



**MUTUAL FUND**

www.hdfcfund.com

**HDFC Asset Management Company Limited**

A Joint Venture with Standard Life Investments

CIN: U65991MH1999PLC123027

**Registered Office:** HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676  
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**NOTICE**

**NOTICE** is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund has approved the declaration of dividend in **HDFC Debt Fund for Cancer Cure 2014**, a 3 year Close ended Capital Protection Oriented Income Scheme as given below:

Name of the Scheme / Plan / Option	NAV as on March 10, 2017 (₹ per unit)	Amount of Dividend (₹ per unit)	Impact of Dividend Distribution on NAV (₹ per unit)	Record Date	Face Value (₹ per unit)
HDFC Debt Fund for Cancer Cure 2014 - Regular Option	10.3764	Distributable surplus, as reduced by applicable statutory levy	Distributable surplus	Friday, March 17, 2017*	10.00
HDFC Debt Fund for Cancer Cure 2014 - Direct Option	10.3764				

\*or the immediately following Business Day, if that day is not a Business Day.

**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 11, 2017

Sd/-

Chief Compliance Officer

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