

BHAROSA APNO KA

MUTU

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	September			Impact of Dividend		
	18, 2019 (₹ per unit)	Individuals & HUF^	Others^	Distribution on NAV (₹ per unit)		
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		Ī	0.200		
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) HDFC Dynamic Debt Fund - Regular Plan - Quarterly	11.9560					
Dividend Option (Payout and Reinvestment) HDFC Dynamic Debt Fund - Direct Plan - Quarterly	11./5/4	0.1500	0.1389	0.2082		
Dividend Option (Payout and Reinvestment) HDFC Dynamic Debt Fund - Regular Plan - Half Yearly	12.4042					
Dividend Option (Payout and Reinvestment) HDFC Dynamic Debt Fund - Direct Plan - Half Yearly	11.3232	0.1500	0.1389	0.2082		
Dividend Option (Payout and Reinvestment) HDFC Gilt Fund - Regular Plan - Dividend Option	12.4435					
(Payout and Reinvestment) HDFC Gilt Fund - Direct Plan - Dividend Option	11.6164	0.1500	0.1389			
(Payout and Reinvestment) HDFC Hybrid Debt Fund - Regular Plan - Quarterly	12.0072		0.2222	0.3332		
Dividend Option (Payout and Reinvestment) HDFC Hybrid Debt Fund - Direct Plan - Quarterly	14.1495	0.2400				
Dividend Option (Payout and Reinvestment) HDFC Corporate Bond Fund - Regular Plan - Quarterly		Distributable		Distributable		
Dividend Option (Payout and Reinvestment) HDFC Corporate Bond Fund - Direct Plan - Quarterly		as reduced by applicable statutory		surplus		
Dividend Option (Payout and Reinvestment) HDFC Credit Risk Debt Fund - Regular Plan - Quarterly		Distributable surplus, as reduced by applicable statutory levy		Distributable		
Dividend Option (Payout and Reinvestment) HDFC Credit Risk Debt Fund - Direct Plan - Quarterly Dividend Option (Payout and Reinvestment)				surplus		
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 / switchin 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

Chief Compliance Officer

Sd/-

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

			enture with S	ment Company Limited itandard Life Investments H1999PLC123027
Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay	Reclamation, C	Churchgate, Mumbai - 400 0	20. Phone: 022	66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 • Fax: 022 22821144 •
NOTICE				Name of the Scheme / Plan / Option
NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mul dividend, in the following Scheme(s) / Plan(s) / Option(s) of the Fund and fixed Wednes 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	Amount of Dividend	Impact of	
	September	(₹ per unit)#	Dividend	Plans launched under HDFC Fixed Maturity Plans - Series 42:
	18, 2019 (₹ per unit)	Individuals Others^	Distribution on NAV	HDFC FMP 1105D August 2018 (1) - Regular Option - Quarterly Dividend
	,	4 1101	(₹ per unit)	HDFC FMP 1105D August 2018 (1) - Direct Option - Quarterly Dividend Option
Plans launched under HDFC Fixed Maturity Plans - Series 30:	40.00=0	Division I		HDFC FMP 1141D August 2018 (1) - Regular Option - Quarterly Dividend HDFC FMP 1141D August 2018 (1) - Direct Option - Quarterly Dividend Option - Quarterly Dividend Option - Quarterly Dividend Option - Quarterly Dividend
HDFC FMP 3360D March 2014 (1) - Regular Option - Quarterly Dividend Option HDFC FMP 3360D March 2014 (1) - Direct Option - Quarterly Dividend Option	10.3659 10.3682	Distributable surplus, as reduced by applicable	Distributable	HDFC FMP 1113D August 2018 (1) - Regular Option - Quarterly Dividend
TIDE C FINE 33000 March 2014 (1) - Direct Option - Quarterly Dividend Option	10.3002	statutory levy	surplus	HDFC FMP 1113D August 2018 (1) - Direct Option - Quarterly Dividend Option
Plans launched under HDFC Fixed Maturity Plans - Series 35:	T			HDFC FMP 1105D August 2018 (2) - Regular Option - Quarterly Dividend
HDFC FMP 1168D February 2016 (1) - Regular Option - Quarterly Dividend Option	10.2948	Distributable surplus, as reduced by applicable	Distributable	HDFC FMP 1105D August 2018 (2) - Direct Option - Quarterly Dividend Option
		statutory levy	surplus	HDFC FMP 1487D August 2018 (1) - Direct Option - Quarterly Dividend Option
Plans launched under HDFC Fixed Maturity Plans - Series 37:				HDFC FMP 1122D August 2018 (1) - Regular Option - Quarterly Dividend
HDFC FMP 1309D September 2016 (1) - Regular Option - Quarterly Dividend Option	10.2675	_		HDFC FMP 1122D August 2018 (1) - Direct Option - Quarterly Dividend - Quarterly
HDFC FMP 1309D September 2016 (1) - Direct Option - Quarterly Dividend Option	10.2782	_		HDFC FMP 1115D September 2018 (1) - Regular Option - Quarterly Divide
HDFC FMP 1302D September 2016 (1) - Regular Option - Quarterly Dividend Option HDFC FMP 1302D September 2016 (1) - Direct Option - Quarterly Dividend Option	10.2687 10.2807	_		HDFC FMP 1115D September 2018 (1) - Direct Option - Quarterly Dividen
HDFC FMP 1218D December 2016 (1) - Bregular Option - Quarterly Dividend Option	10.2807	_		HDFC FMP 1381D September 2018 (1) - Regular Option - Quarterly Divide
HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly Dividend Option	10.2308	-		HDFC FMP 1381D September 2018 (1) - Direct Option - Quarterly Dividen
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Dividend Option	10.2292	-		HDFC FMP 1372D September 2018 (1) - Direct Option - Quarterly Dividen
HDFC FMP 1199D January 2017 (1) - Direct Option - Quarterly Dividend Option	10.2304			Plans launched under HDFC Fixed Maturity Plans - Series 43:
HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly Dividend Option	10.2106	Distributable surplus, as reduced by applicable	Distributable	HDFC FMP 1280D October 2018 (1) - Regular Option - Quarterly Dividend
HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Dividend Option	10.2119	statutory levy	surplus	HDFC FMP 1274D October 2018 (1) - Regular Option - Quarterly Dividend
HDFC FMP 1155D February 2017 (1) - Regular Option - Quarterly Dividend Option	10.2134	-		HDFC FMP 1274D October 2018 (1) - Direct Option - Quarterly Dividend C
HDFC FMP 1155D February 2017 (1) - Direct Option - Quarterly Dividend Option	10.2145	_		HDFC FMP 1344D October 2018 (1) - Regular Option - Quarterly Dividend
HDFC FMP 1178D February 2017 (1) - Regular Option - Quarterly Dividend Option HDFC FMP 1178D February 2017 (1) - Direct Option - Quarterly Dividend Option	10.2202 10.2298	_		HDFC FMP 1344D October 2018 (1) - Direct Option - Quarterly Dividend C
HDFC FMP 1150D February 2017 (1) - Begular Option - Quarterly Dividend Option	10.2256	_		HDFC FMP 1261D October 2018 (1) - Direct Option - Quarterly Dividend C HDFC FMP 1260D October 2018 (1) - Direct Option - Quarterly Dividend C
HDFC FMP 1150D February 2017 (1) - Direct Option - Quarterly Dividend Option	10.2165	_		HDFC FMP 1265D October 2018 (1) - Regular Option - Quarterly Dividend
HDFC FMP 1170D February 2017 (1) - Regular Option - Quarterly Dividend Option	10.2330	-		HDFC FMP 1265D October 2018 (1) - Direct Option - Quarterly Dividend C
HDFC FMP 1170D February 2017 (1) - Direct Option - Quarterly Dividend Option	10.2413			HDFC FMP 1246D November 2018 (1) - Regular Option - Quarterly Divide
Plans launched under HDFC Fixed Maturity Plans - Series 38:	1	Y		HDFC FMP 1246D November 2018 (1) - Direct Option - Quarterly Dividence
HDFC FMP 1213D March 2017 (1) - Regular Option - Quarterly Dividend Option	10.2586	_		HDFC FMP 1232D November 2018 (1) - Regular Option - Quarterly Divide
HDFC FMP 1213D March 2017 (1) - Direct Option - Quarterly Dividend Option	10.2766	_		HDFC FMP 1232D November 2018 (1) - Direct Option - Quarterly Dividence
HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Dividend Option HDFC FMP 1188D March 2017 (1) - Direct Option - Quarterly Dividend Option	10.2883 10.2991	_		HDFC FMP 1224D December 2018 (1) - Regular Option - Quarterly Divide
HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option	10.2391	_		HDFC FMP 1218D December 2018 (1) - Regular Option - Quarterly Divide
HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option	10.2234	-		HDFC FMP 1203D December 2018 (1) - Regular Option - Quarterly Divide
HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option	10.2109	Distributable surplus, as	Distributable	HDFC FMP 1196D December 2018 (1) - Regular Option - Quarterly Divide
HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option	10.2180	reduced by applicable statutory levy	surplus	HDFC FMP 1196D December 2018 (1) - Direct Option - Quarterly Dividence
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend Option	10.2623	Statutory 1879		HDFC FMP 1190D January 2019 (1) - Regular Option - Quarterly Dividend
HDFC FMP 1166D May 2017 (1) - Direct Option - Quarterly Dividend Option	10.2652			HDFC FMP 1190D January 2019 (1) - Direct Option - Quarterly Dividend C
HDFC FMP 1136D June 2017 (1) - Regular Option - Quarterly Dividend Option	10.3108			HDFC FMP 1182D January 2019 (1) - Regular Option - Quarterly Dividend
HDFC FMP 1136D June 2017 (1) - Direct Option - Quarterly Dividend Option	10.3132			HDFC FMP 1182D January 2019 (1) - Direct Option - Quarterly Dividend C
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Dividend Option HDFC FMP 1430D July 2017 (1) - Direct Option - Quarterly Dividend Option	10.2718 10.2742			HDFC FMP 1175D January 2019 (1) - Regular Option - Quarterly Dividend
Plans launched under HDFC Fixed Maturity Plans - Series 39:	10.2742			HDFC FMP 1175D January 2019 (1) - Direct Option - Quarterly Dividend C
HDFC FMP 1158D February 2018 (1) - Regular Option - Quarterly Dividend Option	10.2858			HDFC FMP 1168D January 2019 (1) - Regular Option - Quarterly Dividend
HDFC FMP 1158D February 2018 (1) - Direct Option - Quarterly Dividend Option	10.2894	-		HDFC FMP 1168D January 2019 (1) - Direct Option - Quarterly Dividend C
HDFC FMP 1150D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2921			HDFC FMP 1154D February 2019 (1) - Regular Option - Quarterly Dividend
HDFC FMP 1150D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.2981	_		HDFC FMP 1154D February 2019 (1) - Direct Option - Quarterly Dividend
HDFC FMP 1143D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2692	_		HDFC FMP 1146D February 2019 (1) - Regular Option - Quarterly Dividend HDFC FMP 1146D February 2019 (1) - Direct Option - Quarterly Dividend
HDFC FMP 1208D March 2018 (1) - Regular Option - Quarterly Dividend Option HDFC FMP 1208D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.2159			Plans launched under HDFC Fixed Maturity Plans - Series 44:
HDFC FMP 1147D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2230 10.2701	Distributable surplus, as reduced by applicable	Distributable	HDFC FMP 1133D February 2019 (1) - Regular Option - Quarterly Dividence
HDFC FMP 1147D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2761	statutory levy	surplus	HDFC FMP 1133D February 2019 (1) - Direct Option - Quarterly Dividend
HDFC FMP 1145D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.2684	-		HDFC FMP 1126D March 2019 (1) - Regular Option - Quarterly Dividend C
HDFC FMP 1145D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.2743			HDFC FMP 1126D March 2019 (1) - Direct Option - Quarterly Dividend Op
HDFC FMP 1177D March 2018 (1) - Regular Option - Quarterly Dividend Option	10.1740			HDFC FMP 1127D March 2019 (1) - Regular Option - Quarterly Dividend C
HDFC FMP 1177D March 2018 (1) - Direct Option - Quarterly Dividend Option	10.1811	-		HDFC FMP 1127D March 2019 (1) - Direct Option - Quarterly Dividend Op
HDFC FMP 1183D April 2018 (1) - Regular Option - Quarterly Dividend Option	10.2688	_		HDFC FMP 1120D March 2019 (1) - Regular Option - Quarterly Dividend C
HDFC FMP 1183D April 2018 (1) - Direct Option - Quarterly Dividend Option Plans launched under HDFC Fixed Maturity Plans - Series 40:	10.2747			HDFC FMP 1120D March 2019 (1) - Direct Option - Quarterly Dividend Op
HDFC FMP 1181D April 2018 (1) - Regular Option - Quarterly Dividend Option	10.3582			HDFC FMP 1118D March 2019 (1) - Regular Option - Quarterly Dividend C
HDFC FMP 1181D April 2018 (1) - Direct Option - Quarterly Dividend Option	10.3642	-		HDFC FMP 1100D April 2019 (1) - Regular Option - Quarterly Dividend Op
HDFC FMP 1434D May 2018 (1) - Regular Option - Quarterly Dividend Option	10.4988	_		HDFC FMP 1100D April 2019 (1) - Direct Option - Quarterly Dividend Option
HDFC FMP 1434D May 2018 (1) - Direct Option - Quarterly Dividend Option	D May 2018 (1) - Direct Option - Quarterly Dividend Option 10.5049	-		Face Value per unit of all the above Scheme(s) / Plan(s) / Option(s) is 3
HDFC FMP 1146D April 2018 (1) - Regular Option - Quarterly Dividend Option	10.1823	Distributable surplus, as reduced by applicable	Distributable	# The dividend will be subject to the availability of distributable surplus and
HDFC FMP 1146D April 2018 (1) - Direct Option - Quarterly Dividend Option	10.1893	statutory levy	surplus	available on the Record Date.
HDFC FMP 1134D May 2018 (1) - Regular Option - Quarterly Dividend Option	10.4512			^ The difference in Dividend per unit for 'Individuals & HUF' and 'Others' is
HDFC FMP 1134D May 2018 (1) - Direct Option - Quarterly Dividend Option	10.4520	_		Pursuant to payment of dividend, the NAV of the Dividend O
HDFC FMP 1119D June 2018 (1) - Regular Option - Quarterly Dividend Option	10.4540 10.4547	-		would fall to the extent of payout and statutory levy, if any.
HDFC FMP 1119D June 2018 (1) - Direct Option - Quarterly Dividend Option Plans launched under HDFC Fixed Maturity Plans - Series 41:	10.4547			Income distribution will be done / Dividend will be paid to those Unit holders holders maintained by the Fund / Statements of Repeticial Ownership maintain
HDFC FMP 1113D June 2018 (1) - Regular Option - Quarterly Dividend Option	10.4419			holders maintained by the Fund / Statements of Beneficial Ownership maintair of the aforesaid Scheme(s) / Plan(s) / Option(s) on the Record Date.
HDFC FMP 1113D June 2018 (1) - Direct Option - Quarterly Dividend Option	10.4427			Unit holders who have not opted for Dividend payout through electronic model
HDFC FMP 1099D June 2018 (1) - Regular Option - Quarterly Dividend Option	10.4422			benefits of such mode(s) such as convenience of direct credit of the proceeds
HDFC FMP 1099D June 2018 (1) - Direct Option - Quarterly Dividend Option	10.4433	Diotributoble aum-lu-		in transit or fraudulent encashment. Please update the IFSC and MICR Code
HDFC FMP 1124D June 2018 (1) - Regular Option - Quarterly Dividend Option	10.3236	Distributable surplus, as reduced by applicable	Distributable	Intimation of any change of address / bank details should be immediately for in non-demat form) / Depository Participant (for units held in demat form).
HDFC FMP 1124D June 2018 (1) - Direct Option - Quarterly Dividend Option	10.3254	statutory levy	surplus	
HDFC FMP 1122D July 2018 (1) - Regular Option - Quarterly Dividend Option HDFC FMP 1122D July 2018 (1) - Direct Option - Quarterly Dividend Option	10.4245 10.4274	-		Place : Mumbai
HDFC FMP 1133D July 2018 (1) - Bredt Option - Quarterly Dividend Option	10.4274	-		Date: September 19, 2019
HDFC FMP 1133D July 2018 (1) - Direct Option - Quarterly Dividend Option	10.3401	1		MIITIIAI FIIND INVESTMENTS ARE SUBJECT TO MARKET RISKS

HDFC FMP 1133D July 2018 (1) - Direct Option - Quarterly Dividend Option

10.3401

Plans launched under HDFC Fixed Maturity Plans - Series 42: HDFC FMP 11050 August 2016 (1) - Regular Option - Quarterly Dividend Option 10,3340 HDFC FMP 11050 August 2016 (1) - Regular Option - Quarterly Dividend Option 10,1351 HDFC FMP 11100 August 2016 (1) - Direct Option - Quarterly Dividend Option 10,1351 HDFC FMP 11100 August 2016 (1) - Direct Option - Quarterly Dividend Option 10,1351 HDFC FMP 11110 August 2018 (1) - Direct Option - Quarterly Dividend Option 10,3393 HDFC FMP 11110 August 2018 (1) - Regular Option - Quarterly Dividend Option 10,3393 HDFC FMP 11100 August 2018 (1) - Direct Option - Quarterly Dividend Option 10,3393 HDFC FMP 11100 August 2018 (1) - Direct Option - Quarterly Dividend Option 10,3495 HDFC FMP 11200 August 2018 (1) - Direct Option - Quarterly Dividend Option 10,4405 HDFC FMP 11200 August 2018 (1) - Direct Option - Quarterly Dividend Option 10,4405 HDFC FMP 11200 August 2018 (1) - Direct Option - Quarterly Dividend Option 10,5903 HDFC FMP 11200 August 2018 (1) - Direct Option - Quarterly Dividend Option 10,5903 HDFC FMP 11200 August 2018 (1) - Direct Option - Quarterly Dividend Option 10,5903 HDFC FMP 11200 August 2018 (1) - Direct Option - Quarterly Dividend Option 10,5903 HDFC FMP 11200 August 2018 (1) - Direct Option - Quarterly Dividend Option 10,5903 HDFC FMP 13810 September 2018 (1) - Direct Option - Quarterly Dividend Option 10,5903 HDFC FMP 13810 September 2018 (1) - Direct Option - Quarterly Dividend Option 10,5909 HDFC FMP 13810 September 2018 (1) - Direct Option - Quarterly Dividend Option 10,5909 HDFC FMP 13810 September 2018 (1) - Direct Option - Quarterly Dividend Option 10,5909 HDFC FMP 13810 September 2018 (1) - Direct Option - Quarterly Dividend Option 10,5909 HDFC FMP 13810 September 2018 (1) - Direct Option - Quarterly Dividend Option 10,5909 HDFC FMP 13810 Clochee 2018 (1) - Direct Option - Quarterly Dividend Option 10,4378 HD	6316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 • Fax: 022 22821144 • e-mail: <u>cliser@hdfcfund.com</u> • Visit us at: <u>www.hdfcfund.com</u>							
Plans Bunched under HDPC Fixed Maturity Plans - Series 42:	Name of the Scheme / Plan / Option	September 18, 2019	(₹ per unit)# Individuals Others^	Impact of Dividend Distribution on NAV				
HDPC FMP 1105D August 2018 (1) - Regular Option - Quarterly Dividend Option 10.3439 HDPC FMP 1105D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.3439 HDPC FMP 1141D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.1648 HDPC FMP 1141D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.3912 HDPC FMP 1105D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.3231 HDPC FMP 1105D August 2018 (2) - Regular Option - Quarterly Dividend Option 10.4255 HDPC FMP 1105D August 2018 (2) - Direct Option - Quarterly Dividend Option 10.4405 HDPC FMP 1105D August 2018 (2) - Direct Option - Quarterly Dividend Option 10.4405 HDPC FMP 1105D August 2018 (2) - Direct Option - Quarterly Dividend Option 10.4405 HDPC FMP 1145D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.4405 HDPC FMP 1145D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.4551 HDPC FMP 1115D September 2018 (1) - Breat Option - Quarterly Dividend Option 10.5503 HDPC FMP 1115D September 2018 (1) - Breat Option - Quarterly Dividend Option 10.5614 HDPC FMP 115D September 2018 (1) - Breat Option - Quarterly Dividend Option 10.6480 HDPC FMP 1232D September 2018 (1) - Breat Option - Quarterly Dividend Option 10.5632 HDPC FMP 1242D October 2018 (1) - Breat Option - Quarterly Dividend Option 10.5639 HDPC FMP 1242D October 2018 (1) - Breat Option - Quarterly Dividend Option 10.5639 HDPC FMP 1242D October 2018 (1) - Breat Option - Quarterly Dividend Option 10.5639 HDPC FMP 1242D October 2018 (1) - Breat Option - Quarterly Dividend Option 10.5639 HDPC FMP 1242D October 2018 (1) - Breat Option - Quarterly Dividend Option 10.5639 HDPC FMP 1242D October 2018 (1) - Regular Option - Quarterly Dividend Option 10.5639 HDPC FMP 1242D October 2018 (1) - Regular Option - Quarterly Dividend Option 10.5639 HDPC FMP 1242D December 2018 (1) - Regular Option - Quarterly Dividend Option 10.5639 HDPC FMP 1242D December 201	Blood board and a UBFO Final Materia Blood Online 10			(₹ per unit)				
InDPC RMP 11910 August 2018 (1) - Direct Option - Quarterly Dividend Option 10.1531		I	T					
HDPC FMP 1141D August 2018 (1) - Piecet Option - Quarterly Dividend Option 10.1543 HDPC FMP 1141D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.1548 HDPC FMP 1113D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.2523 HDPC FMP 113D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.4255 HDPC FMP 113D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.4256 HDPC FMP 113D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.4457 HDPC FMP 1427D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.4455 HDPC FMP 1427D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.4551 HDPC FMP 1112D August 2018 (1) - Direct Option - Quarterly Dividend Option 10.5031 HDPC FMP 1115D September 2018 (1) - Direct Option - Quarterly Dividend Option 10.5031 HDPC FMP 1115D September 2018 (1) - Direct Option - Quarterly Dividend Option 10.5446 HDPC FMP 1320 Desptember 2018 (1) - Direct Option - Quarterly Dividend Option 10.5448 HDPC FMP 1320 Desptember 2018 (1) - Direct Option - Quarterly Dividend Option 10.5449 HDPC FMP 1320 Desptember 2018 (1) - Direct Option - Quarterly Dividend Option 10.5649 HDPC FMP 1324D October 2018 (1) - Regular Option - Quarterly Dividend Option 10.5649 HDPC FMP 1274D October 2018 (1) - Regular Option - Quarterly Dividend Option 10.5649 HDPC FMP 1274D October 2018 (1) - Regular Option - Quarterly Dividend Option 10.5649 HDPC FMP 1274D October 2018 (1) - Direct Option - Quarterly Dividend Option 10.5649 HDPC FMP 1274D October 2018 (1) - Direct Option - Quarterly Dividend Option 10.5649 HDPC FMP 1274D October 2018 (1) - Direct Option - Quarterly Dividend Option 10.5649 HDPC FMP 1274D October 2018 (1) - Direct Option - Quarterly Dividend Option 10.5631 HDPC FMP 1274D October 2018 (1) - Direct Option - Quarterly Dividend Option 10.5649 HDPC FMP 1284D October 2018 (1) - Direct Option - Quarterly Dividend Option 10.5631 HDPC FMP 1284D Octobe				Distributable surplus				
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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

For HDFC Asset Management Company Limited

Place: Mumbai Sd/-Chief Compliance Officer Date: September 19, 2019

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