

NOTICE NO. 4/2016

Notice is hereby given to the Investor(s)/Unit holder(s) of the scheme(s) of Mahindra Mutual Fund ("the Fund") that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, the unaudited half yearly financial results of all the scheme(s) of the Fund for the period ended September 30, 2016, is hosted on the Fund's website www.mahindramutualfund.com in a user - friendly and downloadable format.

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

For Mahindra Asset Management Company Private Limited

Place: Mumbai

Date : October 20, 2016

Sd/-

Authorised Signatory