

From: Punit Dharamsi <punitdharamsi@amfiindia.com>

Sent: 15 October 2019 21:50

To: allmfceos <allmfceos@amfiindia.com>; sanjay.sapre <sanjay.sapre@franklintempleton.com>;
sundeep.sikka <sundeep.sikka@relianceada.com>; jimmy <jimmy@quantumamc.com>; Ashwani
Bhatia <ashwani.bhatia@sbimf.com>

Cc: N S Venkatesh <NS.Venkatesh@amfiindia.com>; BM Kini <BMKini@amfiindia.com>; Meena
<Meena@amfiindia.com>; Atul Kamdar <Atulkamdar@amfiindia.com>

Subject: FW: Liquid Fund Exit Load **** Important **** Letter from SEBI ****

Dear Members,

We forward herewith the letter SEBI/HO/IMD/DF2/OW/P/2019/271771/1 dated October 15, 2019 from SEBI which is self-explanatory, on the captioned subject for your information and necessary compliance.

Thanks and regards,
Punit Dharamsi
Vice President - Marketing & Investor Education
Association of Mutual Funds in India (AMFI)
+91-9833519998 / 022-43346713

From: PAVAN SHAH <pavans@sebi.gov.in>

Date: 15 October 2019 at 11:04:33 AM GMT-3

To: N S Venkatesh <NS.Venkatesh@amfiindia.com>, BM Kini <BMKini@amfiindia.com>

Cc: RUCHI CHOJER <ruchic@sebi.gov.in>, HRUDA RANJAN SAHOO
<hrahoo@sebi.gov.in>

Subject: RE: Liquid Fund Exit Load

Dear Sir(s)

With reference to your trail e-mail, please find attached a letter issued by SEBI today.

Regards

Pavan Shah