

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, May 16, 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 May 09, 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 29:				
HDFC FMP 384D March 2014 (1) - Regular Option - Normal Dividend Option	11.7458	Distributable surplus, as reduced by applicable statutory levy	Distributable surplus	10.00
HDFC FMP 390D March 2014 (1) - Direct Option - Normal Dividend Option	11.7642			
HDFC FMP 390D March 2014 (1) - Regular Option - Normal Dividend Option	11.7463			
HDFC FMP 378D March 2014 (1) - Direct Option - Normal Dividend Option	11.7841			
HDFC FMP 378D March 2014 (1) - Regular Option - Normal Dividend Option	11.7595			
HDFC FMP 378D March 2014 (1) - Regular Option - Quarterly Dividend Option	10.0789			
Plans launched under HDFC Fixed Maturity Plans - Series 31:				
HDFC FMP 377D March 2014 (1) - Regular Option - Normal Dividend Option	11.7449	Distributable surplus, as reduced by applicable statutory levy	Distributable surplus	10.00
HDFC FMP 369D April 2014 (1) - Direct Option - Quarterly Dividend Option	10.0766			
HDFC FMP 369D April 2014 (1) - Regular Option - Quarterly Dividend Option	10.0754			
HDFC FMP 730D April 2014 (1) - Regular Option - Quarterly Dividend Option	10.0917			
HDFC FMP 730D April 2014 (1) - Direct Option - Normal Dividend Option	10.7401			
HDFC FMP 730D April 2014 (1) - Direct Option - Quarterly Dividend Option	10.0873			
HDFC FMP 730D April 2014 (1) - Regular Option - Normal Dividend Option	10.7293			

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 : May 10, 2017

Sd/
 Chief Compliance Officer

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