82	42,366.07	18.45	40,703.56	21.10	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
PNB Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
L&T Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Others		61.28		24.44		7.65		46.77		48.18		47.87
Dalmia Cements (Bharat) Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	-	-	-	-	41,113.48	16.54	62,642.89	16.17	21,947.92	16.63
Export Import Bank of India	147,936.54	12.92	-	-	-	-	-	-	-	-	-	-
Hansdeep Industries & Trading Co Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indian Railway Finance Corporation Ltd.	23,369.43	2.04	-	-	-	-	-	-	-	-	-	-
IOT Utkal Energy Services Ltd.	42,202.07	3.69	5,208.19	2.27	11,688.58	6.06	-	7,456.23	1.92	1,171.69	0.89	-
Mahindra Lifespace Developers Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Nabha Power Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
National Bk for Agriculture & Rural Dev.	3,005.74	0.26	-	-	-	-	-	-	-	-	-	-
National Housing Bank	-	-	-	-	-	-	-	-	-	-	-	-
NHPC Ltd.	151,015.65	13.19	-	-	-	-	-	-	-	-	-	-
NTPC Ltd.	-	-	10,052.39	4.38	-	-	-	-	-	-	-	-
Oriental Hotels Ltd.	-	-	-	-	-	-	40,243.59	16.19	61,706.84	15.93	20,121.80	15.24
Power Finance Corporation Ltd.	150,355.20	13.13	-	-	-	-	-	-	-	-	-	-
Power Grid Corporation of India Ltd.	33,000.90	2.88	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	150,592.20	13.16	40,884.08	17.80	3,066.31	1.59	-	-	-	-	-	-
Small Industries Development Bk of India	-	-	-	-	-	-	-	-	-	-	-	-
Steel Authority of India Ltd.	-	-	-	-	-	-	34,891.47	14.04	54,829.45	14.15	19,937.98	15.11
Total	1,144,724.14	100.00	229,681.26	100.00	192,911.85	100.00	248,533.63	100.00	387,388.74	100.00	131,990.58	100.00
Debentures and bonds - Unlisted								37.88		37.28		37.87
Others								100.00		100.00		100.00
ARM Infra & Utilities Pvt. Ltd.	-	-	-	-	-	-	41,220.63	26.36	63,502.05	27.58	21,167.35	25.90
Business Broadcast News Holdings Ltd.	-	-	-	-	-	-	37,659.82	24.09	49,552.40	21.52	18,829.91	23.04
Reliance Mediaworks Ltd.	-	-	-	-	-	-	38,655.20	24.72	57,487.22	24.96	20,814.34	25.47
Sunny View Estates Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Housing Development Company Ltd.	-	-	-	-	-	-	38,824.97	24.83	59,730.72	25.94	20,905.75	25.58
Total							-156,360.62	100.00	230,272.39	100.00	81,717.35	100.00

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 95		DHFL Pramerica Fixed Duration Fund-Sr 29		DHFL Pramerica Fixed Duration Fund-Sr 31		DHFL Pramerica Fixed Duration Fund-Sr AA		DHFL Pramerica Fixed Duration Fund-Sr AB		DHFL Pramerica Fixed Duration Fund-Sr AC	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bank	-	-	-	-	-	-	-	-	-	-	-	-
Axis Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
RBL Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
The Federal Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Yes Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
The South Indian Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund Unit	-	0.85	-	2.30	-	-	-	-	-	-	-	-
DHFL Pramerica Mutual Fund	10012	100.00	10012	100.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	10,011.70	100.00	10,011.70	100.00	-	-	-	-	-	-	-	-
Government Bond	-	1.70	-	44.36	-	58.03	-	-	-	-	-	-
8.01% State Government of Rajasthan (MD 23/6/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
7.77% State Government of Kerala (MD 21/11/2018)	5,038.25	25.09	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2019)	-	-	-	-	-	-	-	-	-	-	-	-
7.86% State Government of Rajasthan (MD 23/6/2019)	-	-	193,089.41	100.00	268,514.96	100.00	-	-	-	-	-	-
8.25% State Government of Uttar Pradesh (MD 29/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2020)	-	-	-	-	-	-	-	-	-	-	-	-
7.75% State Government of Rajasthan (MD 23/6/2018)	15,039.11	74.91	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
7.77% State Government of Andhra Pradesh (MD 7/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
8.03% State Government of Uttar Pradesh (MD 2/6/2020)	-	-	-	-	-	-	-	-	-	-	-	-
7.55% State Government of Maharashtra (MD 21/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
Total	20,077.35	100.00	193,089.41	100.00	268,514.96	100.00	-	-	-	-	-	-
Repo / CBLO maturing on 3 April 2018	-	0.39	-	0.57	-	0.28	-	1.90	-	0.01	-	0.97
Repo / CBLO maturing on 3 April 2018	4646	100.00	2499	100.00	1289	100.00	7850	100.00	65	100.00	2084	100.00
Total	4,646.31	100.00	2,499.19	100.00	1,289.33	100.00	7,850.31	100.00	65.50	100.00	2,083.95	100.00
TOTAL INVESTMENTS	1,179,460		435,282		462,716		412,745		617,727		215,792	

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fixed Duration Fund-Sr AE		DHFL Pramerica Fixed Duration Fund-Sr AF		DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH		DHFL Pramerica Fixed Duration Fund-Sr AP		DHFL Pramerica Fixed Duration Fund-Sr AQ	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares	-	-	-	-	-	-	-	-	-	-	-	-
Auto	-	-	-	-	-	-	-	-	-	-	-	-
Maruti Suzuki India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Auto Ancillaries	-	-	-	-	-	-	-	-	-	-	-	-
TVS Srichakra Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
ICICI Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
State Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Oberoi Realty Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Prestige Estates Projects Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Construction Project	-	-	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables	-	-	-	-	-	-	-	-	-	-	-	-
ITC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Ferrous Metals	-	-	-	-	-	-	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-
Indraprastha Gas Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Products	-	-	-	-	-	-	-	-	-	-	-	-
Schaeffler India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Swaraj Engines Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Non - Ferrous Metals	-	-	-	-	-	-	-	-	-	-	-	-
Hindustan Zinc Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Vedanta Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Petroleum Products	-	-	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-
HCL Technologies Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Infosys Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Elxsi Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Fertilisers	-	-	-	-	-	-	-	-	-	-	-	-
Coromandel International Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Debentures and bonds - listed / awaiting listing on recognised stock exchange	-	45.03	-	57.64	-	41.46	-	57.29	-	93.36	-	80.42
Non Banking Financial Companies (NBFC)		86.39		64.20		87.53		67.20		42.79		48.11
Aditya Birla Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Bajaj Finance Ltd.	142,435.87	21.81	-	-	43,826.42	22.16	97,353.79	17.14	50,124.00	5.30	50,124.00	6.15
Dewan Housing Finance Corporation Ltd.	-	-	21,124.99	16.44	-	-	-	-	-	-	-	-
ECL Finance Ltd.	-	-	21,271.12	16.55	-	-	-	-	-	-	-	-
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
HDB Financial Services Ltd.	143,440.31	21.96	-	-	45,456.44	22.99	96,943.46	17.07	100,675.50	10.64	100,675.50	12.36
Housing Development Finance Corp Ltd.	139,704.74	21.39	-	-	39,915.64	20.19	89,317.89	15.73	52,080.54	5.50	39,826.29	4.89

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fixed Duration Fund-Sr AE		DHFL Pramerica Fixed Duration Fund-Sr AF		DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH		DHFL Pramerica Fixed Duration Fund-Sr AP		DHFL Pramerica Fixed Duration Fund-Sr AQ	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
IL & FS Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	-	-	19,127.49	14.88	-	-	-	-	-	-	-	-
Indostar Capital Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
JM Financial Credit Solutions Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
JM Financial Products Ltd.	-	-	20,999.81	16.34	-	-	-	-	-	-	-	-
Kotak Mahindra Prime Ltd.	-	-	-	-	-	-	-	-	101,416.50	10.71	100,402.34	12.33
L & T Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
LIC Housing Finance Ltd.	138,680.72	21.23	-	-	43,898.93	22.20	-	-	100,769.60	10.65	100,769.60	12.37
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
PNB Housing Finance Ltd.	-	-	-	-	-	-	98,043.46	17.26	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
L&T Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Others		13.61		35.80		12.47		32.80		57.21		51.89
Dalmia Cements (Bharat) Ltd.	-	-	15,026.85	11.69	-	-	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	20,015.90	15.57	-	-	-	-	-	-	-	-
Export Import Bank of India	-	-	-	-	-	-	-	-	-	-	-	-
Hansdeep Industries & Trading Co Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indian Railway Finance Corporation Ltd.	-	-	-	-	-	-	76,578.43	13.48	100,503.10	10.62	99,498.07	12.22
IOT Utkal Energy Services Ltd.	16,219.11	2.48	-	-	-	-	12,943.17	2.28	-	-	-	-
Mahindra Lifespace Developers Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Nabha Power Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
National Bk for Agriculture & Rural Dev.	-	-	-	-	-	-	-	-	46,446.72	4.91	-	-
National Housing Bank	-	-	-	-	-	-	-	-	-	-	-	-
NHPC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
NTPC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Oriental Hotels Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Power Finance Corporation Ltd.	72,676.55	11.13	-	-	24,651.03	12.47	96,747.34	17.04	100,196.90	10.58	100,259.60	12.31
Power Grid Corporation of India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-	-	-	93,855.35	9.91	48,409.60	5.94
Rural Electrification Corporation Ltd.	-	-	-	-	-	-	-	-	100,236.90	10.59	99,234.53	12.18
Small Industries Development Bk of India	-	-	-	-	-	-	-	-	100,318.70	10.60	75,239.03	9.24
Steel Authority of India Ltd.	-	-	10,965.89	8.53	-	-	-	-	-	-	-	-
Total	653,157.29	100.00	128,532.05	100.00	197,748.45	100.00	567,927.53	100.00	946,623.80	100.00	814,438.55	100.00
Debentures and bonds - Unlisted	-	-	-	17.78	-	-	-	-	-	-	-	-
Others	-	-	-	100.00	-	-	-	-	-	-	-	-
ARM Infra & Utilities Pvt. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Business Broadcast News Holdings Ltd.	-	-	19,820.96	50.00	-	-	-	-	-	-	-	-
Reliance Mediaworks Ltd.	-	-	19,823.18	50.00	-	-	-	-	-	-	-	-
Sunny View Estates Pvt Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Housing Development Company Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	39,644.14	100.00	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fixed Duration Fund-Sr AE		DHFL Pramerica Fixed Duration Fund-Sr AF		DHFL Pramerica Fixed Duration Fund-Sr AG		DHFL Pramerica Fixed Duration Fund-Sr AH		DHFL Pramerica Fixed Duration Fund-Sr AP		DHFL Pramerica Fixed Duration Fund-Sr AQ	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bank	-	-	-	-	-	-	-	-	-	-	-	-
Axis Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
RBL Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
The Federal Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Yes Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
The South Indian Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund Unit	-	1.38	-	-	-	4.20	-	-	-	0.99	-	-
DHFL Pramerica Mutual Fund	20023	100.00	0	0.00	20023	100.00	0	0.00	10012	100.00	0	0.00
Total	20,023.40	100.00	-	-	20,023.40	100.00	-	-	10,011.70	100.00	-	-
Government Bond		53.04		21.21		53.75		42.39		4.95		19.50
8.01% State Government of Rajasthan (MD 23/6/2020)	-	-	-	-	-	-	27,897.28	6.64	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2021)	-	-	-	-	-	-	-	-	-	96,999.28	49.13	-
7.77% State Government of Kerala (MD 21/11/2018)	-	-	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2019)	-	-	9,092.39	19.23	-	-	-	-	-	-	-	-
7.86% State Government of Rajasthan (MD 23/6/2019)	-	-	-	-	-	-	-	-	-	-	-	-
8.25% State Government of Uttar Pradesh (MD 29/3/2020)	464,771.96	60.40	-	-	-	-	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2020)	253,741.75	32.98	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2020)	50,920.95	6.62	38,190.71	80.77	256,336.06	100.00	20,368.38	4.85	-	-	-	-
7.75% State Government of Rajasthan (MD 23/6/2018)	-	-	-	-	-	-	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2021)	-	-	-	-	-	-	-	-	50,226.32	100.00	-	-
7.77% State Government of Andhra Pradesh (MD 7/3/2021)	-	-	-	-	-	-	-	-	-	-	100,426.35	50.87
8.03% State Government of Uttar Pradesh (MD 2/6/2020)	-	-	-	-	-	-	372,017.46	88.52	-	-	-	-
7.55% State Government of Maharashtra (MD 21/3/2021)	-	-	-	-	-	-	-	-	-	-	-	-
Total	769,434.66	100.00	47,283.10	100.00	256,336.06	100.00	420,283.12	100.00	50,226.32	100.00	197,425.62	100.00
Repo / CBLO maturing on 3 April 2018	-	0.55	-	3.37	-	0.59	-	0.32	-	0.70	-	0.08
Repo / CBLO maturing on 3 April 2018	8019	100.00	7514	100.00	2816	100.00	3185	100.00	7083	100.00	833	100.00
Total	8,018.55	100.00	7,514.35	100.00	2,816.05	100.00	3,185.18	100.00	7,082.99	100.00	833.47	100.00
TOTAL INVESTMENTS	1,450,634		222,974		476,924		991,396		1,013,945		1,012,698	

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fixed Duration Fund-Sr AR		DHFL Pramerica Fixed Duration Fund-Sr AT		DHFL Pramerica Fixed Duration Fund-Sr AU	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares	-	-	-	-	-	-
Auto	-	-	-	-	-	-
Maruti Suzuki India Ltd.	-	-	-	-	-	-
Auto Ancillaries	-	-	-	-	-	-
TVS Srichakra Ltd.	-	-	-	-	-	-
Banks	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-
ICICI Bank Ltd.	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-
State Bank of India	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Oberoi Realty Ltd.	-	-	-	-	-	-
Prestige Estates Projects Ltd.	-	-	-	-	-	-
Construction Project	-	-	-	-	-	-
Larsen & Toubro Ltd.	-	-	-	-	-	-
Consumer Non Durables	-	-	-	-	-	-
ITC Ltd.	-	-	-	-	-	-
Ferrous Metals	-	-	-	-	-	-
Tata Steel Ltd.	-	-	-	-	-	-
Tata Metaliks Ltd.	-	-	-	-	-	-
Finance	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-
Gas	-	-	-	-	-	-
Indraprastha Gas Ltd.	-	-	-	-	-	-
Industrial Products	-	-	-	-	-	-
Schaeffler India Ltd.	-	-	-	-	-	-
Swaraj Engines Ltd.	-	-	-	-	-	-
Non - Ferrous Metals	-	-	-	-	-	-
Hindustan Zinc Ltd.	-	-	-	-	-	-
Vedanta Ltd.	-	-	-	-	-	-
Petroleum Products	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-
Software	-	-	-	-	-	-
HCL Technologies Ltd.	-	-	-	-	-	-
Infosys Ltd.	-	-	-	-	-	-
Tata Elxsi Ltd.	-	-	-	-	-	-
Fertilisers	-	-	-	-	-	-
Coromandel International Ltd.	-	-	-	-	-	-
Total	-	-	-	-	-	-
Debentures and bonds - listed / awaiting listing on recognised stock exchange	-	51.58	-	48.76	-	65.23
Non Banking Financial Companies (NBFC)		63.28		62.03		44.85
Aditya Birla Finance Ltd.	-	-	-	-	-	-
Bajaj Finance Ltd.	-	-	-	-	35,086.80	7.87
Dewan Housing Finance Corporation Ltd.	-	-	-	-	-	-
ECL Finance Ltd.	-	-	-	-	-	-
Edelweiss Housing Finance Ltd.	30,325.56	17.94	20,217.04	17.26	-	-
HDB Financial Services Ltd.	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-
IL & FS Ltd.	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	-	-	-	-	60,142.62	13.49
Indostar Capital Finance Ltd.	29,981.64	17.74	19,987.76	17.07	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fixed Duration Fund-Sr AR		DHFL Pramerica Fixed Duration Fund-Sr AT		DHFL Pramerica Fixed Duration Fund-Sr AU	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
JM Financial Credit Solutions Ltd.	16,072.59	9.51	12,054.44	10.29	-	-
JM Financial Products Ltd.	30,575.91	18.09	20,383.94	17.41	-	-
Kotak Mahindra Prime Ltd.	-	-	-	-	-	-
L & T Finance Ltd.	-	-	-	-	-	-
LIC Housing Finance Ltd.	-	-	-	-	39,680.08	8.90
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-
PNB Housing Finance Ltd.	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-
L&T Finance Ltd.	-	-	-	-	64,976.67	14.58
Others		36.72		37.97		55.15
Dalmia Cements (Bharat) Ltd.	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	32,457.34	19.20	23,328.72	19.92	-	-
Export Import Bank of India	-	-	-	-	-	-
Hansdeep Industries & Trading Co Ltd.	29,599.39	17.51	21,142.42	18.05	-	-
Indian Railway Finance Corporation Ltd.	-	-	-	-	-	-
IOT Utkal Energy Services Ltd.	-	-	-	-	50,319.48	11.29
Mahindra Lifespace Developers Ltd.	-	-	-	-	-	-
Nabha Power Ltd.	-	-	-	-	-	-
National Bk for Agriculture & Rural Dev.	-	-	-	-	-	-
National Housing Bank	-	-	-	-	-	-
NHPC Ltd.	-	-	-	-	-	-
NTPC Ltd.	-	-	-	-	-	-
Oriental Hotels Ltd.	-	-	-	-	-	-
Power Finance Corporation Ltd.	-	-	-	-	65,127.99	14.61
Power Grid Corporation of India Ltd.	-	-	-	-	-	-
Reliance Industries Ltd.	-	-	-	-	-	-
Rural Electrification Corporation Ltd.	-	-	-	-	65,153.99	14.62
Small Industries Development Bk of India	-	-	-	-	65,207.16	14.63
Steel Authority of India Ltd.	-	-	-	-	-	-
Total	169,012.43	100.00	117,114.32	100.00	445,694.77	100.00
Debentures and bonds - Unlisted		9.96		9.77		
Others		100.00		100.00		
ARM Infra & Utilities Pvt. Ltd.	-	-	-	-	-	-
Business Broadcast News Holdings Ltd.	-	-	-	-	-	-
Reliance Mediaworks Ltd.	-	-	-	-	-	-
Sunny View Estates Pvt Ltd.	32,641.89	100.00	23,461.36	100.00	-	-
Tata Housing Development Company Ltd.	-	-	-	-	-	-
Total	32,641.89	100.00	23,461.36	100.00		
Certificate of Deposits						
Bank						
Axis Bank Ltd.	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-
IDFC Bank Ltd.	-	-	-	-	-	-
IndusInd Bank Ltd.	-	-	-	-	-	-
RBL Bank Ltd.	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fixed Duration Fund-Sr AR		DHFL Pramerica Fixed Duration Fund-Sr AT		DHFL Pramerica Fixed Duration Fund-Sr AU	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
The Federal Bank Ltd.	-	-	-	-	-	-
Yes Bank Ltd.	-	-	-	-	-	-
AU Small Finance Bank Ltd.	-	-	-	-	-	-
The South Indian Bank Ltd.	-	-	-	-	-	-
Total	-	-	-	-	-	-
Mutual Fund Unit	-	36.66	-	37.51	-	19.05
DHFL Pramerica Mutual Fund	120140	100.00	90105	100.00	130152	100.00
Total	120,140.42	100.00	90,105.31	100.00	130,152.12	100.00
Government Bond	-	-	-	-	-	14.70
8.01% State Government of Rajasthan (MD 23/6/2020)	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2021)	-	-	-	-	-	-
7.77% State Government of Kerala (MD 21/11/2018)	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2019)	-	-	-	-	-	-
7.86% State Government of Rajasthan (MD 23/6/2019)	-	-	-	-	-	-
8.25% State Government of Uttar Pradesh (MD 29/3/2020)	-	-	-	-	-	-
8.21% State Government of Rajasthan (MD 31/3/2020)	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2020)	-	-	-	-	-	-
7.75% State Government of Rajasthan (MD 23/6/2018)	-	-	-	-	-	-
8.39% State Government of Rajasthan (MD 15/3/2021)	-	-	-	-	-	-
7.77% State Government of Andhra Pradesh (MD 7/3/2021)	-	-	-	-	-	-
8.03% State Government of Uttar Pradesh (MD 2/6/2020)	-	-	-	-	-	-
7.55% State Government of Maharashtra (MD 21/3/2021)	-	-	-	-	100,446.10	100.00
Total	-	-	-	-	100,446.10	100.00
Repo / CBLO maturing on 3 April 2018	-	1.80	-	3.96	-	1.03
Repo / CBLO maturing on 3 April 2018	5885	100.00	9519	100.00	7020	100.00
Total	5,885.15	100.00	9,519.11	100.00	7,020.29	100.00
TOTAL INVESTMENTS	327,680		240,200		683,313	

In DHFL Pramerica Dual Advantage Fund-SR 1 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.155,258,846/-

In DHFL Pramerica Fixed Duration Fund-Sr 29 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.192,818,422/-

In DHFL Pramerica Fixed Duration Fund-Sr 31 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.158,021,124/-

In DHFL Pramerica Fixed Duration Fund-Sr AA the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.354,203,252/-

In DHFL Pramerica Fixed Duration Fund-Sr AB the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.534,812,969/-

In DHFL Pramerica Fixed Duration Fund-Sr AC the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.187,372,327/-

In DHFL Pramerica Fixed Duration Fund-Sr AE the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.564,261,628/-

In DHFL Pramerica Fixed Duration Fund-Sr AF the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.157,210,299/-

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Portfolio holding (market / fair value) as at 31 March 2018

In DHFL Pramerica Fixed Duration Fund-Sr AG the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.197,748,452/-

In DHFL Pramerica Fixed Duration Fund-Sr AH the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.465,666,472/-

In DHFL Pramerica Fixed Duration Fund-Sr AP the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.448,346,582/-

In DHFL Pramerica Fixed Duration Fund-Sr AQ the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.276,316,860/-

In DHFL Pramerica Fixed Duration Fund-Sr AR the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.185,581,730/-

In DHFL Pramerica Fixed Duration Fund-Sr AT the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.128,521,233/-

In DHFL Pramerica Fixed Duration Fund-Sr AU the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.225,413,240/-

In DHFL Pramerica Fix Maturity Plan - Sr 38 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.14,036,793/-

In DHFL Pramerica Fix Maturity Plan - Sr 45 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.1,959,971,091/-

In DHFL Pramerica Fix Maturity Plan - Sr 47 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.331,254,626/-

In DHFL Pramerica Fix Maturity Plan - Sr 54 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.1,682,388,335/-

In DHFL Pramerica Fix Maturity Plan - Sr 57 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,172,768/-

In DHFL Pramerica Fix Maturity Plan - Sr 58 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.7,345,921/-

In DHFL Pramerica Fix Maturity Plan - Sr 61 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.63,000,107/-

In DHFL Pramerica Fix Maturity Plan - Sr 62 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.22,727,865/-

In DHFL Pramerica Fix Maturity Plan - Sr 63 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.334,948,711/-

In DHFL Pramerica Fix Maturity Plan - Sr 66 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.3,172,868/-

In DHFL Pramerica Fix Maturity Plan - Sr 68 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.3,174,225/-

In DHFL Pramerica Fix Maturity Plan - Sr 69 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.6,348,450/-

In DHFL Pramerica Fix Maturity Plan - Sr 70 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.14,923,607/-

In DHFL Pramerica Fix Maturity Plan - Sr 72 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.24,458,723/-

In DHFL Pramerica Fix Maturity Plan - Sr 86 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.138,002,765/-

In DHFL Pramerica Fix Maturity Plan - Sr 87 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.3,831,510,886/-

In DHFL Pramerica Fix Maturity Plan - Sr 91 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.2,500,411,107/-

In DHFL Pramerica Fix Maturity Plan - Sr 95 the aggregate value of non traded / thinly traded investments which individually exceed 5% of the NAV as at 31 March 2018 is Rs.1,043,145,999/-

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Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 49		DHFL Pramerica Fix Maturity Plan - Sr 56		DHFL Pramerica Fix Maturity Plan - Sr 60		DHFL Pramerica Fix Maturity Plan - Sr 64		DHFL Pramerica Fix Maturity Plan - Sr 71		DHFL Pramerica Fix Maturity Plan - Sr 75	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares	-	-	-	-	-	-	-	-	-	-	-	-
Banks	-	-	-	-	-	-	-	-	-	-	-	-
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables	-	-	-	-	-	-	-	-	-	-	-	-
ITC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Asian Paints Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Hindustan Unilever Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Media & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
Zee Entertainment Enterprises Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Jagran Prakashan Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-	-	-	-	-
Sanofi India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Sun Pharmaceutical Ind Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Abbott India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-	-	-	-	-
Power Grid Corporation of India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-	-	-
Infosys Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Oracle Financial Services Software Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Persistent Systems Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Debentures and bonds - listed / awaiting listing on recognised stock exchange		38.26			100.00		32.47				16.37	
NBFC		100.00			100.00		58.95				100.00	
Aditya Birla Finance Ltd.	99,561	27.06	-	-	-	-	-	-	-	-	-	-
Dewan Housing Finance Corporation Ltd.	100,424	27.29	-	-	54,490	33.46	-	-	-	-	-	-
ECL Finance Ltd.	-	-	-	-	-	-	26,675	17.89	-	-	-	-
Edelweiss Financial Services Ltd.	-	-	-	-	-	-	61,207	41.05	-	-	67,817	57.56
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	50,000	42.44
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IL & FS Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	84,000	22.83	-	-	-	-	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Religare Finvest Ltd.	-	-	-	-	58,378	35.84	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Fullerton India Credit Co. Ltd.	84,000	22.83	-	-	-	-	-	-	-	-	-	-
Indostar Capital Finance Ltd.	-	-	-	-	50,000	30.70	-	-	-	-	-	-
Others							41.05					
Edelweiss Commodities Services Ltd.	-	-	-	-	-	-	61,207	41.05	-	-	-	-
IDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 49		DHFL Pramerica Fix Maturity Plan - Sr 56		DHFL Pramerica Fix Maturity Plan - Sr 60		DHFL Pramerica Fix Maturity Plan - Sr 64		DHFL Pramerica Fix Maturity Plan - Sr 71		DHFL Pramerica Fix Maturity Plan - Sr 75	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Sundaram BNP Paribas Home Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
L&T Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	367,985	100.00	-	-	162,868	100.00	149,088	100.00	-	-	117,817	100.00
Mutual Fund Unit										97.15		
DHFL Pramerica Mutual Fund	-	-	-	-	-	-	-	-	320,059	100.00	-	-
Total	-	-	-	-	-	-	-	-	320,059	100.00	-	-
CBLO		61.74		100.00		-		67.53		2.85		83.63
CBLO	593,800	100.00	403,600	100.00	-	-	310,000	100.00	9,400	100.00	601,800	100.00
TOTAL	593,800	100.00	403,600	100.00	-	-	310,000	100.00	9,400	100.00	601,800	100.00
TOTAL INVESTMENT	961,785		403,600		162,868		459,088		329,459		719,617	

	DHFL Pramerica Fix Maturity Plan - Sr 77		DHFL Pramerica Fix Maturity Plan - Sr 78		DHFL Pramerica Fix Maturity Plan - Sr 82		DHFL Pramerica Fix Maturity Plan - Sr 85		DHFL Pramerica Hybrid Fix Term Fund-S 10		DHFL Pramerica Hybrid Fix Term Fund-S 14	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares												
Banks												
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables												
ITC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Asian Paints Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Hindustan Unilever Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Finance												
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Media & Entertainment												
Zee Entertainment Enterprises Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Jagran Prakashan Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceuticals												
Sanofi India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Sun Pharmaceutical Ind Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Abbott India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Power												
Power Grid Corporation of India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Software												
Infosys Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Oracle Financial Services Software Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Persistent Systems Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Debentures and bonds - listed / awaiting listing on recognised stock exchange		31.14		27.76		7.62		22.79		18.37		-
NBFC		100.00		100.00		100.00		44.26		100.00		-
Aditya Birla Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Fix Maturity Plan - Sr 77		DHFL Pramerica Fix Maturity Plan - Sr 78		DHFL Pramerica Fix Maturity Plan - Sr 82		DHFL Pramerica Fix Maturity Plan - Sr 85		DHFL Pramerica Hybrid Fix Term Fund-S 10		DHFL Pramerica Hybrid Fix Term Fund-S 14	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Dewan Housing Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
ECL Finance Ltd.	54,234	35.02	36,805	34.17	-	-	-	-	-	-	-	-
Edelweiss Financial Services Ltd.	54,234	35.02	40,894	37.97	-	-	-	-	-	-	-	-
Edelweiss Housing Finance Ltd.	-	-	30,000	27.86	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	60,000	54.55	-	-
IL & FS Ltd.	-	-	-	-	-	-	514,880	44.26	-	-	-	-
Indiabulls Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-	-	-	50,000	45.45	-	-
Religare Finvest Ltd.	46,378	29.95	-	-	-	-	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	180,000	100.00	-	-	-	-	-	-
Fullerton India Credit Co. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indostar Capital Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	55.74	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Sundaram BNP Paribas Home Finance Ltd.	-	-	-	-	-	-	518,378	44.56	-	-	-	-
L&T Housing Finance Ltd.	-	-	-	-	-	-	130,000	11.18	-	-	-	-
Total	154,846	100.00	107,699	100.00	180,000	100.00	1,163,258	100.00	110,000	100.00	-	-
Mutual Fund Unit	-	-	-	-	-	-	-	-	-	-	-	-
DHFL Pramerica Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
CBLO	68.86		72.24		92.38		77.21		81.63		100.00	
CBLO	342,396	100.00	280,300	100.00	2,183,219	100.00	3,941,899	100.00	488,914	100.00	86,200	100.00
TOTAL	342,396	100.00	280,300	100.00	2,183,219	100.00	3,941,899	100.00	488,914	100.00	86,200	100.00
TOTAL INVESTMENT	497,242		387,998		2,363,219		5,105,157		598,914		86,200	

	DHFL Pramerica Hybrid Fix Term Fund-S 19		DHFL Pramerica Hybrid Fix Term Fund-S 21		DHFL Pramerica Hybrid Fix Term Fund-S 22		DHFL Pramerica Hybrid Fix Term Fund-S 23		DHFL Pramerica Hybrid Fix Term Fund-S 26		DHFL Pramerica Hybrid Fix Term Fund-S 27	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares		10.49										
Banks		35.77										
HDFC Bank Ltd.	4,319	22.00	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	855	4.35	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	1,850	9.42	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables		12.37										
ITC Ltd.	733	3.74	-	-	-	-	-	-	-	-	-	-
Asian Paints Ltd.	1,073	5.46	-	-	-	-	-	-	-	-	-	-
Hindustan Unilever Ltd.	623	3.18	-	-	-	-	-	-	-	-	-	-
Finance		3.84										
Housing Development Finance Corp Ltd.	753	3.84	-	-	-	-	-	-	-	-	-	-
Media & Entertainment		12.38										
Zee Entertainment Enterprises Ltd.	972	4.95	-	-	-	-	-	-	-	-	-	-
Jagran Prakashan Ltd.	1,458	7.43	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Hybrid Fix Term Fund-S 19		DHFL Pramerica Hybrid Fix Term Fund-S 21		DHFL Pramerica Hybrid Fix Term Fund-S 22		DHFL Pramerica Hybrid Fix Term Fund-S 23		DHFL Pramerica Hybrid Fix Term Fund-S 26		DHFL Pramerica Hybrid Fix Term Fund-S 27	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Pharmaceuticals		19.90										
Sanofi India Ltd.	1,153	5.87	-	-	-	-	-	-	-	-	-	-
Sun Pharmaceutical Ind Ltd.	1,341	6.83	-	-	-	-	-	-	-	-	-	-
Abbott India Ltd.	1,414	7.20	-	-	-	-	-	-	-	-	-	-
Power		5.48										
Power Grid Corporation of India Ltd.	1,075	5.48	-	-	-	-	-	-	-	-	-	-
Software		10.25										
Infosys Ltd.	774	3.94	-	-	-	-	-	-	-	-	-	-
Oracle Financial Services Software Ltd.	280	1.43	-	-	-	-	-	-	-	-	-	-
Persistent Systems Ltd.	959	4.88	-	-	-	-	-	-	-	-	-	-
Total	19,633	100.00										
Debentures and bonds - listed / awaiting listing on recognised stock exchange				17.42		18.55				24.71		
NBFC				73.14		57.55				100.00		
Aditya Birla Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Dewan Housing Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
ECL Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Financial Services Ltd.	-	-	-	-	33,896	57.55	-	-	102,484	57.74	-	-
Edelweiss Housing Finance Ltd.	-	-	-	-	-	-	-	-	75,000	42.26	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
IL & FS Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Religare Finvest Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Fullerton India Credit Co. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Indostar Capital Finance Ltd.	-	-	50,000	73.14	-	-	-	-	-	-	-	-
Others				26.86		42.45						
Edelweiss Commodities Services Ltd.	-	-	18,362	26.86	-	-	-	-	-	-	-	-
IDFC Bank Ltd.	-	-	-	-	25,000	42.45	-	-	-	-	-	-
Sundaram BNP Paribas Home Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
L&T Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	68,362	100.00	58,896	100.00	-	-	177,484	100.00	-	-
Mutual Fund Unit												
DHFL Pramerica Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
CBLO		89.51		82.58		81.45		100.00		75.29		100.00
CBLO	167,500	100.00	324,100	100.00	258,687	100.00	602,800	100.00	540,800	100.00	265,300	100.00
TOTAL	167,500	100.00	324,100	100.00	258,687	100.00	602,800	100.00	540,800	100.00	265,300	100.00
TOTAL INVESTMENT	187,133		392,462		317,583		602,800		718,284		265,300	

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Hybrid Fix Term Fund-S 29		DHFL Pramerica Hybrid Fix Term Fund-S 31		DHFL Pramerica Hybrid Fix Term Fund-S 32		DHFL Pramerica Hybrid Fix Term Fund-S 33		DHFL Pramerica Hybrid Fix Term Fund-S 35		DHFL Pramerica Interval Fund Ann Plan-1		DHFL Pramerica Mid Cap Fund - Series 1	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Equity Shares														
Banks														
HDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kotak Mahindra Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Non Durables														
ITC Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian Paints Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hindustan Unilever Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance														
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Media & Entertainment														
Zee Entertainment Enterprises Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jagran Prakashan Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceuticals														
Sanofi India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sun Pharmaceutical Ind Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Abbott India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power														
Power Grid Corporation of India Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software														
Infosys Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oracle Financial Services Software Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Persistent Systems Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total														
Debentures and bonds - listed / awaiting listing on recognised stock exchange														
		28.38			33.94		42.50		19.46					
NBFC		100.00			68.02		58.91		50.02					
Aditya Birla Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dewan Housing Finance Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECL Finance Ltd.	41,916	36.19	-	-	74,361	37.64	-	-	-	-	-	-	-	-
Edelweiss Financial Services Ltd.	41,916	36.19	-	-	-	-	50,110	26.71	-	-	-	-	-	-
Edelweiss Housing Finance Ltd.	32,000	27.63	-	-	60,000	30.37	-	-	-	-	-	-	-	-
Housing Development Finance Corp Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IL & FS Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indiabulls Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mahindra & Mahindra Financial Serv Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Religare Finvest Ltd.	-	-	-	-	-	-	60,403	32.20	71,426	50.02	-	-	-	-
Tata Capital Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Annexure A

Portfolio holding (market / fair value) as at 31 March 2018

	DHFL Pramerica Hybrid Fix Term Fund-S 29		DHFL Pramerica Hybrid Fix Term Fund-S 31		DHFL Pramerica Hybrid Fix Term Fund-S 32		DHFL Pramerica Hybrid Fix Term Fund-S 33		DHFL Pramerica Hybrid Fix Term Fund-S 35		DHFL Pramerica Interval Fund Ann Plan-1		DHFL Pramerica Mid Cap Fund - Series 1	
	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%	Amount (Rs)	%
Fullerton India Credit Co. Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indostar Capital Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	31.98	41.09	49.98	-	-	-	-	-	-	-
Edelweiss Commodities Services Ltd.	-	-	-	-	63,176	31.98	77,093	41.09	71,368	49.98	-	-	-	-
IDFC Bank Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundaram BNP Paribas Home Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L&T Housing Finance Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	115,832	100.00	-	-	197,537	100.00	187,607	100.00	142,793	100.00	-	-	-	-
Mutual Fund Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DHFL Pramerica Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CBLO	71.62	100.00	66.06	57.50	80.54	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CBLO	292,325	100.00	350,112	100.00	384,504	100.00	253,815	100.00	591,128	100.00	52,900	100.00	520,548	100.00
TOTAL	292,325	100.00	350,112	100.00	384,504	100.00	253,815	100.00	591,128	100.00	52,900	100.00	520,548	100.00
TOTAL INVESTMENT	408,157	350,112	582,041	441,421	733,922	52,900	520,548							

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Fixed Maturity Plan - Series 38						DHFL Pramerica Fixed Maturity Plan - Series 45					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A NAV #												
Regular Plan-Growth	14.3116		13.5146		12.4899		13.9602		13.0438		11.9527	
Regular Plan - Dividend	-		11.7003		10.8132		-		-		-	
Regular Plan - Quarterly Dividend	-		-		-		-		-		-	
Regular Plan-Annual Dividend	-		-		-		-		-		-	
Direct Plan - Growth	14.5719		13.7015		12.6168		14.0869		13.1487		12.0367	
Direct Plan - Dividend	-		11.8116		10.8765		-		-		-	
Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
Direct Plan-Annual Dividend	-		-		-		-		-		-	
Quarterly Dividend Option	-		-		-		-		-		-	
B Gross Income												
i Income other than profit on sale of investment	1.00		5.56		1.11		18.44		17.49		0.95	
ii Income from profit on inter scheme Sales / transfer of investment	(0.01)		-		0.01		(0.52)		0.09		-	
iii Income from profit on sale of investment to third party	0.03		(0.25)		0.03		(0.43)		0.09		0.02	
Gross income and gains	1.02		5.31		1.14		17.49		17.67		0.96	
C Aggregate of expenses	0.10		0.04		0.11		0.24		0.11		0.01	
D Net Income	0.92		5.27		1.03		17.25		17.55		0.95	
E Unrealised Appreciation / Depreciation in value of investments	(0.02)		(0.22)		0.05		(1.16)		1.51		(0.03)	
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan-Growth	14.3116	13.5224	13.5146	12.5179	12.4899	11.6022	13.9602	13.0516	13.0438	11.9788	11.9527	11.0714
Regular Plan - Dividend	11.7216	11.7071	11.7003	10.8374	10.8132	10.2362	-	-	-	-	10.5683	10.5492
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.3581	10.3395
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	14.5719	13.7095	13.7015	12.6457	12.6168	11.6728	14.0869	13.1568	13.1487	12.0631	12.0367	11.1363
Direct Plan - Dividend	11.8332	11.8185	11.8116	10.9014	10.8765	10.2539	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	14.3116	13.5224	13.5146	12.5179	12.4899	11.6022	13.9602	13.0516	13.0438	11.9788	11.9527	11.0714
Regular Plan - Dividend	11.7216	11.7071	11.7003	10.8374	10.8132	10.2362	-	-	-	-	10.5683	10.5492
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.3581	10.3395
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	14.5719	13.7095	13.7015	12.6457	12.6168	11.6728	14.0869	13.1568	13.1487	12.0631	12.0367	11.1363
Direct Plan - Dividend	11.8332	11.8185	11.8116	10.9014	10.8765	10.2539	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	14.3116	13.5224	13.5146	12.5179	12.4899	11.6022	13.9602	13.0516	13.0438	11.9788	11.9527	11.0714
Regular Plan - Dividend	11.7216	11.7071	11.7003	10.8374	10.8132	10.2362	-	-	-	-	10.5683	10.5492
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.3581	10.3395
Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	14.5719	13.7095	13.7015	12.6457	12.6168	11.6728	14.0869	13.1568	13.1487	12.0631	12.0367	11.1363
Direct Plan - Dividend	11.8332	11.8185	11.8116	10.9014	10.8765	10.2539	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	1.03%		0.06%		0.91%		0.10%		0.05%		0.11%	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	10.57%		8.29%		9.45%		7.48%		8.15%		8.27%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 47						DHFL Pramerica Fixed Maturity Plan - Series 49					
		March 31, 2018		March 31, 2017		March 31, 2016		April 10, 2017		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	13.9336		13.0131		11.9254		12.9791		12.9551		11.9652	
	Regular Plan - Dividend	-		-		-		-		-		-	
	Regular Plan - Quarterly Dividend	-		-		-		-		-		-	
	Regular Plan-Annual Dividend	-		-		-		-		-		-	
	Direct Plan - Growth	14.0501		13.1084		12.0007		13.0346		13.0103		12.0071	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	-		-		-		-		-		-	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	3.09		2.88		0.97		0.14		7.78		0.98	
ii	Income from profit on inter scheme Sales / transfer of investment	(0.08)		0.01		-		-		-		-	
iii	Income from profit on sale of investment to third party	(0.04)		0.06		0.04		0.07		(0.34)		0.02	
	Gross income and gains	2.97		2.95		1.01		0.22		7.44		1.00	
C	Aggregate of expenses	0.04		0.02		0.03		0.00		0.08		0.02	
D	Net Income	2.94		2.92		0.98		0.21		7.36		0.97	
E	Unrealised Appreciation / Depreciation in value of investments	(0.23)		0.25		(0.03)		(0.03)		0.25		(0.03)	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	13.9336	13.0201	13.0131	11.9516	11.9254	11.0518	12.9791	12.9625	12.9551	11.9898	11.9652	11.0574
	Regular Plan - Dividend	-	-	-	-	-	-	-	-	-	-	10.5872	10.5872
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.3773	10.3773
	Regular Plan-Annual Dividend	-	-	-	-	10.5480	10.5297	-	-	-	-	10.5350	10.5350
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	14.0501	13.1157	13.1084	12.0271	12.0007	11.1089	13.0346	13.0177	13.0103	12.0319	12.0071	11.0884
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	13.9336	13.0201	13.0131	11.9516	11.9254	11.0518	12.9791	12.9625	12.9551	11.9898	11.9652	11.0574
	Regular Plan - Dividend	-	-	-	-	-	-	-	-	-	-	10.5872	10.5872
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.3773	10.3773
	Regular Plan-Annual Dividend	-	-	-	-	10.5480	10.5297	-	-	-	-	10.5350	10.5350
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	14.0501	13.1157	13.1084	12.0271	12.0007	11.1089	13.0346	13.0177	13.0103	12.0319	12.0071	11.0884
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	13.9336	13.0201	13.0131	11.9516	11.9254	11.0518	12.9791	12.9625	12.9551	11.9898	11.9652	11.0574
	Regular Plan - Dividend	-	-	-	-	-	-	-	-	-	-	10.5872	10.5872
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.3773	10.3773
	Regular Plan-Annual Dividend	-	-	-	-	10.5480	10.5297	-	-	-	-	10.5350	10.5350
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	14.0501	13.1157	13.1084	12.0271	12.0007	11.1089	13.0346	13.0177	13.0103	12.0319	12.0071	11.0884
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.09%		0.07%		0.22%		0.13%		0.08%		0.19%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.58%		8.09%		8.29%		7.97%		7.79%		8.44%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 54						DHFL Pramerica Fixed Maturity Plan - Series 56					
		March 31, 2018		March 31, 2017		March 31, 2016		April 10, 2017		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	13.8922		12.9698		11.8804		12.9624		12.9402		11.9400	
	Regular Plan - Dividend	-		-		-		-		-		-	
	Regular Plan - Quarterly Dividend	-		-		-		-		-		-	
	Regular Plan-Annual Dividend	-		-		-		-		-		-	
	Direct Plan - Growth	13.9428		13.0104		11.9117		13.2144		13.1895		12.0934	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	-		-		-		-		-		-	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	16.81		15.88		0.98		0.05		3.45		1.18	
ii	Income from profit on inter scheme Sales / transfer of investment	(1.46)		0.08		-		-		-		-	
iii	Income from profit on sale of investment to third party	(0.64)		0.31		0.01		(0.03)		(0.11)		0.15	
	Gross income and gains	14.71		16.28		0.99		0.03		3.34		1.34	
C	Aggregate of expenses	0.19		0.10		0.01		0.00		0.15		0.06	
D	Net Income	14.52		16.18		0.98		0.02		3.19		1.27	
E	Unrealised Appreciation / Depreciation in value of investments	(0.29)		0.56		(0.06)		0.05		0.04		(0.03)	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	13.8922	12.9791	12.9698	11.9077	11.8804	10.9889	12.9624	12.9474	12.9402	11.9683	11.9400	11.0025
	Regular Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	10.5184	10.5159	-	-	-	-	10.4475	10.3784
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	10.6546	10.5842
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.9428	13.0198	13.0104	11.9391	11.9117	11.0123	13.2144	13.1976	13.1895	12.1230	12.0934	11.0764
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	13.8922	12.9791	12.9698	11.9077	11.8804	10.9889	12.9624	12.9474	12.9402	11.9683	11.9400	11.0025
	Regular Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	10.5184	10.5159	-	-	-	-	10.4475	10.3784
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	10.6546	10.5842
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.9428	13.0198	13.0104	11.9391	11.9117	11.0123	13.2144	13.1976	13.1895	12.1230	12.0934	11.0764
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	13.8922	12.9791	12.9698	11.9077	11.8804	10.9889	12.9624	12.9474	12.9402	11.9683	11.9400	11.0025
	Regular Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	10.5184	10.5159	-	-	-	-	10.4475	10.3784
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	10.6546	10.5842
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.9428	13.0198	13.0104	11.9391	11.9117	11.0123	13.2144	13.1976	13.1895	12.1230	12.0934	11.0764
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.09%		0.05%		0.09%		0.37%		0.37%		0.44%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.15%		8.53%		8.58%		2.45%		8.60%		9.17%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 57						DHFL Pramerica Fixed Maturity Plan - Series 58					
		March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	13.4442		12.8368		11.8669		13.3269		12.7052		11.9548	
	Regular Plan - Dividend	-		-		-		-		11.6983		11.0073	
	Regular Plan - Quarterly Dividend	-		-		-		-		-		10.6949	
	Regular Plan-Annual Dividend	-		-		-		-		-		-	
	Direct Plan - Growth	13.5410		12.8803		11.9011		13.6467		12.9386		12.1013	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	-		-		-		-		-		-	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	0.37		14.73		0.97		0.48		5.19		1.09	
ii	Income from profit on inter scheme Sales / transfer of investment	(0.00)		-		-		-		-		-	
iii	Income from profit on sale of investment to third party	0.12		(0.59)		0.02		0.12		0.02		0.04	
	Gross income and gains	0.48		0.20		0.99		0.60		5.21		1.13	
C	Aggregate of expenses	0.02		13.94		0.02		0.16		1.29		0.11	
D	Net Income	0.46		0.41		0.97		0.44		3.92		1.02	
E	Unrealised Appreciation / Depreciation in value of investments	(0.04)		-		(0.02)		(0.01)		0.13		(0.02)	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	13.4442	12.8440	12.84	11.8884	11.8669	10.9655	13.3269	12.7104	12.7052	11.9662	11.9548	11.0438
	Regular Plan - Dividend	-	-	-	-	-	-	11.7465	11.7031	11.6983	11.0178	11.0073	10.1685
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	10.7538	10.7050	10.6949	10.1685
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.5410	12.8876	-	-	11.9011	10.9918	13.6467	12.9445	12.9386	12.1136	12.1013	11.1133
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	12.8368	11.8884	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	13.4442	12.8440	-	-	11.8669	10.9655	13.3269	12.7104	12.7052	11.9662	11.9548	11.0438
	Regular Plan - Dividend	-	-	-	-	-	-	11.7465	11.7031	11.6983	11.0178	11.0073	10.1685
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.6949	10.1685
	Regular Plan-Annual Dividend	-	-	12.8368	11.8884	-	-	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.5410	12.8876	-	-	11.9011	10.9918	13.6467	12.9445	12.9386	12.1136	12.1013	11.1133
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	12.8803	11.9227	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	13.4442	12.8440	-	-	11.8669	10.9655	13.3269	12.7104	12.7052	11.9662	11.9548	11.0438
	Regular Plan - Dividend	-	-	0.0777	-	-	-	11.7465	11.7031	11.6983	11.0178	11.0073	10.1685
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.6949	10.1685
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.5410	12.8876	11.9011	10.9918	11.9011	10.9918	13.6467	12.9445	12.9386	12.1136	12.1013	11.1133
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.36%		0.13%		0.13%		1.83%		1.97%		0.95%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.34%		8.43%		8.43%		6.80%		7.96%		9.76%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 60						DHFL Pramerica Fixed Maturity Plan - Series 61					
		April 25, 2017		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	13.0637		13.0110		12.0865		13.7261		12.8271		11.7960	
	Regular Plan - Dividend	11.7530		11.7056		10.8740		-		-		-	
	Regular Plan - Quarterly Dividend	-		-		-		-		-		-	
	Regular Plan-Annual Dividend	11.9841		11.9357		11.0875		-		-		-	
	Direct Plan - Growth	13.2678		13.2096		12.2093		13.8026		12.8898		11.8458	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	12.1164		12.0633		11.1498		-		-		-	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	0.13		5.05		1.11		0.61		0.57		0.88	
ii	Income from profit on inter scheme Sales / transfer of investment	-		-		-		(0.02)		-		-	
iii	Income from profit on sale of investment to third party	0.17		0.13		0.02		(0.01)		-		0.10	
	Gross income and gains	0.31		5.18		1.13		0.59		0.57		0.98	
C	Aggregate of expenses	0.04		0.53		0.11		0.01		0.01		0.04	
D	Net Income	0.27		4.65		1.02		0.58		0.56		0.95	
E	Unrealised Appreciation / Depreciation in value of investments	(0.02)		(0.32)		0.07		(0.05)		0.05		(0.01)	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	13.0637	13.0177	13.0110	12.1095	12.0865	11.1568	13.7261	12.8337	12.8271	11.8235	11.7960	10.9281
	Regular Plan - Dividend	11.7530	11.7116	11.7056	10.8947	10.8740	10.2283	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.3564	10.3564
	Regular Plan-Annual Dividend	11.9841	11.9419	11.9357	11.1086	11.0875	10.2347	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.2678	13.2170	13.2096	12.2332	12.2093	11.2147	13.8026	12.8967	12.8898	11.8735	11.8458	10.9674
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	12.1164	12.0701	12.0633	11.1716	11.1498	10.2415	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	13.0637	13.0177	13.0110	12.1095	12.0865	11.1568	13.7261	12.8337	12.8271	11.8235	11.7960	10.9281
	Regular Plan - Dividend	11.7530	11.7116	11.7056	10.8947	10.8740	10.2283	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.3564	10.3564
	Regular Plan-Annual Dividend	11.9841	11.9419	11.9357	11.1086	11.0875	10.2347	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.2678	13.2170	13.2096	12.2332	12.2093	11.2147	13.8026	12.8967	12.8898	11.8735	11.8458	10.9674
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	12.1164	12.0701	12.0633	11.1716	11.1498	10.2415	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	13.0637	13.0177	13.0110	12.1095	12.0865	11.1568	13.7261	12.8337	12.8271	11.8235	11.7960	10.9281
	Regular Plan - Dividend	11.7530	11.7116	11.7056	10.8947	10.8740	10.2283	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	10.3564	10.3564
	Regular Plan-Annual Dividend	11.9841	11.9419	11.9357	11.1086	11.0875	10.2347	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.2678	13.2170	13.2096	12.2332	12.2093	11.2147	13.8026	12.8967	12.8898	11.8735	11.8458	10.9674
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	12.1164	12.0701	12.0633	11.1716	11.1498	10.2415	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.85%		0.90%		0.95%		0.09%		0.16%		0.30%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.33%		8.79%		9.66%		7.49%		7.84%		8.12%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 62						DHFL Pramerica Fixed Maturity Plan - Series 63					
		March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	13.4749		12.8331		11.8462		13.8034		12.8757		11.7951	
	Regular Plan - Dividend	-		11.7786		10.8637		-		-		-	
	Regular Plan - Quarterly Dividend	-		-		-		-		-		-	
	Regular Plan-Annual Dividend	-		-		-		-		-		-	
	Direct Plan - Growth	13.5660		12.8562		11.8604		13.8454		12.9060		11.8150	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	-		-		-		13.3082		12.4083		11.3593	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	1.02		8.67		0.96		3.24		3.08		1.01	
ii	Income from profit on inter scheme Sales / transfer of investment	(0.00)		-		-		(0.18)		0.01		-	
iii	Income from profit on sale of investment to third party	0.10		0.10		0.00		(0.06)		0.03		0.02	
	Gross income and gains	1.12		8.77		0.03		2.99		3.12		1.03	
C	Aggregate of expenses	0.16		0.30		0.93		0.03		0.01		0.03	
D	Net Income	0.96		8.46		0.00		2.96		3.11		1.00	
E	Unrealised Appreciation / Depreciation in value of investments	(0.12)		0.11 #				(0.13)		0.18		(0.05)	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	13.4749	12.8403	12.8331	11.8726	11.85	10.9232	13.8034	12.8861	12.8757	11.8230	11.7951	10.9218
	Regular Plan - Dividend	11.8002	11.7853	11.7786	10.8879	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.5660	12.8636	12.8562	11.8869	-	-	13.8454	12.9166	12.9060	11.8431	11.8150	10.9331
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	11.8462	10.9232	13.3082	12.4185	12.4083	11.3862	11.3593	10.5142
	Direct - Monthly Dividend	-	-	-	-	10.8637	10.0146	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	13.4749	12.8403	12.8331	11.8726	-	-	13.8034	12.8861	12.8757	11.8230	11.7951	10.9218
	Regular Plan - Dividend	11.8002	11.7853	11.7786	10.8879	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan-Annual Dividend	-	-	-	-	11.8462	10.9232	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	10.8637	10.0146	-	-	-	-	-	-
	Direct Plan - Growth	13.5660	12.8636	12.8562	11.8869	-	-	13.8454	12.9166	12.9060	11.8431	11.8150	10.9331
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	11.8604	10.9299	13.3082	12.4185	12.4083	11.3862	11.3593	10.5142
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	13.4749	12.8403	12.8331	11.8726	-	-	13.8034	12.8861	12.8757	11.8230	11.7951	10.9218
	Regular Plan - Dividend	11.8002	11.7853	11.7786	10.8879	0.0842	-	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.5660	12.8636	12.8562	11.8869	10.9222	10.0139	13.8454	12.9166	12.9060	11.8431	11.8150	10.9331
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	13.3082	12.4185	12.4083	11.3862	11.3593	10.5142
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	1.04%		0.28%		0.08%		0.08%		0.04%		0.28%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.33%		8.19%		8.74%		7.38%		8.31%		8.38%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 64						DHFL Pramerica Fixed Maturity Plan - Series 66					
		August 7, 2017		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	13.3021		13.0050		11.9419		13.2325		12.6157		11.8720	
	Regular Plan - Dividend	11.4694		11.4100		10.8484		-		-		10.9837	
	Regular Plan - Quarterly Dividend	10.7348		10.6918		10.9007		-		11.3948		10.7229	
	Regular Plan-Annual Dividend	12.1095		11.8389		11.0550		-		-		-	
	Direct Plan - Growth	13.5788		13.2454		12.0858		13.5676		12.8544		12.0199	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	-		-		-		-		-		-	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	0.97		4.04		1.04		0.52		4.05		1.08	
ii	Income from profit on inter scheme Sales / transfer of investment	-		0.00		0.06		-		0.00		-	
iii	Income from profit on sale of investment to third party	0.03		0.01		0.10		0.02		0.17		0.05	
	Gross income and gains	1.00		4.05		1.20		0.54		4.22		1.14	
C	Aggregate of expenses	0.14		0.39		0.10		0.15		1.04		0.11	
D	Net Income	0.86		3.66		1.10		0.39		3.18		1.03	
E	Unrealised Appreciation / Depreciation in value of investments	0.17		0.02		(0.05)		(0.03)		0.15		(0.02)	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	13.3021	13.0120	13.0050	11.9693	11.9419	11.0294	13.2325	12.6203	12.6157	11.8843	11.8720	10.9691
	Regular Plan - Dividend	11.5939	11.3959	11.5925	10.8733	10.8484	10.2103	-	-	11.0745	10.9951	10.9837	10.1484
	Regular Plan - Quarterly Dividend	10.8641	10.6660	11.4843	10.8754	10.9007	10.3570	11.4582	11.3990	11.3948	10.7340	10.7229	10.1961
	Regular Plan-Annual Dividend	12.1095	11.8453	12.0207	11.0803	11.0550	10.2102	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.5788	13.2533	13.2454	12.1144	12.0858	11.0941	13.5676	12.8597	12.8544	12.0332	12.0199	11.0360
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	13.3021	13.0120	13.0050	11.9693	11.9419	11.0294	13.2325	12.6203	12.6157	11.8843	11.8720	10.9691
	Regular Plan - Dividend	11.5939	11.3959	11.5925	10.8733	10.8484	10.2103	-	-	-	-	10.9837	10.1484
	Regular Plan - Quarterly Dividend	10.8641	10.6660	11.4843	10.8815	10.9007	10.3570	11.4582	11.3990	11.3948	10.7340	10.7229	10.1961
	Regular Plan-Annual Dividend	12.1095	11.8453	12.0207	11.0803	11.0550	10.2102	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.5788	13.2533	13.2454	12.1144	12.0858	11.0941	13.5676	12.8597	12.8544	12.0332	12.0199	11.0360
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	13.3021	13.0120	13.0050	11.9693	11.9419	11.0294	13.2325	12.6203	12.6157	11.8843	11.8720	10.9691
	Regular Plan - Dividend	11.5939	11.3959	11.5925	10.8733	10.8484	10.2103	-	-	-	-	10.9837	10.1484
	Regular Plan - Quarterly Dividend	10.8641	10.6660	11.4843	10.8815	10.9007	10.3570	11.4582	11.3990	11.3948	10.7340	10.7229	10.1961
	Regular Plan-Annual Dividend	12.1095	11.8453	12.0207	11.0803	11.0550	10.2102	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.5788	13.2533	13.2454	12.1144	12.0858	11.0941	13.5676	12.8597	12.8544	12.0332	12.0199	11.0360
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.86%		0.90%		0.86%		2.00%		1.95%		0.94%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	6.21%		9.39%		10.44%		7.09%		7.91%		9.87%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 68						DHFL Pramerica Fixed Maturity Plan - Series 69					
		March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	13.1587		12.5538		11.7932		13.2913		12.5589		11.7810	
	Regular Plan - Dividend	12.2875		11.7230		11.0126		-		11.6856		10.9619	
	Regular Plan - Quarterly Dividend	-		11.4480		10.7544		-		-		10.9160	
	Regular Plan-Annual Dividend	-		-		11.0159		-		11.7912		11.0609	
	Direct Plan - Growth	13.4670		12.7795		11.9352		13.5669		12.7863		11.9248	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	-		-		-		-		-		-	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	0.49		3.32		1.11		0.53		2.42		1.08	
ii	Income from profit on inter scheme Sales / transfer of investment	-		0.00		0.01		-		0.00		-	
iii	Income from profit on sale of investment to third party	0.06		0.19		0.02		0.04		0.26		0.01	
	Gross income and gains	0.55		3.51		1.13		0.57		2.69		1.09	
C	Aggregate of expenses	0.16		0.84		0.11		0.14		0.62		0.11	
D	Net Income	0.39		2.67		1.02		0.43		2.07		0.98	
E	Unrealised Appreciation / Depreciation in value of investments	(0.03)		0.10		(0.02)		(0.03)		0.10		(0.02)	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	13.1587	12.5583	12.5538	11.8053	11.7932	10.8804	13.2913	12.5637	12.5589	11.7936	11.7810	10.8709
	Regular Plan - Dividend	12.2875	11.7272	11.7230	11.0239	11.0126	10.1602	11.7702	11.6901	11.6856	10.9736	10.9619	10.1151
	Regular Plan - Quarterly Dividend	11.5209	11.4522	11.4480	10.7654	10.7544	10.2104	-	-	11.0425	10.9277	10.9160	10.3592
	Regular Plan-Annual Dividend	-	-	11.1265	11.0273	11.0159	10.1634	11.8766	11.7957	11.7912	11.0727	11.0609	10.2065
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.4670	12.7847	12.7795	11.9483	11.9352	10.9412	13.5669	12.7919	12.7863	11.9384	11.9248	10.9334
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	13.1587	12.5583	12.5538	11.8053	11.7932	10.8804	13.2913	12.5637	12.5589	11.7936	11.7810	10.8709
	Regular Plan - Dividend	12.2875	11.7272	11.7230	11.0239	11.0126	10.1602	11.7702	11.6901	11.6856	10.9736	10.9619	10.1151
	Regular Plan - Quarterly Dividend	11.5209	11.4522	11.4480	10.7654	10.7544	10.2104	-	-	-	-	10.9160	10.3592
	Regular Plan-Annual Dividend	-	-	-	-	11.0159	10.1634	11.8766	11.7957	11.7912	11.0727	11.0609	10.2065
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.4670	12.7847	12.7795	11.9483	11.9352	10.9412	13.5669	12.7919	12.7863	11.9384	11.9248	10.9334
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	13.1587	12.5583	12.5538	11.8053	11.7932	10.8804	13.2913	12.5637	12.5589	11.7936	11.7810	10.8709
	Regular Plan - Dividend	12.2875	11.7272	11.7230	11.0239	11.0126	10.1602	11.7702	11.6901	11.6856	10.9736	10.9619	10.1151
	Regular Plan - Quarterly Dividend	11.5209	11.4522	11.4480	10.7654	10.7544	10.2104	-	-	-	-	10.9160	10.3592
	Regular Plan-Annual Dividend	-	-	-	-	11.0159	10.1634	11.8766	11.7957	11.7912	11.0727	11.0609	10.2065
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.4670	12.7847	12.7795	11.9483	11.9352	10.9412	13.5669	12.7919	12.7863	11.9384	11.9248	10.9334
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.07%		1.90%		0.92%		1.68%		1.86%		0.95%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.01%		7.94%		9.67%		7.06%		8.03%		9.59%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 70						DHFL Pramerica Fixed Maturity Plan - Series 71					
		March 31, 2018		March 31, 2017		March 31, 2016		July 3, 2017		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	12.9943		12.4403		11.6613		12.5709		12.4279		11.6543	
	Regular Plan - Dividend	-		11.6828		10.9514		11.6402		11.5079		10.7917	
	Regular Plan - Quarterly Dividend	-		-		11.2195		-		-		10.6976	
	Regular Plan-Annual Dividend	-		11.6878		10.9559		-		-		10.9969	
	Direct Plan - Growth	13.2904		12.6533		11.7950		12.8015		12.6380		11.7851	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	-		-		-		-		-		-	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	0.80		2.88		1.05		0.46		2.32		1.06	
ii	Income from profit on inter scheme Sales / transfer of investment	-		(0.00)		0.03		-		0.00		-	
iii	Income from profit on sale of investment to third party	0.09		0.52		(0.00)		0.14		0.30		0.02	
	Gross income and gains	0.89		3.39		1.07		0.59		2.62		1.09	
C	Aggregate of expenses	0.27		0.76		0.10		0.18		0.61		0.10	
D	Net Income	0.62		2.64		0.97		0.41		2.01		0.98	
E	Unrealised Appreciation / Depreciation in value of investments	(0.09)		0.12		(0.01)		(0.03)		0.10		(0.02)	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	12.9943	12.4449	12.4403	11.6736	11.6613	10.7834	12.5709	12.4325	12.4279	11.6669	11.6543	10.7645
	Regular Plan - Dividend	11.7964	11.6871	11.6828	10.9629	10.9514	10.1269	11.6402	11.5122	11.5079	10.8034	10.7917	10.1583
	Regular Plan - Quarterly Dividend	-	-	11.3969	11.2312	11.2195	10.3735	-	-	10.8909	10.7092	10.6976	10.1696
	Regular Plan-Annual Dividend	11.8014	11.6922	11.6878	10.9674	10.9559	10.1309	-	-	11.1974	11.0087	10.9969	10.1613
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.2904	12.6586	12.6533	11.8081	11.7950	10.8392	12.8015	12.6432	12.6380	11.7987	11.7851	10.8179
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	12.9943	12.4449	12.4403	11.6736	11.6613	10.7834	12.5709	12.4325	12.4279	11.6669	11.6543	10.7645
	Regular Plan - Dividend	11.7964	11.6871	11.6828	10.9629	10.9514	10.1269	11.6402	11.5122	11.5079	10.8034	10.7917	10.1583
	Regular Plan - Quarterly Dividend	-	-	-	-	11.2195	10.3735	-	-	-	-	10.6976	10.1696
	Regular Plan-Annual Dividend	11.8014	11.6922	11.6878	10.9674	10.9559	10.1309	-	-	-	-	10.9969	10.1613
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.2904	12.6586	12.6533	11.8081	11.7950	10.8392	12.8015	12.6432	12.6380	11.7987	11.7851	10.8179
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	12.9943	12.4449	12.4403	11.6736	11.6613	10.7834	12.5709	12.4325	12.4279	11.6669	11.6543	10.7645
	Regular Plan - Dividend	11.7964	11.6871	11.6828	10.9629	10.9514	10.1269	11.6402	11.5122	11.5079	10.8034	10.7917	10.1583
	Regular Plan - Quarterly Dividend	-	-	-	-	11.2195	10.3735	-	-	-	-	10.6976	10.1696
	Regular Plan-Annual Dividend	11.8014	11.6922	11.6878	10.9674	10.9559	10.1309	-	-	-	-	10.9969	10.1613
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.2904	12.6586	12.6533	11.8081	11.7950	10.8392	12.8015	12.6432	12.6380	11.7987	11.7851	10.8179
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.18%		1.81%		0.91%		2.15%		1.86%		0.92%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.29%		8.11%		9.54%		7.04%		8.01%		9.68%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 72						DHFL Pramerica Fixed Maturity Plan - Series 75					
		March 31, 2018		March 31, 2017		March 31, 2016		August 16, 2017		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	13.4322		12.6982		11.7101		12.9656		12.7075		11.6726	
	Regular Plan - Dividend	-		11.7604		10.8453		10.4726		10.4391		10.9152	
	Regular Plan - Quarterly Dividend	-		11.6957		10.7856		10.4752		10.4417		10.9175	
	Regular Plan-Annual Dividend	-		11.9903		11.0575		-		-		-	
	Direct Plan - Growth	13.7284		12.9009		11.8278		13.1852		12.9343		11.8011	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	-		-		-		-		-		-	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	0.81		2.47		1.11		1.66		5.46		1.14	
ii	Income from profit on inter scheme Sales / transfer of investment	-		0.00		0.05		-		(0.06)		0.02	
iii	Income from profit on sale of investment to third party	0.02		(0.01)		0.01		0.13		0.04		0.04	
	Gross income and gains	0.83		2.46		1.17		1.79		5.44		1.20	
C	Aggregate of expenses	0.12		0.30		0.13		0.50		0.51		0.10	
D	Net Income	0.70		2.17		1.04		1.29		4.93		1.10	
E	Unrealised Appreciation / Depreciation in value of investments	0.01		(0.04)		0.00#		(0.12)		0.01		0.02	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	13.4322	12.7048	12.6982	11.7364	11.7101	10.7996	13.0015	12.7143	12.7075	11.7020	11.6726	10.7232
	Regular Plan - Dividend	11.9421	11.7665	11.7604	10.8697	10.8453	10.1929	10.6039	10.4057	11.4236	10.4229	10.9152	10.2178
	Regular Plan - Quarterly Dividend	11.8765	11.7018	11.6957	10.8099	10.7856	10.2361	10.6065	10.4083	11.4261	10.4255	10.9175	10.3182
	Regular Plan-Annual Dividend	12.1754	11.9966	11.9903	11.0824	11.0575	10.1975	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.7284	12.9083	12.9009	11.8552	11.8278	10.8461	13.2664	12.9420	12.9343	11.8317	11.8011	10.7699
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	13.4322	12.7048	12.6982	11.7364	11.7101	10.7996	13.0015	12.7143	12.7075	11.7020	11.6726	10.7232
	Regular Plan - Dividend	11.9421	11.7665	11.7604	10.8697	10.8453	10.1929	10.6039	10.4057	11.4236	10.4285	10.9152	10.2178
	Regular Plan - Quarterly Dividend	11.8765	11.7018	11.6957	10.8099	10.7856	10.2361	10.6065	10.4083	11.4261	10.4311	10.9175	10.3182
	Regular Plan-Annual Dividend	12.1754	11.9966	11.9903	11.0824	11.0575	10.1975	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.7284	12.9083	12.9009	11.8552	11.8278	10.8461	13.2664	12.9420	12.9343	11.8317	11.8011	10.7699
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	13.4322	12.7048	12.6982	11.7364	11.7101	10.7996	13.0015	12.7143	12.7075	11.7020	11.6726	10.7232
	Regular Plan - Dividend	11.9421	11.7665	11.7604	10.8697	10.8453	10.1929	10.6039	10.4057	11.4236	10.4285	10.9152	10.2178
	Regular Plan - Quarterly Dividend	11.8765	11.7018	11.6957	10.8099	10.7856	10.2361	10.6065	10.4083	11.4261	10.4311	10.9175	10.3182
	Regular Plan-Annual Dividend	12.1754	11.9966	11.9903	11.0824	11.0575	10.1975	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.7284	12.9083	12.9009	11.8552	11.8278	10.8461	13.2664	12.9420	12.9343	11.8317	11.8011	10.7699
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	1.02%		1.14%		1.13%		2.21%		0.90%		0.90%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	6.85%		9.44%		10.38%		7.94%		9.64%		10.67%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 77						DHFL Pramerica Fixed Maturity Plan - Series 78					
		October 4, 2017		March 31, 2017		March 31, 2016		October 23, 2017		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	13.1063		12.6143		11.4898		12.9804		12.4878		11.3928	
	Regular Plan - Dividend	-		-		-		-		-		-	
	Regular Plan - Quarterly Dividend	12.7931		12.3140		11.2156		-		-		-	
	Regular Plan-Annual Dividend	-		-		-		-		-		-	
	Direct Plan - Growth	13.3123		12.7825		11.5809		13.1956		12.6703		11.4907	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	-		-		-		12.7540		12.2463		11.1063	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	2.03		4.52		1.15		1.59		3.58		1.12	
ii	Income from profit on inter scheme Sales / transfer of investment	-		(0.00)		-		(0.01)		-		0.00	
iii	Income from profit on sale of investment to third party	0.07		0.02		0.00		0.19		-		0.00	
	Gross income and gains	2.11		4.53		1.15		1.77		3.58		1.13	
C	Aggregate of expenses	0.06		0.55		0.13		0.14		0.39		0.11	
D	Net Income	2.05		3.99		1.03		1.63		3.19		1.01	
E	Unrealised Appreciation / Depreciation in value of investments	(0.17)		0.30		(0.03)		(0.11)		0.20		(0.03)	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	13.1063	12.6232	12.6143	11.5227	11.4898	10.5795	12.9804	12.4967	12.4878	11.4241	11.3928	10.4729
	Regular Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	12.7931	12.3226	12.3140	11.2478	11.2156	10.3279	-	-	-	-	-	-
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.3123	12.7920	12.7825	11.6148	11.5809	10.6079	13.1956	12.6799	12.6703	11.5230	11.4907	10.5017
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	12.7540	12.2556	12.2463	11.1376	11.1063	10.1503
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	13.1063	12.6232	12.6143	11.5227	11.4898	10.5795	12.9804	12.4967	12.4878	11.4241	11.3928	10.4729
	Regular Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	12.7931	12.3226	12.3140	11.2478	11.2156	10.3279	-	-	-	-	-	-
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.3123	12.7920	12.7825	11.6148	11.5809	10.6079	13.1956	12.6799	12.6703	11.5230	11.4907	10.5017
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	12.7540	12.2556	12.2463	11.1376	11.1063	10.1503
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	13.1063	12.6232	12.6143	11.5227	11.4898	10.5795	12.9804	12.4967	12.4878	11.4241	11.3928	10.4729
	Regular Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	12.7931	12.3226	12.3140	11.2478	11.2156	10.3279	-	-	-	-	-	-
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.3123	12.7920	12.7825	11.6148	11.5809	10.6079	13.1956	12.6799	12.6703	11.5230	11.4907	10.5017
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	12.7540	12.2556	12.2463	11.1376	11.1063	10.1503
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.23%		1.18%		1.15%		0.64%		1.07%		1.04%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	8.40%		9.85%		10.43%		8.00%		9.72%		10.32%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 82						DHFL Pramerica Fixed Maturity Plan - Series 85					
		November 21, 2017		March 31, 2017		March 31, 2016		March 21, 2018		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	12.7475		12.2112		11.2230		12.7664		11.9415		10.9292	
	Regular Plan - Dividend	-		-		-		12.7678		11.9423		10.9295	
	Regular Plan - Quarterly Dividend	12.7500		12.2128		11.2208		12.7777		11.9479		10.9334	
	Regular Plan-Annual Dividend	-		-		-		12.7660		11.9419		10.9297	
	Direct Plan - Growth	12.7837		12.2402		11.2383		12.7858		11.9538		10.9349	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	-		-		-		-		-		-	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	10.24		18.76		0.94		19.12		19.46		0.90	
ii	Income from profit on inter scheme Sales / transfer of investment	(0.10)		-		(0.00)		(0.74)		0.01		-	
iii	Income from profit on sale of investment to third party	(0.55)		0.04		0.00		(0.59)		0.05		0.00	
	Gross income and gains	9.59		18.80		0.94		17.78		19.51		0.91	
C	Aggregate of expenses	0.14		0.08		0.01		0.11		0.09		0.01	
D	Net Income	9.45		18.71		0.93		17.67		19.42		0.90	
E	Unrealised Appreciation / Depreciation in value of investments	0.48		(0.11)		(0.02)		(1.00)		1.03		0.00#	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	12.7475	12.2187	12.2112	11.2563	11.2230	10.3559	12.7664	11.9507	11.9415	10.9536	10.9292	10.0657
	Regular Plan - Dividend	-	-	-	-	-	-	12.7678	11.9515	11.9423	10.9539	10.9295	10.0657
	Regular Plan - Quarterly Dividend	12.7500	12.2204	12.2128	11.2542	11.2208	10.3554	12.7777	11.9571	11.9479	10.9579	10.9334	10.0659
	Regular Plan-Annual Dividend	-	-	-	-	-	-	12.7660	11.9510	11.9419	10.9541	10.9297	10.0657
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	12.7837	12.2479	12.2402	11.2718	11.2383	10.3598	12.7858	11.9630	11.9538	10.9594	10.9349	10.0660
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	12.7475	12.2187	12.2112	11.2563	11.2230	10.3559	12.7664	11.9507	11.9415	10.9536	10.9292	10.0657
	Regular Plan - Dividend	-	-	-	-	-	-	12.7678	11.9515	11.9423	10.9539	10.9295	10.0657
	Regular Plan - Quarterly Dividend	12.7500	12.2204	12.2128	11.2542	11.2208	10.3554	12.7777	11.9571	11.9479	10.9579	10.9334	10.0659
	Regular Plan-Annual Dividend	-	-	-	-	-	-	12.7660	11.9510	11.9419	10.9541	10.9297	10.0657
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	12.7837	12.2479	12.2402	11.2718	11.2383	10.3598	12.7858	11.9630	11.9538	10.9594	10.9349	10.0660
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	12.7475	12.2187	12.2112	11.2563	11.2230	10.3559	12.7664	11.9507	11.9415	10.9536	10.9292	10.0657
	Regular Plan - Dividend	-	-	-	-	-	-	12.7678	11.9515	11.9423	10.9539	10.9295	10.0657
	Regular Plan - Quarterly Dividend	12.7500	12.2204	12.2128	11.2542	11.2208	10.3554	12.7777	11.9571	11.9479	10.9579	10.9334	10.0659
	Regular Plan-Annual Dividend	-	-	-	-	-	-	12.7660	11.9510	11.9419	10.9541	10.9297	10.0657
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	12.7837	12.2479	12.2402	11.2718	11.2383	10.3598	12.7858	11.9630	11.9538	10.9594	10.9349	10.0660
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.09%		0.04%		0.13%		0.04%		0.04%		0.06%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	6.39%		8.58%		8.73%		7.34%		8.45%		8.67%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Maturity Plan - Series 86						DHFL Pramerica Fixed Maturity Plan - Series 87					
		March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A	NAV #												
	Regular Plan-Growth	12.9865		12.0932		10.9605		12.7463		11.8986		10.9007	
	Regular Plan - Dividend	12.9865		12.0932		10.9605		-		-		-	
	Regular Plan - Quarterly Dividend	-		-		-		-		-		-	
	Regular Plan-Annual Dividend	-		-		-		-		-		-	
	Direct Plan - Growth	13.1167		12.1730		10.9961		12.7657		11.9107		10.9063	
	Direct Plan - Dividend	-		-		-		-		-		-	
	Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
	Direct Plan-Annual Dividend	-		-		-		-		-		-	
	Quarterly Dividend Option	-		-		-		-		-		-	
B	Gross Income												
i	Income other than profit on sale of investment	2.24		2.26		0.82		33.36		32.15		0.90	
ii	Income from profit on inter scheme Sales / transfer of investment	(0.03)		0.00		-		(1.15)		-		-	
iii	Income from profit on sale of investment to third party	0.02		0.01		0.19		(0.43)		0.13		0.01	
	Gross income and gains	2.24		2.28		1.00		31.79		32.28		0.90	
C	Aggregate of expenses	0.11		0.07		0.03		0.48		0.23		0.01	
D	Net Income	2.13		2.20		0.97		31.31		32.04		0.90	
E	Unrealised Appreciation / Depreciation in value of investments	(0.23)		0.20		0.01 #		(2.28)		2.07		(0.01)	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	12.9865	12.1040	12.0932	10.9858	10.9605	10.0171	12.7463	11.9098	11.8986	10.9259	10.9007	10.0525
	Regular Plan - Dividend	12.9865	12.1040	12.0932	10.9858	10.9605	10.0171	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.1167	12.1841	12.1730	11.0219	10.9961	10.0178	12.7657	11.9220	11.9107	10.9316	10.9063	10.0527
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase Price												
	Regular Plan-Growth	12.9865	12.1040	12.0932	10.9858	10.9605	10.0171	12.7463	11.9098	11.8986	10.9259	10.9007	10.0525
	Regular Plan - Dividend	12.9865	12.1040	12.0932	10.9858	10.9605	10.0171	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.1167	12.1841	12.1730	11.0219	10.9961	10.0178	12.7657	11.9220	11.9107	10.9316	10.9063	10.0527
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Redemption Price												
	Regular Plan-Growth	12.9865	12.1040	12.0932	10.9858	10.9605	10.0171	12.7463	11.9098	11.8986	10.9259	10.9007	10.0525
	Regular Plan - Dividend	12.9865	12.1040	12.0932	10.9858	10.9605	10.0171	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth	13.1167	12.1841	12.1730	11.0219	10.9961	10.0178	12.7657	11.9220	11.9107	10.9316	10.9063	10.0527
	Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.41%		0.31%		0.30%		0.11%		0.06%		0.06%	
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	8.53%		9.43%		9.52%		7.58%		8.30%		8.63%	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Fixed Maturity Plan - Series 91						DHFL Pramerica Fixed Maturity Plan - Series 95					
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016	
A NAV #												
Regular Plan-Growth	12.5559		11.7071		10.7060		11.9642		11.1973		10.2338	
Regular Plan - Dividend	-		-		-		11.9775		11.1988		10.2332	
Regular Plan - Quarterly Dividend	-		-		-		-		-		-	
Regular Plan-Annual Dividend	-		-		-		-		-		-	
Direct Plan - Growth	12.5738		11.7177		10.7103		12.0063		11.2195		10.2387	
Direct Plan - Dividend	-		-		-		-		-		-	
Direct Plan - Quarterly Dividend	-		-		-		-		-		-	
Direct Plan-Annual Dividend	-		-		-		-		-		-	
Quarterly Dividend Option	-		-		-		-		-		-	
B Gross Income												
i Income other than profit on sale of investment	21.52		20.32		0.70		9.70		9.02		0.27	
ii Income from profit on inter scheme Sales / transfer of investment	(0.04)		0.08		-		-		-		-	
iii Income from profit on sale of investment to third party	(0.29)		0.05		0.01		0.02		0.02		0.00	
Gross income and gains	21.20		20.46		0.70		9.72		9.04		0.27	
C Aggregate of expenses	0.21		0.15		0.01		0.10		0.10		0.00	
D Net Income	20.99		20.31		0.70		9.61		8.94		0.27	
E Unrealised Appreciation / Depreciation in value of investments	(2.07)		1.97		0.01		(1.61)		1.05		-0.03	
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan-Growth	12.5559	11.7152	11.7071	10.7304	10.7060	9.9976	11.9642	11.2040	11.1973	10.2713	10.2338	9.9695
Regular Plan - Dividend	-	-	-	-	10.0000	10.0000	11.9775	11.2057	11.1988	10.2707	10.2332	9.9695
Regular Plan - Quarterly Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Regular Plan-Annual Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.5738	11.7259	11.7177	10.7348	10.7103	9.9977	12.0063	11.2265	11.2195	10.2764	10.2387	9.9699
Direct Plan - Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct Plan - Quarterly Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct Plan-Annual Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	12.5559	11.7152	11.7071	10.7304	10.7060	9.9976	11.9642	11.2040	11.1973	10.2713	10.2338	9.9695
Regular Plan - Dividend	-	-	-	-	10.0000	10.0000	11.9775	11.2057	11.1988	10.2707	10.2332	9.9695
Regular Plan - Quarterly Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Regular Plan-Annual Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.5738	11.7259	11.7177	10.7348	10.7103	9.9977	12.0063	11.2265	11.2195	10.2764	10.2387	9.9699
Direct Plan - Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct Plan - Quarterly Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct Plan-Annual Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	12.5559	11.7152	11.7071	10.7304	10.7060	9.9976	11.9642	11.2040	11.1973	10.2713	10.2338	9.9695
Regular Plan - Dividend	-	-	-	-	10.0000	10.0000	11.9775	11.2057	11.1988	10.2707	10.2332	9.9695
Regular Plan - Quarterly Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Regular Plan-Annual Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	12.5738	11.7259	11.7177	10.7348	10.7103	9.9977	12.0063	11.2265	11.2195	10.2764	10.2387	9.9699
Direct Plan - Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct Plan - Quarterly Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct Plan-Annual Dividend	-	-	-	-	10.0000	10.0000	-	-	-	-	10.0000	10.0000
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.08%		0.06%		0.0006		0.09%		0.09%		0.0009	
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.88%		8.21%		0.0835		8.17%		8.20%		0.0851	

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Dual Advantage Fund-SR 1						DHFL Pramerica Fixed Duration Fund-Sr 29							
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016			
A NAV #														
Regular Plan-Growth	10.6547		10.0221		-		1,126.6257		1,055.4675		-			
Regular Plan - Dividend	10.6547		10.0221		-		1,126.6344		1,055.4682		-			
Regular Plan - Quarterly Dividend	10.6542		10.0221		-		-		-		-			
Regular Plan-Annual Dividend	10.6549		10.0221		-		-		-		-			
Direct Plan - Growth	10.7736		10.0243		-		1,129.6031		1,056.5082		-			
Direct Plan - Dividend	10.7724		10.0243		-		-		-		-			
Direct Plan - Quarterly Dividend	10.7735		10.0243		-		-		-		-			
Direct Plan-Annual Dividend	-		-		-		-		-		-			
Quarterly Dividend Option	-		-		-		-		-		-			
B Gross Income														
i Income other than profit on sale of investment	1.49		0.0395		-		3.43		2.09		-			
ii Income from profit on inter scheme Sales / transfer of investment	0.01		-		-		(0.01)		0.01		-			
iii Income from profit on sale of investment to third party	0.32		0.0041		-		0.02		0.04		-			
Gross income and gains	1.82		0.0436		-		3.44		2.15		-			
C Aggregate of expenses	0.55		0.0107		-		0.02		0.01		-			
D Net Income	1.27		0.0329		-		3.42		2.13		-			
E Unrealised Appreciation / Depreciation in value of investments	0.16		0.02		0.00#		(0.49)		0.13		0.00#			
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan-Growth	10.8021	10.0129	10.0221	10.0000	-	-	1,126.6257	1,054.8662	1,055.4675	1,000.0000	-	-	-	-
Regular Plan - Dividend	10.8021	10.0129	10.0221	10.0000	-	-	1,126.6344	1,054.8672	1,055.4682	1,000.0000	-	-	-	-
Regular Plan - Quarterly Dividend	10.8018	10.0129	10.0221	10.0000	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	10.8024	10.0129	10.0221	10.0000	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	10.8987	10.0170	10.0243	10.0000	-	-	1,129.6031	1,055.9368	1,056.5082	1,000.0000	-	-	-	-
Direct Plan - Dividend	10.8980	10.0169	10.0243	10.0000	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	10.8986	10.0170	10.0243	10.0000	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	10.0000	10.0000	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price														
Regular Plan-Growth	10.8021	10.0129	10.0221	10.0126	-	-	1,126.6257	1,054.8662	1,055.4675	1,001.2731	-	-	-	-
Regular Plan - Dividend	10.8021	10.0129	10.0221	10.0126	-	-	1,126.6344	1,054.8672	1,055.4682	1,001.2731	-	-	-	-
Regular Plan - Quarterly Dividend	10.8018	10.0129	10.0221	10.0126	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	10.8024	10.0129	10.0221	10.0126	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	10.8987	10.0170	10.0243	10.0142	-	-	1,129.6031	1,055.9368	1,056.5082	1,001.2937	-	-	-	-
Direct Plan - Dividend	10.8980	10.0169	10.0243	10.0142	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	10.8986	10.0170	10.0243	10.0142	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price														
Regular Plan-Growth	10.8021	10.0129	10.0221	10.0126	-	-	1,126.6257	1,054.8662	1,055.4675	1,001.2731	-	-	-	-
Regular Plan - Dividend	10.8021	10.0129	10.0221	10.0126	-	-	1,126.6344	1,054.8672	1,055.4682	1,001.2731	-	-	-	-
Regular Plan - Quarterly Dividend	10.8018	10.0129	10.0221	10.0126	-	-	-	-	-	-	-	-	-	-
Regular Plan-Annual Dividend	10.8024	10.0129	10.0221	10.0126	-	-	-	-	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	10.8987	10.0170	10.0243	10.0142	-	-	1,129.6031	1,055.9368	1,056.5082	1,001.2937	-	-	-	-
Direct Plan - Dividend	10.8980	10.0169	10.0243	10.0142	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	10.8986	10.0170	10.0243	10.0142	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	2.35%		2.16%		-		0.05%		0.05%		-			
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.75%		8.78%		-		7.84%		7.93%		-			

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Duration Fund-Sr 31			DHFL Pramerica Fixed Duration Fund-Sr AA		
		March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2018	March 31, 2017	March 31, 2016
A	NAV #						
	Regular Plan-Growth	1,117.3191	1,048.9252	-	1,108.5364	1,019.4332	-
	Regular Plan - Dividend	1,117.3216	1,048.9259	-	-	-	-
	Regular Plan - Quarterly Dividend	-	-	-	1,108.5910	1,019.4280	-
	Regular Plan-Annual Dividend	-	-	-	1,108.5253	1,019.4460	-
	Direct Plan - Growth	1,123.8276	1,051.0770	-	1,109.6403	1,019.6463	-
	Direct Plan - Dividend	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	1,109.6091	1,019.6474	-
	Direct Plan-Annual Dividend	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
B	Gross Income						
i	Income other than profit on sale of investment	3.60	2.07	-	3.56	0.87	-
ii	Income from profit on inter scheme Sales / transfer of investment	(0.00)	-	-	0.03	(0.06)	-
iii	Income from profit on sale of investment to third party	0.03	0.01	-	(0.00)	0.13	-
	Gross income and gains	3.63	2.08	-	3.59	0.94	-
C	Aggregate of expenses	0.04	0.02	-	0.19	0.05	-
D	Net Income	3.58	2.06	-	3.40	0.89	-
E	Unrealised Appreciation / Depreciation in value of investments	(0.49)	0.12	0.00#	(0.01)	(0.15)	0.00#
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan-Growth	1,117.3191	1,047.9159	1,048.9252	1,000.0000	-	-
	Regular Plan - Dividend	1,117.3216	1,047.9164	1,048.9259	1,000.0000	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	1,108.5910	1,019.9980
	Regular Plan-Annual Dividend	-	-	-	-	1,108.5253	1,020.0200
	Regular - Monthly Dividend	-	-	-	-	-	-
	Direct Plan - Growth	1,123.8276	1,050.1341	1,051.0770	1,000.0000	-	-
	Direct Plan - Dividend	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	1,109.6091	1,020.2357
	Direct Plan-Annual Dividend	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-
	(b) Purchase Price						
	Regular Plan-Growth	1,117.3191	1,047.9159	1,048.9252	1,000.6349	-	-
	Regular Plan - Dividend	1,117.3216	1,047.9164	1,048.9259	1,000.6350	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	1,108.5910	1,019.9980
	Regular Plan-Annual Dividend	-	-	-	-	1,108.5253	1,020.0200
	Regular - Monthly Dividend	-	-	-	-	-	-
	Direct Plan - Growth	1,123.8276	1,050.1341	1,051.0770	1,000.6536	-	-
	Direct Plan - Dividend	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	1,109.6091	1,020.2357
	Direct Plan-Annual Dividend	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-
	(c) Redemption Price						
	Regular Plan-Growth	1,117.3191	1,047.9159	1,048.9252	1,000.6349	-	-
	Regular Plan - Dividend	1,117.3216	1,047.9164	1,048.9259	1,000.6350	-	-
	Regular Plan - Quarterly Dividend	-	-	-	-	1,108.5910	1,019.9980
	Regular Plan-Annual Dividend	-	-	-	-	1,108.5253	1,020.0200
	Regular - Monthly Dividend	-	-	-	-	-	-
	Direct Plan - Growth	1,123.8276	1,050.1341	1,051.0770	1,000.6536	-	-
	Direct Plan - Dividend	-	-	-	-	-	-
	Direct Plan - Quarterly Dividend	-	-	-	-	1,109.6091	1,020.2357
	Direct Plan-Annual Dividend	-	-	-	-	-	-
	Direct - Monthly Dividend	-	-	-	-	-	-
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.10%	0.09%	-	0.47%	0.42%	-
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.79%	7.84%	-	8.89%	7.43%	-

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Fixed Duration Fund-Sr AB						DHFL Pramerica Fixed Duration Fund-Sr AC						
	March 31, 2018		March 31, 2017		March 31, 2016		March 31, 2018		March 31, 2017		March 31, 2016		
A NAV #													
Regular Plan-Growth	1,092.5290		1,007.3269		-		1,089.0796		1,006.8340		-		
Regular Plan - Dividend	1,092.5300		1,007.3274		-		1,089.0809		1,006.8340		-		
Regular Plan - Quarterly Dividend	1,092.5987		1,007.3293		-		1,089.0977		1,006.8340		-		
Regular Plan-Annual Dividend	1,092.8770		1,007.3700		-		1,089.5780		1,006.8540		-		
Direct Plan - Growth	1,095.8754		1,007.8236		-		1,094.9121		1,007.1060		-		
Direct Plan - Dividend	-		-		-		1,094.3250		1,007.1050		-		
Direct Plan - Quarterly Dividend	-		-		-		-		-		-		
Direct Plan-Annual Dividend	-		-		-		1,094.0927		1,007.0982		-		
Quarterly Dividend Option	-		-		-		-		-		-		
B Gross Income													
i Income other than profit on sale of investment	5.42		0.51		-		1.82		0.11		-		
ii Income from profit on inter scheme Sales / transfer of investment	0.01		0.01		-		0.04		0.01		-		
iii Income from profit on sale of investment to third party	0.00		0.07		-		(0.00)		0.01		-		
Gross income and gains	5.43		0.58		-		1.86		0.13		-		
C Aggregate of expenses	0.43		0.04		-		0.11		0.01		-		
D Net Income	5.00		0.54		-		1.75		0.12		-		
E Unrealised Appreciation / Depreciation in value of investments	(0.08)		(0.12)		0.00#		(0.02)		0.02		0.00#		
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Lowest
Regular Plan-Growth	1,092.5290	1,007.8077	1,007.3269	999.7418	-	-	1,089.0796	1,007.2905	1,006.8340	999.7541	-	-	-
Regular Plan - Dividend	1,092.5300	1,007.8081	1,007.3274	999.7420	-	-	1,089.0809	1,007.2904	1,006.8340	999.7540	-	-	-
Regular Plan - Quarterly Dividend	1,092.5987	1,007.8107	1,007.3293	999.7420	-	-	1,089.0977	1,007.2906	1,006.8340	999.7540	-	-	-
Regular Plan-Annual Dividend	1,092.8770	1,007.8540	1,007.3700	999.7590	-	-	1,089.5780	1,007.3140	1,006.8540	999.7540	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	1,095.8754	1,008.1529	1,007.8236	999.8924	-	-	1,094.9121	1,007.6420	1,007.1060	999.7878	-	-	-
Direct Plan - Dividend	-	-	1,000.0000	1,000.0000	-	-	1,094.3250	1,007.6440	1,007.1050	999.7890	-	-	-
Direct Plan - Quarterly Dividend	-	-	1,000.0000	1,000.0000	-	-	-	-	1,000.0000	1,000.0000	-	-	-
Direct Plan-Annual Dividend	-	-	1,000.0000	1,000.0000	-	-	1,094.0927	1,007.6323	1,007.0982	999.7867	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price													
Regular Plan-Growth	1,092.5290	1,007.8077	1,007.3269	999.7418	-	-	1,089.0796	1,007.2905	1,006.8340	999.7541	-	-	-
Regular Plan - Dividend	1,092.5300	1,007.8081	1,007.3274	999.7420	-	-	1,089.0809	1,007.2904	1,006.8340	999.7540	-	-	-
Regular Plan - Quarterly Dividend	1,092.5987	1,007.8107	1,007.3293	999.7420	-	-	1,089.0977	1,007.2906	1,006.8340	999.7540	-	-	-
Regular Plan-Annual Dividend	1,092.8770	1,007.8540	1,007.3700	999.7590	-	-	1,089.5780	1,007.3140	1,006.8540	999.7540	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	1,095.8754	1,008.1529	1,007.8236	999.8924	-	-	1,094.9121	1,007.6420	1,007.1060	999.7878	-	-	-
Direct Plan - Dividend	-	-	-	-	-	-	1,094.3250	1,007.6440	1,007.1050	999.7890	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	1,094.0927	1,007.6323	1,007.0982	999.7867	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price													
Regular Plan-Growth	1,092.5290	1,007.8077	1,007.3269	999.7418	-	-	1,089.0796	1,007.2905	1,006.8340	999.7541	-	-	-
Regular Plan - Dividend	1,092.5300	1,007.8081	1,007.3274	999.7420	-	-	1,089.0809	1,007.2904	1,006.8340	999.7540	-	-	-
Regular Plan - Quarterly Dividend	1,092.5987	1,007.8107	1,007.3293	999.7420	-	-	1,089.0977	1,007.2906	1,006.8340	999.7540	-	-	-
Regular Plan-Annual Dividend	1,092.8770	1,007.8540	1,007.3700	999.7590	-	-	1,089.5780	1,007.3140	1,006.8540	999.7540	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	1,095.8754	1,008.1529	1,007.8236	999.8924	-	-	1,094.9121	1,007.6420	1,007.1060	999.7878	-	-	-
Direct Plan - Dividend	-	-	-	-	-	-	1,094.3250	1,007.6440	1,007.1050	999.7890	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-	1,094.0927	1,007.6323	1,007.0982	999.7867	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.71%		0.61%		-		0.50%		0.46%		-		
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	8.95%		8.59%		-		8.75%		9.44%		-		

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Fixed Duration Fund-Sr AE			DHFL Pramerica Fixed Duration Fund-Sr AF								
	March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2018	March 31, 2017	March 31, 2016						
A NAV #												
Regular Plan-Growth	1,073.5609	1,005.5350	-	1,079.9028	1,001.2194	-						
Regular Plan - Dividend	1,074.0060	1,005.5540	-	-	-	-						
Regular Plan - Quarterly Dividend	-	-	-	1,079.8899	1,001.2196	-						
Regular Plan-Annual Dividend	1,074.0060	1,005.5540	-	1,079.9243	1,001.2197	-						
Direct Plan - Growth	1,074.6714	1,005.5654	-	1,083.3830	1,001.2370	-						
Direct Plan - Dividend	-	-	-	-	-	-						
Direct Plan - Quarterly Dividend	-	-	-	-	-	-						
Direct Plan-Annual Dividend	1,074.6675	1,005.5652	-	1,083.3676	1,001.2372	-						
Quarterly Dividend Option	-	-	-	-	-	-						
B Gross Income												
i Income other than profit on sale of investment	11.34	0.30	-	1.83	0.01	-						
ii Income from profit on inter scheme Sales / transfer of investment	(0.07)	0.01	-	0.04	-	-						
iii Income from profit on sale of investment to third party	0.01	0.02	-	0.02	0.00	-						
Gross income and gains	11.29	0.33	-	1.89	0.01	-						
C Aggregate of expenses	0.09	0.00	-	0.09	0.00	-						
D Net Income	11.20	0.33	-	1.80	0.01	-						
E Unrealised Appreciation / Depreciation in value of investments	(1.51)	0.45	0.00#	(0.12)	0.02	0.00#						
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan-Growth	1,073.5609	1,004.2027	1,005.5350	1,000.0000	-	-	1,079.9028	1,001.2328	1,001.2194	1,000.0000	-	-
Regular Plan - Dividend	1,074.0060	1,004.2400	1,005.5540	1,000.0000	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend	-	-	1,000.0000	1,000.0000	-	-	1,079.8899	1,001.2331	1,001.2196	1,000.0000	-	-
Regular Plan-Annual Dividend	1,074.0060	1,004.2400	1,005.5540	1,000.0000	-	-	1,079.9243	1,001.2329	1,001.2197	1,000.0000	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	1,074.6714	1,004.2523	1,005.5654	1,000.0000	-	-	1,083.3830	1,001.3118	1,001.2370	1,000.0000	-	-
Direct Plan - Dividend	-	-	1,000.0000	1,000.0000	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	1,000.0000	1,000.0000	-	-	-	-	1,000.0000	1,000.0000	-	-
Direct Plan-Annual Dividend	1,074.6675	1,004.2520	1,005.5652	1,000.0000	-	-	1,083.3676	1,001.3125	1,001.2372	1,000.0000	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase Price												
Regular Plan-Growth	1,073.5609	1,004.2027	1,005.5350	1,001.5889	-	-	1,079.9028	1,001.2328	1,001.2194	1,001.2194	-	-
Regular Plan - Dividend	1,074.0060	1,004.2400	1,005.5540	1,001.5960	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	1,079.8899	1,001.2331	1,001.2196	1,001.2196	-	-
Regular Plan-Annual Dividend	1,074.0060	1,004.2400	1,005.5540	1,001.5960	-	-	1,079.9243	1,001.2329	1,001.2197	1,001.2197	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	1,074.6714	1,004.2523	1,005.5654	1,001.5972	-	-	1,083.3830	1,001.3118	1,001.2370	1,001.2370	-	-
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	1,074.6675	1,004.2520	1,005.5652	1,001.5972	-	-	1,083.3676	1,001.3125	1,001.2372	1,001.2372	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption Price												
Regular Plan-Growth	1,073.5609	1,004.2027	1,005.5350	1,001.5889	-	-	1,079.9028	1,001.2328	1,001.2194	1,001.2194	-	-
Regular Plan - Dividend	1,074.0060	1,004.2400	1,005.5540	1,001.5960	-	-	-	-	-	-	-	-
Regular Plan - Quarterly Dividend	-	-	-	-	-	-	1,079.8899	1,001.2331	1,001.2196	1,001.2196	-	-
Regular Plan-Annual Dividend	1,074.0060	1,004.2400	1,005.5540	1,001.5960	-	-	1,079.9243	1,001.2329	1,001.2197	1,001.2197	-	-
Regular - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth	1,074.6714	1,004.2523	1,005.5654	1,001.5972	-	-	1,083.3830	1,001.3118	1,001.2370	1,001.2370	-	-
Direct Plan - Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan-Annual Dividend	1,074.6675	1,004.2520	1,005.5652	1,001.5972	-	-	1,083.3676	1,001.3125	1,001.2372	1,001.2372	-	-
Direct - Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.06%	0.05%	-	-	-	-	0.42%	0.43%	-	-	-	-
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.71%	7.85%	-	-	-	-	8.61%	9.71%	-	-	-	-

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Fixed Duration Fund-Sr AG			DHFL Pramerica Fixed Duration Fund-Sr AH		
	March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2018	March 31, 2017	March 31, 2016
A NAV #						
Regular Plan-Growth	1,069.5889	1,001.5344	-	1,038.3986		
Regular Plan - Dividend	-	-	-	-		
Regular Plan - Quarterly Dividend	-	-	-	1,038.3975		
Regular Plan-Annual Dividend	-	-	-	1,038.3970		
Direct Plan - Growth	1,070.7012	1,001.5564	-	1,039.1656		
Direct Plan - Dividend	-	-	-	-		
Direct Plan - Quarterly Dividend	-	-	-	1,039.1930		
Direct Plan-Annual Dividend	-	-	-	1,039.1247		
Quarterly Dividend Option	-	-	-	-		
B Gross Income						
i Income other than profit on sale of investment	3.63	0.06	-	5.43		
ii Income from profit on inter scheme Sales / transfer of investment	(0.01)	-	-	(0.03)		
iii Income from profit on sale of investment to third party	0.01	0.00	-	0.03		
Gross income and gains	3.62	0.07	-	5.43		
C Aggregate of expenses	0.00	0.00	-	0.00		
D Net Income	3.62	0.07	-	5.43		
E Unrealised Appreciation / Depreciation in value of investments	(0.47)	0.00	0.00#	(1.47)		
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan-Growth	1,069.5889	1,000.3325	1,001.5344	1,000.0000	-	-
Regular Plan - Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend	-	-	1,000.0000	1,000.0000	-	-
Regular Plan-Annual Dividend	-	-	1,000.0000	1,000.0000	-	-
Regular - Monthly Dividend	-	-	-	-	-	-
Direct Plan - Growth	1,070.7012	1,000.3738	1,001.5564	1,000.0000	-	-
Direct Plan - Dividend	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	1,000.0000	1,000.0000	-	-
Direct Plan-Annual Dividend	-	-	1,000.0000	1,000.0000	-	-
Direct - Monthly Dividend	-	-	-	-	-	-
(b) Purchase Price						
Regular Plan-Growth	1,069.5889	1,000.3325	1,001.5344	1,000.1062	-	-
Regular Plan - Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-
Direct Plan - Growth	1,070.7012	1,000.3738	1,001.5564	1,000.1172	-	-
Direct Plan - Dividend	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-
(c) Redemption Price						
Regular Plan-Growth	1,069.5889	1,000.3325	1,001.5344	1,000.1062	-	-
Regular Plan - Dividend	-	-	-	-	-	-
Regular Plan - Quarterly Dividend	-	-	-	-	-	-
Regular Plan-Annual Dividend	-	-	-	-	-	-
Regular - Monthly Dividend	-	-	-	-	-	-
Direct Plan - Growth	1,070.7012	1,000.3738	1,001.5564	1,000.1172	-	-
Direct Plan - Dividend	-	-	-	-	-	-
Direct Plan - Quarterly Dividend	-	-	-	-	-	-
Direct Plan-Annual Dividend	-	-	-	-	-	-
Direct - Monthly Dividend	-	-	-	-	-	-
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.00%	0.06%	-	0.00%		
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.70%	6.69%	-	7.62%		

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Fixed Duration Fund-Sr AP			DHFL Pramerica Fixed Duration Fund-Sr AQ		
	March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2018	March 31, 2017	March 31, 2016
A NAV #						
Regular Plan-Growth	1,011.6203			1,009.4077		
Regular Plan - Dividend	1,011.6580			-		
Regular Plan - Quarterly Dividend	-			-		
Regular Plan-Annual Dividend	-			-		
Direct Plan - Growth	1,012.1576			1,010.0473		
Direct Plan - Dividend	-			1,010.0700		
Direct Plan - Quarterly Dividend	-			-		
Direct Plan-Annual Dividend	-			-		
Quarterly Dividend Option	-			-		
B Gross Income						
i Income other than profit on sale of investment	0.62			0.48		
ii Income from profit on inter scheme Sales / transfer of investment	0.03			0.04		
iii Income from profit on sale of investment to third party	0.10			0.04		
Gross income and gains	0.75			0.57		
C Aggregate of expenses	-			-		
D Net Income	0.75			0.57		
E Unrealised Appreciation / Depreciation in value of investments	0.48			0.45		
F (a) NAV	Highest	Lowest		Highest	Lowest	
Regular Plan-Growth	1,011.6203	1,000.0000		1,009.4077	1,000.0000	
Regular Plan - Dividend	1,011.6580	1,000.0000		1,000.0000	1,000.0000	
Regular Plan - Quarterly Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Regular Plan-Annual Dividend	-	-		-	-	
Regular - Monthly Dividend	-	-		-	-	
Direct Plan - Growth	1,012.1576	1,000.0000		1,010.0473	1,000.0000	
Direct Plan - Dividend	-	-		1,010.0700	1,000.0000	
Direct Plan - Quarterly Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Direct Plan-Annual Dividend	-	-		-	-	
Direct - Monthly Dividend	-	-		-	-	
(b) Purchase Price						
Regular Plan-Growth	1,011.6203	1,000.0000		1,009.4077	1,000.0000	
Regular Plan - Dividend	1,011.6580	1,000.0000		1,000.0000	1,000.0000	
Regular Plan - Quarterly Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Regular Plan-Annual Dividend	-	-		-	-	
Regular - Monthly Dividend	-	-		-	-	
Direct Plan - Growth	1,012.1576	1,000.0000		1,010.0473	1,000.0000	
Direct Plan - Dividend	-	-		1,010.0700	1,000.0000	
Direct Plan - Quarterly Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Direct Plan-Annual Dividend	-	-		-	-	
Direct - Monthly Dividend	-	-		-	-	
(c) Redemption Price						
Regular Plan-Growth	1,011.6203	1,000.0000		1,009.4077	1,000.0000	
Regular Plan - Dividend	1,011.6580	1,000.0000		1,000.0000	1,000.0000	
Regular Plan - Quarterly Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Regular Plan-Annual Dividend	-	-		-	-	
Regular - Monthly Dividend	-	-		-	-	
Direct Plan - Growth	1,012.1576	1,000.0000		1,010.0473	1,000.0000	
Direct Plan - Dividend	-	-		1,010.0700	1,000.0000	
Direct Plan - Quarterly Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Direct Plan-Annual Dividend	-	-		-	-	
Direct - Monthly Dividend	-	-		-	-	
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.00%			0.00%		
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	8.70%			8.50%		

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

	DHFL Pramerica Fixed Duration Fund-Sr AR			DHFL Pramerica Fixed Duration Fund-Sr AT		
	March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2018	March 31, 2017	March 31, 2016
A NAV #						
Regular Plan-Growth	1,004.4781			1,003.3650		
Regular Plan - Dividend	1,004.4775			1,003.3652		
Regular Plan - Quarterly Dividend	1,004.4805			1,003.3650		
Regular Plan-Annual Dividend	-			-		
Direct Plan - Growth	1,004.9240			1,003.6377		
Direct Plan - Dividend	-			-		
Direct Plan - Quarterly Dividend	-			-		
Direct Plan-Annual Dividend	-			-		
Quarterly Dividend Option	-			-		
B Gross Income						
i Income other than profit on sale of investment	0.07			0.04		
ii Income from profit on inter scheme Sales / transfer of investment	-			-		
iii Income from profit on sale of investment to third party	0.06			0.02		
Gross income and gains	0.12			0.05		
C Aggregate of expenses	-			-		
D Net Income	0.12			0.05		
E Unrealised Appreciation / Depreciation in value of investments	0.04			0.04		
F (a) NAV	Highest	Lowest		Highest	Lowest	
Regular Plan-Growth	1,004.4781	1,000.0000		1,003.3650	1,000.0000	
Regular Plan - Dividend	1,004.4775	1,000.0000		1,003.3652	1,000.0000	
Regular Plan - Quarterly Dividend	1,004.4805	1,000.0000		1,003.3650	1,000.0000	
Regular Plan-Annual Dividend	-	-		-	-	
Regular - Monthly Dividend	-	-		-	-	
Direct Plan - Growth	1,004.9240	1,000.0000		1,003.6377	1,000.0000	
Direct Plan - Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Direct Plan - Quarterly Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Direct Plan-Annual Dividend	-	-		-	-	
Direct - Monthly Dividend	-	-		-	-	
(b) Purchase Price						
Regular Plan-Growth	1,004.4781	1,000.0000		1,003.3650	1,000.0000	
Regular Plan - Dividend	1,004.4775	1,000.0000		1,003.3652	1,000.0000	
Regular Plan - Quarterly Dividend	1,004.4805	1,000.0000		1,003.3650	1,000.0000	
Regular Plan-Annual Dividend	-	-		-	-	
Regular - Monthly Dividend	-	-		-	-	
Direct Plan - Growth	1,004.9240	1,000.0000		1,003.6377	1,000.0000	
Direct Plan - Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Direct Plan - Quarterly Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Direct Plan-Annual Dividend	-	-		-	-	
Direct - Monthly Dividend	-	-		-	-	
(c) Redemption Price						
Regular Plan-Growth	1,004.4781	1,000.0000		1,003.3650	1,000.0000	
Regular Plan - Dividend	1,004.4775	1,000.0000		1,003.3652	1,000.0000	
Regular Plan - Quarterly Dividend	1,004.4805	1,000.0000		1,003.3650	1,000.0000	
Regular Plan-Annual Dividend	-	-		-	-	
Regular - Monthly Dividend	-	-		-	-	
Direct Plan - Growth	1,004.9240	1,000.0000		1,003.6377	1,000.0000	
Direct Plan - Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Direct Plan - Quarterly Dividend	1,000.0000	1,000.0000		1,000.0000	1,000.0000	
Direct Plan-Annual Dividend	-	-		-	-	
Direct - Monthly Dividend	-	-		-	-	
G Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.00%			0.00%		
H Ratio of Gross Income to Average Net Assets by percentage (Annualised)	7.49%			7.88%		

Less than Re. 0.01 per unit

Historical per unit Statistics

for the period ended 31 March 2018

(Currency: Indian Rupee)

		DHFL Pramerica Fixed Duration Fund-Sr AU		
		March 31, 2018	March 31, 2017	March 31, 2016
A	NAV #			
	Regular Plan-Growth	1,003.2857		
	Regular Plan - Dividend	1,003.2848		
	Regular Plan - Quarterly Dividend	1,003.2960		
	Regular Plan-Annual Dividend	-		
	Direct Plan - Growth	1,003.5056		
	Direct Plan - Dividend	-		
	Direct Plan - Quarterly Dividend	-		
	Direct Plan-Annual Dividend	-		
	Quarterly Dividend Option	-		
B	Gross Income			
i	Income other than profit on sale of investment	0.08		
ii	Income from profit on inter scheme Sales / transfer of investment	-		
iii	Income from profit on sale of investment to third party	0.05		
	Gross income and gains	0.12		
C	Aggregate of expenses	-		
D	Net Income	0.12		
E	Unrealised Appreciation / Depreciation in value of investments	0.11		
F	(a) NAV	Highest	Lowest	
	Regular Plan-Growth	1,003.2857	1,000.0000	
	Regular Plan - Dividend	1,003.2848	1,000.0000	
	Regular Plan - Quarterly Dividend	1,003.2960	1,000.0000	
	Regular Plan-Annual Dividend	-	-	
	Regular - Monthly Dividend	-	-	
	Direct Plan - Growth	1,003.5056	1,000.0000	
	Direct Plan - Dividend	1,000.0000	1,000.0000	
	Direct Plan - Quarterly Dividend	1,000.0000	1,000.0000	
	Direct Plan-Annual Dividend	-	-	
	Direct - Monthly Dividend	-	-	
	(b) Purchase Price			
	Regular Plan-Growth	1,003.2857	1,000.0000	
	Regular Plan - Dividend	1,003.2848	1,000.0000	
	Regular Plan - Quarterly Dividend	1,003.2960	1,000.0000	
	Regular Plan-Annual Dividend	-	-	
	Regular - Monthly Dividend	-	-	
	Direct Plan - Growth	1,003.5056	1,000.0000	
	Direct Plan - Dividend	1,000.0000	1,000.0000	
	Direct Plan - Quarterly Dividend	1,000.0000	1,000.0000	
	Direct Plan-Annual Dividend	-	-	
	Direct - Monthly Dividend	-	-	
	(c) Redemption Price			
	Regular Plan-Growth	1,003.2857	1,000.0000	
	Regular Plan - Dividend	1,003.2848	1,000.0000	
	Regular Plan - Quarterly Dividend	1,003.2960	1,000.0000	
	Regular Plan-Annual Dividend	-	-	
	Regular - Monthly Dividend	-	-	
	Direct Plan - Growth	1,003.5056	1,000.0000	
	Direct Plan - Dividend	1,000.0000	1,000.0000	
	Direct Plan - Quarterly Dividend	1,000.0000	1,000.0000	
	Direct Plan-Annual Dividend	-	-	
	Direct - Monthly Dividend	-	-	
G	Ratio of Expenses to Average Net Assets by percentage (Annualised)	0.00%		
H	Ratio of Gross Income to Average Net Assets by percentage (Annualised)	6.69%		

Less than Re. 0.01 per unit

Annexure I

[PURSUANT TO REGULATION 59 OF SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996]

Notes :

- 1 Disclosure under regulation 25(11) of SEBI (Mutual Funds) Regulations 1996, as amended. DHFL Pramerica Mutual Fund has made the following investments in companies which held units in excess of 5% of the net assets value of any scheme of DHFL Pramerica Mutual Fund.

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of DHFL Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2018	Market value as on 31st March 2018
			(Rupees in Lakhs)	(Rupees in Lakhs)
BAJAJ AUTO LTD	DHFL Pramerica Fixed Duration Fund - Series AH	DHFL Pramerica Arbitrage Fund	2040.94	
	DHFL Pramerica Fixed Duration Fund - Series AP	DHFL Pramerica Diversified Equity Fund	184.27	
	DHFL Pramerica Fixed Duration Fund - Series AQ	DHFL Pramerica Large Cap Fund	600.75	
		DHFL Pramerica Large Cap Fund - Series 1	50.95	
		DHFL Pramerica Large Cap Fund - Series 2	134.89	
		DHFL Pramerica Large Cap Fund - Series 3	45.79	
		DHFL Pramerica Tax Plan	43.06	
BSE LIMITED	DHFL Pramerica Fixed Duration Fund - Series AH	DHFL Pramerica Arbitrage Fund	73.58	
		DHFL Pramerica Diversified Equity Fund	69.60	
		DHFL Pramerica Mid Cap Fund - Series 1	86.57	
		DHFL Pramerica Tax Plan	42.45	
		DHFL Pramerica Long Term Equity Fund	78.88	
DEWAN HOUSING FINANCE CORPORATION LTD	DHFL Pramerica Arbitrage Fund	DHFL Pramerica Arbitrage Fund	17722.51	6420.24
	DHFL Pramerica Banking & PSU Debt Fund	DHFL Pramerica Hybrid Equity Fund	3401.64	2333.01
	DHFL Pramerica Insta Cash Fund	DHFL Pramerica Credit Risk Fund	21894.39	2634.55
	DHFL Pramerica Low Duration Fund	DHFL Pramerica Dual Advantage Fund-SR 1	191.25	191.13
	DHFL Pramerica Premier Bond Fund	DHFL Pramerica Dynamic Bond Fund	5999.11	
	DHFL Pramerica Short Maturity Fund	DHFL Pramerica Equity Savings Fund	299.44	
	DHFL Pramerica Floating Rate Fund	DHFL Pramerica Fixed Duration Fund - Series AA	368.87	
	DHFL Pramerica Ultra Short Term Fund	DHFL Pramerica Fixed Duration Fund-Sr AA		120.71
		DHFL Pramerica Fixed Duration Fund-Sr AB	596.75	140.83
		DHFL Pramerica Fixed Duration Fund-Sr AC	181.04	90.54
		DHFL Pramerica Fixed Duration Fund-Sr AF	211.60	211.25
		DHFL Pramerica Strategic Debt Fund	980.62	
		DHFL Pramerica Strategic Debt Fund	2488.93	
		DHFL Pramerica Insta Cash Fund	3094.20	
		DHFL Pramerica Low Duration Fund	21293.39	128.82
		DHFL Pramerica Medium Term Fund	27294.31	1520.34
		DHFL Pramerica Premier Bond Fund	7627.22	
	DHFL Pramerica Short Maturity Fund	53339.08	7545.13	
	DHFL Pramerica Floating Rate Fund	26903.65		
	DHFL Pramerica Floating Rate Fund	5329.04	4253.84	
	DHFL Pramerica Ultra Short Term Fund	37732.67	14722.66	
Family Credit(Subsidiary of Larsen and Tubro Ltd.)		DHFL Pramerica Arbitrage Fund	12859.50	
		DHFL Pramerica Insta Cash Fund	159006.64	
		DHFL Pramerica Low Duration Fund	7352.74	
		DHFL Pramerica Ultra Short Term Fund	13859.56	

Annexure I (Contd.)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of DHFL Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2018	Market value as on 31st March 2018
			(Rupees in Lakhs)	(Rupees in Lakhs)
H T MEDIA LTD	DHFL Pramerica Fixed Duration Fund - Series AH	DHFL Pramerica Insta Cash Fund	50999.11	
HDFC BANK LTD		DHFL Pramerica Arbitrage Fund	9461.83	
		DHFL Pramerica Hybrid Equity Fund	1646.41	
		DHFL Pramerica Banking & PSU Debt Fund	40852.70	
		DHFL Pramerica Diversified Equity Fund	693.68	
		DHFL Pramerica Dual Advantage Fund-SR 1	162.42	
		DHFL Pramerica Dynamic Bond Fund	4048.13	
		DHFL Pramerica Equity Savings Fund	399.48	
		DHFL Pramerica Fix Maturity Plan - Sr 45	94.29	
		DHFL Pramerica Fix Maturity Plan - Sr 54	282.88	
		DHFL Pramerica Fix Maturity Plan - Sr 70	24.47	
		DHFL Pramerica Fix Maturity Plan - Sr 72	48.93	
		DHFL Pramerica Fix Maturity Plan - Sr 91	1810.52	
		DHFL Pramerica Fixed Maturity Plan - Series 66	488.42	
		DHFL Pramerica Fixed Maturity Plan - Series 68	418.65	
		DHFL Pramerica Fixed Maturity Plan - Series 72	23.26	
		DHFL Pramerica Hybrid Fix Term Fund-S 13	45.71	
		DHFL Pramerica Hybrid Fix Term Fund-S 34	244.66	
		DHFL Pramerica Hybrid Fix Term Fund-S 39	318.06	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 11	2.78	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 12	5.37	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	34.46	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 14	17.44	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 19	32.98	
		DHFL Pramerica Hybrid Debt Fund	251.93	
		DHFL Pramerica Insta Cash Fund	429721.12	
		DHFL Pramerica Large Cap Fund	2386.09	
		DHFL Pramerica Large Cap Fund - Series 1	19.30	
		DHFL Pramerica Large Cap Fund - Series 2	45.03	
		DHFL Pramerica Large Cap Fund - Series 3	16.73	
		DHFL Pramerica Long Term Equity Fund	1659.01	
		DHFL Pramerica Low Duration Fund	32982.40	
		DHFL Pramerica Medium Term Fund	5000.00	
	DHFL Pramerica Midcap Opportunities Fund	342.12		
	DHFL Pramerica Premier Bond Fund	7213.63		
	DHFL Pramerica Short Maturity Fund	14643.08		
	DHFL Pramerica Floating Rate Fund	23266.73		
	DHFL Pramerica Tax Plan	306.90		
	DHFL Pramerica Long Term Equity Fund	214.68		
	DHFL Pramerica Ultra Short Term Fund	62438.12		
HINDUSTAN UNILEVER LIMITED	DHFL Pramerica Insta Cash Fund	DHFL Pramerica Hybrid Equity Fund	50.81	
		DHFL Pramerica Diversified Equity Fund	332.20	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 19	17.18	
		DHFL Pramerica Large Cap Fund	357.15	
		DHFL Pramerica Large Cap Fund - Series 1	16.76	
		DHFL Pramerica Large Cap Fund - Series 2	41.89	
		DHFL Pramerica Large Cap Fund - Series 3	14.24	

Annexure I (Contd.)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of DHFL Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2018	Market value as on 31st March 2018	
			(Rupees in Lakhs)	(Rupees in Lakhs)	
		DHFL Pramerica Tax Plan	43.08		
		DHFL Pramerica Long Term Equity Fund	86.15		
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	DHFL Pramerica Insta Cash Fund	DHFL Pramerica Arbitrage Fund	159.80	
			DHFL Pramerica Hybrid Equity Fund	159.31	
			DHFL Pramerica Large Cap Fund	62.82	
DHFL Pramerica Mid Cap Fund - Series 1			60.79		
INDUSIND BANK LTD	DHFL Pramerica Insta Cash Fund	DHFL Pramerica Arbitrage Fund	10087.84		
		DHFL Pramerica Hybrid Equity Fund	456.33		
		DHFL Pramerica Banking & PSU Debt Fund	20369.82	2525.92	
		DHFL Pramerica Credit Risk Fund	9121.87	2526.13	
		DHFL Pramerica Diversified Equity Fund	447.16		
		DHFL Pramerica Dynamic Bond Fund	3044.66	1010.45	
		DHFL Pramerica Equity Savings Fund	66.77		
		DHFL Pramerica Fix Maturity Plan - Sr 91	2432.53	2468.55	
		DHFL Pramerica Fixed Maturity Plan - Series 64	163.10		
		DHFL Pramerica Fixed Maturity Plan - Series 71	302.90		
		DHFL Pramerica Fixed Maturity Plan - Series 82	475.41		
		DHFL Pramerica Hybrid Fixed Term Fund - Series 10	36.51		
		DHFL Pramerica Hybrid Fixed Term Fund - Series 11	0.54		
		DHFL Pramerica Hybrid Fixed Term Fund - Series 12	2.16		
		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	19.05		
		DHFL Pramerica Hybrid Fixed Term Fund - Series 19	6.62		
		DHFL Pramerica Hybrid Debt Fund	50.08		
		DHFL Pramerica Strategic Debt Fund	504.36		
		DHFL Pramerica Insta Cash Fund	167989.92	32699.03	
		DHFL Pramerica Interval Fund Annual Plan Series 1	512.97		
		DHFL Pramerica Large Cap Fund	2011.71	898.38	
		DHFL Pramerica Large Cap Fund - Series 1	91.72	71.87	
		DHFL Pramerica Large Cap Fund - Series 2	194.20	395.29	
		DHFL Pramerica Large Cap Fund - Series 3	72.10	62.89	
		DHFL Pramerica Long Term Equity Fund	174.37	215.61	
		DHFL Pramerica Low Duration Fund	4709.08	4763.06	
		DHFL Pramerica Medium Term Fund	12800.13	5796.17	
		DHFL Pramerica Mid Cap Fund - Series 1	233.95		
		DHFL Pramerica Midcap Opportunities Fund	324.37		
		DHFL Pramerica Short Maturity Fund	11285.50	3927.36	
		DHFL Pramerica Floating Rate Fund	4684.29	2335.74	
DHFL Pramerica Tax Plan	107.43	35.94			
DHFL Pramerica Long Term Equity Fund	284.34				
DHFL Pramerica Ultra Short Term Fund	47299.63	16356.99			
INTERGLOBE AVIATION LTD	DHFL Pramerica Ultra Short Term Fund	DHFL Pramerica Diversified Equity Fund	68.55		
		DHFL Pramerica Midcap Opportunities Fund	124.77		
L&T Finance Holdings Ltd(Subsidiary of Larsen and Tubro Ltd.)		DHFL Pramerica Large Cap Fund	501.58		
		DHFL Pramerica Long Term Equity Fund	255.35		
		DHFL Pramerica Mid Cap Fund - Series 1	58.06		
		DHFL Pramerica Midcap Opportunities Fund	164.15		
		DHFL Pramerica Tax Plan	82.08		

Annexure I (Contd.)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of DHFL Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2018	Market value as on 31st March 2018
			(Rupees in Lakhs)	(Rupees in Lakhs)
L&T Finance Ltd.(Subsidiary of Larsen and Tubro Ltd.)		DHFL Pramerica Fix Maturity Plan - Sr 45		1900.36
		DHFL Pramerica Fix Maturity Plan - Sr 47		275.05
		DHFL Pramerica Fix Maturity Plan - Sr 61		50.01
		DHFL Pramerica Fixed Duration Fund-Sr AU	650.00	649.77
L&T FINCORP LIMITED (Subsidiary of Larsen and Tubro Ltd.)		DHFL Pramerica Arbitrage Fund	12949.45	
		DHFL Pramerica Insta Cash Fund	96924.23	
		DHFL Pramerica Interval Fund Annual Plan Series 1	460.93	
		DHFL Pramerica Ultra Short Term Fund	7240.34	
L&T HOUSING FINANCE LIMITED (Subsidiary of Larsen and Tubro Ltd.)		DHFL Pramerica Arbitrage Fund	5052.19	
		DHFL Pramerica Credit Risk Fund	1361.16	
		DHFL Pramerica Equity Savings Fund	100.12	
		DHFL Pramerica Fix Maturity Plan - Sr 45	175.58	
		DHFL Pramerica Fix Maturity Plan - Sr 54	75.38	
		DHFL Pramerica Fix Maturity Plan - Sr 58	25.07	
		DHFL Pramerica Fix Maturity Plan - Sr 86	125.64	
		DHFL Pramerica Fix Maturity Plan - Sr 91	100.51	
		DHFL Pramerica Insta Cash Fund	137853.71	
		DHFL Pramerica Low Duration Fund	8658.00	
Larsen & Toubro Infotech Ltd. (Subsidiary of Larsen and Tubro Ltd.)		DHFL Pramerica Ultra Short Term Fund	4983.42	
		DHFL Pramerica Arbitrage Fund	95.43	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 10	20.04	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 13	9.54	
		DHFL Pramerica Long Term Equity Fund	312.69	321.77
		DHFL Pramerica Mid Cap Fund - Series 1	159.59	
		DHFL Pramerica Midcap Opportunities Fund	266.09	214.51
LARSEN AND TOUBRO LIMITED	DHFL Pramerica Floating Rate Fund	DHFL Pramerica Tax Plan	87.95	53.63
		DHFL Pramerica Arbitrage Fund	1200.94	
		DHFL Pramerica Hybrid Equity Fund	762.34	589.91
		DHFL Pramerica Diversified Equity Fund	575.80	406.38
		DHFL Pramerica Dual Advantage Fund-SR 1	32.51	34.74
		DHFL Pramerica Equity Savings Fund	132.77	66.20
		DHFL Pramerica Hybrid Fix Term Fund-S 11	0.61	0.66
		DHFL Pramerica Hybrid Fix Term Fund-S 12	1.84	1.97
		DHFL Pramerica Hybrid Fix Term Fund-S 13	23.31	24.91
		DHFL Pramerica Hybrid Debt Fund	31.27	34.74
		DHFL Pramerica Insta Cash Fund	34805.03	
		DHFL Pramerica Large Cap Fund	1360.12	2189.20
		DHFL Pramerica Large Cap Fund - Series 1	38.54	104.22
		DHFL Pramerica Large Cap Fund - Series 2	92.00	247.76
		DHFL Pramerica Large Cap Fund - Series 3	33.56	90.45
		DHFL Pramerica Long Term Equity Fund	433.60	445.71
		DHFL Pramerica Low Duration Fund	4913.69	
DHFL Pramerica Midcap Opportunities Fund	144.86			
DHFL Pramerica Tax Plan	96.54	91.76		
DHFL Pramerica Long Term Equity Fund	85.69			

Annexure I (Contd.)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of DHFL Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2018	Market value as on 31st March 2018
			(Rupees in Lakhs)	(Rupees in Lakhs)
NABARD	DHFL Pramerica Insta Cash Fund	DHFL Pramerica Arbitrage Fund	17818.54	
		DHFL Pramerica Banking & PSU Debt Fund	49446.46	8391.63
		DHFL Pramerica Credit Risk Fund	3441.85	
		DHFL Pramerica Fix Maturity Plan - Sr 91	20.25	2224.91
		DHFL Pramerica Fix Maturity Plan - Sr 95		30.06
		DHFL Pramerica Fixed Duration Fund - Series 29	394.17	
		DHFL Pramerica Fixed Duration Fund-Sr AP	950.26	464.47
		DHFL Pramerica Fixed Duration Fund-Sr AQ	1903.61	
		DHFL Pramerica Fixed Maturity Plan - Series 70	152.36	
		DHFL Pramerica Fixed Maturity Plan - Series 71	101.39	
		DHFL Pramerica Fixed Maturity Plan - Series 95	30.55	
		DHFL Pramerica Hybrid Fix Term Fund-S 34	10.19	70.15
		DHFL Pramerica Hybrid Fix Term Fund-S 37		250.48
		DHFL Pramerica Hybrid Fix Term Fund-S 39		50.11
		DHFL Pramerica Hybrid Fix Term Fund-S 40		491.03
		DHFL Pramerica Hybrid Fix Term Fund-S 41	394.02	390.82
		DHFL Pramerica Hybrid Fixed Term Fund - Series 21	101.37	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 37	303.13	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 39	51.09	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 40	20.39	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 41	20.21	
		DHFL Pramerica Strategic Debt Fund	593.04	
		DHFL Pramerica Insta Cash Fund	438756.80	9952.57
		DHFL Pramerica Low Duration Fund	31362.91	
		DHFL Pramerica Medium Term Fund	13698.64	996.76
		DHFL Pramerica Premier Bond Fund	43530.05	3472.48
		DHFL Pramerica Short Maturity Fund	38331.74	5988.66
	DHFL Pramerica Floating Rate Fund	6048.48		
	DHFL Pramerica Floating Rate Fund	32960.51	5208.82	
	DHFL Pramerica Ultra Short Term Fund	76606.84	12276.76	
RELIANCE INDUSTRIES LIMITED	DHFL Pramerica Arbitrage Fund	DHFL Pramerica Arbitrage Fund		503.86
	DHFL Pramerica Fixed Duration Fund - Series AP	DHFL Pramerica Hybrid Equity Fund		414.87
	DHFL Pramerica Fixed Duration Fund - Series AQ	DHFL Pramerica Diversified Equity Fund		370.73
	DHFL Pramerica Fixed Duration Fund - Series AU	DHFL Pramerica Dual Advantage Fund-SR 1		23.39
	DHFL Pramerica Insta Cash Fund	DHFL Pramerica Equity Savings Fund		36.19
	DHFL Pramerica Medium Term Fund	DHFL Pramerica Fixed Duration Fund-Sr AP		938.55
	DHFL Pramerica Premier Bond Fund	DHFL Pramerica Fixed Duration Fund-Sr AQ		484.10
		DHFL Pramerica Hybrid Fix Term Fund-S 11		0.44
		DHFL Pramerica Hybrid Debt Fund		15.01
		DHFL Pramerica Strategic Debt Fund		49.40
		DHFL Pramerica Insta Cash Fund		54423.88
		DHFL Pramerica Large Cap Fund		1853.67
		DHFL Pramerica Large Cap Fund - Series 1		167.71
	DHFL Pramerica Large Cap Fund - Series 2		428.11	

Annexure I (Contd.)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of DHFL Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2018	Market value as on 31st March 2018
			(Rupees in Lakhs)	(Rupees in Lakhs)
		DHFL Pramerica Large Cap Fund - Series 3		146.09
		DHFL Pramerica Long Term Equity Fund		459.00
		DHFL Pramerica Premier Bond Fund		4913.07
		DHFL Pramerica Short Maturity Fund		493.98
		DHFL Pramerica Floating Rate Fund		4855.38
		DHFL Pramerica Tax Plan		97.10
		DHFL Pramerica Ultra Short Term Fund		14573.29
Reliance Jio infocom(Subsidiary of Reliance insudtries Ltd.)		DHFL Pramerica Hybrid Equity Fund	50.77	50.15
		DHFL Pramerica Banking & PSU Debt Fund	5409.93	
		DHFL Pramerica Credit Risk Fund	508.64	
		DHFL Pramerica Dynamic Bond Fund	1036.00	
		DHFL Pramerica Fixed Duration Fund - Series 29	51.23	
		DHFL Pramerica Hybrid Fix Term Fund-S 37		250.76
		DHFL Pramerica Hybrid Fix Term Fund-S 41		501.52
		DHFL Pramerica Hybrid Fixed Term Fund - Series 37	251.90	
		DHFL Pramerica Strategic Debt Fund	519.63	
		DHFL Pramerica Insta Cash Fund	75170.38	10443.71
		DHFL Pramerica Low Duration Fund	499.66	
		DHFL Pramerica Medium Term Fund	10420.58	
		DHFL Pramerica Premier Bond Fund	10337.64	1203.65
		DHFL Pramerica Short Maturity Fund	14113.84	6288.19
RELIANCE PORTS AND TERMINALS LTD.		DHFL Pramerica Banking & PSU Debt Fund	5063.16	
		DHFL Pramerica Floating Rate Fund		
		DHFL Pramerica Dynamic Bond Fund	6168.31	
		DHFL Pramerica Strategic Debt Fund	507.80	
		DHFL Pramerica Medium Term Fund	10296.12	
SUN TV NETWORK LTD		DHFL Pramerica Fixed Duration Fund - Series AP		
		DHFL Pramerica Arbitrage Fund	4052.99	1281.39
		DHFL Pramerica Diversified Equity Fund	88.94	
SYNDICATE BANK		DHFL Pramerica Equity Savings Fund	182.54	84.86
		DHFL Pramerica Banking & PSU Debt Fund	1002.64	
		DHFL Pramerica Floating Rate Fund		
TATA CONSULTANCY SERVICES LIMITED		DHFL Pramerica Credit Risk Fund	3605.10	3534.32
		DHFL Pramerica Insta Cash Fund	22438.79	
		DHFL Pramerica Arbitrage Fund	2652.46	
		DHFL Pramerica Hybrid Equity Fund	904.17	598.32
		DHFL Pramerica Diversified Equity Fund	478.50	361.84
		DHFL Pramerica Equity Savings Fund	43.07	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 10	50.75	
	DHFL Pramerica Hybrid Fixed Term Fund - Series 11	1.24		
	DHFL Pramerica Hybrid Fixed Term Fund - Series 12	1.88		
	DHFL Pramerica Hybrid Fixed Term Fund - Series 13	27.38		

Annexure I (Contd.)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of DHFL Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2018	Market value as on 31st March 2018
			(Rupees in Lakhs)	(Rupees in Lakhs)
		DHFL Pramerica Hybrid Fixed Term Fund - Series 14	3.75	
		DHFL Pramerica Hybrid Fixed Term Fund - Series 19	16.64	
		DHFL Pramerica Hybrid Debt Fund	11.65	
		DHFL Pramerica Large Cap Fund	1773.99	1851.95
		DHFL Pramerica Large Cap Fund - Series 1	6.29	49.86
		DHFL Pramerica Large Cap Fund - Series 2	18.88	108.27
		DHFL Pramerica Large Cap Fund - Series 3	6.29	41.31
		DHFL Pramerica Long Term Equity Fund	549.09	564.13
		DHFL Pramerica Tax Plan	107.81	111.12
THE GREAT EASTERN SHIPPING COMPANY LIMITED	DHFL Pramerica Gilt Fund	DHFL Pramerica Hybrid Equity Fund	127.37	
		DHFL Pramerica Diversified Equity Fund	121.13	
		DHFL Pramerica Hybrid Debt Fund	31.10	
		DHFL Pramerica Mid Cap Fund - Series 1	177.06	
		DHFL Pramerica Midcap Opportunities Fund	531.50	
THE RATNAKAR BANK LTD	DHFL Pramerica Floating Rate Fund	DHFL Pramerica Arbitrage Fund	62.87	
	DHFL Pramerica Ultra Short Term Fund	DHFL Pramerica Hybrid Equity Fund	183.43	
		DHFL Pramerica Diversified Equity Fund	582.99	
		DHFL Pramerica Fix Maturity Plan - Sr 45	2364.61	2391.87
		DHFL Pramerica Fix Maturity Plan - Sr 47	394.09	398.64
		DHFL Pramerica Fix Maturity Plan - Sr 54	2069.04	2092.88
		DHFL Pramerica Fix Maturity Plan - Sr 86	246.74	249.60
		DHFL Pramerica Fix Maturity Plan - Sr 87	4194.56	4243.16
		DHFL Pramerica Fixed Maturity Plan - Series 58	605.04	
		DHFL Pramerica Fixed Maturity Plan - Series 66	372.66	
		DHFL Pramerica Fixed Maturity Plan - Series 68	372.66	
		DHFL Pramerica Fixed Maturity Plan - Series 69	279.50	
		DHFL Pramerica Fixed Maturity Plan - Series 70	372.56	
		DHFL Pramerica Fixed Maturity Plan - Series 71	279.42	
		DHFL Pramerica Hybrid Fix Term Fund-S 13	197.39	199.68
		DHFL Pramerica Hybrid Fix Term Fund-S 4	49.35	49.92
		DHFL Pramerica Hybrid Fix Term Fund-S 5	49.35	49.92
		DHFL Pramerica Hybrid Fixed Term Fund - Series 19	139.62	
		DHFL Pramerica Insta Cash Fund	110319.12	
		DHFL Pramerica Large Cap Fund	293.44	
		DHFL Pramerica Long Term Equity Fund	15.80	
		DHFL Pramerica Low Duration Fund	295.91	299.34
		DHFL Pramerica Mid Cap Fund - Series 1	383.46	
	DHFL Pramerica Midcap Opportunities Fund	234.19	129.56	
	DHFL Pramerica Tax Plan	305.41		
	DHFL Pramerica Long Term Equity Fund	586.67		
WIPRO LIMITED	DHFL Pramerica Ultra Short Term Fund	DHFL Pramerica Diversified Equity Fund	96.87	
		DHFL Pramerica Large Cap Fund	226.87	
		DHFL Pramerica Large Cap Fund - Series 1	21.86	
		DHFL Pramerica Large Cap Fund - Series 2	51.91	
		DHFL Pramerica Large Cap Fund - Series 3	19.13	

Annexure I (Contd.)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of DHFL Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2018	Market value as on 31st March 2018
			(Rupees in Lakhs)	(Rupees in Lakhs)
		DHFL Pramerica Mid Cap Fund - Series 1	74.28	
		DHFL Pramerica Midcap Opportunities Fund	313.40	
		DHFL Pramerica Tax Plan	40.00	
		DHFL Pramerica Long Term Equity Fund	45.59	

INVESTOR SERVICE CENTRE AND OFFICIAL POINTS OF ACCEPTANCE

DHFL Pramerica Asset Managers Private Limited

Ahmedabad: First Floor, Zodiac Avenue, Opp Mayor's Bungalow, Law Garden Road, Ellis Bridge, Ahmedabad 380006. **Asansol:** H. No. 2, 1st Floor, ST No 1, Hindustan Park, Asansol 713304 West Bengal. **Bangalore:** S -113 & 114 First Floor, Manipal Centre South Block, 47, Dickenson Road, Bangalore 560042. **Baroda:** 1st Floor, Sidharath Complex, R.C. Dutt, Alkapuri, Baroda 390007. **Chandigarh:** C/o, DHFL, SCO 811-812, 2nd Floor, Sector 22- A, Chandigarh 160022. **Chennai:** Gee Gee Plaza, 3rd Floor, Plot No.14A, Door No. 1, Wheat Croft Road, Nungambakkam, 600034 Chennai, India. **Cochin:** 5th Floor, Govardhan Business Centre, Chittoor Road, Cochin 682035. **Hyderabad:** Unit No 305, 3rd Floor, Ashok Scintilla, H No 3-6-520, Himayatnagar, Hyderabad 500029. **Jaipur:** 326, 3rd Floor, Ganpati Plaza, M I Road, Jaipur 302001. **Kanpur:** Office No. 410, 4/F, KAN Chambers, 14/113, Civil Lines, Kanpur 208001. **Kolkata:** Gooptu Court, Wing B, 2nd Floor, 7A/1B, Middleton Street, Kolkata 700071. **Mumbai:** 2nd Floor, Nirloon House, Dr. Annie Besant Road, Worli, Mumbai 400030. **New Delhi:** Premises No 1307/1308, Gopal Das Bhawan, 28, Barakhamba Road, Connaught Place, New Delhi 110001. **Pune:** Office No. A-1, Ground Floor, Deccan Chambers, C.T.S. No. 33/40, Opposite Janata Sahakari Bank, Erandwana, Karve Road, Pune 411004.

Karvy Computershare Private Limited

Agartala: Bidurkarta Chowmuhan, J N Bari Road, Tripura (West), Agartala 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra 282002. **Ahmedabad:** 201/202 Shail Complex, Opp: Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad 380006. **Ajmer:** 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road; Ajmer 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N.H No- 06, Murtizapur Road, Opp Radhakrishna Talkies, Akola 444004. **Aligarh:** 1st Floor, Kumar Plaza, Ramghat Road, Aligarh 202001. **Allahabad:** Rsa Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad 211001. **Alwar:** 101, Saurabh Tower, Opp Uit, Near Bhagat Singh Circle, Road No.2, Alwar 301001. **Amaravathi:** Shop No 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi 444601. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala 133001. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp to Lalitha Kala Parishad, Anantapur 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhangra Pachil, Asansol 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad 431005. **Balasore:** M.S Das Street Gopalgaon, Balasore, Orissa Balasore 756001. **Bangalore:** 59, Skanda Puttanna Road, Basavanagudi, Bangalore 560004. **Bankura:** Ambika Market Complex (Ground Floor) Nutanganj, Post & Dist Bankura, - Bankura 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp.Hotel Bareilly Palace, Near Railway Station, Bareilly 243001. **Baroda:** 203, Corner point, Jetalpur Road, Baroda, Gujarat, Baroda 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai 851117. **Belgaum:** CTS No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum 590001. **Bellary:** No 1, KHB Colony, Gandhi Nagar, Bellary 583103. **Berhampore (WB):** Thakur Market Complex, Gorabazar Post Berhampore Dist Murshidabad 72 No Nayasarak Road Barhampore (Wb) 724201. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch 392001. **Bhavnagar:** Krushna Darshan Complex, Parimal Chowk, Office No 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar 364002. **Bhilai:** Shop No -1, 1st Floor Plot No -1, Commercial Complex Nehru Nagar - East, Bhilai 490020. **Bhilwara:** Shop No 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, MP Nagar, Above City Bank, Bhopal 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar 751007. **Bikaner:** 70-71, 2nd Floor, Dr Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner 334003. **Bilaspur:** Shop No -225,226 & 227, 2nd Floor, Narayan Plaza, Link Road, Bilaspur 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector- 4, Near Sona Chandi Jewellers, Bokaro 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan 713101. **Calicut:** 2nd Floor Soubhagya Shopping Complex Arayidathpalam Mavoor Road Calicut 673004. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner 334003. **Chandigarh:** SCO- 2423-2424, Above Mirchi Restaurant, New Aroma Hotel, First Floor, Sector 22-C, Chandigarh 160022. **Chandrapur:** Shop No-6 Office No-2, 1st Floor Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai 600002. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam 682036. **Coimbatore:** 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore 641018. **Cuttack:** Opp Dargha Bazar Police station, Dargha Bazar, Po - Buxi Bazar, Cuttack 753001. **Davangere:** D.No 376/2, 4th Main, 8th Cross, P J Extension, Opp Byadgishettar School, Davangere 577002. **Dehradun:** Kaulagarh Road, Near Sirmaur Marg, Above Reliance Webworld, Dehradun 248001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas 455001. **Dhanbad:** 208 New Market 2nd Floor, Bank More, Dhanbad 826001. **Dharwad:** 307/9-A 1st Floor, Nagarkar Colony, Elite Business Centre, Nagarkar Colony, P B Road, Dharwad 580001. **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt Burdwan, Durgapur-16, Durgapur 713216. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp Erode Bus Stand, Erode 638003. **Faridabad:** A-2B, 3rd Floor, Neelam Bata Road, Peer ki Mazar, Nehru Groundnit, Faridabad 121001. **Gandhidham:** Shop # 12, Shree Ambika Arcade, Plot # 300, Ward 12, Opp CG High School, Near HDFC Bank, Gandhidham 370201. **Gandhinagar:** 123, First Floor, Megh Malhar Complex, Opp Pathika; Sector - 11, Gandhinagar 382011. **Ghaziabad:** 1st Floor C-7, Lohia Nagar, Ghaziabad 201001. **Gorakhpur:** Above V.I.P House adjacent, A.D Girls College, Bank Road, Gorakhpur 273001. **Gulbarga:** CTS No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp Akd Tower, Near Huda Office, Gurgaon 122001. **Guwahati:** 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati 781007. **Gwalior:** 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior 474009. **Haridwar:** 8, Govind Puri, Opp LIC - 2, Above Vijay Park, Main Road, Ranipur More, Haridwar 249401. **Hassan:** SAS no-212, Ground Floor, Sampige Road 1st cross, Near Hotel Souther Star, K R Puram, Hassan 573201. **Hissar:** Sco 71, 1st Floor, Red Square Market, Hissar 125001. **Hubli:** CTC No.483/A1/A2, Ground Floor, Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road, Hubli 580029. **Hyderabad:** Karvy House, No:46, 8-2-609/K, Avenue 4, Street No 1, Banjara Hills, Hyderabad 500034. **Indore:** 2nd floor, 203-205 Balaji Corporate House, Above ICICI bank, 19/1 New Palasia, Near Curewell Hospital, Janjeerwala Square Indore, Indore 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur 482002. **Jaipur:** S16/A IIIrd Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur 302001. **Jalandhar:** 1st Floor, Shanti Towers, SCO No 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar 144001. **Jalgaon:** 269, Jae Vishwa, 1st Floor, Baliram Peth, Above United Bank Of India, Near Kishor Agencies, Jalgaon 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel Opp Nirala Hotel Opp Nirala Hotel Jalpaiguri 735101. **Jamnagar:** 136-137-138 Madhav Palaza, Opp SBI Bank, Nr Lal Bungalow, Jamnagar 361001. **Jamshedpur:** 2nd Floor, R R Square, SB Shop area, Near Reliance Foot Print & Hotel - BS Park Plaza, Main Road, Bistupur, Jamshedpur 831001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh, 362001. **Kanpur:** 15/46, B, Ground Floor, Opp : Muir Mills, Civil Lines, Kanpur 208001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar 505001. **Karnal:** 18/369, Char Chaman Kunjipura Road Behind Miglani Hospital Karnal 132001. **Karur:** No.6, Old No.1304, Thiru-vi-ka Road, Near G.R.Kalyan Mahal, Karur 639001. **Kharagpur:** 180 Malancha Road, - Beside Axis Bank Ltd, Kharagpur 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur 416001. **Kolkata:** Apeejay House (Beside Park Hotel), C Block, 3rd Floor, 15 Park Street, Kolkata 700016. **Korba:** 1st Floor, City Centre 97 IRCC Transport Nagar, Korba 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near SBI Main Branch, Kurnool 518004. **Lucknow:** 1st Floor, A A Complex, 5 Park Road, Hazratganj, Thaper House, Lucknow 226001. **Ludhiana:** SCO - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai 625010. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore 575003. **Margoa:** 2nd Floor, Dalal Commercial Complex, Pajifond, Margoa 403601. **Mathura:** Ambey Crown, 2nd Floor In Front Of Bsa College Gaushala Road, Mathura 281001. **Meerut:** 1st Floor, Medi Centreopp ICICI Bank, Hapur Road Near Bachha Park, Meerut 250002. **Mehsana:** UI/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana 384002. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad 244001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BSE Bldg, Fort 400001. **Muzaffarpur:** First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur 842001. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp Clock Tower, Mysore 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad 387001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur 440010. **Nanded:** Shop No 4, Santakripa Market, G G Road, Opp Bank Of India, Nanded 431601. **Nasik:** F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Navsari 396445. **Nellore:** 16-2-230, Room No : 207, 2nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba

Road, New Delhi 110001. **Nizamabad:** H No:5-6-430, Above Bank Of Baroda, First Floor, Beside HDFC Bank,Hyderabad Road, Nizamabad 503003. **Noida:** 405, 4th Floor, Vishal Chamber, Plot No.1, Sector-18, Noida 201301. **Panipat:** JAVA Complex, 1st Floor, Above Vijaya Bank, G T Road, Panipat 132103. **Panjim:** Flat No.1-A, H No 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim 403001. **Patiala:** SCO 27 D, Chotti Baradari, Near Car Bazaar, Patiala 147001. **Patna:** 3A, 3rd Floor Anand Tower, Exhibition Road, Opp ICICI Bank, Patna 800001. **Pondicherry:** Building No 7, 1st Floor, Thiayagaraja Street, Pondicherry 605001. **Pune:** Mozaic Bldg, CTS No 1216/1, Final Plot No.576/1 TP Scheme No 1, F C Road, Bhamburda, Shivaji Nagar, Pune 411004. **Raipur:** Shop No TF-31, 3rd Floor, Millenium Plaza, Near Old Indian Coffee House, G E Road, Raipur 492001. **Rajahmundry:** D.No.6-1-4,Rangachary Street, T Nagar, Near Axis Bank Street, Rajahmundry 533101. **Rajkot:** 104, Siddhi Vinyak Com, Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot 360001. **Ranchi:** Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road, Do Batti, Near Nokia Care Ratlam 457001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, - Rourekla 769012. **Salem:** No 3/250, Brindavan Road, 6th Cross, Perumal kovil back side, Fairland's Salem 636016. **Sambalpur:** Ground Floor Quality Massion, Infront of bazaar kolkata, Nayapara Sambalpur 768001. **Shillong:** Annex Mani Bhawan Lower Thana Road Near R K M Lp School Shillong 793001. **Shimla:** Triveni Building, By Pas Chowkhalini, - Shimla 171002. **Shimoga:** Sri Matra Naika Complex, 1st Floor, Above Shimoga Diagnostic Centre, LLR Road, Durgigudi, Shimoga 577201. **Silchar:** N.N Dutta Road, Chowchakra Complex Premtala Silchar 788001. **Siliguri:** Nanak Complex, Sevoke Road - Siliguri 734001. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Juney Solapur, Solapur 413004. **Sonepat:** 205 R Model Town Above Central Bank Of India - Sonepat 131001. **Surat:** G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road Surat 395002. **Tirupathi:** H.No:10-13-425, 1st Floor, Tilak Road, Opp: Sridevi Complex, Tirupathi 517501. **Trichur:** 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, - Trichy 620017. **Trivandrum:** 2nd Floor, Akshaya Tower, Sasthamangalam Trivandrum 695010. **Tuticorin:** 4-B, A34 - A37, Mangalmal Mani Nagar, Opp Rajaji Park, Palayamkottai Road, Tuticorin 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj Ujjain 456010. **Valsad:** Shop No 2 , Phiroza Corner, Opp Next Show Room, Tithal Road Valsad 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi 396195. **Varanasi:** D-64/1321st Floor Anant Complex Sgra Varanashi 221010. **Vellore:** 1, M N R Arcade Officers Line Krishna Nagar Vellore 632001. **Vijayawada:** 39-10-7 Opp : Municipal Water Tank Labbipet Vijayawada 520010. **Visakhapatnam:** Door No: 48-8-7 Dwaraka Diamond, Ground Floor Srinagar Visakhapatnam 530016. **Warangal:** 5-6-95, 1st Floor Opp: B.Ed Collage,Lashkar Bazar Chandra Complex, Hanmakonda, Warangal 506001.

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