

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	HDFC Index Fund																		
			HDFCGR		HDFCEQ		HDFCT2		HDFCCB		HDFCCS		HDFCCPM		HDFCCSX		HDFCNY		HDFCS+		
			01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		
Period	Plan/Option	Regular@		Direct @@		Regular@		Direct @@		Regular@		Direct @@		Regular@		Direct @@		Regular@		Direct @@	
		1.1	Unit Capital at the beginning of the half-year period																		
1.2	Unit Capital at the end of the period																				
2	Reserves and Surplus																				
3.1	Total Net Assets at the beginning of the half-year period																				
3.2	Total Net Assets at the end of the period																				
4.1	NAV at the beginning of the half year period (₹)																				
	Growth Option																				
	Dividend Option																				
	Daily Dividend Reinvestment Option																				
	Normal Dividend Option																				
	Weekly Dividend Option																				
	Dividend Option (Monthly)																				
	Dividend Option (Quarterly)																				
	Dividend Option (Half Yearly)																				
	Dividend Option (Yearly)																				
	Flexi Option																				
4.2	NAV at the end of the period/maturity/final redemption date (₹)																				
	Growth Option																				
	Dividend Option																				
	Daily Dividend Reinvestment Option																				
	Normal Dividend Option																				
	Weekly Dividend Option																				
	Dividend Option (Monthly)																				
	Dividend Option (Quarterly)																				
	Dividend Option (Half Yearly)																				
	Dividend Option (Yearly)																				
	Flexi Option																				
4.3	Dividend paid per Unit during the half-year (₹)																				
	Individual & HUF																				
	Daily Dividend Reinvestment Option																				
	Weekly Dividend Option																				
	Dividend Option																				
	Normal Dividend Option																				
	Dividend Option (Monthly)																				
	Dividend Option (Quarterly)																				
	Dividend Option (Half Yearly)																				
	Dividend Option (Yearly)																				
	Flexi Option																				
	Others																				
	Daily Dividend Reinvestment Option																				
	Weekly Dividend Option																				
	Dividend Option																				
	Normal Dividend Option																				
	Dividend Option (Monthly)																				
	Dividend Option (Quarterly)																				
	Dividend Option (Half Yearly)																				
	Dividend Option (Yearly)																				
	Flexi Option																				
5.1	Income																				
5.2	Dividend																				
5.3	Interest																				
	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)																				
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments																				
5.5	Other Income (B)																				
5.6	Total Income (5.1 to 5.5)																				
6.1	Expenses																				
6.2	Management Fees																				
6.3	Trustee Fees																				
6.4	Total Recurring Expenses (including 6.1 to 6.2)																				
6.5	Percentage of Management Fees to average daily net assets (annualised)																				
6.6	Total Recurring Expenses as a percentage of average daily net assets (annualised)																				
7.1	Returns during the half-year (absolute) ((+/-)%)##																				
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																				
	(a) last one year (%)																				
	(b) last three years (%)																				
	(c) last five years (%)																				
	(d) since launch of the scheme (%)																				
	(e) date of launch																				
7.3	Benchmark returns* during the half-year (absolute) (%)																				
7.4	Benchmark returns* - compounded annualised																				
	(a) last one year (%)																				
	(b) last three years (%)																				
	(c) last five years (%)																				
	(d) since launch of the scheme (%)																				
8	Provision for doubtful income/debts	Nil																			
9	Payments to associate/group companies	Refer Note No.2 & 10 in Notes section																			
10	Investments made in sponsor/associate/group companies (aggregate cost & Market Value)	Refer Note No. 11 & 12 in Notes section																			

Sr. No.	Particulars	Scheme Code ^	HDFC Children's Gift Fund																MIDCAP		
			HDFCBA		HDFCPR		HDFCGF		HDFCCG		HDFCTA		HDFCTS		HDFCAR		MIDCAP				
			01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017						
Period	Plan/Option	Regular@		Direct @@		Regular@		Direct @@		Regular@		Direct @@		Regular@		Direct @@		Regular@		Direct @@	
		1.1	Unit Capital at the beginning of the half-year period																		
1.2	Unit Capital at the end of the period																				
2	Reserves and Surplus																				
3.1	Total Net Assets at the beginning of the half-year period																				
3.2	Total Net Assets at the end of the period																				
4.1	NAV at the beginning of the half year period (₹)																				
	Growth Option																				
	Dividend Option																				
	Daily Dividend Reinvestment Option																				
	Normal Dividend Option																				
	Weekly Dividend Option																				
	Dividend Option (Monthly)																				
	Dividend Option (Quarterly)																				
	Dividend Option (Half Yearly)																				
	Dividend Option (Yearly)																				
	Flexi Option																				
4.2	NAV at the end of the period/maturity/final redemption date (₹)																				
	Growth Option																				
	Dividend Option																				
	Daily Dividend Reinvestment Option																				
	Normal Dividend Option																				
	Weekly Dividend Option																				
	Dividend Option (Monthly)																				



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HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCFM" to 56767

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[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Table 1: Financial Results for various schemes (HDINFG, HDFCLARGE, etc.) from 01/10/2016 to 31/03/2017. Includes columns for Particulars, Scheme Code, Period, Plan/Option, and various financial metrics like NAV, Reserves and Surplus, and Income/Expenses.

Table 2: Financial Results for HDFC MF Monthly Income Plan and HDFC High Interest Fund schemes. Includes columns for Sr. No., Particulars, Scheme Code, Period, Plan/Option, and various financial metrics for sub-schemes like HMIPLT, HDFCMY, etc.

(*) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NAS) Not Applicable, (NA) Not Available, (#) Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for HDFC Debt Fund for Cancer Cure 2014 has been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). Past performance may or may not be sustained in the future. (S) Adjusted for bonus units declared under the scheme. (B) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (-) Date of Allotment, (+) Date of Maturity, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (***) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date.



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(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	HDFC Gilt Fund				HDFC Floating Rate Income Fund				HDFC Liquid Fund				HDFC Cash Management Fund						
			HDFCST		HDFCLT		HDFLSP		HDFLTP		HDFCLI		HDFCLIP		HDFCMS		HDFCIG		HDFCMC		
			01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017	01/10/2016 to 31/03/2017		
			Regular@	Direct @@	Regular@	Direct @@	Retail **#	Wholesale	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Wholesale	Direct @@	Regular@	Direct @@	
1.1	Unit Capital at the beginning of the half-year period		147.17		782.07			8,367.08		893.18			125.75		36.47		5,699.61			1.00	
1.2	Unit Capital at the end of the period		157.85		775.87			6,748.72		842.50			118.04		26.69		5,502.77			0.58	
2	Reserves and Surplus		271.76		1,702.32			4,756.47		923.98			25,980.06		5,815.89		5,314.47			88.93	
3.1	Total Net Assets at the beginning of the half-year period		386.19		2,579.02			14,431.46		1,857.45			28,709.27		6,677.73		10,713.01			155.98	
3.2	Total Net Assets at the end of the period		429.61		2,478.19			11,505.19		1,766.48			26,098.10		5,842.58		10,817.24			89.51	
4.1	NAV at the beginning of the half year period (₹)																				
	Growth Option		26.3583	26.6466	33.4469	33.9458	26.5004	27.2512	27.3241	27.8109	27.8663	3,097.1168	3,104.5483	3,153.0120	3,272.7510	3,285.5718	33.1913	34.7199	34.1009	2,428.6414	2,434.1920
	Dividend Option		11.2989	11.4474	11.4281	11.6378	-	-	-	10.1708	10.4248	-	-	-	-	-	10.0760	10.0905	10.0315	1,042.6600	1,042.6600
	Daily Dividend Reinvestment Option		-	-	-	-	10.0809	10.0809	10.0809	-	-	1,019.8200	1,019.8200	1,225.9800	1,063.6400	1,063.6400	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	11.4543	11.3737	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	10.1492	10.1494	10.1495	-	-	1,031.8414	1,031.8524	-	-	-	10.1133	10.1156	10.1434	-	-
	Dividend Option (Monthly)		-	-	-	-	10.1579	10.1582	10.1583	-	-	1,027.1082	1,027.1195	-	-	-	10.0990	10.1200	10.1590	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)																				
	Growth Option		27.2187	27.5510	33.7388	34.3165	27.4635	28.2698	28.3595	28.7016	28.7660	3,199.6399	3,208.9181	3,259.0111	3,379.2278	3,395.8471	34.3591	36.0612	35.4271	2,499.7432	2,506.0700
	Dividend Option		11.2491	11.4169	11.1132	11.3502	-	-	-	10.2007	10.5345	-	-	-	-	-	10.1428	10.1574	10.0655	1,042.6600	1,042.6600
	Daily Dividend Reinvestment Option		-	-	-	-	10.0809	10.0809	10.0809	-	-	1,019.8200	1,019.8200	1,225.9800	1,063.6400	1,063.6400	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	11.8212	11.7409	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	10.1485	10.1487	10.1489	-	-	1,031.8813	1,031.8919	-	-	-	10.1722	10.1744	10.2024	-	-
	Dividend Option (Monthly)		-	-	-	-	10.1572	10.1575	10.1576	-	-	1,027.1505	1,027.1586	-	-	-	10.1542	10.1750	10.1574	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																				
	Individual & HUF																				
	Daily Dividend Reinvestment Option		-	-	-	-	0.2525	0.2598	0.2635	-	-	23.9773	24.3451	29.2588	24.6130	25.3773	0.2003	0.2240	0.2441	21.7460	21.9300
	Weekly Dividend Option		-	-	-	-	0.2623	0.2695	0.2732	-	-	24.2444	24.6151	-	24.5809	25.3443	0.2111	0.2357	0.2381	-	-
	Dividend Option		0.3000	0.3000	0.3000	0.3000	-	-	-	0.2108	0.1617	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	0.2632	0.2705	0.2742	-	-	24.1833	24.5586	-	-	-	0.2138	0.2390	0.2820	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																				
	Daily Dividend Reinvestment Option		-	-	-	-	0.2340	0.2404	0.2440	-	-	22.2147	22.5552	27.1083	22.8033	23.5124	0.1853	0.2077	0.2255	20.1470	20.3185
	Weekly Dividend Option		-	-	-	-	0.2428	0.2499	0.2532	-	-	22.4621	22.8055	-	22.7736	23.4807	0.1957	0.2184	0.2206	-	-
	Dividend Option		0.2779	0.2779	0.2779	0.2779	-	-	-	0.1950	0.1498	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	0.2437	0.2506	0.2540	-	-	22.4053	22.7530	-	-	-	0.1981	0.2215	0.2612	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1	Income																				
5.2	Dividend		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.3	Interest		16.64		111.76			570.86		68.27			1,097.89		262.30		508.76			4.17	
	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		1.29		53.82			14.41		8.52			(10.09)		(3.46)		11.32			-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		-		0.18			9.34		0.43			0.15		(1.60)		(1.33)			-	
5.5	Other Income (B)		#		#			#		0.08			5.39		0.99		0.14			-	
5.6	Total Income (5.1 to 5.5)		17.93		165.76			594.61		77.30			1,093.34		258.23		518.89			4.17	
6.1	Expenses																				
6.2	Management Fees		0.15		4.93			18.10		0.89			40.90		12.28		20.86			0.09	
6.3	Trustee Fees		#		0.01			0.06		#			0.14		0.03		0.05			#	
6.4	Total Recurring Expenses (including 6.1 to 6.2) ●		0.34		9.86			25.55		1.82			49.79		14.09		21.91			0.15	
6.5	Percentage of Management Fees to average daily net assets (annualised)		0.07		0.32			0.25		0.09			0.26		0.33		0.33			0.13	
6.6	Total Recurring Expenses as a percentage of average daily net assets (annualised) ●		0.38	0.13	0.84	0.40	0.61	0.41	0.31	0.21	0.16	0.37	0.27	0.27	0.47	0.27	1.07	0.41	0.35	0.25	
7.1	Returns during the half-year (absolute) ((+) (-)) %##		3.26	3.39	0.87	1.09	3.63	3.74	3.79	3.20	3.23	3.31	3.36	3.36	3.25	3.36	3.52	3.86	3.89	2.93	
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																				
	(a) last one year (%)		9.68	9.99	11.52	12.02	8.														



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Sr. No.	Particulars	Scheme Code ^	JAN1919D1		JUL371D113		JUL370D313		JUL1143D13		AUG370D113		AUG371D113		AUG1846D13		AUG370D213		AUG370D313	
			Period		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017	
			Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1.1	Unit Capital at the beginning of the half-year period		95.11		80.00		21.78		16.02		45.41		47.30		333.27		37.45		19.79	
1.2	Unit Capital at the end of the period		95.11		80.00		21.78		16.02		45.41		47.30		333.27		37.45		19.79	
2	Reserves and Surplus		42.01		29.31		8.05		6.00		16.92		17.61		134.30		14.05		7.33	
3.1	Total Net Assets at the beginning of the half-year period		132.07		109.31		28.78		21.23		60.11		62.60		451.46		49.68		26.15	
3.2	Total Net Assets at the end of the period		137.12		109.31		29.83		22.02		62.33		64.91		467.57		51.50		27.12	
4.1	NAV at the beginning of the half year period (₹)		13.9268	13.9268	13.1784	13.2116	13.2082	13.2412	13.2477	13.3302	13.2070	13.2414	13.1477	13.2499	13.5460	13.6739	13.2500	13.2847	13.2176	13.2514
	Growth Option		13.9268	13.9268	13.1784	13.2116	13.2082	13.2412	13.2477	13.3302	13.2070	13.2414	13.1477	13.2499	13.5460	13.6739	13.2500	13.2847	13.2176	13.2514
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.1610	10.1608	-	-	-	-	10.0294	10.0780	-	-	10.0788	10.6656	10.6652	-	10.0786	10.0322	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		13.9268	13.9268	-	13.2116	-	-	-	-	13.2070	-	-	13.5460	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)		14.4640	14.4640	13.6588	13.7000	13.6873	13.7283	13.7407	13.8331	13.6879	13.7304	13.6270	13.7398	14.0294	14.1830	13.7334	13.7762	13.7084	13.7503
	Growth Option		14.4640	14.4640	13.6588	13.7000	13.6873	13.7283	13.7407	13.8331	13.6879	13.7304	13.6270	13.7398	14.0294	14.1830	13.7334	13.7762	13.7084	13.7503
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.1362	10.1363	-	-	-	-	10.4078	10.4448	-	-	10.1809	10.6512	10.6518	-	10.4518	10.0343	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		14.4640	14.4640	-	13.7000	-	-	-	-	13.6879	-	-	14.0294	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Individual & HUF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.2978	0.2973	-	-	-	-	-	-	-	-	0.1942	0.2826	0.2919	-	-	0.2650	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.2760	0.2755	-	-	-	-	-	-	-	-	0.1799	0.2618	0.2705	-	-	0.2454	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1	Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Dividend		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3	Interest		5.71		3.90		1.06		0.78		2.22		2.31		18.62		1.83		0.97	
5.4	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		#		-		-		-		-		-		(0.01)		-		-	
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments		-		0.02		#		#		#		0.01		0.04		#		#	
5.6	Other Income (B)		-		-		-		-		-		-		-		-		-	
	Total Income (5.1 to 5.5)		5.71		3.92		1.06		0.78		2.22		2.32		18.65		1.83		0.97	
6.1	Expenses		0.20		0.03		#		0.09		#		0.01		1.75		-		0.03	
6.2	Management Fees		#		#		#		#		#		#		#		#		#	
6.3	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.4	Total Recurring Expenses (including 6.1 to 6.2)		0.24		0.09		0.03		0.01		0.03		0.04		1.93		0.04		0.02	
6.5	Percentage of Management Fees to average daily net assets (annualised)		0.29		0.06		0.06		0.82		0.02		0.04		0.76		-		0.19	
6.6	Total Recurring Expenses as a percentage of average daily net assets (annualised)		0.36	0.36	0.20	0.10	0.21	0.11	0.14	0.04	0.20	0.10	0.20	0.10	0.84	0.54	0.19	0.09	0.19	0.09
7.1	Returns during the half-year (absolute) ((+)-(-))%##		3.86	3.86	3.65	3.70	3.63	3.68	3.72	3.77	3.64	3.69	3.65	3.70	3.57	3.72	3.65	3.70	3.71	3.76
7.2	Compounded annualised yield in case of schemes in existence for more than one year##		9.06	9.06	7.75	7.86	7.65	7.76	7.63	7.78	7.83	7.94	7.78	7.96	8.33	8.66	7.87	7.98	7.80	7.91
	(a) last one year (%)		10.04	10.04	8.49	8.59	8.66	8.76	8.68	8.88	8.70	8.80	8.51	8.75	9.28	9.60	8.72	8.82	8.74	8.84
	(b) last three years (%)		NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS
	(c) last five years (%)		9.12	9.12	8.82	8.91	8.93	9.02	9.09	9.29	8.99	9.08	8.85	9.10	9.78	10.11	9.13	9.23	9.14	9.23
	(d) since launch of the scheme (%)		8-Jan-13	24-Jul-13	31-Jul-13	3.70	3.70	3.70	6-Aug-13	8-Aug-13	7-Aug-13	3.70	3.70	14-Aug-13	14-Aug-13	3.70	3.70	3.70	3.70	3.70
	(e) date of launch		3.36	3.36	3.70	3.70	3.70	3.70	3.36	3.70	3.70	3.70	3.70	3.36	3.36	3.70	3.70	3.70	3.70	3.70
7.3	Benchmark returns^ during the half-year (absolute) (%)		11.09	11.09	9.10	9.10	9.10	9.10	11.09	11.09	9.10	9.10	9.10	9.10	11.09	11.09	9.10	9.10	9.10	9.10
7.4	Benchmark returns^ - compounded annualised		11.26	11.26	9.29	9.29	9.29	9.29	11.26	11.26	9.29	9.29	9.29	9.29	11.26	11.26	9.29	9.29	9.29	9.29
	(a) last one year (%)		NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS
	(b) last three years (%)		9.32	9.32	9.62	9.62	9													



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HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

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UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	MAR366D214		MAR377D114		APR369D114		APR370D114		APR370D214		APR369D214		APR1100D14		APR370D314		APR367D114	
			Period		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017	
			Plan/Option		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		108.03		108.73		91.14		263.24		275.24		156.07		175.36		141.03		129.19	
1.2	Unit Capital at the end of the period		108.03		108.73		91.14		263.24		275.24		156.07		175.36		141.03		129.19	
2	Reserves and Surplus		30.16		30.18		25.15		72.44		75.72		42.31		50.36		38.49		35.12	
3.1	Total Net Assets at the beginning of the half-year period		133.60		134.15		112.34		324.17		338.89		191.54		218.20		173.42		158.72	
3.2	Total Net Assets at the end of the period		138.19		138.91		116.29		335.68		350.96		198.38		225.72		179.52		164.31	
4.1	NAV at the beginning of the half-year period (₹)		12.3655	12.3904	12.3037	12.3663	12.3212	12.3459	12.3014	12.3257	12.2948	12.3189	12.2701	12.2940	12.4203	12.5762	12.2879	12.3117	12.2799	12.3036
	Growth Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	10.0126	10.0128	10.0146	10.0148	-	-	-	10.0892	10.0896	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	12.3037	-	-	-	-	-	12.3257	-	12.3189	-	12.4203	12.5762	-	-	12.2799	12.3036
4.2	NAV at the end of the period/maturity/final redemption date (₹)		12.7894	12.8215	12.7370	12.8083	12.7526	12.7845	12.7343	12.7658	12.7279	12.7592	12.7053	12.7364	12.8438	13.0375	12.7170	12.7480	12.7101	12.7409
	Growth Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	10.0096	10.0097	10.0159	10.0182	-	-	-	10.0270	10.0275	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	12.7370	-	-	-	-	-	12.7658	-	12.7592	-	12.8438	13.0375	-	-	12.7101	12.7409
4.3	Dividend paid per Unit during the half-year (₹)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Individual & HUF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	0.2530	0.2567	0.2512	0.2534	-	-	-	0.2907	0.3091	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	0.2343	0.2379	0.2327	0.2348	-	-	-	0.2694	0.2864	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1	Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Dividend		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3	Interest		5.41	-	5.58	-	4.60	-	13.06	-	13.70	-	7.47	-	9.58	-	7.20	-	6.63	-
	(other than inter-scheme transfer/sale)		(0.64)	-	(0.65)	-	(0.88)	-	(1.41)	-	(1.41)	-	(0.01)	-	(0.55)	-	(0.68)	-	(0.51)	-
5.4	Profit/(Loss) on sale/redemption of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(other than inter-scheme transfer/sale)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.6	Other Income (B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Income (5.1 to 5.5)		4.77	-	4.93	-	3.72	-	11.65	-	12.29	-	7.46	-	9.05	-	6.52	-	6.12	-
6.1	Expenses		0.03	-	0.04	-	0.01	-	0.19	-	0.23	-	0.04	-	0.42	-	0.12	-	0.18	-
6.2	Management Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Trustee Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Total Recurring Expenses (including 6.1 to 6.2) •		0.12	-	0.10	-	0.07	-	0.31	-	0.32	-	0.12	-	0.46	-	0.20	-	0.25	-
	Percentage of Management Fees to average daily net assets (annualised)		0.05	-	0.07	-	0.02	-	0.12	-	0.13	-	0.04	-	0.38	-	0.13	-	0.23	-
6.5	Total Recurring Expenses as a percentage of average daily net assets (annualised) •		0.18	0.08	0.20	0.10	0.16	0.06	0.26	0.16	0.26	0.18	0.08	0.51	0.01	0.27	0.17	0.34	0.24	
7.1	Returns during the half-year (absolute) ((+)-(-))%##		3.43	3.48	3.52	3.57	3.50	3.55	3.52	3.57	3.52	3.57	3.55	3.60	3.41	3.67	3.49	3.54	3.50	3.55
7.2	Compounded annualised yield in case of schemes in existence for more than one year##		7.92	8.02	8.06	8.17	8.03	8.14	8.07	8.18	7.98	8.09	8.01	8.12	7.81	8.35	7.94	8.05	8.02	8.13
	(a) last one year (%)		8.47	8.56	8.34	8.54	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS
	(b) last three years (%)		NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS
	(c) last five years (%)		8.50	8.59	8.36	8.56	8.47	8.56	8.46	8.55	8.49	8.58	8.44	8.53	8.88	9.43	8.52	8.61	8.55	8.64
	(d) since launch of the scheme (%)		26-Mar-14	27-Mar-14	4-Apr-14	10-Apr-14	16-Apr-14	17-Apr-14	22-Apr-14	23-Apr-14	29-Apr-14									
	(e) date of launch		3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.36	3.36	3.70	3.70	3.70	3.70	3.70
7.3	Benchmark returns^ during the half-year (absolute) (%)		9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	11.09	11.09	9.10	9.10	9.10	9.10	9.10
7.4	Benchmark returns^ - compounded annualised		9.29	9.29	9.29															

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2017
[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

₹ in Crore, unless otherwise stated

Sr. No.	Particulars	Scheme Code ^	JUN370D114		JUN371D114		JUN747D114		JUN371D214		JUN370D214		JUN371D314		JUN750D114		JUL1123D14		JUL116D14		
			Period		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017		01/10/2016 to 31/03/2017
Plan/Option		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period	17.17	-	28.12	-	96.68	-	25.00	-	129.79	-	71.73	-	61.01	-	160.60	-	109.42	-	109.42	-
1.2	Unit Capital at the end of the period	17.17	-	28.12	-	96.68	-	25.00	-	129.79	-	71.73	-	61.01	-	160.60	-	109.42	-	109.42	-
2	Reserves and Surplus	4.01	-	7.28	-	24.88	-	6.46	-	33.43	-	18.20	-	15.05	-	42.22	-	28.49	-	28.49	-
3.1	Total Net Assets at the beginning of the half-year period	20.51	-	34.18	-	117.44	-	30.39	-	157.64	-	86.76	-	73.40	-	195.82	-	133.15	-	133.15	-
3.2	Total Net Assets at the end of the period	21.18	-	35.40	-	121.56	-	31.46	-	163.22	-	89.93	-	76.06	-	202.82	-	137.91	-	137.91	-
4.1	NAV at the beginning of the half year period (₹)																				
	Growth Option	12.1628	12.1868	12.1475	12.1695	12.1244	12.2029	12.1469	12.1685	12.1376	12.1589	12.0940	12.1151	12.0294	12.1059	12.1735	12.2524	12.1488	12.1488	12.2268	12.2268
	Dividend Option	11.1592	-	11.1475	-	10.2395	10.2326	11.1364	11.1504	11.1382	11.1521	11.0985	11.1122	10.1483	10.1499	12.1735	12.2524	12.1488	12.1488	12.2268	12.2268
	Daily Dividend Reinvestment Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)	10.0171	-	10.0203	10.0882	10.0461	-	-	-	-	-	10.0179	10.0137	10.0388	10.0345	10.1417	10.1422	10.1300	10.1304	-	-
	Dividend Option (Half Yearly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option	12.1628	-	-	-	12.1244	12.2029	-	12.1685	-	-	-	12.1151	-	-	-	12.1735	-	12.1488	-	12.2268
4.2	NAV at the end of the period/maturity/final redemption date (₹)																				
	Growth Option	12.5971	12.6283	12.5802	12.6093	12.5481	12.6356	12.5746	12.6032	12.5649	12.5933	12.5348	12.5630	12.4664	12.5521	12.6042	12.7049	12.5774	12.5774	12.6772	12.6772
	Dividend Option	11.5577	-	11.5447	-	10.5972	10.5958	11.5286	11.5488	11.5304	11.5505	11.5029	11.5231	10.5170	10.5239	12.6042	12.7049	12.5774	12.5774	12.6772	12.6772
	Daily Dividend Reinvestment Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)	10.0095	-	10.0095	10.0734	10.0313	-	-	-	-	-	10.0084	10.0085	10.0391	10.0349	10.0759	10.0765	10.0666	10.0668	-	-
	Dividend Option (Half Yearly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option	12.5971	-	-	-	12.5481	12.6356	-	12.6032	-	-	-	12.5630	-	-	12.6042	-	12.5774	-	12.6772	12.6772
4.3	Dividend paid per Unit during the half-year (₹)																				
	Individual & HUF																				
	Daily Dividend Reinvestment Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	0.2629	0.2655	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)	0.2613	-	0.2669	-	-	-	-	-	-	-	0.2679	0.2684	0.2609	0.2644	0.3039	0.3141	0.3011	0.3124	-	-
	Dividend Option (Half Yearly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																				
	Daily Dividend Reinvestment Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option	-	-	-	-	0.2436	0.2460	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)	0.2420	-	0.2473	-	-	-	-	-	-	-	0.2481	0.2487	0.2417	0.2449	0.2815	0.2910	0.2791	0.2894	-	-
	Dividend Option (Half Yearly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1	Income																				
5.2	Dividend	-	0.88	-	1.43	-	4.40	-	1.30	-	6.72	-	3.73	-	2.72	-	8.75	-	5.93	-	5.93
5.3	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments	-	-	0.02	-	-	-	0.03	-	0.04	-	-	-	0.02	-	-	-	-	-	-	-
5.6	Other Income (₹)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Income (₹ 5.1 to 5.5)	0.88	-	1.45	-	4.40	-	1.33	-	6.76	-	3.73	-	2.74	-	8.70	-	5.83	-	5.83	-
6.1	Expenses																				
6.2	Management Fees	0.02	-	0.04	-	0.05	-	0.05	-	0.24	-	0.03	-	0.02	-	0.37	-	0.20	-	0.20	-
6.3	Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Total Recurring Expenses (including 6.1 to 6.2) ●	0.03	-	0.05	-	0.12	-	0.07	-	0.32	-	0.08	-	0.07	-	0.41	-	0.23	-	0.23	-
6.5	Percentage of Management Fees to average daily net assets (annualised)	0.20	-	0.21	-	0.08	-	0.34	-	0.30	-	0.06	-	0.06	-	0.37	-	0.30	-	0.30	-
6.6	Total Recurring Expenses as a percentage of average daily net assets (annualised) ●	0.34	0.24	0.35	0.25	0.23	0.13	0.48	0.38	0.44	0.34	0.20	0.10	0.20	0.10	0.51	0.21	0.43	0.13	0.43	0.13
7.1	Returns during the half-year (absolute) ((+)(-)) (%)##	3.57	3.62	3.56	3.61	3.49	3.55	3.52	3.57	3.52	3.57	3.64	3.70	3.63	3.69	3.54	3.69	3.53	3.68	3.53	3.68
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																				
	(a) last one year (%)	8.16	8.27	8.10	8.21	7.77	7.93	8.10	8.21	8.12	8.23	8.31	8.42	7.66	7.84	8.13	8.46	8.12	8.44	8.12	8.44
	(b) last three years (%)	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS
	(c) last five years (%)	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS
	(d) since launch of the scheme (%)	8.53	8.62	8.53	8.62	8.44	8.70	8.57	8.66	8.60	8.69	8.57	8.66	8.41	8.69	9.11	9.44	9.09	9.42	9.09	9.42
	(e) date of launch	5-Jun-14	-	11-Jun-14	-	12-Jun-14	-	18-Jun-14	-	25-Jun-14	-	2-Jul-14	-	9-Jul-14	-	5-Aug-14	-	12-Aug-14	-	12-Aug-14	-
7.3	Benchmark returns* during the half-year (absolute) (%)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70
7.4	Benchmark returns* - compounded annualised																				
	(a) last one year (%)	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	11.09	11.09	11.09	11.09	11.09	11.09
	(b) last three years (%)	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS
	(c) last five years (%)	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS	NAS
	(d) since launch of the scheme (%)	9.13	9.13	9.13	9.13	9.13	9.13	9.17	9.17	9.19	9.19	9.17	9.17	9.18	9.18	11.06	11.06	11.13	11.13	11.13	11.13
8	Provision for doubtful income/debts	Nil																			
9	Payments to associate/group companies	Refer Note No.2 & 10 in Notes section																			
10	Investments made in sponsor/associate/group companies (aggregate cost & Market Value)	Refer Note No. 11 & 12 in Notes section																			

Sr. No.	Particulars	Scheme Code ^	AUG113D	
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HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCFM" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Table 1: Financial results for periods ending March 31, 2017. Columns include Sr. No., Particulars, Scheme Code, and various financial metrics for periods from DEC1107D14 to MAY1127D15.

Table 2: Financial results for periods ending March 31, 2017. Columns include Sr. No., Particulars, Scheme Code, and various financial metrics for periods from JUN1112D15 to JAN1183D16.

(*) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NAS) Not Applicable, (NA) Not Available, (#) Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for HDFC Debt Fund for Cancer Cure 2014 has been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). Past performance may or may not be sustained in the future. (SS) Adjusted for bonus units declared under the scheme. (B) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (-) Date of Allotment, (++) Date of Maturity, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (***) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@@) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct Plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date.

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UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES (contd...)

Companies which have invested in excess of 5% of the net assets of respective schemes during the period October 1, 2016 to March 31, 2017	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended March 31, 2017 (₹ in Lakhs)* (excluding transaction disclosed till the period ended September 30, 2016)	Outstanding as at March 31, 2017 at Fair / Market Value (₹ in Lakhs)	Companies which have invested in excess of 5% of the net assets of respective schemes during the period October 1, 2016 to March 31, 2017	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended March 31, 2017 (₹ in Lakhs)* (excluding transaction disclosed till the period ended September 30, 2016)	Outstanding as at March 31, 2017 at Fair / Market Value (₹ in Lakhs)	Companies which have invested in excess of 5% of the net assets of respective schemes during the period October 1, 2016 to March 31, 2017	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended March 31, 2017 (₹ in Lakhs)* (excluding transaction disclosed till the period ended September 30, 2016)	Outstanding as at March 31, 2017 at Fair / Market Value (₹ in Lakhs)			
IDFC Bank Ltd.	HDFCSO	APR1100D14	-	3,504.00			JAN370D114	978.85	-			HDFLSP	33,537.65	-			
		APR369D114	1,187.32	1,190.81			JAN372D114	98.53	-			HMIPLT	2,499.59	-			
		APR730D114	1,286.27	1,290.04			JUL1143D13	253.94	264.07			JAN1919D1	-	2,743.10			
		AUG1846D13	-	6,056.18			JUL370D313	1,087.97	340.95			JUL1134D15	-	1,728.48			
		FEB1150D17	408.34	410.42			JUL371D113	1,119.72	1,168.98			MIDCAP	12,499.30	-			
		HCPRODEC14	-	2.97			JUN747D114	771.92	-			MY2005	2,008.32	-			
		HCPROJAN15	-	1.78			JUN750D114	1,857.68	906.79			OCT370D413	23.59	-			
		HCPROJUN14	-	5.93			MAR1095D14	98.53	-			Maruti Suzuki India Ltd.	HDFCMO	HCPRODEC14	-	36.09	
		HCPROMAY14	-	6.23			MAR366D114	226.49	-				HDFCMS	HCPROJAN15	-	24.06	
		HCPROOCT14	-	4.63			MAR369D214	513.27	517.94				HDFCSO	HCPROJUN14	-	72.19	
		HDFCAR	496.33	-			MAR369D314	226.49	229.09				JAN1167D16	HCPROMAY14	-	102.27	
		HDFCIG	49,730.18	-			MAR370D114	24.68	24.90				MAR1114D16	HCPROOCT14	-	60.16	
		HDFCLI	78,817.58	2,502.08			MAY366D214	69.98	-				NOV1111D15	HDAF1AUG15	-	90.24	
		HDFCMO	1,518.00	1,128.64			MIDCAP	26,547.15	37,200.69					HDAF2APR16	-	50.53	
		HDFCMS	56,916.45	-			SEP370D113	368.97	381.54					HDAF2JAN16	-	72.19	
		HDFCSO	992.28	-			Infosys Ltd.	FEB1155D17	HCPRODEC14				-	75.65	HDAF2MAR16	-	13.84
		HDFCSP	5,020.74	5,020.02				FEB1169D17	HCPROJAN15				-	42.93	HDAF3AUG16	2.15	39.70
		HDFLSP	56,508.14	-				HDFCLT	HCPROJUN14				-	163.56	HDAF3NOV16	17.56	20.45
		JAN1919D1	-	2,602.24					HCPROMAY14				-	122.67	HDAF3OCT16	24.11	25.27
		MAR377D114	1,583.12	1,587.74					HCPROOCT14				-	122.67	HDFCAR	12,400.76	12,326.17
		MAR390D114	890.51	893.11					HDAF1AUG15				-	132.89	HDFCBA	-	10,828.26
		MY2005	-	62.27					HDAF2APR16				154.99	110.40	HDFCCS	-	2,707.07
									HDAF2JAN16				210.53	186.05	HDFCEQ	-	82,431.81
				HDAF2MAR16	42.16	35.27		HDFCFOCEQA	-	481.26							
				HDAF3AUG16	102.06	99.16		HDFCFOCEQB	-	1,473.85							
				HDAF3NOV16	50.79	53.26		HDFCFG	-	1,925.02							
				HDAF3OCT16	61.24	62.97		HDFCGR	-	3,007.85							
				HDFCAR	27,870.19	-		HDFCLARGEF	-	5,895.39							
				HDFCBA	2,800.77	26,476.28		HDFCMY	289.67	920.40							
				HDFCCB	1,040.80	5,111.25		HDFCNY	154.71	545.32							
				HDFCCS	1,629.78	2,381.84		HDFCNYEXTF	165.77	697.34							
				HDFCEQ	21,004.38	120,417.28		HDFCPM	-	1,203.14							
				HDFCFOCEQA	-	920.03		HDFCPR	3,697.38	34,232.34							
				HDFCFOCEQB	-	2,811.19		HDFCRETEQP	-	276.72							
				HDFCGF	1,138.35	4,804.58		HDFCRETHEP	-	120.31							
				HDFCGR	522.53	6,582.51		HDFCS+	19.34	277.84							
				HDFCGS	-	97.11		HDFCSX	28.62	307.24							
				HDFCLARGEF	2,320.72	6,499.87		HDFCSXEXTF	93.83	75.48							
				HDFCMY	1,424.43	776.91	HDFCT2	-	38,860.28								
				HDFCNY	870.28	1,393.28	HDFCTA	-	3,007.85								
				HDFCNYEXTF	2,140.05	1,782.67	HDFCTS	-	15,996.47								
				HDFCPM	342.44	1,533.38	HDFINFG	-	3,188.32								
				HDFCPR	86,250.10	105,894.08	HMIPLT	-	3,200.35								
				HDFCRETEQP	514.90	460.01	National Bank for Agriculture and Rural Development	HDFCLI	APR1104D16	-	243.02						
				HDFCRETHDP	34.39	30.67		HDFCMS	APR367D114	-	2,150.62						
				HDFCRETHEP	217.79	192.18		HDFLSP	APR370D214	-	150.54						
				HDFCS+	86.22	706.18			APR370D414	-	854.22						
				HDFCSX	248.86	782.83			AUG1099D14	-	831.08						
				HDFCSXEXTF	537.78	192.40			AUG1113D14	20.19	20.07						
				HDFCT2	4,515.05	69,151.49			AUG1846D13	81.40	2,354.49						
				HDFCTA	-	7,769.10			AUG1875D13	-	111.80						
				HDFCTS	2,359.09	18,167.43			DEC1107D14	223.51	227.93						
				HMIPLT	-	4,620.57			FEB1132D16	685.40	5,202.82						
				HRGESS0214	78.38	-			FEB1148D16	-	294.71						
				MY2005	171.27	153.34			FEB1155D16	92.28	1,259.98						
				HDFCBA	-	3,837.63			FEB1155D17	1,188.41	1,180.34						
									FEB372D114	955.76	-						
									FEB434D114	-	2,844.00						
									FEB441D114	-	2,753.60						
									FEB447D114	-	1,628.04						
									FEB453D114	-	854.22						
									HCHARITYDP	2,051.90	2,053.04						
									HCPROJUN14	-	1,708.44						
									HCPROMAY14	-	501.80						
									HDAF1AUG15	-	1,572.36						
									HDAF2APR16	112.79	1,635.95						
								HDAF2JAN16	112.79	2,144.08							
								HDAF2MAR16	-	455.67							
								HDAF3NOV16	800.61	789.79							
								HDAF3OCT16	954.78	942.47							
								HDFCAR	497.69	-							
								HDFCBNKPSU	10,178.46	12,130.86							
								HDFCCORPDO	-	61.01							
								HDFCHAIFA	449.04	449.63							
								HDFCHAIFB	97.64	-							
								HDFCHI	-	774.42							
								HDFCIG	183,686.68	43,375.03							
								HDFCLI	536,000.15	261,966.49							
								HDFCMO	152,081.65	45,235.44							
								HDFCMS	142,735.30	69,718.23							
								HDFCMY	2,500.00	2,507.23							
								HDFCSO	35,477.12	106,815.43							
								HDFCSP	2,500.00	14,061.70							
								HDFLSP	195,506.99	98,357.15							
								HDFLTP	21,238.16	16,200.00							
								JAN1115D15	118.89	121.24							
								JAN1167D16	4,115.38	7,933.58							
								JAN1176D16	-	4,473.17							
								JAN1183D16	-	752.31							
								JAN369D114	531.79	537.83							
								JAN370D114	502.26	-							
								JAN478D114	-	190.68							
								JUL1126D15	-	30.43							
								JUL1134D15	-	1,626.89							
								JUN1112D15	-	1,982.65							
								JUN1113D16	-	507.45							
								JUN370D114	220.90	195.74							
								JUN370D214	-	1,174.46							
								JUN371D114	355.36	362.13							



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HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

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UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2017 [Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES (contd...)

4. Scheme / Plan - Fully Redeemed during the half year ended March 31, 2017: Net Asset Value (Rs per unit) at the time of redemption.

Scheme Code	DEC369D113		DEC371D113		DEC371D213		DEC372D113		DEC372D213		DEC372D113	
	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	11-Jan-17		20-Dec-16		20-Dec-16		11-Jan-17		17-Jan-17		22-Feb-17	
Growth Option	12.8594	12.8923	12.8207	12.8533	12.8193	12.8516	12.8545	12.8872	12.8335	12.8661	12.9305	13.0189
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Flexi Dividend Option	NA	NA	10.0000	12.8533	12.8193	10.0000	10.0000	12.8872	12.8335	12.8661	NA	NA

Scheme Code	DEC540D113		HCPROFEB14		HCPROJAN14		HCPROOCT13		HCPROSEP13		HDFCCURE14	
	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	22-Feb-17		14-Mar-17		06-Feb-17		15-Nov-16		19-Oct-16		23-Mar-17	
Growth Option	12.9415	13.0312	12.3898	12.5798	12.4578	12.6489	12.5767	12.7688	12.6163	12.8091	NA	NA
Dividend Option	10.0000	10.0000	10.0079	10.0089	10.0073	10.0093	10.0094	10.0109	10.0139	10.0156	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Flexi Dividend Option	10.0000	13.0312	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Scheme Code	HRGESS0214		JAN370D114		JAN371D114		JAN372D114		NOV370D113		NOV371D113	
	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	14-Mar-17		13-Feb-17		17-Jan-17		13-Feb-17		13-Dec-16		29-Nov-16	
Growth Option	15.7750	16.0130	12.8276	12.8603	12.8227	12.8551	12.8331	12.8660	12.8119	12.8445	12.8413	12.8740
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	NA	NA	NA	NA	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Flexi Dividend Option	NA	NA	NA	NA	NA	NA	10.0000	12.8660	10.0000	12.8445	10.0000	12.8740

Scheme Code	NOV371D213		OCT370D113		OCT370D213		OCT370D313		OCT370D413		OCT370D513	
	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	29-Nov-16		24-Oct-16		24-Oct-16		08-Nov-16		08-Nov-16		08-Nov-16	
Growth Option	12.8456	12.8783	13.0282	13.0614	12.9246	12.9574	12.9209	12.9546	12.9087	12.9413	12.8464	12.8787
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Flexi Dividend Option	10.0000	10.0000	13.0282	10.0000	12.9246	10.0000	10.0000	10.0000	12.9087	10.0000	10.0000	10.0000

Scheme Code	OCT372D113		OCT373D113		SEP370D313		SEP370D413		SEP370D513			
	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option		
Date of Maturity	08-Nov-16		26-Oct-16		24-Oct-16		24-Oct-16		10-Oct-16			
Growth Option			12.9264	12.9594	12.7552	12.8725	13.0794	13.2016	13.1421	13.1762	12.9237	13.0021
Dividend Option			10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option			10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Flexi Dividend Option			12.9264	10.0000	10.0000	10.0000	10.0000	13.2016	10.0000	10.0000	10.0000	10.0000

5. Details of large holdings over 25% of the Net Asset Value (NAV) of the Schemes as at March 31, 2017 is Nil.

6. None of the Schemes / Plans have declared any bonus during the half year ended March 31, 2017.

7. Deferred Revenue Expenditure (DRE) for the half year ended March 31, 2017 is Nil.

8. Borrowings above 10% of the Net Assets of any scheme:

Name of Scheme	Purpose	Borrowing exceeding 10% of Net Assets			Final Repayment Date
		Date	Amount(Rs in Crs)	% of Net Assets	
HDFCLI	To meet redemption	03-Oct-16	3,669.38	12.78%	04-Oct-16
HDFCLI	To meet redemption	04-Oct-16	4,347.02	13.90%	05-Oct-16
HDFCLI	To meet redemption	05-Oct-16	5,399.43	17.11%	06-Oct-16
HDFCLI	To meet redemption	06-Oct-16	3,499.95	14.08%	07-Oct-16
HDFCLI	To meet redemption		950.00		
HDFCLI	To meet redemption	07-Oct-16	5,020.88	14.91%	10-Oct-16
HDFCLI	To meet redemption	10-Oct-16	6,396.72	19.94%	13-Oct-16
HDFCLI	To meet redemption	13-Oct-16	4,433.78	15.65%	14-Oct-16
HDFCLI	To meet redemption	14-Oct-16	4,312.71	14.61%	17-Oct-16
HDFCLI	To meet redemption	21-Oct-16	3,428.23	11.06%	24-Oct-16
HDFCLI	To meet redemption	24-Oct-16	4,919.49	16.35%	25-Oct-16
HDFCLI	To meet redemption	28-Oct-16	4,078.77	12.94%	01-Nov-16
HDFCLI	To meet redemption	01-Nov-16	3,286.64	11.47%	02-Nov-16
HDFCLI	To meet redemption	10-Nov-16	4,089.29	13.74%	11-Nov-16
HDFCLI	To meet redemption	15-Nov-16	3,100.94	10.18%	16-Nov-16
HDFCLI	To meet redemption	24-Nov-16	749.88	12.16%	25-Nov-16
HDFCLI	To meet redemption	24-Nov-16	450.00	12.16%	25-Nov-16
HDFCLI	To meet redemption		450.00		
HDFCLI	To meet redemption		450.00		
HDFCLI	To meet redemption		900.00		
HDFCLI	To meet redemption		540.00		
HDFCLI	To meet redemption	25-Nov-16	3,998.61	13.22%	28-Nov-16
HDFCLI	To meet redemption	28-Nov-16	4,957.06	16.54%	29-Nov-16
HDFCLI	To meet redemption	29-Nov-16	4,088.79	14.87%	30-Nov-16
HDFCLI	To meet redemption	30-Nov-16	2,968.45	10.77%	01-Dec-16
HDFCLI	To meet redemption	02-Dec-16	5,215.40	17.43%	05-Dec-16
HDFCLI	To meet redemption	07-Dec-16	3,568.39	10.97%	08-Dec-16
HDFCLI	To meet redemption	08-Dec-16	4,001.30	13.55%	09-Dec-16
HDFCLI	To meet redemption	16-Dec-16	3,214.86	11.24%	19-Dec-16
HDFCLI	To meet redemption	23-Dec-16	3,648.98	11.66%	26-Dec-16
HDFCLI	To meet redemption	30-Dec-16	3,774.25	11.15%	02-Jan-17
HDFCLI	To meet redemption	11-Jan-17	4,130.15	11.31%	12-Jan-17
HDFCLI	To meet redemption	12-Jan-17	3,525.36	10.11%	13-Jan-17
HDFCLI	To meet redemption	20-Jan-17	4,383.78	11.44%	23-Jan-17
HDFCLI	To meet redemption	30-Jan-17	6,044.37	16.86%	31-Jan-17
HDFCLI	To meet redemption	01-Feb-17	3,648.09	11.20%	02-Feb-17
HDFCLI	To meet redemption	09-Feb-17	3,270.45	10.51%	10-Feb-17
HDFCLI	To meet redemption	10-Feb-17	3,627.70	11.84%	13-Feb-17
HDFCLI	To meet redemption	13-Feb-17	3,999.33	13.29%	14-Feb-17
HDFCLI	To meet redemption	14-Feb-17	3,659.39	12.14%	15-Feb-17
HDFCLI	To meet redemption	16-Feb-17	4,715.73	14.27%	17-Feb-17
HDFCLI	To meet redemption	17-Feb-17	5,658.04	17.23%	20-Feb-17
HDFCLI	To meet redemption	20-Feb-17	3,429.92	11.32%	22-Feb-17
HDFCLI	To meet redemption	28-Feb-17	4,236.33	12.58%	01-Mar-17

Name of Scheme	Purpose	Borrowing exceeding 10% of Net Assets			Final Repayment Date
		Date	Amount(Rs in Crs)	% of Net Assets	
HDFCLI	To meet redemption	15-Mar-17	4,965.56	13.56%	16-Mar-17
HDFCLI	To meet redemption	16-Mar-17	3,699.38	12.26%	17-Mar-17
HDFCLI	To meet redemption	17-Mar-17	4,021.37	12.66%	20-Mar-17
HDFCLI	To meet redemption	31-Mar-17	1,000.00	18.41%	03-Apr-17
HDFCLI	To meet redemption		500.00		
HDFCLI	To meet redemption		250.00		
HDFCLI	To meet redemption	06-Oct-16	4,098.22	16.53%	07-Oct-16
HDFCMS	To meet redemption		150.00		
HDFCMS	To meet redemption	13-Oct-16	1,219.79	14.13%	14-Oct-16
HDFCMS	To meet redemption	14-Oct-16	1,224.36	15.79%	17-Oct-16
HDFCMS	To meet redemption	20-Oct-16	949.84	11.30%	21-Oct-16
HDFCMS	To meet redemption	24-Oct-16	989.83	12.18%	25-Oct-16
HDFCMS	To meet redemption	25-Oct-16	1,282.78	16.19%	26-Oct-16
HDFCMS	To meet redemption	26-Oct-16	1,429.76	18.68%	27-Oct-16
HDFCMS	To meet redemption	27-Oct-16	1,379.76	18.42%	28-Oct-16
HDFCMS	To meet redemption	28-Oct-16	1,498.98	19.95%	01-Nov-16
HDFCMS	To meet redemption	01-Nov-16	959.84	13.90%	02-Nov-16
HDFCMS	To meet redemption	02-Nov-16	1,469.75	19.91%	03-Nov-16
HDFCMS	To meet redemption	03-Nov-16	1,209.79	17.58%	04-Nov-16
HDFCMS	To meet redemption	04-Nov-16	1,139.42	15.94%	07-Nov-16
HDFCMS	To meet redemption	07-Nov-16	964.83	13.53%	08-Nov-16
HDFCMS	To meet redemption	08-Nov-16	1,329.77	18.19%	09-Nov-16
HDFCMS	To meet redemption	09-Nov-16	874.85	12.78%	10-Nov-16
HDFCMS	To meet redemption	10-Nov-16	1,134.85	15.91%	11-Nov-16
HDFCMS	To meet redemption	17-Nov-16	869.85	12.91%	18-Nov-16
HDFCMS	To meet redemption	24-Nov-16	829.71	12.06%	25-Nov-16
HDFCMS	To meet redemption	06-Dec-16	859.86	12.60%	07-Dec-16
HDFCMS	To meet redemption	08-Dec-16	1,029.82	13.74%	09-Dec-16
HDFCMS	To meet redemption	09-Dec-16	999.35	15.17%	13-Dec-16
HDFCMS	To meet redemption	13-Dec-16	789.88	12.02%	14-Dec-16
HDFCMS	To meet redemption	15-Dec-16	769.87	11.92%	16-Dec-16
HDFCMS	To meet redemption	16-Dec-16	609.70	10.03%	19-Dec-16
HDFCMS	To meet redemption	23-Dec-16	759.72	11.54%	26-Dec-16
HDFCMS	To meet redemption	28-Dec-16	864.85	12.96%	29-Dec-16
HDFCMS	To meet redemption	12-Jan-17	679.89	10.08%	13-Jan-17
HDFCMS	To meet redemption	10-Feb-17	1,169.42	12.76%	13-Feb-17
HDFCMS	To meet redemption	15-Feb-17	909.83	10.15%	16-Feb-17
HDFCMS	To meet redemption	15-Mar-17	999.83	11.94%	16-Mar-17
HDFCMS	To meet redemption	16-Mar-17	849.86	10.96%	17-Mar-17
HDFCMS	To meet redemption	17-Mar-17	1,009.59	12.70%	20-Mar-17
HDFCMS	To meet redemption	30-Mar-17	599.60	19.72%	03-Apr-17
HDFCMS	To meet redemption		1,000.00		

Borrowing as a % to net assets of the scheme(s) is calculated based on the latest available AUM as on the date of borrowing (i.e. Previous day AUM).

9. Exposure, if any, of more than 10% of the net assets of any scheme of HDFC Mutual Fund investing in derivative products: HDFC Arbitrage Fund - 66.50%, HDFC Equity Savings Fund: 29.28% & HDFC Charity Fund For Cancer Cure - Arbitrage Plan - 66.26% (As at March 31, 2017)



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UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES (contd...)

Sponsor / Associate / Group companies	HDFC Bank Ltd.SSS			HDFC Asset Management Co. Ltd.S		HDFC Trustee Co. Ltd.S		Computer Age Management Services Pvt. Ltd.SSS	HDFC Sales Private Ltd. S	GRUH Finance Ltd.S	HDFC Investments Ltd.S	Housing Development Finance Corporation Ltd.@	HDFC Securities LimitedSSS		
	Nature of Payment	Bank Charges	Custody Charges	Commission on distribution of Units	Investment Management and Advisory Fees	Service Tax on Investment Management and Advisory Fees	Trustee Fees	Service Tax on Trustee Fees	Registrar and Transfer Agent Fees	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units!	Commission on distribution of Units	Brokerage on securities transactions
Scheme Code															
HCHARITYAP	-	#	0.20	-	-	#	#	#	-	-	-	-	-	-	-
HDFCSMALLF	#	-	0.38	5.97	0.90	#	#	0.46	-	-	-	-	-	-	0.02
HDFCLARGEFE	#	-	0.04	12.27	1.84	#	#	0.46	-	-	-	-	-	-	0.01
HDFCAR	#	1.06	0.54	3.97	0.59	0.02	#	0.30	-	-	-	-	-	-	-
HDFCBA	0.04	0.20	6.05	32.26	4.84	0.04	#	4.15	#	-	-	#	#	-	0.05
HDFCCB	0.02	-	2.04	10.78	1.62	#	#	0.78	#	#	-	#	-	-	0.04
HDFCCS	#	0.02	0.52	4.94	0.74	#	#	0.26	#	-	-	#	-	-	#
HDFCEQ	0.05	0.01	7.08	90.89	13.63	0.07	0.01	7.28	#	#	-	#	-	-	0.28
HDFCGF	0.01	0.03	0.23	7.17	1.08	#	#	0.74	#	#	#	#	#	-	0.02
HDFCGR	#	0.03	0.38	10.57	1.59	#	#	0.49	#	#	-	#	-	-	#
HDFCGS	#	#	0.02	0.78	0.12	#	#	0.04	-	-	#	-	#	-	#
HDFCMY	#	0.13	0.19	2.08	0.31	#	#	0.11	-	-	-	-	-	-	0.02
HDFCNY	#	#	0.02	0.22	0.03	#	#	0.02	#	-	-	-	-	-	-
HDFCPM	#	#	0.14	3.32	0.50	#	#	0.14	#	-	-	#	-	-	-
HDFCPR	0.04	#	41.16	85.25	12.79	0.07	0.01	7.07	#	#	-	#	#	-	0.20
HDFCRETEQP	#	#	0.11	0.86	0.13	#	#	0.14	-	-	-	-	-	-	0.01
HDFCRETHDP	#	#	0.02	0.18	0.03	#	#	0.01	-	-	-	-	-	-	#
HDFCRETHEP	#	#	0.04	0.50	0.07	#	#	0.04	-	-	-	-	-	-	#
HDFCS+	#	#	0.02	0.34	0.05	#	#	0.03	#	-	-	#	-	-	#
HDFCSX	#	#	0.01	0.03	#	#	#	0.02	-	-	-	-	-	-	-
HDFCT2	0.05	0.02	6.22	81.88	12.28	0.06	#	6.38	#	-	-	#	#	-	0.27
HDFCTA	#	0.04	0.28	10.15	1.52	#	#	0.68	#	#	#	#	-	-	-
HDFCTS	0.02	#	1.60	39.21	5.88	0.02	#	3.06	#	#	-	#	#	-	0.04
HDINFG	#	-	0.35	8.26	1.24	#	#	0.58	#	#	-	-	#	-	0.02
HMIPLT	#	0.09	1.00	24.47	3.67	0.02	#	1.08	#	-	-	#	-	-	0.02
HMIPST	#	#	0.06	3.15	0.47	#	#	0.09	#	-	-	-	-	-	-
MIDCAP	0.10	0.40	8.38	69.83	10.47	0.06	#	7.94	#	-	-	#	#	-	0.04
MY2005	#	#	0.02	1.41	0.21	#	#	0.03	-	-	-	-	-	-	#
HDFCBNKPSU	#	0.11	0.14	2.92	0.44	0.01	#	0.58	-	-	-	-	-	-	-
HDFCCORPDO	#	0.41	6.02	49.61	7.44	0.04	#	1.97	-	-	-	-	-	-	-
HCAPPROSR1	-	#	-	0.03	#	-	-	#	-	-	-	-	-	-	-
HCPROSEP13	-	#	0.12	0.55	0.08	#	#	0.07	-	-	-	-	-	-	-
HCPROOCT13	-	#	0.09	0.83	0.12	#	#	0.02	-	-	-	-	-	-	#
HCPROJAN14	-	#	0.16	2.12	0.32	#	#	0.04	-	-	-	-	-	-	-
HCPROFEB14	-	#	0.06	1.25	0.19	#	#	0.02	-	-	-	-	-	-	-
HDFCCURE14	-	#	-	-	-	#	#	0.02	-	-	-	-	-	-	-
HCPROMAY14	-	#	-	2.04	0.31	#	#	0.03	-	-	-	-	-	-	-
HCPROJUN14	-	#	-	2.18	0.33	#	#	0.03	-	-	-	-	-	-	-
HCPROOCT14	-	#	-	1.71	0.26	#	#	0.03	-	-	-	-	-	-	-
HCPRODEC14	-	#	-	1.22	0.18	#	#	0.02	-	-	-	-	-	-	-
HCPROJAN15	-	#	-	0.75	0.11	#	#	0.01	-	-	-	-	-	-	-
HCHARITYDP	-	#	0.03	-	-	#	#	#	-	-	-	-	-	-	-
HDFCHI	#	0.02	0.53	10.75	1.61	0.01	#	0.49	-	-	-	-	-	-	-
HDFCIG	0.01	0.49	1.50	20.86	3.13	0.05	#	2.13	#	-	-	-	-	-	-
HDFCIN	#	0.02	0.17	11.43	1.72	0.01	#	0.52	#	-	#	#	-	-	-
HDFCLI	0.02	0.58	0.33	40.90	6.14	0.14	0.02	2.59	#	-	-	#	#	-	-
HDFCLT	#	-	0.11	4.93	0.74	0.01	#	0.62	-	-	-	-	-	-	-
HDFCMC	#	-	#	0.09	0.01	#	#	0.03	-	-	-	-	-	-	-
HDFCMO	#	0.29	0.01	8.32	1.25	0.04	#	1.66	-	-	-	-	-	-	-
HDFCMS	#	0.16	0.24	12.28	1.84	0.03	#	0.71	-	-	-	-	-	-	-
HDFCSO	#	0.33	0.05	6.82	1.02	0.04	#	1.77	-	-	-	-	-	-	-
HDFCSP	#	0.16	3.27	19.47	2.92	0.02	#	0.35	-	-	-	#	-	-	-
HDFCST	#	-	#	0.15	0.02	#	#	0.09	-	-	-	-	-	-	-
HDFLSP	#	0.59	0.66	18.10	2.71	0.06	#	1.11	-	-	-	-	-	-	-
HDFLTP	#	0.05	#	0.89	0.13	#	#	0.37	-	-	-	-	-	-	-
HIFSTP	#	0.06	0.16	6.72	1.01	#	#	0.44	#	-	-	-	-	-	-
HDFCNYEXTF	-	#	-	0.01	#	#	#	0.02	-	-	-	-	-	-	-
HDFCSXEXTF	-	#	-	#	#	#	#	#	-	-	-	-	-	-	-
HDGETF	-	-	-	1.85	0.28	#	#	0.04	-	-	-	-	-	-	-
HDFCDPEFOF	#	-	#	0.07	0.01	#	#	#	-	-	-	-	-	-	-
HDFCGOLD	#	#	0.07	-	-	#	#	0.16	#	-	-	-	-	-	-
HDFCHAIF1A	-	#	-	0.07	0.01	#	#	#	-	-	-	-	-	-	-
HDFCHAIF1B	-	#	-	0.03	#	#	#	#	-	-	-	-	-	-	-
DEC372D213	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-	-
JAN371D114	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
JAN369D114	-	#	#	0.19	0.03	#	#	0.01	-	-	-	-	-	-	-
JAN372D114	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
JAN370D114	-	#	-	0.04	#	#	#	#	-	-	-	-	-	-	-
JAN371D214	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-	-
FEB369D114	-	#	-	0.04	#	#	#	#	-	-	-	-	-	-	-
FEB372D114	-	#	#	-	-	#	#	0.01	-	-	-	-	-	-	-
FEB371D114	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
FEB370D114	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
FEB369D214	-	#	#	-	-	#	#	0.01	-	-	-	-	-	-	-
FEB371D214	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
MAR370D114	-	#	#	0.13	0.02	#	#	0.01	-	-	-	-	-	-	-
MAR369D114	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
MAR369D214	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
MAR366D114	-	#	-	-	-	#	#	#	-	-	-	-	-	-	-
MAR369D314	-	#	-	#	#	#	#	#	-	-	-	-	-	-	-
MAR366D214	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-	-
APR369D114	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-	-
MAR377D114	-	#	#	0.04	#	#	#	#	-	-	-	-	-	-	-
MAR378D114	-	#	#	0.05	#	#	#	#	-	-	-	-	-	-	-
MAR384D114	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-	-
MAR390D114	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-	-
APR370D114	-	#	#	0.19	0.03	#	#	0.02	-	-	-	-	-	-	-
MAR400D114	-	#	#	0.15	0.02	#	#	0.01	-	-	-	-	-	-	-
APR369D214	-	#	#	0.04	#	#	#	#	-	-	-	-	-	-	-
APR370D214	-	#	#	0.23	0.03	#	#	0.02	-	-	-	-	-	-	-
APR370D314	-	#	#	0.12	0.02	#	#	#	-	-	-	-	-	-	-
APR367D114	-	#	#	0.18	0.03	#	#	#	-	-	-	-	-	-	-
APR370D414	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-	-
FEB434D114	-	#	#	0.12	0.02	#	#	#	-	-	-	-	-	-	-
FEB441D114	-	#	#	0.17	0.03	#	#	#	-	-	-	-	-	-	-
FEB447D114	-	#	#	0.13	0.02	#	#	#	-	-	-	-	-	-	-



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CIN No: U65991MH1999PLC123027

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UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES (contd...)

Sponsor / Associate / Group companies	HDFC Bank Ltd.SSS			HDFC Asset Management Co. Ltd.S		HDFC Trustee Co. Ltd.S		Computer Age Management Services Pvt. Ltd.SSS	HDFC Sales Private Ltd. S	GRUH Finance Ltd.S	HDFC Investments Ltd.S	Housing Development Finance Corporation Ltd.@	HDFC Securities LimitedSSS		
	Nature of Payment	Bank Charges	Custody Charges	Commission on distribution of Units	Investment Management and Advisory Fees	Service Tax on Investment Management and Advisory Fees	Trustee Fees	Service Tax on Trustee Fees	Registrar and Transfer Agent Fees	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units!	Commission on distribution of Units	Brokerage on securities transactions
Scheme Code															
FEB453D114	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-	-
MAY367D114	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-	-
OCT572D113	-	#	#	0.08	0.01	#	#	#	-	-	-	-	-	-	-
DEC504D113	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-	-
MAY370D114	-	#	#	0.04	#	#	#	#	-	-	-	-	-	-	-
JAN472D114	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
JAN491D114	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-	-
MAR435D114	-	#	#	0.16	0.02	#	#	0.01	-	-	-	-	-	-	-
MAY367D214	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-	-
JAN478D114	-	#	#	0.13	0.02	#	#	#	-	-	-	-	-	-	-
NOV538D113	-	#	#	0.04	#	#	#	#	-	-	-	-	-	-	-
NOV554D113	-	#	0.01	0.10	0.01	#	#	#	-	-	-	-	-	-	-
MAY366D114	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-	-
MAY370D214	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
DEC540D113	-	#	#	0.08	0.01	#	#	#	-	-	-	-	-	-	-
DEC531D113	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-	-
MAY371D114	-	#	#	0.09	0.01	#	#	#	-	-	-	-	-	-	-
MAY366D214	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-	-
JUN370D114	-	#	#	0.02	#	#	#	#	-	-	-	-	-	-	-
JUN371D114	-	#	#	0.04	#	#	#	#	-	-	-	-	-	-	-
JUN371D214	-	#	#	0.05	#	#	#	#	-	-	-	-	-	-	-
JUN370D214	-	#	#	0.24	0.04	#	#	#	-	-	-	-	-	-	-
JUN371D314	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-	-
SEP742D113	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-	-
OCT737D113	-	#	#	0.04	#	#	#	#	-	-	-	-	-	-	-
FEB793D114	-	#	#	0.35	0.05	#	#	0.01	-	-	-	-	-	-	-
APR730D114	-	#	#	0.16	0.02	#	#	#	-	-	-	-	-	-	-
AUG1001D13	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-
JAN840D114	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-	-
NOV923D113	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-	-
JUN747D114	-	#	#	0.05	#	#	#	#	-	-	-	-	-	-	-
JUN750D114	-	#	#	0.02	#	#	#	#	-	-	-	-	-	-	-
AUG370D113	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
AUG370D213	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
AUG371D113	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-	-
JUL370D313	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
JUL371D113	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-	-
AUG370D313	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-	-
JUL1143D13	-	#	#	0.09	0.01	#	#	#	-	-	-	-	-	-	-
AUG370D413	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
SEP370D113	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-	-
SEP370D213	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-	-
OCT370D113	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
OCT370D213	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
SEP370D313	-	#	#	0.04	#	#	#	#	-	-	-	-	-	-	-
SEP370D413	-	#	#	0.02	#	#	#	#	-	-	-	-	-	-	-
OCT370D313	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
OCT370D413	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
OCT370D513	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
OCT372D113	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
NOV371D113	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
NOV371D213	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
NOV370D113	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
DEC371D113	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-	-
DEC371D213	-	#	#	0.10	0.01	#	#	#	-	-	-	-	-	-	-
DEC369D113	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
DEC372D113	-	#	-	0.05	#	#	#	#	-	-	-	-	-	-	-
MAR1095D14	-	#	-	0.58	0.09	#	#	#	-	-	-	-	-	-	-
JAN1175D14	-	0.02	-	6.53	0.98	#	#	0.03	-	-	-	-	-	-	-
MAR1127D14	-	#	-	2.51	0.38	#	#	0.01	-	-	-	-	-	-	-
APR1100D14	-	#	-	0.42	0.06	#	#	0.01	-	-	-	-	-	-	-
JUL1116D14	-	#	-	0.20	0.03	#	#	#	-	-	-	-	-	-	-
JUL1123D14	-	#	-	0.37	0.06	#	#	0.01	-	-	-	-	-	-	-
AUG1099D14	-	#	-	0.35	0.05	#	#	#	-	-	-	-	-	-	-
AUG1113D14	-	#	-	0.34	0.05	#	#	0.01	-	-	-	-	-	-	-
SEP1128D14	-	#	-	0.08	0.01	#	#	#	-	-	-	-	-	-	-
SEP1134D14	-	#	-	0.43	0.06	#	#	#	-	-	-	-	-	-	-
OCT1113D14	-	#	-	0.04	#	#	#	#	-	-	-	-	-	-	-
SEP1125D14	-	#	-	0.03	#	#	#	#	-	-	-	-	-	-	-
OCT1107D14	-	#	-	0.04	#	#	#	#	-	-	-	-	-	-	-
NOV1113D14	-	#	-	0.04	#	#	#	#	-	-	-	-	-	-	-
NOV1111D14	-	#	-	0.03	#	#	#	#	-	-	-	-	-	-	-
DEC1107D14	-	#	-	0.02	#	#	#	#	-	-	-	-	-	-	-
JAN1115D15	-	#	-	0.01	#	#	#	#	-	-	-	-	-	-	-
JAN1919D15	-	#	-	0.20	0.03	#	#	#	-	-	-	-	-	-	-
FEB1157D15	-	#	-	-	-	#	#	#	-	-	-	-	-	-	-
JAN1184D15	-	#	-	2.00	0.30	#	#	0.02	-	-	-	-	-	-	-
MAR1115D15	-	#	-	0.02	#	#	#	#	-	-	-	-	-	-	-
MAR1128D15	-	#	-	0.04	#	#	#	#	-	-	-	-	-	-	-
MAR1135D15	-	#	-	0.06	#	#	#	#	-	-	-	-	-	-	-
MAY1106D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
MAY1127D15	-	#	0.01	#	#	#	#	#	-	-	-	-	-	-	-
JUN1112D15	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-	-
JUL1126D15	-	#	#	0.05	#	#	#	#	-	-	-	-	-	-	-
JUL1134D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
AUG1846D13	-	0.01	-	1.75	0.26	#	#	0.02	-	-	-	-	-	-	-
JUL1141D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
SEP1108D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
AUG1875D13	-	#	-	0.04	#	#	#	#	-	-	-	-	-	-	-
OCT1105D15	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-	-
NOV1111D15	-	#	#	0.03	#	#	#	0.02	-	-	-	-	-	-	-
DEC1105D15	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-	-
FEB1132D16	-	0.01	#	0.12	0.02	#	#	0.02	-	-	-	-	-	-	-
FEB1155D16	-	#	#	0.10	0.01	#	#	#	-	-	-	-	-	-	-
JAN1167D16	-	0.03	#	0.18	0.03	#	#	0.06	-	-	-	-	-	-	-
JAN1176D16	-	#	#	0.05	#	#	#	0.01	-	-	-	-	-	-	-

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	Nature of Payment	Bank Charges	Custody Charges	Commission on distribution of Units	Investment Management and Advisory Fees	Service Tax on Investment Management and Advisory Fees	Trustee Fees	Service Tax on Trustee Fees	Registrar and Transfer Agent Fees	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units!	Commission on distribution of Units	Brokerage on securities transactions
Scheme Code															
JAN1183D16	-	#	#	0.08	0.01	#	#	#	-	-	-	-	-	-	-
MAR1107D16	#	0.02	#	0.14	0.02	#	#	0.03	-	-	-	-	-	-	-
MAR1114D16	-	0.06	#	0.19	0.03	#	#	0.10	-	-	-	-	-	-	-
MAR1120D16	-	#	#	0.04	#	#	#	#	-	-	-	-	-	-	-
FEB1148D16	-	#	#	0.05	#	#	#	#	-	-	-	-	-	-	-
FEB1168D16	-	#	#	0.10	0.02	#	#	0.01	-	-	-	-	-	-	-
FE1148D216	-	#	0.17	1.08	0.16	#	#	0.02	-	-	-	-	-	-	-
APR1104D16	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-	-
FEB1161D16	-	0.02	#	1.25	0.19	#	#	0.04	-	-	-	-	-	-	-
MAR1140D16	-	#	0.18	1.20	0.18	#	#	0.01	-	-	-	-	-	-	-
JUN1113D16	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-	-
MAR1190D16	-	0.02	0.09	0.69	0.10	#	#	0.03	-	-	-	-	-	-	-
APR1153D16	-	#	0.02	0.23	0.04	#	#	#	-	-	-	-	-	-	-
MAY1127D16	-	#	#	0.25	0.04	#	#	#	-	-	-	-	-	-	-
JUN1127D16	-	#	#	0.05	#	#	#	#	-	-	-	-	-	-	-
JUN1112D16	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-	-
JUN1128D16	-	#	#	0.21	0.03	#	#	#	-	-	-	-	-	-	-
JUL1161D16	-	#	#	0.17	0.03	#	#	#	-	-	-	-	-	-	-
SEP1111D16	-	#	#	0.10	0.02	#	#	#	-	-	-	-	-	-	-
FEB1155D17	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
FEB1150D17	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
FEB1169D17	-	#	#	#	#	#	#	#	-	-	-	-	-	-	-
SEP1309D16	-	0.02	#	-	-	#	#	0.04	-	-	-	-	-	-	-
SEP1302D16	-	0.01	#	-	-	#	#	0.03	-	-	-	-	-	-	-
DEC1218D16	-	#	0.41	0.11	0.02	#	#	#	-	-	-	-	-	-	-
FEB1170D17	-	#	0.46	0.02	#	#	#	#	-	-	-	-	-	-	-
JAN1199D17	-	#	0.09	0.03	#	#	#	#	-	-	-	-	-	-	-
FEB1178D17	-	#	0.04	0.02	#	#	#	#	-	-	-	-	-	-	-
MAR1188D17	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
MAR1213D17	-	#	#	-	-	#	#	#	-	-	-	-	-	-	-
MAR3360D14	-	-	-	1.47	0.22	#	#	0.03	-	-	-	-	-	-	-

S Group Company of Sponsor, (@) Co-Sponsor, (SSS) Associate, (!) Pursuant to SEBI directives, no payment of commission has been made in respect of investments made by the Sponsor of the Mutual Fund in the schemes. # less than Rs. 0.01 Crores.

11. During the period October 1, 2016 to March 31, 2017, the Mutual Fund had invested in the following securities of the Associate / Group Companies of the Sponsor / AMC :

Name of the Company	Type of Instrument	Scheme Name	Amount (Rs. In Crs)	
			Purchase	Sale
HDFC Bank Ltd.	Equity Shares	HDFCAR	93.85	257.41
		HDFCCB	-	9.08
		HDFCEQ	136.85	148.67
		HDFCGR	-	10.65
		HDFCNY	5.67	2.63
		HDFCS+	0.67	0.41
		HDFCSX	1.03	0.36
		HDFCT2	186.14	131.24
		HDFCBA	462.25	366.67
		HDFCMY	23.22	29.04
		HDFCPR	-	7.09
		HMIPLT	29.96	-
		HDFCSXEXTF	3.35	3.36
		HDFCNXEXTF	5.97	2.69
		HDFCTS	56.64	132.12
		HCPROFEB14	-	0.69
		HCPROJAN14	-	2.51
		HRGESS0214	1.28	6.95
		HDFCRETHEP	1.00	-
		HDFCLARGE	10.92	-
		HDFCRETEQP	6.11	-
		HDAF3AUG16	0.04	-
		HDAF3OCT16	0.77	-
HDAF3NOV16	0.62	-		
HCPROSEP13	-	7.36		
HCPROOCT13	-	2.11		
HDFCGF	2.84	-		
NCD/ Khokha	HDFCHI	-	24.89	
Mahindra & Mahindra Ltd.	Equity Shares	HDFCAR	22.77	16.97
		HDFCGR	-	1.56
		HDFCNY	1.20	0.57
		HDFCS+	0.16	0.09
		HDFCSX	0.22	0.08
		HDFCSXEXTF	0.78	0.75
		HDFCNXEXTF	1.22	0.61
		HCPROFEB14	-	0.78
		HCPROJAN14	-	0.96
		HCHARITYAP	3.20	-
		HDAF3OCT16	0.19	-
		HDAF3NOV16	0.14	-
		HCPROSEP13	-	1.28
		HCPROOCT13	-	1.86
Siemens Ltd.	Equity Shares	HDFCAR	0.06	0.12
		HDFCEQ	0.96	-
		HDFCMY	3.71	-
		HDFCPR	25.90	-
		HRGESS0214	-	0.96
Sun Pharmaceutical Industries Ltd.	Equity Shares	HDFCAR	70.60	3.94
		HDFCGR	2.01	-
		HDFCNY	1.59	0.70
		HDFCS+	0.19	0.16
		HDFCSX	0.26	0.10
		HDFCT2	144.46	-
		HDFCMY	4.56	0.18
		HDFCSXEXTF	0.98	0.93
		HDFCNXEXTF	1.67	0.73
		HCPROJUN14	-	#
		HCPROFEB14	-	0.37
		HCPROJAN14	-	0.97
		HCPRMAY14	-	#
		HRGESS0214	-	0.68

Name of the Company	Type of Instrument	Scheme Name	Amount (Rs. In Crs)	
			Purchase	Sale
		HDAF3AUG16	0.01	-
		HDAF3OCT16	0.24	-
		HDAF3NOV16	0.19	-
		HCPROOCT14	-	#
		HCPROOCT13	-	0.65
		HDFCFOCEQA	0.64	-
		HCPROJAN15	-	#
		HDFCAR	26.20	27.35
		HDFCNY	0.96	0.47
		HDFCT2	-	95.24
HCL Technologies Ltd.	Equity Shares	HDFCPR	-	93.65
		HDFCNXEXTF	1.00	0.48
		HDAF3AUG16	0.01	-
		HDAF3OCT16	0.14	-
		HDAF3NOV16	0.12	-
		HDFCT2	5.94	-
		HDFCPR	7.15	-
		HDFCPR	21.19	-
		HMIPLT	4.03	-
		HDFCCB	5.74	-
ABB India Ltd.	Equity Shares	HDFCBA	10.83	-
		HDFCMY	3.45	-
		HDFCTS	32.35	-
		MIDCAP	67.14	-
		HDFCPM	4.95	-
		HDFCSMALLF	3.99	-
		HDFCAR	25.92	10.06
		HDFCNY	0.41	0.20
		HDFCMY	0.17	-
		HDFCNXEXTF	0.43	0.21
Network 18 Media & Investments Ltd.	Equity Shares	HDAF3OCT16	0.06	-
		HDAF3NOV16	0.05	-
		HDFCPR	0.56	-
		HDFCMO	279.04	12.52
		FEB1155D17	12.52	-
		DEC1105D15	-	0.56
		SEP1309D16	0.50	-
		FEB1169D17	21.76	0.50
		JAN1183D16	-	0.11
		FEB1168D16	0.11	-
Indian Hotels Company Ltd.	Equity Shares	HDFCI	-	50.18
		HDFCLI	100.34	100.00
		HDFLSP	-	50.17
		HDFCMO	-	95.12
		HCPROJUN14	-	15.00
		HCPROFEB14	-	9.00
		HCPROJAN14	-	20.00
		HDFCCURE14	-	30.00
		MAR435D114	-	1.00
		HDAF3OCT16	7.20	-
Bosch Limited	Equity Shares	HDAF3NOV16	6.09	-
		HCPROOCT13	-	24.20
		DEC369D113	-	2.20
		NOV370D113	-	10.00
		DEC371D113	-	6.80
		HDFCAR	0.12	0.12
		HDFCSMALLF	-	20.78
		MIDCAP	12.04	-
		HDFCI	-	50.18
		HDFCLI	100.34	100.00
HDB Financial Services Ltd.	Deep Discount Bonds	HDFCAR	0.56	-
		HDFCMO	279.04	12.52
		FEB1155D17	12.52	-
		DEC1105D15	-	0.56
		SEP1309D16	0.50	-
		FEB1169D17	21.76	0.50
		JAN1183D16	-	0.11
		FEB1168D16	0.11	-
		HDFCI	-	50.18
		HDFCLI	100.34	100.00
Cadila Healthcare Ltd.	Equity Shares	HDFLSP	-	50.17
		HDFCMO	-	95.12
		HCPROJUN14	-	15.00
		HCPROFEB14	-	9.00
		HCPROJAN14	-	20.00
		HDFCCURE14	-	30.00
		MAR435D114	-	1.00
		HDAF3OCT16	7.20	-
		HDAF3NOV16	6.09	-
		HCPROOCT13	-	24.20
Strides Shasun Ltd.	Equity Shares	DEC369D113	-	2.20
		NOV370D113	-	10.00
		DEC371D113	-	6.80
		HDFCAR	0.12	0.12
		HDFCSMALLF	-	20.78
		MIDCAP	12.04	-
		HDFCI	-	50.18
		HDFCLI	100.34	100.00
		HDFLSP	-	50.17
		HDFCMO	-	95.12

less than Rs. 0.01 Crores.

The above investments were considered sound before making an investment.

The AMC evaluated the same on merits and on arm's length basis and in accordance with the investment objectives of the respective Schemes.

The above compilation considers only direct investments made by the Scheme(s) and does not include any Corporate actions

NOTES (contd...)

12. During the period October 1, 2016 to March 31, 2017, the Mutual had invested in the following securities of the Co-Sponsor viz. HDFC Ltd.:

Type of Instrument	Scheme Name	Amount (Rs. In Crs)	
		Purchase	Sale
Deep Discount Bonds	HDFCIG	151.88	133.34
	HDFCLI	775.02	782.20
	HDFLSP	-	151.88
	HDFCMO	-	1.58
	HDFLTP	-	116.77
	JAN369D114	-	2.36
	HCPROFEB14	-	13.51
	HCPROJAN14	-	9.45
	HDFCCURE14	-	36.15
	AUG1846D13	-	2.38
	MAR369D214	-	2.53
	JAN478D114	-	0.47
	MAR1095D14	-	3.96
	FEB371D114	-	0.63
	MAR1127D14	-	2.22
	FEB372D114	-	1.58
	FEB371D214	-	1.26
	MAR366D114	-	5.06
	FEB369D214	-	1.90
	FEB370D114	-	0.79
	DEC531D113	-	14.24
	DEC540D113	-	9.49
	FEB434D114	-	1.27
Equity Shares	HDFCAR	58.32	63.18
	HDFCNY	4.55	2.16
	HDFCS+	0.55	0.34
	HDFCSX	0.81	0.29
	HDFCT2	30.55	-
	HDFCBA	81.56	-
	HDFCSXEXTF	2.73	2.63
	HDFCNYEXTF	4.78	2.28
	HRGESS0214	-	1.64
	HCPROSEP13	-	6.80
	HCPROOCT13	-	2.02
	HDFCGF	19.38	-
	NCD/ Khokha	HDFCAR	-
HDFCIG		457.00	187.81
HDFCLI		349.79	920.01
HDFCMS		9.03	239.00
HDFLSP		465.02	220.73
HIFSTP		75.07	-
HDFCBA		217.65	-
HDFCMO		453.11	667.62
HDFCSO		600.93	128.78
MY2005		10.08	20.00
HDFCMY		64.95	-
HMIPLT		49.68	-
HDFCSP		164.84	22.07
HDFCBKPSU		138.09	126.74
HDFLTP		250.96	137.61
MIDCAP		150.01	150.00
JAN369D114		-	5.00
JAN1184D15		10.07	-
HCPROJAN14		-	15.00
HCPROMAY14		-	15.00
FEB1155D17		8.17	-
MAR1140D16		19.66	-
JAN371D114		-	5.00
FEB1150D17		1.02	-
AUG1846D13		5.05	-
MAR369D214		1.25	-
FEB372D114		10.06	10.00
FEB1170D17		5.14	-
FEB371D214		5.76	-
HDFCHI		69.87	-
FE1148D216		29.49	-
MAY370D114		6.04	-
MAR1114D16		15.31	-
MAR390D114		-	13.10
JAN1167D16		9.16	-
MAR1107D16		5.10	-
MAR366D114		3.01	-
HDFCIN		49.75	-
APR369D114		-	16.90
MAY367D214		2.01	-
FEB1161D16		24.83	-
HDAF3OCT16		5.11	-
HDAF3NOV16		3.89	-
HDFCCORPDO		95.23	102.13
HCPROOCT13		-	20.00
AUG1875D13		2.00	-
DEC372D113		28.00	28.00

The above investments were considered sound before making an investment.

The AMC evaluated the same on merits and on arm's length basis and in accordance with the investment objectives of the respective Schemes.

The above compilation considers only direct investments made by the Scheme(s) and does not include any Corporate actions.

13. Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as at March 31, 2017:

Scheme Name	Value (₹ in Lakhs)	% to NAV
HDFC Large Cap Fund	3,496.42	2.83
HDFC Prudence Fund	3,841.04	0.19

14. Scheme Codes, Scheme Names and Benchmark Indices.

SCHEME CODE, SCHEME NAME AND BENCHMARK INDEX			
Sr.No.	Scheme Code	Scheme Name	Benchmark Index
1	HDFCGR	HDFC Growth Fund, an open-ended growth scheme	S&P BSE SENSEX
2	HDFCEQ	HDFC Equity Fund, an open-ended growth scheme	NIFTY 500
3	HDFCT2	HDFC Top 200 Fund, an open-ended growth scheme	S&P BSE 200
4	HDFCCB	HDFC Capital Builder Fund, an open-ended growth scheme	NIFTY 500
5	HDFCCS	HDFC Core & Satellite Fund, an open-ended growth scheme	S&P BSE 200
6	HDFCPM	HDFC Premier Multi-Cap Fund, an open-ended growth scheme	NIFTY 500
7	HDFCSX	HDFC Index Fund - Sensex Plan, an open-ended index linked scheme	S&P BSE SENSEX (Total Returns Index)
8	HDFCNY	HDFC Index Fund - Nifty Plan, an open-ended index linked scheme	NIFTY 50 (Total Returns Index)
9	HDFCS+	HDFC Index Fund - Sensex Plus Plan, an open-ended index linked scheme	S&P BSE SENSEX (Total Returns Index)
10	HDFCBA	HDFC Balanced Fund, an open-ended balanced scheme	CRISIL Balanced Fund Index
11	HDFCPR	HDFC Prudence Fund, an open-ended balanced scheme	CRISIL Balanced Fund Index

SCHEME CODE, SCHEME NAME AND BENCHMARK INDEX			
Sr.No.	Scheme Code	Scheme Name	Benchmark Index
12	HDFCGF	HDFC Children's Gift Fund - Investment Plan, an open-ended balanced scheme	CRISIL Balanced Fund Index
13	HDFCGS	HDFC Children's Gift Fund - Savings Plan, an open-ended balanced scheme	CRISIL MIP Blended Index
14	HDFCTA	HDFC Long Term Advantage Fund, an open-ended equity linked savings scheme (with a lock-in period of 3 years)	S&P BSE SENSEX
15	HDFCTS	HDFC TaxSaver, an open-ended equity linked savings scheme (with a lock-in period of 3 years)	NIFTY 500
16	HDFCAR	HDFC Arbitrage Fund, an open-ended equity fund	CRISIL Liquid Fund Index
17	MIDCAP	HDFC Mid-Cap Opportunities Fund, an open-ended equity scheme	NIFTY Free Float Midcap 100
18	HDINFG	HDFC Infrastructure Fund, an open-ended equity scheme	NIFTY 500
19	HDFCLARGE	HDFC Large Cap Fund, an open-ended equity scheme	NIFTY 50
20	HDFCSMALL	HDFC Small Cap Fund, an open-ended equity scheme	NIFTY Free Float Smallcap 100
21	HRGESS0214	HDFC Rajiv Gandhi Equity Savings Scheme- Series 2, a close-ended equity scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme	S&P BSE 100 Index
22	HDFCFOCEQA	HDFC Focused Equity Fund - Plan A, a close-ended equity scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme	S&P BSE 100 Index
23	HDFCFOCEQB	HDFC Focused Equity Fund - Plan B, a close-ended equity scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme	S&P BSE 100 Index
24	HMIPLT	HDFC MF Monthly Income Plan - Short Term Plan, an open-ended income scheme, (monthly income is not assured and is subject to availability of distributable surplus)	CRISIL MIP Blended Index
25	HMIPLT	HDFC MF Monthly Income Plan - Long Term Plan, an open-ended income scheme, (monthly income is not assured and is subject to availability of distributable surplus)	CRISIL MIP Blended Index
26	HDFCMY	HDFC Equity Savings Fund, an open-ended equity scheme (w.e.f. Dec16, 2015) erstwhile HDFC Multiple Yield Fund	40% CRISIL Liquid Fund Index, 30% CRISIL Short Term Bond Fund Index and 30% CNX Nifty
27	MY2005	HDFC Multiple Yield Fund - Plan 2005, an open-ended income scheme	CRISIL MIP Blended Index
28	HDFCIN	HDFC Income Fund, an open-ended income scheme	CRISIL Composite Bond Fund Index
29	HDFCHI	HDFC High Interest Fund, an open-ended income scheme	CRISIL Composite Bond Fund Index
30	HIFSTP	HDFC High Interest Fund - Short Term Plan, an open-ended income scheme	CRISIL Short Term Bond Fund Index
31	HDFCSP	HDFC Short Term Plan, an open-ended income scheme	CRISIL Short Term Bond Fund Index
32	HDFCST	HDFC Gilt Fund - Short Term Plan, an open-ended income scheme	I-SEC Si-Bex
33	HDFCLT	HDFC Gilt Fund - Long Term Plan, an open-ended income scheme	I-SEC Li-Bex
34	HDFLSP	HDFC Floating Rate Income Fund - Short Term Plan, an open-ended income scheme	CRISIL Liquid Fund Index
35	HDFLTP	HDFC Floating Rate Income Fund - Long Term Plan, an open-ended income scheme	CRISIL Liquid Fund Index
36	HDFCLI	HDFC Liquid Fund, an open-ended liquid income scheme	CRISIL Liquid Fund Index
37	HDFCMS	HDFC Cash Management Fund - Savings Plan, an open-ended high liquidity income scheme	CRISIL Liquid Fund Index
38	HDFCIG	HDFC Cash Management Fund - Treasury Advantage Plan, an open-ended income scheme	CRISIL Liquid Fund Index
39	HDFCMC	HDFC Cash Management Fund - Call Plan, an open-ended high liquidity income scheme	CRISIL Liquid Fund Index
40	HDFCSO	HDFC Short Term Opportunities Fund, an open-ended income scheme	CRISIL Short Term Bond Fund Index
41	HDFCMO	HDFC Medium Term Opportunities Fund, an open-ended income scheme	CRISIL Composite Bond Fund Index
42	HDFCCORPDO	HDFC Corporate Debt Opportunities Fund, an open-ended income scheme	CRISIL Short Term Bond Fund Index
43	HDFCBKPSU	HDFC Banking and PSU Debt Fund, an open-ended income scheme	CRISIL Short Term Bond Fund Index
44	HDFCCURE14	HDFC Debt Fund For Cancer Cure 2014, a 3 year closed-ended capital protection oriented income scheme, oriented towards protection of capital and not with guaranteed returns. The scheme does not guarantee any returns@	CRISIL Short Term Bond Fund Index
45	HDFGETF	HDFC Gold Exchange Traded Fund, an open-ended exchange traded fund	Domestic Price of Physical Gold
46	HDFCGOLD	HDFC Gold Fund, an open-ended fund of fund scheme investing in HDFC Gold Exchange Traded Fund	Domestic Price of Physical Gold
47	HDFCDPEFOF	HDFC Dynamic PE Ratio FOF, an open-ended Fund of Funds scheme	CRISIL Balanced Fund Index
48	HDFCHAIFA	HDFC Annual Interval Fund - Series I - Plan A, an Interval Income Scheme	CRISIL Short Term Bond Fund Index
49	HDFCHAIFB	HDFC Annual Interval Fund - Series I - Plan B, an Interval Income Scheme	CRISIL Short Term Bond Fund Index
50	HCAPPROSR1	HDFC Capital Protection Oriented Fund - Series I - 36M August 2013, a close-ended Capital Protection Oriented Income Scheme @	CRISIL MIP Blended Index
51	HCPROSEP13	HDFC Capital Protection Oriented Fund - Series I - 36M September 2013, a close-ended Capital Protection Oriented Income Scheme @	CRISIL MIP Blended Index
52	HCPROOCT13	HDFC Capital Protection Oriented Fund - Series I - 36M October 2013, a close-ended Capital Protection Oriented Income Scheme @	CRISIL MIP Blended Index
53	HCPROJAN14	HDFC Capital Protection Oriented Fund - Series II - 36M January 2014, a close-ended Capital Protection Oriented Income Scheme @	CRISIL MIP Blended Index
54	HCPROFEB14	HDFC Capital Protection Oriented Fund - Series II - 36M February 2014, a close-ended Capital Protection Oriented Income Scheme @	CRISIL MIP Blended Index
55	HCPROMAY14	HDFC Capital Protection Oriented Fund - Series II - 36M May 2014, a Close-Ended Income Scheme @	CRISIL MIP Blended Index
56	HCPROJUN14	HDFC Capital Protection Oriented Fund - Series II - 36M June 2014, a Close-Ended Income Scheme @	CRISIL MIP Blended Index
57	HCPROOCT14	HDFC Capital Protection Oriented Fund - Series III - 1100D October 2014, a Close-Ended Income Scheme @	CRISIL MIP Blended Index
58	HCPRODEC14	HDFC Capital Protection Oriented Fund - Series III - 1207D December 2014, a Close-Ended Income Scheme @	CRISIL MIP Blended Index
59	HCPROJAN15	HDFC Capital Protection Oriented Fund - Series III - 1173D January 2015, a Close-Ended Income Scheme @	CRISIL MIP Blended Index
60	HDAF1AUG15	HDFC Dual Advantage Fund - Series I - 1100D August 2015#	CRISIL Debt Hybrid 75+25 Fund Index
61	JAN1919D13	HDFC FMP - Series 24 - 1919D January 2013 (1) #	CRISIL Composite Bond Fund Index
62	FEB1198D13	HDFC FMP - Series 24 - 1198D February 2013 (1) #	CRISIL Composite Bond Fund Index
63	MAY1107D13	HDFC FMP - Series 25 - 1107D May 2013 (1) #	CRISIL Composite Bond Fund Index
64	JUL371D113	HDFC FMP - Series 26 - 371D July 2013 (1) #	CRISIL Short Term Bond Fund Index
65	JUL370D313	HDFC FMP - Series 26 - 370D July 2013 (3) #	CRISIL Short Term Bond Fund Index
66	JUL1143D13	HDFC FMP - Series 27 - 1143D July 2013 (1) #	CRISIL Composite Bond Fund Index
67	AUG370D113	HDFC FMP - Series 26 - 370D August 2013 (1) #	CRISIL Short Term Bond Fund Index
68	AUG371D113	HDFC FMP - Series 27 - 371D August 2013 (1) #	CRISIL Short Term Bond Fund Index
69	AUG1846D13	HDFC FMP - Series 27 - 1846D August 2013 (1) #	CRISIL Composite Bond Fund Index
70	AUG1001D13	HDFC FMP - Series 27 - 1001D August 2013 (1) #	CRISIL Short Term Bond Fund Index
71	AUG370D213	HDFC FMP - Series 26 - 370D August 2013 (2) #	CRISIL Short Term Bond Fund Index
72	AUG370D313	HDFC FMP - Series 27 - 370D August 2013 (3) #	CRISIL Short Term Bond Fund Index
73	AUG1875D13	HDFC FMP - Series 27 - 1875D August 2013 (1) #	CRISIL Composite Bond Fund Index
74	AUG370D413	HDFC FMP - Series 27 - 370D August 2013 (4) #	CRISIL Short Term Bond Fund Index
75	SEP370D113	HDFC FMP - Series 27 - 370D September 2013 (1) #	CRISIL Short Term Bond Fund Index
76	SEP370D213	HDFC FMP - Series 27 - 370D September 2013 (2) #	CRISIL Short Term Bond Fund Index
77	SEP370D313	HDFC FMP - Series 27 - 370D September 2013 (3) #	CRISIL Short Term Bond Fund Index
78	SEP370D413	HDFC FMP - Series 28 - 370D September 2013 (4) #	CRISIL Short Term Bond Fund Index
79	SEP742D113	HDFC FMP - Series 28 - 742D September 2013 (1) #	CRISIL Short Term Bond Fund Index
80	OCT370D113	HDFC FMP - Series 28 - 370D October 2013 (1) #	CRISIL Short Term Bond Fund Index
81	OCT370D213	HDFC FMP - Series 28 - 370D October 2013 (2) #	CRISIL Short Term Bond Fund Index
82	OCT372D113	HDFC FMP - Series 28 - 372D October 2013 (1) #	CRISIL Short Term Bond Fund Index
83	OCT572D113	HDFC FMP - Series 28 - 572D October 2013 (1) #	CRISIL Short Term Bond Fund Index
84	OCT737D113	HDFC FMP - Series 28 - 737D October 2013 (1) #	CRISIL Short Term Bond Fund Index
85	OCT370D313	HDFC FMP - Series 28 - 370D October 2013 (3) #	CRISIL Short Term Bond Fund Index
86	OCT370D413	HDFC FMP - Series 28 - 370D October 2013 (4) #	CRISIL Short Term Bond Fund Index
87	OCT370D513	HDFC FMP - Series 28 - 370D October 2013 (5) #	CRISIL Short Term Bond Fund Index
88	NOV371D113	HDFC FMP - Series 28 - 371D November 2013 (1) #	CRISIL Short Term Bond Fund Index
89	NOV554D113	HDFC FMP - Series 28 - 554D November 2013 (1) #	CRISIL Short Term Bond Fund Index
90	NOV371D213	HDFC FMP - Series 28 - 371D November 2013 (2) #	CRISIL Short Term Bond Fund Index
91	NOV923D113	HDFC FMP - Series 28 - 923D November 2013 (1) #	CRISIL Short Term Bond Fund Index



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HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCFM" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED MARCH 31, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES (contd...)

SCHEME CODE, SCHEME NAME AND BENCHMARK INDEX			
Sr.No.	Scheme Code	Scheme Name	Benchmark Index
92	NOV370D113	HDFC FMP - Series 28 - 370D November 2013 (1) #	CRISIL Short Term Bond Fund Index
93	NOV538D113	HDFC FMP - Series 28 - 538D November 2013 (1) #	CRISIL Short Term Bond Fund Index
94	DEC371D113	HDFC FMP - Series 28 - 371D December 2013 (1) #	CRISIL Short Term Bond Fund Index
95	DEC540D113	HDFC FMP - Series 28 - 540D December 2013 (1) #	CRISIL Short Term Bond Fund Index
96	DEC371D213	HDFC FMP - Series 29 - 371D December 2013 (2) #	CRISIL Short Term Bond Fund Index
97	DEC369D113	HDFC FMP - Series 29 - 369D December 2013 (1) #	CRISIL Short Term Bond Fund Index
98	DEC531D113	HDFC FMP - Series 29 - 531D December 2013 (1) #	CRISIL Short Term Bond Fund Index
99	DEC372D113	HDFC FMP - Series 29 - 372D December 2013 (1) #	CRISIL Short Term Bond Fund Index
100	DEC504D113	HDFC FMP - Series 29 - 504D December 2013 (1) #	CRISIL Short Term Bond Fund Index
101	DEC372D213	HDFC FMP - Series 29 - 372D December 2013 (2) #	CRISIL Short Term Bond Fund Index
102	JAN371D114	HDFC FMP - Series 29 - 371D January 2014 (1) #	CRISIL Short Term Bond Fund Index
103	JAN491D114	HDFC FMP - Series 29 - 491D January 2014 (1) #	CRISIL Short Term Bond Fund Index
104	JAN369D114	HDFC FMP - Series 29 - 369D January 2014 (1) #	CRISIL Short Term Bond Fund Index
105	JAN372D114	HDFC FMP - Series 29 - 372D January 2014 (1) #	CRISIL Short Term Bond Fund Index
106	JAN478D114	HDFC FMP - Series 29 - 478D January 2014 (1) #	CRISIL Short Term Bond Fund Index
107	JAN370D114	HDFC FMP - Series 29 - 370D January 2014 (1) #	CRISIL Short Term Bond Fund Index
108	JAN472D114	HDFC FMP - Series 29 - 472D January 2014 (1) #	CRISIL Short Term Bond Fund Index
109	JAN1175D14	HDFC FMP - Series 29 - 1175D January 2014 (1) #	CRISIL Composite Bond Fund Index
110	JAN371D214	HDFC FMP - Series 29 - 371D January 2014 (2) #	CRISIL Short Term Bond Fund Index
111	JAN840D114	HDFC FMP - Series 29 - 840D January 2014 (1) #	CRISIL Short Term Bond Fund Index
112	FEB372D114	HDFC FMP - Series 29 - 372D February 2014 (1) #	CRISIL Short Term Bond Fund Index
113	FEB453D114	HDFC FMP - Series 29 - 453D February 2014 (1) #	CRISIL Short Term Bond Fund Index
114	FEB369D114	HDFC FMP - Series 29 - 369D February 2014 (1) #	CRISIL Short Term Bond Fund Index
115	FEB447D114	HDFC FMP - Series 29 - 447D February 2014 (1) #	CRISIL Short Term Bond Fund Index
116	FEB371D114	HDFC FMP - Series 29 - 371D February 2014 (1) #	CRISIL Short Term Bond Fund Index
117	FEB370D114	HDFC FMP - Series 29 - 370D February 2014 (1) #	CRISIL Short Term Bond Fund Index
118	FEB441D114	HDFC FMP - Series 29 - 441D February 2014 (1) #	CRISIL Short Term Bond Fund Index
119	FEB369D214	HDFC FMP - Series 29 - 369D February 2014 (2) #	CRISIL Short Term Bond Fund Index
120	FEB793D114	HDFC FMP - Series 29 - 793D February 2014 (1) #	CRISIL Short Term Bond Fund Index
121	FEB434D114	HDFC FMP - Series 29 - 434D February 2014 (1) #	CRISIL Short Term Bond Fund Index
122	FEB371D214	HDFC FMP - Series 29 - 371D February 2014 (2) #	CRISIL Short Term Bond Fund Index
123	MAR370D114	HDFC FMP - Series 29 - 370D March 2014 (1) #	CRISIL Short Term Bond Fund Index
124	MAR435D114	HDFC FMP - Series 29 - 435D March 2014 (1) #	CRISIL Short Term Bond Fund Index
125	MAR369D114	HDFC FMP - Series 29 - 369D March 2014 (1) #	CRISIL Short Term Bond Fund Index
126	MAR400D114	HDFC FMP - Series 29 - 400D March 2014 (1) #	CRISIL Short Term Bond Fund Index
127	MAR369D214	HDFC FMP - Series 29 - 369D March 2014 (2) #	CRISIL Short Term Bond Fund Index
128	MAR390D114	HDFC FMP - Series 29 - 390D March 2014 (1) #	CRISIL Short Term Bond Fund Index
129	MAR366D114	HDFC FMP - Series 29 - 366D March 2014 (1) #	CRISIL Short Term Bond Fund Index
130	MAR1095D14	HDFC FMP - Series 29 - 1095D March 2014 (1) #	CRISIL Short Term Bond Fund Index
131	MAR3360D14	HDFC FMP - Series 29 - 3360D March 2014 (1) #	CRISIL Composite Bond Fund Index
132	MAR384D114	HDFC FMP - Series 29 - 384D March 2014 (1) #	CRISIL Short Term Bond Fund Index
133	MAR369D314	HDFC FMP - Series 29 - 369D March 2014 (3) #	CRISIL Short Term Bond Fund Index
134	MAR1127D14	HDFC FMP - Series 29 - 1127D March 2014 (1) #	CRISIL Composite Bond Fund Index
135	MAR378D114	HDFC FMP - Series 29 - 378D March 2014 (1) #	CRISIL Short Term Bond Fund Index
136	MAR366D214	HDFC FMP - Series 31 - 366D March 2014 (2) #	CRISIL Short Term Bond Fund Index
137	MAR377D114	HDFC FMP - Series 31 - 377D March 2014 (1) #	CRISIL Short Term Bond Fund Index
138	APR369D114	HDFC FMP - Series 31 - 369D April 2014 (1) #	CRISIL Short Term Bond Fund Index
139	APR370D114	HDFC FMP - Series 31 - 370D April 2014 (1) #	CRISIL Short Term Bond Fund Index
140	APR370D214	HDFC FMP - Series 31 - 370D April 2014 (2) #	CRISIL Short Term Bond Fund Index
141	APR369D214	HDFC FMP - Series 31 - 369D April 2014 (2) #	CRISIL Short Term Bond Fund Index
142	APR1100D14	HDFC FMP - Series 31 - 1100D April 2014 (1) #	CRISIL Composite Bond Fund Index
143	APR370D314	HDFC FMP - Series 31 - 370D April 2014 (3) #	CRISIL Short Term Bond Fund Index
144	APR367D114	HDFC FMP - Series 31 - 367D April 2014 (1) #	CRISIL Short Term Bond Fund Index
145	APR370D414	HDFC FMP - Series 31 - 370D April 2014 (4) #	CRISIL Short Term Bond Fund Index
146	MAY367D114	HDFC FMP - Series 31 - 367D May 2014 (1) #	CRISIL Short Term Bond Fund Index
147	MAY370D114	HDFC FMP - Series 31 - 370D May 2014 (1) #	CRISIL Short Term Bond Fund Index
148	APR730D114	HDFC FMP - Series 31 - 730D April 2014 (1) #	CRISIL Short Term Bond Fund Index
149	MAY367D214	HDFC FMP - Series 31 - 367D May 2014 (2) #	CRISIL Short Term Bond Fund Index
150	MAY366D114	HDFC FMP - Series 31 - 366D May 2014 (1) #	CRISIL Short Term Bond Fund Index
151	MAY370D214	HDFC FMP - Series 31 - 370D May 2014 (2) #	CRISIL Short Term Bond Fund Index
152	MAY371D114	HDFC FMP - Series 31 - 371D May 2014 (1) #	CRISIL Short Term Bond Fund Index
153	MAY366D214	HDFC FMP - Series 31 - 366D May 2014 (2) #	CRISIL Short Term Bond Fund Index
154	JUN370D114	HDFC FMP - Series 31 - 370D June 2014 (1) #	CRISIL Short Term Bond Fund Index
155	JUN371D114	HDFC FMP - Series 31 - 371D June 2014 (1) #	CRISIL Short Term Bond Fund Index
156	JUN747D114	HDFC FMP - Series 31 - 747D June 2014 (1) #	CRISIL Short Term Bond Fund Index
157	JUN371D214	HDFC FMP - Series 31 - 371D June 2014 (2) #	CRISIL Short Term Bond Fund Index
158	JUN370D214	HDFC FMP - Series 31 - 370D June 2014 (2) #	CRISIL Short Term Bond Fund Index
159	JUN371D314	HDFC FMP - Series 31 - 371D June 2014 (3) #	CRISIL Short Term Bond Fund Index
160	JUN750D114	HDFC FMP - Series 31 - 750D June 2014 (1) #	CRISIL Short Term Bond Fund Index
161	JUL1123D14	HDFC FMP - Series 31 - 1123D July 2014 (1) #	CRISIL Composite Bond Fund Index
162	JUL1116D14	HDFC FMP - Series 31 - 1116D July 2014 (1) #	CRISIL Composite Bond Fund Index
163	AUG1113D14	HDFC FMP - Series 32 - 1113D August 2014 (1) #	CRISIL Composite Bond Fund Index
164	AUG1099D14	HDFC FMP - Series 32 - 1099D August 2014 (1) #	CRISIL Composite Bond Fund Index
165	SEP1134D14	HDFC FMP - Series 32 - 1134D September 2014 (1) #	CRISIL Composite Bond Fund Index
166	SEP1128D14	HDFC FMP - Series 32 - 1128D September 2014 (1) #	CRISIL Composite Bond Fund Index
167	SEP1125D14	HDFC FMP - Series 32 - 1125D September 2014 (1) #	CRISIL Composite Bond Fund Index
168	OCT1113D14	HDFC FMP - Series 32 - 1113D October 2014 (1) #	CRISIL Composite Bond Fund Index
169	OCT1107D14	HDFC FMP - Series 32 - 1107D October 2014 (1) #	CRISIL Composite Bond Fund Index
170	NOV1113D14	HDFC FMP - Series 32 - 1113D November 2014 (1) #	CRISIL Composite Bond Fund Index
171	NOV1111D14	HDFC FMP - Series 32 - 1111D November 2014 (1) #	CRISIL Composite Bond Fund Index
172	DEC1107D14	HDFC FMP - Series 32 - 1107D December 2014 (1) #	CRISIL Composite Bond Fund Index
173	JAN1115D15	HDFC FMP - Series 32 - 1115D January 2015 (1) #	CRISIL Composite Bond Fund Index
174	JAN1184D15	HDFC FMP - Series 33 - 1184D January 2015 (1) #	CRISIL Composite Bond Fund Index
175	FEB1157D15	HDFC FMP - Series 33 - 1157D February 2015 (1) #	CRISIL Composite Bond Fund Index
176	MAR1135D15	HDFC FMP - Series 33 - 1135D March 2015 (1) #	CRISIL Composite Bond Fund Index
177	MAR1128D15	HDFC FMP - Series 33 - 1128D March 2015 (1) #	CRISIL Composite Bond Fund Index
178	MAR1115D15	HDFC FMP - Series 33 - 1115D March 2015 (1) #	CRISIL Composite Bond Fund Index
179	MAY1106D15	HDFC FMP - Series 33 - 1106D May 2015 (1) #	CRISIL Composite Bond Fund Index
180	MAY1127D15	HDFC FMP - Series 33 - 1127D May 2015 (1) #	CRISIL Composite Bond Fund Index
181	JUN1112D15	HDFC FMP - Series 33 - 1112D June 2015 (1) #	CRISIL Composite Bond Fund Index
182	JUL1134D15	HDFC FMP - Series 34 - 1134D July 2015 (1) #	CRISIL Composite Bond Fund Index

SCHEME CODE, SCHEME NAME AND BENCHMARK INDEX			
Sr.No.	Scheme Code	Scheme Name	Benchmark Index
183	JUL1126D15	HDFC FMP - Series 34 - 1126D July 2015 (1) #	CRISIL Composite Bond Fund Index
184	JUL1141D15	HDFC FMP - Series 34 - 1141D July 2015 (1) #	CRISIL Composite Bond Fund Index
185	SEP1108D15	HDFC FMP - Series 34 - 1108D September 2015 (1) #	CRISIL Composite Bond Fund Index
186	OCT1105D15	HDFC FMP - Series 34 - 1105D October 2015 (1) #	CRISIL Composite Bond Fund Index
187	NOV1111D15	HDFC FMP - Series 34 - 1111D November 2015 (1) #	CRISIL Composite Bond Fund Index
188	HDFCNYEXTF	HDFC Nifty Exchange Traded Fund, an open-ended exchange traded fund	NIFTY 50
189	HDFCSXEXTF	HDFC Sensex Exchange Traded Fund, an open-ended exchange traded fund	S&P BSE SENSEX
190	DEC1105D15	HDFC FMP - Series 35 - 1105D December 2015 (1) #	CRISIL Composite Bond Fund Index
191	JAN1183D16	HDFC FMP - Series 35 - 1183D January 2016 (1) #	CRISIL Composite Bond Fund Index
192	JAN1176D16	HDFC FMP - Series 35 - 1176D January 2016 (1) #	CRISIL Composite Bond Fund Index
193	JAN1167D16	HDFC FMP - Series 35 - 1167D January 2016 (1) #	CRISIL Composite Bond Fund Index
194	FEB1168D16	HDFC FMP - Series 35 - 1168D February 2016 (1) #	CRISIL Composite Bond Fund Index
195	HDAF2JAN16	HDFC Dual Advantage Fund - Series II - 1160D January 2016 #	CRISIL Debt Hybrid 75+25 Fund Index
196	FEB1155D16	HDFC FMP - Series 35 - 1155D February 2016 (1) #	CRISIL Composite Bond Fund Index
197	FEB1161D16	HDFC FMP - Series 35 - 1161D February 2016 (1) #	CRISIL Composite Bond Fund Index
198	FEB1148D16	HDFC FMP - Series 35 - 1148D February 2016 (1) #	CRISIL Composite Bond Fund Index
199	HDFCRETEQP	HDFC Retirement Savings Fund - Equity Plan, an open ended notified tax savings cum pension scheme with no assured returns	NIFTY 500
200	HDFCRETHDP	HDFC Retirement Savings Fund - Hybrid-Debt Plan, an open ended notified tax savings cum pension scheme with no assured returns	CRISIL MIP Blended Index
201	HDFCRETHEP	HDFC Retirement Savings Fund - Hybrid-Equity Plan, an open ended notified tax savings cum pension scheme with no assured returns	CRISIL Balanced Fund Index
202	MAR0092D16	HDFC FMP - Series 35 - 92D March 2016 (1) #	CRISIL Short Term Bond Fund Index
203	FE1148D216	HDFC FMP - Series 35 - 1148D February 2016 (2) #	CRISIL Composite Bond Fund Index
204	FEB1132D16	HDFC FMP - Series 35 - 1132D February 2016 (1) #	CRISIL Composite Bond Fund Index
205	MAR1120D16	HDFC FMP - Series 35 - 1120D March 2016 (1) #	CRISIL Composite Bond Fund Index
206	MAR1140D16	HDFC FMP - Series 35 - 1140D MARCH 2016 (1) #	CRISIL Composite Bond Fund Index
207	MAR1114D16	HDFC FMP - Series 35 - 1114D MARCH 2016 (1) #	CRISIL Composite Bond Fund Index
208	MAR1190D16	HDFC FMP - Series 36 - 1190D MARCH 2016 (1) #	CRISIL Composite Bond Fund Index
209	MAR1107D16	HDFC FMP - Series 36 - 1107D MARCH 2016 (1) #	CRISIL Composite Bond Fund Index
210	APR1104D16	HDFC FMP - Series 36 - 1104D April 2016 (1) #	CRISIL Composite Bond Fund Index
211	APR1153D16	HDFC FMP - Series 36 - 1153D April 2016 (1) #	CRISIL Composite Bond Fund Index
212	MAY1127D16	HDFC FMP - Series 36 - 1127D May 2016 (1) #	CRISIL Composite Bond Fund Index
213	JUN1113D16	HDFC FMP - Series 36 - 1113D June 2016 (1) #	CRISIL Composite Bond Fund Index
214	JUN1127D16	HDFC FMP - Series 36 - 1127D June 2016 (1) #	CRISIL Composite Bond Fund Index
215	JUN1128D16	HDFC FMP - Series 36 - 1128D June 2016 (1) #	CRISIL Composite Bond Fund Index
216	JUN1112D16	HDFC FMP - Series 36 - 1112D June 2016 (1) #	CRISIL Composite Bond Fund Index
217	JUL1116D16	HDFC FMP - Series 36 - 1116D July 2016 (1) #	CRISIL Composite Bond Fund Index
218	SEP1111D16	HDFC FMP - Series 36 - 1111D September 2016 (1) #	CRISIL Composite Bond Fund Index
219	SEP1309D16	HDFC FMP - Series 36 - 1309D September 2016 (1) #	CRISIL Composite Bond Fund Index
220	SEP1302D16	HDFC FMP - Series 36 - 1302D September 2016 (1) #	CRISIL Composite Bond Fund Index
221	HDAF2MAR16	HDFC Dual Advantage Fund - Series II - 1099D March 2016 #	CRISIL Debt Hybrid 75+25 Fund Index
222	HDAF2APR16	HDFC Dual Advantage Fund - Series II - 1111D April 2016 #	CRISIL Debt Hybrid 75+25 Fund Index
223	HDAF3AUG16	HDFC Dual Advantage Fund - Series III - 1304D August 2016 #	CRISIL Debt Hybrid 75+25 Fund Index
224	HDAF3OCT16	HDFC Dual Advantage Fund - III - 1267D October 2016 #	CRISIL Debt Hybrid 75+25 Fund Index
225	HDAF3NOV16	HDFC Dual Advantage Fund - III - 1224D November 2016 #	CRISIL Debt Hybrid 75+25 Fund Index
226	DEC1218D16	HDFC FMP - Series 37 - 1218D December 2016 (1) #	CRISIL Composite Bond Fund Index
227	JAN1199D17	HDFC FMP - Series 37 - 1199D January 2017 (1) #	CRISIL Composite Bond Fund Index
228	FEB1169D17	HDFC FMP - Series 37 - 1169D February 2017 (1) #	CRISIL Composite Bond Fund Index
229	FEB1155D17	HDFC FMP - Series 37 - 1155D February 2017 (1) #	CRISIL Composite Bond Fund Index
230	FEB1178D17	HDFC FMP - Series 37 - 1178D February 2017 (1) #	CRISIL Composite Bond Fund Index
231	FEB1150D17	HDFC FMP - Series 37 - 1150D February 2017 (1) #	CRISIL Composite Bond Fund Index
232	FEB1170D17	HDFC FMP - Series 37 - 1170D February 2017 (1) #	CRISIL Composite Bond Fund Index
233	MAR1213D17	HDFC FMP - Series 38 - 1213D March 2017 (1) #	CRISIL Composite Bond Fund Index
234	MAR1188D17	HDFC FMP - Series 38 - 1188D March 2017 (1) #	CRISIL Composite Bond Fund Index
235	HCHARITYDP	HDFC Charity Fund For Cancer Cure - Debt Plan #	CRISIL Short Term Bond Fund Index
236	HCHARITYAP	HDFC Charity Fund For Cancer Cure - Arbitrage Plan #S	NIFTY 50 Arbitrage Index

#A close ended Income Scheme

Close-Ended Equity Oriented Scheme

@ The orientation towards protection of capital originates from the portfolio structure of the scheme and not from any bank guarantee or insurance cover, etc.

15. During the period under review, the following schemes were rolled over i.e. whose maturity date was extended as under :

Name of the Scheme	Original Maturity Date	Extended Maturity Date
HDFC Capital Protection Oriented Fund - Series I - 36M September 2013, a close-ended Capital Protection Oriented Income Scheme @	07-Oct-16	19-Oct-16
HDFC Capital Protection Oriented Fund - Series I - 36M October 2013, a close-ended Capital Protection Oriented Income Scheme @	07-Nov-16	15-Nov-16
HDFC Capital Protection Oriented Fund - Series II - 36M January 2014, a close-ended Capital Protection Oriented Income Scheme @	30-Jan-17	06-Feb-17
HDFC Capital Protection Oriented Fund - Series II - 36M February 2014, a close-ended Capital Protection Oriented Income Scheme @	06-Mar-17	14-Mar-17
HDFC FMP - Series 27 - 370D August 2013 (4) #	05-Oct-16	05-Oct-17
HDFC FMP - Series 27 - 370D September 2013 (1) #	05-Oct-16	05-Oct-17
HDFC FMP - Series 27 - 370D September 2013 (2) #	05-Oct-16	05-Oct-17
HDFC FMP - Series 29 - 369D January 2014 (1) #	24-Jan-17	25-Apr-17
HDFC FMP - Series 29 - 1095D March 2014 (1) #	24-Mar-17	10-Apr-17
HDFC Debt Fund For Cancer Cure 2014, a 3 year closed-ended capital protection oriented income scheme, oriented towards protection of capital and not with guaranteed returns. The scheme does not guarantee any returns@	17-Mar-17	23-Mar-17

#A close ended Income Scheme

@ The orientation towards protection of capital originates from the portfolio structure of the scheme and not from any bank guarantee or insurance cover, etc.

16 The unaudited financial results for the half-year ended March 31, 2017 have been approved by the Board of Directors of HDFC Asset Management Company Limited and HDFC Trustee Company Limited at their respective meetings held on April 28, 2017:

For and on behalf of the Board of Directors of
HDFC Asset Management Company Limited

For and on behalf of the Board of Directors of
HDFC Trustee Company Limited

Deepak S. Parekh
Sd/-
Chairman

Milind Barve
Sd/-
Managing Director

Anil K. Hirjee
Sd/-
Director

V. S. Rangan
Sd/-
Director

Place : Mumbai
Date : April 28, 2017

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