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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 23, 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 16, 2017 (₹ per unit)
HDFC Equity Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	5.00	10.00	55.769
HDFC Equity Fund - Direct Plan - Dividend Option (Payout and Reinvestment)			57.882
HDFC Infrastructure Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	1.50		14.649
HDFC Infrastructure Fund - Direct Plan - Dividend Option (Payout and Reinvestment)			18.054
HDFC Mid-Cap Opportunities Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	2.25		31.826
HDFC Mid-Cap Opportunities Fund - Direct Plan - Dividend Option (Payout and Reinvestment)			36.805

#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(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 Mutual Fund / Statement of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of aforesaid Scheme(s) on the Record Date.

With regard to Unit holders of the aforesaid 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 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 17, 2017

Sd/-

Chief Compliance Officer

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