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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 offered under the Plan(s) of HDFC TaxSaver, an Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years ("the Scheme") and fixed the **Record Date** as **Thursday, March 16, 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 9, 2017 (₹ per Unit) |
|--|-----------------------------------|-------------------------|--------------------------------------|
| HDFC TaxSaver - Regular Plan - Dividend Option (Payout and Reinvestment) | 6.50 | 10.00 | 64.185 |
| HDFC TaxSaver - Direct Plan - Dividend Option (Payout and Reinvestment) | | | 66.098 |

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 Dividend Option(s) of the above Scheme 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 aforesaid Scheme on the Record Date.

With regard to Unit holders of the aforesaid Scheme who have opted for Reinvestment facility under the Dividend Option, the dividend due will be compulsorily paid out (as per the bank account details registered under the folio), instead of being reinvested.

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 10, 2017

Sd/-
Chief Compliance Officer

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