

Investment Manager: Mahindra Asset Management Company Private Limited

Corporate Identity Number: U65900MH2013PTC244758

Registered Office : "A" Wing, 4th Floor, Mahindra Towers, Dr. G.M Bhosale Marg, P.K. Kurne Chowk, Worli, Mumbai 400 018

Corporate Office: 1st Floor, Sadhna House, 570, P.B Marg, Worli, Mumbai – 400 018

Tel: 1800 4196244; website: www.mahindramutualfund.com;
email id: mfinvestors@mahindra.com

NOTICE NO. 8/2019

Disclosure of Half-Yearly Portfolio 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 59(A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, the half yearly statement of portfolio of the scheme(s) of the Fund for the period ended March 31, 2019, 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 statement of scheme(s) portfolio, 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 : April 10, 2019

Sd/-
Authorised Signatory

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