

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

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
Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund") has approved the declaration of dividend, in the following Scheme(s) / Plan(s) / Option(s) of the Fund and fixed **Wednesday, September 25, 2019** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same:

Name of the Scheme / Plan / Option	NAV as on September 18, 2019 (₹ per unit)	Amount of Dividend (₹ per unit)#		Impact of Dividend Distribution on NAV (₹ per unit)
		Individuals & HUF^	Others^	
HDFC Hybrid Equity Fund - Regular Plan - Dividend Option~ (Payout and Reinvestment)	11.060	0.320		0.361
HDFC Hybrid Equity Fund - Direct Plan - Dividend Option~ (Payout and Reinvestment)	11.773			
HDFC Balanced Advantage Fund - Regular Plan - Dividend Option^^ (Payout and Reinvestment)	26.213	0.310		0.350
HDFC Balanced Advantage Fund - Direct Plan - Dividend Option^^ (Payout and Reinvestment)	27.849			
HDFC Equity Savings Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	10.711	0.221		0.250
HDFC Equity Savings Fund - Direct Plan - Dividend Option (Payout and Reinvestment)	11.586			
HDFC Income Fund - Regular Plan - Quarterly Dividend Option (Payout and Reinvestment)	11.2927	0.1500	0.1389	0.2082
HDFC Income Fund - Direct Plan - Quarterly Dividend Option (Payout and Reinvestment)	11.9560			
HDFC Dynamic Debt Fund - Regular Plan - Quarterly Dividend Option (Payout and Reinvestment)	11.7574	0.1500	0.1389	0.2082
HDFC Dynamic Debt Fund - Direct Plan - Quarterly Dividend Option (Payout and Reinvestment)	12.4042			
HDFC Dynamic Debt Fund - Regular Plan - Half Yearly Dividend Option (Payout and Reinvestment)	11.3232	0.1500	0.1389	0.2082
HDFC Dynamic Debt Fund - Direct Plan - Half Yearly Dividend Option (Payout and Reinvestment)	12.4435			
HDFC Gilt Fund - Regular Plan - Dividend Option (Payout and Reinvestment)	11.6164	0.1500	0.1389	0.2082
HDFC Gilt Fund - Direct Plan - Dividend Option (Payout and Reinvestment)	12.0072			
HDFC Hybrid Debt Fund - Regular Plan - Quarterly Dividend Option (Payout and Reinvestment)	13.5164	0.2400	0.2222	0.3332
HDFC Hybrid Debt Fund - Direct Plan - Quarterly Dividend Option (Payout and Reinvestment)	14.1495			
HDFC Corporate Bond Fund - Regular Plan - Quarterly Dividend Option (Payout and Reinvestment)	10.5533	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
HDFC Corporate Bond Fund - Direct Plan - Quarterly Dividend Option (Payout and Reinvestment)	10.4463			
HDFC Credit Risk Debt Fund - Regular Plan - Quarterly Dividend Option (Payout and Reinvestment)	10.4933	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
HDFC Credit Risk Debt Fund - Direct Plan - Quarterly Dividend Option (Payout and Reinvestment)	10.6244			

Face Value per unit of all the above Scheme(s) / Plan(s) / Option(s) is ₹ 10/-.

~ Dividend option - Quarterly Frequency; ^^Dividend option - Monthly Frequency

The dividend will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the Record Date.

^ The difference in Dividend per unit for 'Individuals & HUF' and 'Others' is due to differential rate of applicable Dividend Distribution Tax.

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

Income distribution will be done / Dividend will be paid 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 Dividend Option(s) of the aforesaid Scheme(s) / Plan(s) / Option(s) on the Record Date (including investors whose valid purchase / switch-in requests were received by the Fund till 3.00 p.m. in respect of the aforesaid Scheme(s) / Plan(s) / Option(s), on the Record date, subject to realization of cheques / demand drafts). However, in respect of subscriptions for an amount equal to or more than ₹ 2 lakh (at Unit holders' PAN and holding pattern level), the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012 and No. CIR/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

With regard to Unit holders under the Dividend Option(s) of the aforesaid Scheme(s) / Plan(s) / Option(s) who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting Units for the Income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the Record date.

Unit holders who have not opted for Dividend payout through electronic mode(s) are advised to opt for the same at the earliest due to the inherent benefits of such mode(s) such as convenience of direct credit of the proceeds into the bank account as also avoiding loss of payment instruments in transit or fraudulent encashment. Please update the IFSC and MICR Code in order to get payouts via electronic mode into the bank account.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

For **HDFC Asset Management Company Limited**

Place : Mumbai

Date : September 19, 2019

Sd/-

Chief Compliance Officer

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



HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments
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 • Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund (“the Fund”) has approved the declaration of dividend, in the following Scheme(s) / Plan(s) / Option(s) of the Fund and fixed **Wednesday, September 25, 2019** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same:

Name of the Scheme / Plan / Option	NAV as on September 18, 2019 (₹ per unit)	Amount of Dividend (₹ per unit) [#]		Impact of Dividend Distribution on NAV (₹ per unit)
		Individuals & HUF [^]	Others [^]	
Plans launched under HDFC Fixed Maturity Plans - Series 30:				
HDFC FMP 3360D March 2014 (1) - Regular Option - Quarterly Dividend Option	10.3659	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
HDFC FMP 3360D March 2014 (1) - Direct Option - Quarterly Dividend Option	10.3682			
Plans launched under HDFC Fixed Maturity Plans - Series 35:				
HDFC FMP 1168D February 2016 (1) - Regular Option - Quarterly Dividend Option	10.2948	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
Plans launched under HDFC Fixed Maturity Plans - Series 37:				
HDFC FMP 1309D September 2016 (1) - Regular Option - Quarterly Dividend Option	10.2675	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
HDFC FMP 1309D September 2016 (1) - Direct Option - Quarterly Dividend Option	10.2782			
HDFC FMP 1302D September 2016 (1) - Regular Option - Quarterly Dividend Option	10.2687			
HDFC FMP 1302D September 2016 (1) - Direct Option - Quarterly Dividend Option	10.2807			
HDFC FMP 1218D December 2016 (1) - Regular Option - Quarterly Dividend Option	10.2297			
HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly Dividend Option	10.2308			
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Dividend Option	10.2292			
HDFC FMP 1199D January 2017 (1) - Direct Option - Quarterly Dividend Option	10.2304			
HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly Dividend Option	10.2106			
HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Dividend Option	10.2119			
HDFC FMP 1155D February 2017 (1) - Regular Option - Quarterly Dividend Option	10.2134			
HDFC FMP 1155D February 2017 (1) - Direct Option - Quarterly Dividend Option	10.2145			
HDFC FMP 1178D February 2017 (1) - Regular Option - Quarterly Dividend Option	10.2202			
HDFC FMP 1178D February 2017 (1) - Direct Option - Quarterly Dividend Option	10.2298			
HDFC FMP 1150D February 2017 (1) - Regular Option - Quarterly Dividend Option	10.2154			
HDFC FMP 1150D February 2017 (1) - Direct Option - Quarterly Dividend Option	10.2165			
HDFC FMP 1170D February 2017 (1) - Regular Option - Quarterly Dividend Option	10.2330			
HDFC FMP 1170D February 2017 (1) - Direct Option - Quarterly Dividend Option	10.2413			
Plans launched under HDFC Fixed Maturity Plans - Series 38:				
HDFC FMP 1213D March 2017 (1) - Regular Option - Quarterly Dividend Option	10.2586	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
HDFC FMP 1213D March 2017 (1) - Direct Option - Quarterly Dividend Option	10.2766			
HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Dividend Option	10.2883			
HDFC FMP 1188D March 2017 (1) - Direct Option - Quarterly Dividend Option	10.2991			
HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option	10.2163			
HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option	10.2234			
HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option	10.2109			
HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option	10.2180			
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend Option	10.2623			
HDFC FMP 1166D May 2017 (1) - Direct Option - Quarterly Dividend Option	10.2652			
HDFC FMP 1136D June 2017 (1) - Regular Option - Quarterly Dividend Option	10.3108			
HDFC FMP 1136D June 2017 (1) - Direct Option - Quarterly Dividend Option	10.3132			
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Dividend Option	10.2718			
HDFC FMP 1430D July 2017 (1) - Direct Option - Quarterly Dividend Option	10.2742			
Plans launched under HDFC Fixed Maturity Plans - Series 39:				
HDFC FMP 1158D February 2018 (1) - Regular Option - Quarterly Dividend Option	10.2858	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
HDFC FMP 1158D February 2018 (1) - Direct Option - Quarterly Dividend Option	10.2894			
HDFC FMP 1150D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2921			
HDFC FMP 1150D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.2981			
HDFC FMP 1143D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2692			
HDFC FMP 1208D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2159			
HDFC FMP 1208D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.2230			
HDFC FMP 1147D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2701			
HDFC FMP 1147D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.2761			
HDFC FMP 1145D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2684			
HDFC FMP 1145D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.2743			
HDFC FMP 1177D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.1740			
HDFC FMP 1177D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.1811			
HDFC FMP 1183D April 2018 (1) - Regular Option - Quarterly Dividend Option	10.2688			
HDFC FMP 1183D April 2018 (1) - Direct Option - Quarterly Dividend Option	10.2747			
Plans launched under HDFC Fixed Maturity Plans - Series 40:				
HDFC FMP 1181D April 2018 (1) - Regular Option - Quarterly Dividend Option	10.3582	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
HDFC FMP 1181D April 2018 (1) - Direct Option - Quarterly Dividend Option	10.3642			
HDFC FMP 1434D May 2018 (1) - Regular Option - Quarterly Dividend Option	10.4988			
HDFC FMP 1434D May 2018 (1) - Direct Option - Quarterly Dividend Option	10.5049			
HDFC FMP 1146D April 2018 (1) - Regular Option - Quarterly Dividend Option	10.1823			
HDFC FMP 1146D April 2018 (1) - Direct Option - Quarterly Dividend Option	10.1893			
HDFC FMP 1134D May 2018 (1) - Regular Option - Quarterly Dividend Option	10.4512			
HDFC FMP 1134D May 2018 (1) - Direct Option - Quarterly Dividend Option	10.4520			
HDFC FMP 1119D June 2018 (1) - Regular Option - Quarterly Dividend Option	10.4540			
HDFC FMP 1119D June 2018 (1) - Direct Option - Quarterly Dividend Option	10.4547			
Plans launched under HDFC Fixed Maturity Plans - Series 41:				
HDFC FMP 1113D June 2018 (1) - Regular Option - Quarterly Dividend Option	10.4419	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
HDFC FMP 1113D June 2018 (1) - Direct Option - Quarterly Dividend Option	10.4427			
HDFC FMP 1099D June 2018 (1) - Regular Option - Quarterly Dividend Option	10.4422			
HDFC FMP 1099D June 2018 (1) - Direct Option - Quarterly Dividend Option	10.4433			
HDFC FMP 1124D June 2018 (1) - Regular Option - Quarterly Dividend Option	10.3236			
HDFC FMP 1124D June 2018 (1) - Direct Option - Quarterly Dividend Option	10.3254			
HDFC FMP 1122D July 2018 (1) - Regular Option - Quarterly Dividend Option	10.4245			
HDFC FMP 1122D July 2018 (1) - Direct Option - Quarterly Dividend Option	10.4274			
HDFC FMP 1133D July 2018 (1) - Regular Option - Quarterly Dividend Option	10.3338			
HDFC FMP 1133D July 2018 (1) - Direct Option - Quarterly Dividend Option	10.3401			

Name of the Scheme / Plan / Option	NAV as on September 18, 2019 (₹ per unit)	Amount of Dividend (₹ per unit) [#]		Impact of Dividend Distribution on NAV (₹ per unit)
		Individuals & HUF [^]	Others [^]	
Plans launched under HDFC Fixed Maturity Plans - Series 42:				
HDFC FMP 1105D August 2018 (1) - Regular Option - Quarterly Dividend Option	10.3340	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
HDFC FMP 1105D August 2018 (1) - Direct Option - Quarterly Dividend Option	10.3429			
HDFC FMP 1141D August 2018 (1) - Regular Option - Quarterly Dividend Option	10.1531			
HDFC FMP 1141D August 2018 (1) - Direct Option - Quarterly Dividend Option	10.1648			
HDFC FMP 1113D August 2018 (1) - Regular Option - Quarterly Dividend Option	10.3192			
HDFC FMP 1113D August 2018 (1) - Direct Option - Quarterly Dividend Option	10.3293			
HDFC FMP 1105D August 2018 (2) - Regular Option - Quarterly Dividend Option	10.4255			
HDFC FMP 1105D August 2018 (2) - Direct Option - Quarterly Dividend Option	10.4387			
HDFC FMP 1487D August 2018 (1) - Direct Option - Quarterly Dividend Option	10.2441			
HDFC FMP 1122D August 2018 (1) - Regular Option - Quarterly Dividend Option	10.4405			
HDFC FMP 1122D August 2018 (1) - Direct Option - Quarterly Dividend Option	10.4551			
HDFC FMP 1115D September 2018 (1) - Regular Option - Quarterly Dividend Option	10.5053			
HDFC FMP 1115D September 2018 (1) - Direct Option - Quarterly Dividend Option	10.5214			
HDFC FMP 1381D September 2018 (1) - Regular Option - Quarterly Dividend Option	10.6146			
HDFC FMP 1381D September 2018 (1) - Direct Option - Quarterly Dividend Option	10.6372			
HDFC FMP 1372D September 2018 (1) - Direct Option - Quarterly Dividend Option	10.6448			
Plans launched under HDFC Fixed Maturity Plans - Series 43:				
HDFC FMP 1280D October 2018 (1) - Regular Option - Quarterly Dividend Option	10.5609	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
HDFC FMP 1274D October 2018 (1) - Regular Option - Quarterly Dividend Option	10.5649			
HDFC FMP 1274D October 2018 (1) - Direct Option - Quarterly Dividend Option	10.5863			
HDFC FMP 1344D October 2018 (1) - Regular Option - Quarterly Dividend Option	10.3738			
HDFC FMP 1344D October 2018 (1) - Direct Option - Quarterly Dividend Option	10.3811			
HDFC FMP 1261D October 2018 (1) - Direct Option - Quarterly Dividend Option	10.5449			
HDFC FMP 1260D October 2018 (1) - Direct Option - Quarterly Dividend Option	10.5639			
HDFC FMP 1265D October 2018 (1) - Regular Option - Quarterly Dividend Option	10.5318			
HDFC FMP 1265D October 2018 (1) - Direct Option - Quarterly Dividend Option	10.5533			
HDFC FMP 1246D November 2018 (1) - Regular Option - Quarterly Dividend Option	10.5126			
HDFC FMP 1246D November 2018 (1) - Direct Option - Quarterly Dividend Option	10.5301			
HDFC FMP 1232D November 2018 (1) - Regular Option - Quarterly Dividend Option	10.5019			
HDFC FMP 1232D November 2018 (1) - Direct Option - Quarterly Dividend Option	10.5201			
HDFC FMP 1224D December 2018 (1) - Regular Option - Quarterly Dividend Option	10.4576			
HDFC FMP 1218D December 2018 (1) - Regular Option - Quarterly Dividend Option	10.4723			
HDFC FMP 1203D December 2018 (1) - Regular Option - Quarterly Dividend Option	10.4204			
HDFC FMP 1196D December 2018 (1) - Regular Option - Quarterly Dividend Option	10.4385			
HDFC FMP 1196D December 2018 (1) - Direct Option - Quarterly Dividend Option	10.4557			
HDFC FMP 1190D January 2019 (1) - Regular Option - Quarterly Dividend Option	10.4228			
HDFC FMP 1190D January 2019 (1) - Direct Option - Quarterly Dividend Option	10.4400			
HDFC FMP 1182D January 2019 (1) - Regular Option - Quarterly Dividend Option	10.4101			
HDFC FMP 1182D January 2019 (1) - Direct Option - Quarterly Dividend Option	10.4274			
HDFC FMP 1175D January 2019 (1) - Regular Option - Quarterly Dividend Option	10.4017			
HDFC FMP 1175D January 2019 (1) - Direct Option - Quarterly Dividend Option	10.4211			
HDFC FMP 1168D January 2019 (1) - Regular Option - Quarterly Dividend Option	10.4108			
HDFC FMP 1168D January 2019 (1) - Direct Option - Quarterly Dividend Option	10.4303			
HDFC FMP 1154D February 2019 (1) - Regular Option - Quarterly Dividend Option	10.3776			
HDFC FMP 1154D February 2019 (1) - Direct Option - Quarterly Dividend Option	10.3959			
HDFC FMP 1146D February 2019 (1) - Regular Option - Quarterly Dividend Option	10.3931			
HDFC FMP 1146D February 2019 (1) - Direct Option - Quarterly Dividend Option	10.4115			
Plans launched under HDFC Fixed Maturity Plans - Series 44:				
HDFC FMP 1133D February 2019 (1) - Regular Option - Quarterly Dividend Option	10.3995	Distributable surplus, as reduced by applicable statutory levy		Distributable surplus
HDFC FMP 1133D February 2019 (1) - Direct Option - Quarterly Dividend Option	10.4179			
HDFC FMP 1126D March 2019 (1) - Regular Option - Quarterly Dividend Option	10.3725			
HDFC FMP 1126D March 2019 (1) - Direct Option - Quarterly Dividend Option	10.3907			
HDFC FMP 1127D March 2019 (1) - Regular Option - Quarterly Dividend Option	10.3455			
HDFC FMP 1127D March 2019 (1) - Direct Option - Quarterly Dividend Option	10.3637			
HDFC FMP 1120D March 2019 (1) - Regular Option - Quarterly Dividend Option	10.3148			
HDFC FMP 1120D March 2019 (1) - Direct Option - Quarterly Dividend Option	10.3327			
HDFC FMP 1118D March 2019 (1) - Regular Option - Quarterly Dividend Option	10.3220			
HDFC FMP 1100D April 2019 (1) - Regular Option - Quarterly Dividend Option	10.3949			
HDFC FMP 1100D April 2019 (1) - Direct Option - Quarterly Dividend Option	10.4076			

Face Value per unit of all the above Scheme(s) / Plan(s) / Option(s) is ₹ 10/-.

[#] The dividend will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the Record Date.

[^] The difference in Dividend per unit for ‘Individuals & HUF’ and ‘Others’ is due to differential rate of applicable Dividend Distribution Tax.

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

Income distribution will be done / Dividend will be paid 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 Dividend Option(s) of the aforesaid Scheme(s) / Plan(s) / Option(s) on the Record Date.

Unit holders who have not opted for Dividend payout through electronic mode(s) are advised to opt for the same at the earliest due to the inherent benefits of such mode(s) such as convenience of direct credit of the proceeds into the bank account as also avoiding loss of payment instruments in transit or fraudulent encashment. Please update the IFSC and MICR Code in order to get payouts via electronic mode into the bank account.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

For **HDFC Asset Management Company Limited**

Place : Mumbai

Date : September 19, 2019

Sd/-
Chief Compliance Officer

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