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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 **Thursday, March 9, 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) #		Impact of Dividend Distribution on NAV (₹ per unit)	NAV as on March 2, 2017 (₹ per unit)
	Individuals & HUF [^]	Others [^]		
HDFC Multiple Yield Fund - Plan 2005 - Regular Plan - Dividend Option (Payout and Reinvestment)	0.7945	0.7361	1.1000	12.3166
HDFC Multiple Yield Fund - Plan 2005 - Direct Plan - Dividend Option (Payout and Reinvestment)				13.1301
HDFC Top 200 Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	4.50		4.50	52.660
HDFC Top 200 Fund - Direct Plan - Dividend Option (Payout and Reinvestment)				54.279

Face Value per unit in the above Scheme(s) / Plan(s) is ₹ 10/-.

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.

[^] The difference in Dividend per unit for 'Individuals & HUF' and 'Others' is due to differential rate of applicable Dividend Distribution Tax.

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 : March 3, 2017

Sd/-
Chief Compliance Officer

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