

**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 23, 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 16, 2017 (₹ per unit)	Amount of Dividend (₹ per unit)	Impact of Dividend Distribution on NAV (₹ per unit)	Face Value (₹ per unit)
<b>Plans launched under HDFC Fixed Maturity Plans – Series 29:</b>				
HDFC FMP 400D March 2014 (1) - Direct Plan - Normal Dividend Option	11.7573	Distributable surplus, as reduced by applicable statutory levy	Distributable surplus	10.00
HDFC FMP 400D March 2014 (1) - Regular Plan - Normal Dividend Option	11.7329			
<b>Plans launched under HDFC Fixed Maturity Plans – Series 31:</b>				
HDFC FMP 370D April 2014 (1) - Direct Plan - Normal Dividend Option	11.7582	Distributable surplus, as reduced by applicable statutory levy	Distributable surplus	10.00
HDFC FMP 370D April 2014 (1) - Direct Plan - Quarterly Dividend Option	10.0947			
HDFC FMP 370D April 2014 (1) - Regular Plan - Normal Dividend Option	11.7326			
HDFC FMP 370D April 2014 (1) - Regular Plan - Quarterly Dividend Option	10.0912			

**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 17, 2017

Sd/-  
Chief Compliance Officer

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