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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 Scheme of HDFC Mutual Fund and fixed **Friday, March 24, 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 Plan / Option  | NAV as on March 17, 2017 (₹ per unit) | Amount of Dividend (₹ per unit)                                | Impact of Dividend Distribution on NAV (₹ per unit) | Face Value (₹ per unit) |
|--|---------------------------------------|--|---|-------------------------|
| <b>Plan launched under HDFC Fixed Maturity Plans - Series 29:</b>        |                                       |  |   |                         |
| HDFC FMP 1095D March 2014 (1) - Direct Plan - Normal Dividend Option     | 13.2754                               | Distributable surplus, as reduced by applicable statutory levy | Distributable surplus                               | 10.00                   |
| HDFC FMP 1095D March 2014 (1) - Direct Plan - Quarterly Dividend Option  | 10.1988                               |  |   |                         |
| HDFC FMP 1095D March 2014 (1) - Regular Plan - Normal Dividend Option    | 13.1968                               |  |   |                         |
| HDFC FMP 1095D March 2014 (1) - Regular Plan - Quarterly Dividend Option | 10.1940                               |  |   |                         |

**Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Plan 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 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 : March 18, 2017

Sd/-  
Chief Compliance Officer

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