HDFC MUTUAL FUND

BHAROSA APNO KA

MUTUAL FUNDS Sahi Hai

HDFC Asset Management Company Limited

CIN: L65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676
e-mail: hello@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund ("the Fund"), has approved distribution under Income Distribution cum Capital Withdrawal ("IDCW") Option of **HDFC Charity Fund for Cancer Cure (A Fixed Maturity Plan)**, a Close Ended Income Scheme with Tenure 1196 Days, a Relatively High Interest Rate Risk and Relatively Low Credit Risk ("the Scheme") and fixed **Monday**, **November 23, 2026** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same, as detailed below:

Name of the Scheme / Plan(s) / Option(s)	Net Asset Value ("NAV") as on November 17, 2026 (₹ per unit)	Amount of Distribution (₹ per Unit)	Face Value (₹ per unit)
HDFC Charity Fund for Cancer Cure - Regular Plan - IDCW Option - 50% IDCW Donation Option	10.3039	Entire distributable surplus at the time of maturity	10
HDFC Charity Fund for Cancer Cure - Direct Plan - IDCW Option - 50% IDCW Donation Option	10.3039		
HDFC Charity Fund for Cancer Cure - Regular Plan - IDCW Option - 75% IDCW Donation Option	10.3039		
HDFC Charity Fund for Cancer Cure - Direct Plan - IDCW Option - 75% IDCW Donation Option	10.3039		

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme(s) would fall to the extent of such distribution and statutory levy, if any.

Amount will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the IDCW Option(s) of the aforesaid Scheme(s) on the Record Date.

Under this Scheme, IDCW declared (net of TDS / statutory levies) will first be paid / credited by the AMC to the unit holders bank account. The amount of donation will be debited from the bank account of the investor basis the one-time mandate (OTM) provided by the unitholder in favour of Indian Cancer Society (ICS). This debit will be initiated by ICS based on the information provided by the AMC. The amount of Donation will be calculated as a % of Gross IDCW i.e. before deduction of TDS / Statutory levies. Further, in case of any change in ownership of units on account of transfer / transmissions or otherwise, the transferee shall also ensure to donate. For this purpose, they may submit a fresh OTM mandate in favour of ICS.

All updations of PAN, KYC, email address, mobile number, nominee details, etc. should immediately be forwarded to the Investor Services Centers of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form). Unit holders are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or IDCW payments.

In view of individual nature of tax consequences, each investor should seek appropriate advice.

For **HDFC Asset Management Company Limited**
(Investment Manager to HDFC Mutual Fund)

Place : Mumbai
Date : November 18, 2026

Sd/-
Authorized Signatory

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