

NOTICE NO. 21/2018

Disclosure of Annual Report of the Schemes of Mahindra Mutual Fund

Notice is hereby given to the Unitholder(s) of the scheme(s) of Mahindra Mutual Fund ("the Fund") that in accordance with Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, the Annual Report and Abridged Annual Report of the scheme(s) of the Fund for the year/period ended March 31, 2018, has been hosted on the Fund's website viz., www.mahindramutualfund.com and on the website of AMFI viz., www.amfiindia.com.

Further, Unitholder(s) may also request for a physical or electronic copy of the Annual Report / Abridged Annual Report, by writing to us at mfinvestors@mahindra.com from their registered email ids or calling on our toll free number 1800 419 6244 or by submitting a written request at any of the nearest investor service centers (ISCs) of the Fund (please refer our website www.mahindramutualfund.com for the updated list of ISCs).

Investor(s)/ Unit holder(s) are requested to take a note of the same.

For Mahindra Asset Management Company Private Limited

Place: Mumbai

Date: July 27, 2018

Sd/-

Authorised Signatory