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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 **HDFC Rajiv Gandhi Equity Savings Scheme - Series 2**, a close-ended equity scheme investing in eligible securities as per Rajiv Gandhi Equity Savings Scheme, ("the Scheme") as given below and fixed the **Record Date** as **Monday, March 13, 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 March 06, 2017 (₹ per unit)
HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - Dividend Payout Option	Distributable surplus	10.00	14.635
HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Direct Plan - Dividend Payout Option			14.867

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

Income distribution will be done / Dividend will be paid to those Unit holders / Beneficial Owners whose names appear in the register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Scheme as on the Record Date.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of HDFC Mutual 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 7, 2017

Sd/-
Chief Compliance Officer

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