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HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN: U65991MH1999PLC123027

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NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund has approved the declaration of dividend in the following Plan(s) launched under the Scheme(s) of HDFC Mutual Fund and fixed **Tuesday, February 21, 2017** (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 February 14, 2017 (₹ per Unit)	Amount of Dividend (₹ per Unit)	Impact of Dividend Distribution on NAV (₹ per Unit)	Face Value (₹ per Unit)
Plans launched under HDFC Fixed Maturity Plans – Series 28:				
HDFC FMP 540D December 2013 (1) - Direct Option - Normal Dividend Option	11.4197	Distributable surplus, as reduced by applicable statutory levy	Distributable surplus	10.00
HDFC FMP 540D December 2013 (1) - Direct Option - Quarterly Dividend Option	10.0918			
HDFC FMP 540D December 2013 (1) - Regular Option - Normal Dividend Option	11.3995			
HDFC FMP 540D December 2013 (1) - Regular Option - Quarterly Dividend Option	10.1601			
Plans launched under HDFC Fixed Maturity Plans – Series 29:				
HDFC FMP 531D December 2013 (1) - Direct Option - Normal Dividend Option	11.4156	Distributable surplus, as reduced by applicable statutory levy	Distributable surplus	10.00
HDFC FMP 531D December 2013 (1) - Direct Option - Quarterly Dividend Option	10.0944			
HDFC FMP 531D December 2013 (1) - Regular Option - Normal Dividend Option	11.3959			
HDFC FMP 531D December 2013 (1) - Regular Option - Quarterly Dividend Option	10.2390			

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Plan(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 Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Plan(s) as on the Record Date.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of HDFC Mutual 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 : February 15, 2017

Sd/-

Chief Compliance Officer

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