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HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: U65991MH1999PLC123027

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NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the declaration of dividend in the Dividend Option(s) offered under the Plan(s) of the following Scheme(s) of the Fund and fixed the **Record Date** as **Wednesday, March 1, 2017** (or the immediately following Business Day, if that day is not a Business Day):

Name of the Scheme / Plan / Option	Amount of Dividend (₹ per Unit) #	Face Value (₹ per Unit)	NAV as on February 22, 2017 (₹ per Unit)
HDFC Core & Satellite Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	2.00	10.00	20.449
HDFC Core & Satellite Fund - Direct Plan - Dividend Option (Payout and Reinvestment)			21.452
HDFC Small Cap Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	2.00		22.576
HDFC Small Cap Fund - Direct Plan - Dividend Option (Payout and Reinvestment)			23.702
HDFC Capital Builder Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	3.00		28.673
HDFC Capital Builder Fund - Direct Plan - Dividend Option (Payout and Reinvestment)			29.692

The dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

Pursuant to payment of dividend, the NAV of the said Dividend Option(s) of the Scheme(s) would fall to the extent of payout and statutory levy, if any.

Income distribution / Dividend will be paid to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statement of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the Scheme(s) on the Record Date.

With regard to Unit holders of the Scheme(s) who have opted for Reinvestment facility under the Dividend Option(s), the dividend due will be reinvested by allotting Units for the Income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

For HDFC Asset Management Company Limited

Place : Mumbai

Date : February 23, 2017

Sd/-

Chief Compliance Officer

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.