

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: U65991MH1999PLC123027

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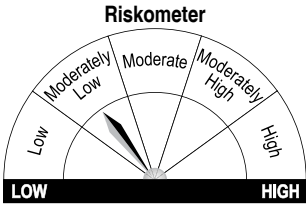
NOTICE FOR ROLL OVER / EXTENSION OF MATURITY OF HDFC DEBT FUND FOR CANCER CURE 2014

ADDENDUM to the Scheme Information Document (SID) / Key Information Memorandum (KIM) of HDFC Debt Fund For Cancer Cure 2014, a 3 Year Close Ended Capital Protection Oriented Income Scheme

NOTICE is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund (Fund) has decided in accordance with the proviso to Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996 to roll over / extend the maturity of the Scheme HDFC Debt Fund For Cancer Cure 2014 ('the Scheme') a 3 Year Close Ended Capital Protection Oriented Income Scheme, which is due for maturity on **Friday, March 17, 2017*** ('Existing Maturity Date').

*Or immediately succeeding Business Day, if that day is a not a Business Day

The terms and other features of the Scheme to be rolled over / extended are as follows:

Existing Maturity Date	March 17, 2017* <i>*Or immediately succeeding Business Day, if that day is not a Business Day</i>	
Date of Roll over / extension	March 18, 2017* <i>*Or the next date after the Existing Maturity Date</i>	
Period of Roll over / extension	6 Days	
Extended Maturity Date	March 23, 2017* <i>*Or immediately succeeding Business Day, if that day is not a Business Day</i>	
Product labeling	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income over 6 days (tenure of the Scheme) investment in debt and money market instruments and government securities. 	<p style="text-align: center;">Riskometer</p>  <p style="text-align: center;">Investors understand that their principal will be at Moderately Low risk.</p>
	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
Rating by ICRA	<p>ICRA has reaffirmed "[ICRA]AAAmfs(SO)" rating assigned to HDFC Debt Fund For Cancer Cure 2014, a 3 Year Close Ended Capital Protection Oriented Income Scheme.</p> <p>The rating indicates highest degree of safety regarding timely receipt of payments from the investments that the Scheme has made. The rating should, however, not be construed as an indication of expected returns, prospective performance of Mutual Fund Scheme, NAV or of volatility in its returns. The letters SO in parenthesis suffixed to a rating symbol stand for Structured Obligation. An SO rating is specific to the rated issue, its terms, and its structure. SO ratings do not represent ICRA's opinion on the general credit quality of the issuers concerned.</p> <p>ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to the Mutual Fund not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.</p>	
Purpose of Roll over / extension	The rollover of 6 days shall make the units of the Scheme a long term capital asset thereby improving the tax efficiency of the returns of the Scheme.	
Intended Portfolio Allocation	(% of Net Assets)	
	Instruments	Credit Rating
		A1+ Not Applicable
	Debt & Money Market Instruments	
	CBLO / Reverse Repos / Units of highest rated Debt or Liquid Mutual Funds Schemes	- 95-100
	There would be no variation between the intended portfolio allocation and the final portfolio.	

All other features of the Scheme would remain unchanged after the Roll over / extension of maturity of the Scheme.

The Roll over / extension of maturity of the Scheme will be done only for those Unit holders who expressly provide their written consent to HDFC Mutual Fund by signing the consent letter and submitting the same latest by **5.30 p.m. on Thursday, March 16, 2017** at the nearest Investor Service Centres of HDFC Asset Management Company Ltd. or at any of the service locations of Computer Age Management Services Private Limited. The consent letters for roll over / extension of maturity of the Scheme along with terms and features of the roll over / extension of maturity of the Scheme are being dispatched to each Unit holder. Consent letter is also made available on our website www.hdfcfund.com

After the Roll over/ extension of maturity of the Scheme, existing subscription details of the units under the Scheme viz. option, plan, etc., shall remain unchanged.

In case you do not wish to Roll over / extend the maturity of the Scheme, your units will be redeemed at applicable NAV on the Existing Maturity Date.

For any queries or clarifications in this regard, please call us on 1800 3010 6767 / 1800 419 7676 or email us on cliser@hdfcfund.com

In view of the individual nature of financial and tax implications, each Unit holder is advised to consult his or her own tax advisors / financial advisors with respect to the specific amount of tax and other implications arising out of his or her participation in the roll over / extension of maturity of the Scheme.

The Trustee / AMC reserves the right to change/modify the provisions mentioned above at a later date.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the above mentioned Scheme as amended from time to time.

For HDFC Asset Management Company Limited

Place : Mumbai
 Date : February 14, 2017

Sd/-
 Chief Compliance Officer