

**NOTICE NO. 21/2017****DECLARATION OF DIVIDEND**

**NOTICE** is hereby given that Mahindra Trustee Company Private Limited, Trustee to Mahindra Mutual Fund, has approved the declaration of dividend under the Dividend Option of Mahindra Mutual Fund Dhan Sanchay Yojana, an open ended equity scheme ("the Scheme") as per the details given below:

Name of the Scheme	Plan(s)	Quantum of Dividend # (Rs. per unit)	Record Date*	Face Value (Rs. per unit)	NAV as on September 8, 2017 (Rs. per unit)
Mahindra Mutual Fund Dhan Sanchay Yojana	Regular Plan	0.15	September 15, 2017	10.00	10.7582
	Direct Plan	0.15		10.00	10.9029

# As reduced by the amount of applicable statutory levy. Dividend distribution is subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

\*If in any case the Record Date falls on a non-business day, the immediately following business day shall be deemed to be the Record Date.

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

All Unit holders / Beneficial Owners under the Dividend Option of the above mentioned Scheme/Plan(s) whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Statement of Beneficial Owners maintained by the Depositories, as applicable, as at the close of the business hours on the Record Date shall be eligible to receive the dividend.

With regard to Unit holders under Dividend option of the above mentioned Scheme/Plan(s), who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting units for the dividend amount (on the next Business Day after the Record Date) at a price based on the prevailing ex-dividend NAV per unit on the Record Date.

**For Mahindra Asset Management Company Private Limited**

Place: Mumbai

Date: September 9, 2017

Sd/-

Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**