

STATEMENT OF ADDITIONAL INFORMATION

Name of Mutual Fund: **HDFC Mutual Fund**

Name of Asset Management Company: **HDFC Asset Management Company Limited**

Name of Trustee Company: **HDFC Trustee Company Limited**

Addresses, Website of the entities:

Address:

Trustee Company :

HDFC Trustee Company Limited

Registered Office :

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

CIN No. U65991MH1999PLC123026

Asset Management Company (AMC) :

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

Registered Office :

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

CIN No: U65991MH1999PLC123027

Website:

www.hdfcfund.com

This Statement of Additional Information (SAI) contains details of HDFC Mutual Fund, its constitution, and certain tax, legal and general information. It is incorporated by reference [is legally a part of the Scheme Information Document].

This SAI is dated June 29, 2017.

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DEFINITIONS

In this Statement of Additional Information (SAI), the following words and expressions shall have the meaning specified herein, unless the context otherwise requires:

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| "AMC" or "Asset Management Company" or "Investment Manager" or "HDFC AMC" | HDFC Asset Management Company Limited, incorporated under the provisions of the Companies Act, 1956 and approved by the Securities and Exchange Board of India to act as the Asset Management Company for the scheme(s) of HDFC Mutual Fund. |
| "Applicable NAV" | The NAV applicable for purchase or redemption or switching of Units based on the time of the Business Day on which the application is accepted, subject to the provisions of 'realisation of funds' and 'cut off timings' as described in the Scheme Information Document of the Scheme(s) of HDFC Mutual Fund. |
| "Applications Supported by Blocked Amount" or "ASBA" | An application containing an authorization given by the Investor to block the application money in his specified bank account towards the subscription of Units offered during the NFO of the Scheme. If an investor is applying through ASBA facility, the application money towards the subscription of Units shall be debited from his specified bank account only if his/her application is selected for allotment of Units. |
| "Book Closure" | The time during which the Asset Management Company would temporarily suspend sale, redemption and switching of Units. |
| "Business Day" | <p>A day other than:</p> <ul style="list-style-type: none"> (i) Saturday and Sunday; or (ii) A day on which the banks in Mumbai and / or RBI are closed for business/ clearing; or (iii) A day on which the National Stock Exchange of India Limited is closed; or (iv) A day which is a public and /or bank holiday at a Investor Service Centre where the application is received; or (v) A day on which Sale / Redemption / Switching of Units is suspended by the AMC; or (vi) A day on which normal business cannot be transacted due to storms, floods, bandhs, strikes or such other events as the AMC may specify from time to time. <p>Further, in case of HDFC Liquid Fund and HDFC Cash Management Fund - Savings Plan & Call Plan, the day(s) on which the money markets are closed / not accessible, shall not be treated as Business Day(s).</p> <p>Further, in case of HDFC Dynamic PE Ratio Fund of Funds, a day when any of the underlying Schemes are closed for Subscription/ Redemption.</p> <p>Further, in case of HDFC Gold Exchange Traded Fund, a day on which valuation on London Bullion Market Association (LBMA) is not available, shall not be treated as a Business Day.</p> <p>The AMC reserves the right to declare any day as a Business Day or otherwise at any or all Investor Service Centres.</p> |
| "Business Hours" | Presently 9.30 a.m. to 5.30 p.m. on any Business Day or such other time as may be applicable from time to time. |
| "Consolidated Account Statement (CAS)" | Consolidated Account Statement is a statement containing details relating to all the transactions across all mutual funds viz. purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions, etc. (including transaction charges paid to the distributor) and holding at the end of the month. |
| "Controlling Branches (CBs) of the SCSBs" | Controlling Branches (CBs) of the SCSBs are the branches of the SCSBs acting as coordinating branch for the Registrar and Transfer Agent of HDFC Mutual Fund, HDFC AMC and the Stock Exchange(s) for the ASBA facility offered during the NFO period of the Scheme(s) of HDFC Mutual Fund. |
| "Custodian" | A person who has been granted a certificate of registration to carry on the business of custodian of securities under the Securities and Exchange Board of India (Custodian of Securities) Regulations 1996, which for the time being are HDFC Bank Limited, Citibank N.A. and Deutsche Bank [as applicable to the respective scheme(s) of HDFC Mutual Fund]. |
| "Depository" | Depository as defined in the Depositories Act, 1996 (22 of 1996) and refers to National Securities Depository Ltd (NSDL) and Central Depository Services Ltd (CDSL). |
| "Depository Participant" or "DP" | A person registered as such under sub-section (1A) of section 12 of the Securities and Exchange Board of India Act, 1992. |
| "Derivative" | Derivative includes (i) a security derived from a debt instrument, share, loan whether secured or unsecured, risk instrument or contract for differences or any other form of security; (ii) a contract which derives its value from the prices or index of prices or underlying securities. |

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| "Designated Branches (DBs) of the SCSBs" | Designated Branches (DBs) of the SCSBs are the branches of the SCSBs which shall collect the ASBA Application Forms duly filled by the Investors towards the subscription to the Units of the Scheme offered during the NFO. The list of these Designated Branches shall be available at http://www.sebi.gov.in/pmd/scsb.pdf and www.hdfcfund.com |
| Designated Depository Participant" or "DDP" | A person who has been approved by SEBI under Chapter III of Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014. |
| "Direct Plan" | A Plan for investors who wish to invest directly without routing the investment through any distributor. This Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid/ charged under the Direct Plan. |
| "Dividend" | Income distributed by the Mutual Fund on the Units. |
| "Equity Related Instruments" | Equity Related Instruments includes convertible bonds and debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives and any other like instrument. |
| "Floating Rate Debt Instruments" | Floating rate debt instruments are debt securities issued by Central and / or State Government, corporates or PSUs with interest rates that are reset periodically. The periodicity of the interest reset could be daily, monthly, quarterly, half-yearly, annually or any other periodicity that may be mutually agreed with the issuer and the Fund. The interest on the instruments could also be in the nature of fixed basis points over the benchmark gilt yields. |
| "Foreign Institutional Investors" or "FII" | Foreign Institutional Investor, registered with SEBI under the Securities and Exchange Board of India (Foreign Institutional Investors) Regulations, 1995, as amended from time to time. |
| "Foreign Portfolio Investors" or "FPI" | A person who satisfies the eligibility criteria prescribed under Regulation 4 and has been registered under Chapter II of Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014. |
| "Foreign Securities" | Securities as specified in the SEBI circular- SEBI/IMD/CIR No.7/104753/07 dated September 26, 2007 and any subsequent amendments thereto specified by SEBI and/or RBI from time to time. |
| "Government Securities" | Securities created and issued by the Central Government and/or a State Government (including Treasury Bills) or Government Securities as defined in the Public Debt Act, 1944, as amended or re-enacted from time to time. |
| "Investment Management Agreement" | The agreement dated June 8, 2000 entered into between HDFC Trustee Company Limited and HDFC Asset Management Company Limited, as amended from time to time. |
| "Investor Service Centres" or "ISCs" | Designated Offices of HDFC Asset Management Company Limited or such other centres / offices as may be designated by the AMC from time to time. |
| "Money Market Instruments" | Includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills and any other like instruments as specified by the Reserve Bank of India from time to time. |
| "Mutual Fund" or "the Fund" | HDFC Mutual Fund, a trust set up under the provisions of the Indian Trusts Act, 1882. |
| "Net Asset Value" or "NAV" | Net Asset Value per Unit of the Scheme(s), calculated in the manner described in the Scheme Information Document(s) of the scheme(s) of HDFC Mutual Fund or as may be prescribed by the SEBI (MF) Regulations from time to time. |
| "Non-Resident Indian" or "NRI" | A person resident outside India who is either a citizen of India or a person of Indian origin. |
| "Official Points of Acceptance" or "OPA" | Places, as specified by AMC from time to time where application for subscription/ redemption/ switch will be accepted on ongoing basis. |
| "Overseas Citizen of India" or "OCI" | OCI means a person registered as an overseas citizen of India by the Central Government under section 7A of 'The Citizenship Act, 1955'. The Central Government may register as an OCI a foreign national (except a person who is or had been a citizen of Pakistan or Bangladesh or such other person as may be specified by Central Government by notification in the Official Gazette), who was eligible to become a citizen of India on 26.01.1950 or was a citizen of India on or at any time after 26.01.1950 or belonged to a territory that became part |

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| | of India after 15.08.1947 and his/her children and grand children (including Minor children), provided his/her country of citizenship allows dual citizenship in some form or other under the local laws. |
| "Person of Indian Origin" or "PIO" | A citizen of any country other than Bangladesh or Pakistan, if (a) he at any time held an Indian passport; or (b) he or either of his parents or any of his grand parents was a citizen of India by virtue of Constitution of India or the Citizenship Act, 1955 (57 of 1955); or (c) the person is a spouse of an Indian citizen or person referred to in sub-clause (a) or (b). |
| "Public Sector Undertaking" or "PSU" | A Public Sector Undertaking (PSU) means an entity: <ul style="list-style-type: none"> i. in which, directly or indirectly, majority of shares or voting rights or control is held by the Central Government or any State Government or Governments, or partly by the Central Government and partly by one or more State Governments; ii. any subsidiary of above entities; or iii. in which the Central Government and/or State Government(s), exercise control over management or exercise power to appoint majority of directors; or iv. which is notified / qualifies as PSU, in accordance with norms notified by Central Government of India and/or any State Government(s); or v. the debt of which is guaranteed by Central Government and/or any State Government(s) |
| "Rating" | Rating means an opinion regarding securities, expressed in the form of standard symbols or in any other standardised manner, assigned by a credit rating agency and used by the issuer of such securities, to comply with any requirement of the SEBI (Credit Rating Agencies) Regulations, 1999. |
| "RBI" | Reserve Bank of India, established under the Reserve Bank of India Act, 1934 (2 of 1934). |
| "Registrar and Transfer Agent" or "RTA" | Computer Age Management Services Pvt. Limited (CAMS), Chennai, currently acting as registrar to the Schemes of HDFC Mutual Fund, or any other registrar appointed by the AMC from time to time. |
| "Regular Plan" | The Plans / Options already in existence prior to the introduction of Direct Plan under the Scheme(s) on January 1, 2013 are referred to as "Regular Plan". |
| "Regulatory Authority" | Government of India, SEBI, RBI or any other authority or agency entitled to issue or give any directions, instructions or guidelines to the Mutual Fund. |
| "Repo" or "Reverse Repo" | Sale/Purchase of Securities with simultaneous agreement to repurchase/sell them at a later date. |
| "Redemption" | Redemption of Units of the Scheme as permitted. |
| "Sale / Subscription" | Sale or allotment of Units to the Unit holder upon subscription by the investor / applicant under the Scheme(s) of HDFC Mutual Fund. |
| "Scheme(s)" or "Scheme" | Scheme(s) of HDFC Mutual Fund (including, as the context permits, the Plans and Options thereunder), collectively referred to as 'the Scheme(s)' and individually, as the context permits, as 'the Scheme'. |
| "Scheme Information Document" or "SID" | The document issued by HDFC Mutual Fund setting forth concisely the information about offering of Units by Scheme(s) / Plan(s) for subscription that a prospective investor ought to know before investing. |
| "Securities Consolidated Account Statement ('SCAS')" | Securities Consolidated Account Statement ('SCAS') is a statement sent by the Depository that shall contain details relating to all the transaction(s) viz. purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal advantage plan, systematic transfer plan, bonus transactions, etc. carried out by the Beneficial Owner(s) (including transaction charges paid to the distributor) across all schemes of all mutual funds and transactions in securities held in dematerialized form across demat accounts, during the month and holdings at the end of the month to be sent by the Depositories. |
| "Self Certified Syndicate Bank" or "SCSB" | The bank registered with SEBI to offer the facility of applying through the ASBA process. ASBAs can be accepted only by SCSBs, whose names appear in the list of SCSBs as displayed by SEBI on its website at www.sebi.gov.in . |
| "Statement of Additional Information" or "SAI" | This document issued by HDFC Mutual Fund, containing details of HDFC Mutual Fund, its constitution, and certain tax, legal and general information. SAI is legally a part of the SID. |

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| "Stock Lending" | Lending of securities to another person or entity for a fixed period of time, at a negotiated compensation in order to enhance returns of the portfolio. |
| "SEBI" | Securities and Exchange Board of India, established under the Securities and Exchange Board of India Act, 1992. |
| "SEBI (MF) Regulations" or "Regulations" | Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended from time to time. |
| "Sponsors" or "Settlers" | Housing Development Finance Corporation Limited and Standard Life Investments Limited. |
| "Switch" | Redemption of a unit in any scheme (including the plans / options therein) of the Mutual Fund against purchase of a unit in another scheme (including the plans / options therein) of the Mutual Fund, subject to completion of lock-in period, if any, of the units of the scheme(s) from where the units are being switched. |
| "Trust Deed" | The Trust Deed dated June 8, 2000 made by and between Housing Development Finance Corporation Limited and HDFC Trustee Company Limited ("Trustee"), thereby establishing an irrevocable trust, called HDFC Mutual Fund and deed of variations dated June 11, 2003 and June 19, 2003. |
| "Ultimate Beneficial Owner" | As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010, Beneficial Owner has been defined as a natural person/s who ultimately own, control or influence a client and / or persons on whose behalf a transaction is being conducted, which includes persons who exercise ultimate effective control over a legal person or arrangement. |
| "Unit" | The interest of the Unit holder which consists of each Unit representing one undivided share in the assets of the Scheme of HDFC Mutual Fund. |
| "Unit holder" or "Investor" | A person holding Unit(s) in any of the Scheme(s) of the HDFC Mutual Fund. |

INTERPRETATION

For all purposes of this SAI, except as otherwise expressly provided or unless the context otherwise requires :

- all references to the masculine shall include the feminine and all references to the singular shall include the plural and vice-versa.
- all references to "dollars" or "\$" refer to United States Dollars and "Rs." refer to Indian Rupees. A "crore" means "ten million" and a "lakh" means a "hundred thousand".
- all references to timings relate to Indian Standard Time (IST).
- all references to "day" means "calendar day including non Business Day".
- please note that words, expressions and abbreviations used in the SAI but not defined will have the same meaning as assigned to them in the SID of the respective Schemes of HDFC Mutual Fund.

I. INFORMATION ABOUT SPONSOR, ASSET MANAGEMENT COMPANY AND TRUSTEE COMPANY

A. CONSTITUTION OF THE MUTUAL FUND

HDFC Mutual Fund has been constituted as a trust in accordance with the provisions of the Indian Trusts Act, 1882, as per the terms of the trust deed dated June 8, 2000 and deeds of variation dated June 11, 2003 and June 19, 2003 respectively with Housing Development Finance Corporation Limited (HDFC) and Standard Life Investments Limited as the Sponsors / Settlers and HDFC Trustee Company Limited, as the Trustee. The Trust Deed has been registered under the Indian Registration Act, 1908. The Mutual Fund has been registered with SEBI, under registration code MF/044/00/6 on June 30, 2000.

B. SPONSORS

HDFC Mutual Fund is sponsored by **Housing Development Finance Corporation Limited** and **Standard Life Investments Limited**. The Sponsors are the Settlers of the Mutual Fund Trust. The Sponsors have entrusted a sum of Rs. one lakh each to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (HDFC)

HDFC was incorporated in 1977 as the first specialised mortgage company in India. HDFC provides financial assistance to individuals, corporates and developers for the purchase or construction of residential housing. It also provides property related services (e.g. property identification, sales services and valuation), training and consultancy. Of these activities, housing finance remains the dominant activity. HDFC has a client base of over 1.50 million borrowers, over 1.91 million depositors, over 0.21 million shareholders and over 21,000 deposit agents, as at March 31, 2017.

As at March 31, 2017, HDFC had mortgage loan assets of Rs. 2965 billion. Since inception, HDFC has financed over 5.8 million housing units. Over 77 % of shareholders in HDFC are foreign investors. HDFC's market capitalisation as at March 31, 2017 stood at around Rs 2400 billion.

HDFC's borrowings consists of, domestic term loans from banks and insurance companies, bonds and retail deposits. HDFC has received the highest rating for its bonds and deposits program for Twenty-two years in succession.

As part of HDFC's diversification initiatives, the company has set up institutions in various fields including Banking, Insurance; Life and General, Asset Management, Real Estate Venture Fund, Real Estate and Education Finance. It had also set up companies for Credit Rating, Consumer Finance, Securities Trading and IT-enabled services which it has exited.

Over the years, the HDFC group has emerged as a strong financial conglomerate in the Indian capital markets with a presence in banking, life and general insurance, asset management and venture capital. HDFC's key associate and subsidiary companies include HDFC Bank Limited, HDFC Standard Life Insurance Company Limited, HDFC Ergo General Insurance Company Limited, HDFC Asset Management Company Limited, GRUH Finance Limited, HDFC Venture Capital Limited, HDFC Realty, HDFC sales and HDFC Credila Financial Services Limited.

Organization & Management

HDFC is a professionally managed organization with Board of Directors consisting of eminent persons representing various fields including finance, taxation, construction, urban policy and development. The policy directions of the board of directors are implemented by a senior management team comprising the Chairman, Vice Chairman & CEO, Managing Director, Executive Directors, Members of Executive Management and Senior General Managers.

Branch Network

As at March 31, 2017 HDFC has 427 offices, which includes 130 offices of the wholly owned distribution company. In

addition, HDFC covers over 2,400 locations through outreach programmes.

HDFC also has an international office in Dubai. To cater to Non-Resident Indians (NRIs), HDFC has offices in London, Dubai and Singapore and service associates in Kuwait, Qatar, Sharjah, Abu Dhabi and Saudi Arabia – Al-Khobar, Jeddah and Riyadh.

HDFC is a premier Housing Finance Company in India. The Company has a total asset size of Rs. 3363.58 billion as at March 31, 2017.

STANDARD LIFE INVESTMENTS LIMITED

The Standard Life Assurance Company was established in 1825 and has considerable experience in global financial markets. The company was present in the Indian life insurance market from 1847 to 1938 when agencies were set up in Kolkata and Mumbai. The company re-entered the Indian market in 1995, when an agreement was signed with HDFC to launch an insurance joint venture.

On April 2006, the Board of The Standard Life Assurance Company recommended that it should demutualise and Standard Life plc float on the London Stock Exchange. At a Special General Meeting held in May 2006 voting members overwhelmingly voted in favour of this. The Court of Session in Scotland approved this in June 2006 and Standard Life plc floated on the London Stock Exchange on 10 July 2006.

Standard Life Investments was launched as an investment management company in 1998. It is the dedicated investment management company of the Standard Life group and is a wholly owned subsidiary of Standard Life Investments (Holdings) Limited, which in turn is a wholly owned subsidiary of Standard Life plc.

With global assets under management of approximately US\$347.7 billion (£278.1 billion) as at March 31, 2017 Standard Life Investments Limited is a leading asset manager with an expanding global reach operating in the UK, USA, Hong Kong, China, Korea, Ireland, France and Australia, and is responsible for investing money on behalf of around four million retail and institutional clients worldwide.

In order to meet the different needs and risk profiles of its clients, Standard Life Investments Limited manages a diverse portfolio covering all of the major markets world-wide, which includes a range of private and public equities, government and company bonds, property investments and various derivative instruments.

Financial Performance of the Sponsors (past three years):

Housing Development Finance Corporation Limited

(Rs. in crores)

| Particulars | Year Ended March 31, 2017 (Audited) | Year Ended March 31, 2016 (Audited) | Year Ended March 31, 2015 (Audited) |
|-------------------------|--|--|--|
| Net worth | 39,645.38 | 34,121.06 | 30,969.97 |
| Total Income | 33,159.60 | 30,956.57 | 27,470.86 |
| Profit After Tax | 7,442.64 | 7,093.10 | 5,990.14 |
| Assets under Management | N.A. | N.A. | N.A. |

N.A. : Not Applicable

Standard Life Investments Limited (SLI Ltd.)

| Particulars | January 1, 2016 to December 31, 2016 £'000 | January 1, 2015 to December 31, 2015 £'000 | January 1, 2014 to December 31, 2014 £'000 |
|--------------------------|---|---|---|
| Net worth | 1,96,983 | 1,62,285 | 1,37,928 |
| Total Income \$ | 7,77,531 | 6,25,674 | 5,28,721 |
| Profit After Tax | 2,42,676 | 1,54,042 | 1,30,112 |
| Assets under Management* | £277bn | £253bn | £266bn |

* Total Assets Under Management as at December 31, for the SLI Group of Companies.

\$ Net Revenue

C. THE TRUSTEE

HDFC Trustee Company Limited (the "Trustee"), through its Board of Directors, shall discharge its obligations as trustee of HDFC Mutual Fund. The Trustee ensures that the transactions entered into by the AMC are in accordance with the "SEBI (MF) Regulations" and will also review the activities carried on by the AMC.

Details of Trustee Directors:

| Name | Age/Qualification | Brief Experience |
|--------------------------------|---|---|
| Mr. Anil Kumar Hirjee | 77 years B.A. (Hons.), LL.B. (Hons.), Barrister-at-Law and Sloan Fellow of the London Business School | Mr. Anil Kumar Hirjee, the Chairman of the Board, is an independent Director. Mr. Hirjee has 54 years of experience in different areas of Business management and his expertise extends to finance, banking, legal, commercial, industrial and general administration. Mr. Hirjee has been associated with "The Bombay Burmah Trading Corporation Limited" since 1976 and is presently its Vice Chairman. He is also a director on the Board of various companies. He is also actively associated with leading Charitable Institutions. |
| Mr. V. Srinivasa Rangan | 57 years Graduate in Commerce, Grad. CWA and an Associate Member of the Institute of Chartered Accountants of India. | Mr. V. Srinivasa Rangan is an Associate Director on the Board. Mr. Rangan is an Executive Director at Housing Development Finance Corporation Limited (HDFC Ltd.). Mr. Rangan joined HDFC Ltd. in 1986 and has served in Delhi Region and was the Senior General Manager - Corporate Planning & Finance at head office since 2000. He has been appointed as the Executive Director of HDFC Ltd. with effect from January 1, 2010. He was conferred the "Best CFO in the Financial Sector for 2010" by "The Institute of Chartered Accountants of India" (ICAI) for exceptional performance and achievements as CFO in the Financial Sector for the year 2010. He is also a director on the Board of various companies. |
| Mr. Ranjan Sanghi | 73 years Bachelor of Commerce from Bombay University. | Mr. Ranjan Sanghi is an independent Director on the Board. He is Director / Partner with Sah & Sanghi Group of Companies. He is also a director on the Board of various Private and Public Limited Companies. |
| Mr. Vimal Bhandari | 58 years Chartered Accountant, Bachelor of Commerce (Hons.) | Mr. Vimal Bhandari is an Independent Director on the Board. Mr. Bhandari has over 30 years of experience in a range of businesses in the financial services industry, of which over 21 years have been at the Board of Directors level. Until April 2017, he was the Managing Director & CEO of Indostar Capital Finance Limited, a Non-Banking Financial Services Company (NBFC) since its inception in 2011. Prior to that, Mr. Bhandari was the Country Head of AEGON N.V., the Dutch life insurance and pension player, since its inception in 2004. Before that, Mr. Bhandari worked with IL&FS Limited (1988-2004), of which 9 years were as the Executive Director responsible for its financial services business. Mr. Bhandari is a Member of Executive Committee of FICCI and Member of the Financial Sector Committee of CII. He is also an independent director on the Board of various companies. |

Rights, Obligations, Responsibilities and Duties of the Trustee under the Trust Deed and the SEBI (MF) Regulations

Pursuant to the Trust Deed dated June 08, 2000, constituting the Mutual Fund, and in terms of the SEBI (MF) Regulations, the rights, obligations, responsibilities and duties of the Trustee, *inter-alia*, are as under:

- The Trustee and the AMC have with the prior approval of SEBI entered into an Investment Management Agreement.
- The Investment Management Agreement contains clauses as are mentioned in the Fourth Schedule of the SEBI (MF) Regulations and such other clauses as are necessary for the purpose of entrusting investment management of the Mutual Fund.
- The Trustee shall have a right to obtain from the AMC such information as is considered necessary by it.
- The Trustee shall ensure before the launch of any Scheme that the AMC has:-
 - systems in place for its back office, dealing room and accounting;
 - appointed all key personnel including fund manager(s) for the Scheme and submitted their bio-data which shall contain educational qualifications, past experience in the securities market, with the Trustee, within 15 days of their appointment;
 - appointed auditors to audit its accounts;
 - appointed a compliance officer to comply with regulatory requirements and to redress investors' grievances;
 - appointed registrars and laid down parameters for their supervisions;
 - prepared a compliance manual and designed internal control mechanisms including internal audit systems;
 - specified norms for empanelment of brokers and marketing agents;
 - obtained, wherever required under these regulations, prior in-principle approval from the recognised stock exchange(s) where units are proposed to be listed.

- 5 The Trustee shall ensure that -
 - the AMC has been diligent in empanelling the brokers in monitoring securities transactions with brokers and avoiding undue concentration of business with any broker;
 - the AMC has not given any undue or unfair advantage to any associates or dealt with any of the associates of the AMC in any manner detrimental to the interest of the Unit holders;
 - transactions entered into by the AMC are in accordance with SEBI (MF) Regulations and the Scheme;
 - the AMC has been managing the Scheme independently of other activities and taken adequate steps to ensure that the interest of the Unit holders of a Scheme is not being compromised with those of any other Scheme or of other activities of the AMC; and
 - all the activities of the AMC are in accordance with the provisions of SEBI (MF) Regulations.
- 6 Where the Directors of the Trustee have reason to believe that the conduct of business of the Mutual Fund is not in accordance with the SEBI (MF) Regulations and / or the Scheme, they shall forthwith take such remedial steps as are necessary and shall immediately inform SEBI of the violation and the action taken by them.
- 7 Each Director of the Trustee shall file with the Mutual Fund details of his transactions of dealings in securities of such value on a periodical basis as may be specified under the SEBI (MF) Regulations from time to time.
- 8 The Trustee shall be accountable for, and be the custodian of the funds and property of the Scheme and shall hold the same in trust for the benefit of the Unit holders in accordance with SEBI (MF) Regulations and the provisions of the Trust Deed.
- 9 The Trustee shall take steps to ensure that the transactions of the Mutual Fund are in accordance with the provisions of the Trust Deed.
- 10 The Trustee shall be responsible for the calculation of any income due to be paid to the Mutual Fund and also of any income received in the Mutual Fund for the holders of the Units of the Scheme in accordance with the SEBI (MF) Regulations and the Trust Deed.
- 11 The Trustee shall obtain the consent of the Unit holders:
 - whenever required to do so by SEBI in the interest of the Unit holders; or
 - whenever required to do so on the requisition made by three-fourths of the Unit holders of any Scheme or such number of Unit holders as may be prescribed by SEBI from time to time; or
 - when the majority of the Directors of the Trustee Company decide to wind up or prematurely redeem Units of any Scheme.
- 12 The Trustee shall ensure that no change in the fundamental attributes of any Scheme or the trust or fees and expenses payable or any other change which would modify the Scheme or affect the interest of the Unit holders shall be carried out unless:
 - a written communication about the proposed change is sent to each Unit holder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated; and
 - the Unit holders are given an option to exit at the prevailing Net Asset Value without any Exit Load.
- 13 The Trustee shall call for the details of transactions in securities by the key personnel of the AMC in their own personal names or on behalf of the AMC and shall report to SEBI, as and when required.
- 14 The Trustee shall quarterly or at such frequency as may be prescribed by SEBI from time to time review all transactions carried out between the Mutual Fund, AMC and its associates.
- 15 The Trustee shall quarterly, or at such frequency as may be prescribed by SEBI from time to time, review the networth of the AMC and in case of any shortfall, ensure that the AMC make up for the shortfall as per the SEBI (MF) Regulations.
- 16 The Trustee shall periodically review all service contracts such as custody arrangement, transfer agency of the securities and satisfy itself that such contracts are executed in the interest of the Unit holders.
- 17 The Trustee shall ensure that there is no conflict of interest between the manner of deployment of its networth by the AMC and the interest of the Unit holders.
- 18 The Trustee shall periodically review the investor complaints received and the redressal of the same by the AMC.
- 19 The Trustee shall abide by the Code of Conduct as specified in the Fifth Schedule to the SEBI (MF) Regulations.
- 20 The Trustee shall furnish to SEBI on a half yearly basis or at such frequency as may be prescribed by SEBI from time to time;
 - a report on the activities of the Mutual Fund.
 - a certificate stating that the Directors have satisfied themselves that there have been no instances of self dealing or front running by any of the directors and key personnel of the AMC.
 - a certificate to the effect that the AMC has been managing the Scheme independently of the other activities and in case any activities of the nature referred to in sub-regulation (2) of Regulation 24 of SEBI (MF) Regulations have been undertaken by the AMC and has taken adequate steps to ensure that the interest of the Unit holders are protected.
- 21 The independent Directors of the Trustee shall give their comments on the report received from the AMC regarding the investments by the Mutual Fund in the securities of group companies of the Sponsors.
- 22 Additionally, the Sponsor/Settlor and the Trustee acting jointly shall be entitled by one or more Deed/s supplemental to the Trust Deed to modify, alter or add to the provisions of the Trust Deed in such manner and to such extent as they may consider expedient for any purpose, provided that:
 - (i) no such modification, alteration or addition shall be made without the prior approval of the Unit holders and SEBI;
 - (ii) no such modification, alteration or addition shall impose upon any Unit holder any obligation to make any further payment in respect of his Units or to accept any liability in respect thereof.
 - (iii) The Trustee shall, if required to do so by SEBI, as soon as practicable after any modification or alteration of or addition to the provisions of this Trust Deed, give Notice of such modification, alteration or addition to the Unit holders.

23 The Trustee shall exercise due diligence as under:

A. General Due Diligence:

- (i) The Trustee shall be discerning in the appointment of the directors on the Board of the AMC.
- (ii) The Trustee shall review the desirability of continuance of the AMC if substantial irregularities are observed in any of the scheme(s) and shall not allow the AMC to float new scheme(s).
- (iii) The Trustee shall ensure that the trust property is properly protected, held and administered by proper persons and by a proper number of such persons.
- (iv) The Trustee shall ensure that all service providers are holding appropriate registrations from SEBI or concerned regulatory authority.
- (v) The Trustee shall arrange for test checks of service contracts.
- (vi) The Trustee shall immediately report to SEBI of any special developments in the Mutual Fund.

B. Specific Due Diligence:

The Trustee shall:

- (i) Obtain internal audit reports at regular intervals from independent auditors appointed by the Trustee.
- (ii) Obtain compliance certificates at regular intervals from the AMC.
- (iii) Hold meetings of the Trustee more frequently.
- (iv) Consider the reports of the independent auditor and compliance reports of the AMC at the meetings of Trustee for appropriate action.
- (v) Maintain records of the decisions of the Trustee at their meetings and of the minutes of the meetings.
- (vi) Prescribe and adhere to a code of ethics by the Trustee, AMC and its personnel.
- (vii) Communicate in writing to the AMC of the deficiencies and checking on the rectification of deficiencies.

24 Notwithstanding anything contained in any applicable SEBI (MF) Regulations, the Directors of the Trustee shall not be held liable for acts done in good faith, if they have exercised adequate due diligence honestly.

25 The independent Directors shall pay specific attention to the following:

- the Investment Management Agreement and the compensation paid under the agreement.
- service contracts with affiliates - whether the AMC has charged higher fees than outside contractors for the same services.
- selection of the AMC's independent directors.
- securities transactions involving affiliates to the extent such transactions are permitted.
- selection and nomination of individuals to fill independent Directors vacancies.

- designing of code of ethics to prevent fraudulent, deceptive or manipulative practices by insiders in connection with personal securities transactions.
- the reasonableness of fees paid to Sponsors, AMC and any others for services provided.
- principal underwriting contracts and their renewals.
- any service contract with the associates of the AMC.

On a regular basis, activity report forwarded by the AMC will be discussed at the Board meeting of the Trustee. The Board meeting of the Trustee shall be held at least once in every two calendar months and at least six such meetings shall be held in every year or at such frequency as may be prescribed under the SEBI (MF) Regulations from time to time. The quorum for a Board meeting of the Trustee shall not be constituted unless such number of independent directors as may be prescribed by SEBI from time to time are present at the meeting.

Supervisory Role of the Trustee

The supervisory role of the Trustee will also be discharged by the Board of Directors of the Trustee by reviewing the internal auditors / compliance reports on a regular basis.

During the financial year 2016-17, seven meetings of the Board of Directors of the Trustee Company were held.

Further, during the period April 1, 2017 to June 6, 2017, the Board of Directors of Trustee Company met twice. The Audit Committee comprising three independent Directors and two Associate Directors of the Board of Directors of Trustee Company, met five times during the financial year 2016-17. Further, during the period April 1, 2017 to June 6, 2017, the Audit Committee met twice.

D. THE ASSET MANAGEMENT COMPANY (AMC)

HDFC Asset Management Company Limited is a public limited company incorporated under the Companies Act, 1956 on December 10, 1999, having its Registered Office at HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. HDFC Asset Management Company Limited has been appointed as the Asset Management Company of HDFC Mutual Fund by the Trustee vide Investment Management Agreement (IMA) dated June 8, 2000, executed between HDFC Trustee Company Limited and HDFC Asset Management Company Limited.

In terms of the Investment Management Agreement, the Trustee has appointed HDFC Asset Management Company Limited to manage the Mutual Fund. The paid up share capital of HDFC AMC is 25.16 crore as at March 31, 2017.

As on March 31, 2017 equity shareholding pattern of the AMC is as follows:

| Particulars | % of the paid-up equity share capital |
|---|---------------------------------------|
| Housing Development Finance Corporation Limited | 59.99 |
| Standard Life Investments Limited | 39.99 |
| Other Shareholders (shares issued on exercise of stock options) | 0.02 |

Details of AMC Directors:

| Name | Age/Qualification | Brief Experience |
|-----------------------------|---|--|
| Mr. Deepak S. Parekh | 72 years Fellow of the Institute of Chartered Accountants (England & Wales) | Mr. Deepak S. Parekh is an Associate Director on the Board. Mr. Parekh joined HDFC in a senior management position in 1978. He was inducted as a whole-time director of HDFC in 1985, appointed as the Managing Director of HDFC (designated as 'Chairman') in 1993. He retired as the Managing Director (designated as 'Chairman'), with effect from the close of business hours on December 31, 2009. Mr. Parekh was appointed as a director of HDFC liable to retire by rotation by the shareholders of HDFC at the 33rd Annual General Meeting held on Wednesday, July 14, 2010. He is also a director on the Board of several prominent companies in India. |
| Mr. N. Keith Skeoch | 60 years Economics (BA Hons.) from University of Sussex and MA (Economics) at University of Warwick, FSI (Fellow of Securities & Investment Institute), Fellow of the Society of Business Economists, Fellow of the Royal Society for the Encouragement of the Arts, Manufacture and Commerce. | Mr. N. Keith Skeoch is an associate director on the Board. Mr. N. Keith Skeoch is the Chief Executive of Standard Life Plc and has responsibility for overseeing £ 307.4 bn of assets under administration. He has been Chief Executive of Standard Life Investments since 2004. He first joined Standard Life Investments in 1999, after nearly 20 years' investment experience with James Capel & Company Limited, where he held various positions including Chief Economist and Managing Director International Equities. He is a Non-Executive Director of the Financial Reporting Council and a member of the Codes and Standards Committee. He is also a director on the Board of various companies. |
| Mr. Keki M. Mistry | 62 years Fellow of the Institute of Chartered Accountants of India | Mr. Keki M. Mistry is an Associate Director on the Board. He is the Vice Chairman & Chief Executive Officer of HDFC. Mr. Mistry joined HDFC in 1981. He was appointed as the Executive Director of HDFC in 1993, as the Deputy Managing Director in 1999 and as the Managing Director in 2000. He was re-designated as the Vice Chairman & Managing Director of HDFC in October 2007 and as the Vice Chairman & Chief Executive Officer, with effect from January 1, 2010. Mr. Mistry is also Chairman of CII National Council on Corporate Governance. He is also a director on the Board of several prominent companies in India. |
| Mr. James Aird | 56 years Graduate in Economics from Edinburgh University | Mr. James Aird is an associate director on the Board. Mr. James Aird is associated with Standard Life Investments as Corporate Development Director and is responsible for corporate development and M&A. On July 1, 2014 he was appointed Managing Director of Ignis Asset Management Limited. Mr. Aird joined Standard Life in 1997 as an Investment Manager for the Corporate Pooled and Segregated Fund Businesses. He was appointed Investment Director, Head of Segregated Funds in April 1998. Previously Mr. Aird worked for Scottish Equitable, joining as an Investment Analyst in 1981 before moving on to Fund Manager in 1984. Mr. Aird also managed both UK and international equity portfolios, before taking on the responsibility for developing new investment business in the US institutional market. He is also a director on the Board of various companies. |
| Mr. P. M. Thampi | 82 years Graduate in Science, Post Graduate Diploma in Chem. Engineering, F.I. Chem. E. (UK) and C. Eng. (UK) | Mr. Thampi is an independent Director on the Board. Mr. Thampi was the Chairman and Managing Director of BASF India Limited from January 1986 to March 2000. Prior to this, he was with ICI India Limited from 1957 to 1985. His last position held at ICI India Limited was as Chief Executive, Fertilizer Division. He is also a director on the Board of various companies. |

| Name | Age/Qualification | Brief Experience |
|----------------------------------|---|--|
| Mr. Humayun Dhanrajgir | 80 years B.Tech. in Chemical Engineering, Loughborough University, U.K., M. I. Chem. E (London), C. Eng. (London), A.M.P. (Harvard) | Mr. Humayun Dhanrajgir is an independent Director on the Board. Mr. Dhanrajgir has held various senior management positions in Glaxo India from 1969 to 1994 and became M. D. in 1990 and retired as Executive Vice-Chairman. He was also the President of the Organisation of Pharmaceuticals Producers of India (OPPI) for 2 years from 1992. He also served as a member of the Bombay Chamber of Commerce and Industry and was the Chairman of the Indo - British Business Committee during that period. Subsequent to that he was the MD of Lupin Laboratories for a year helping it to globalize. In October 1995 he was appointed MD of Kodak India Ltd for a 5 year term and retired in October 2000. He was also with Burmah Shell India from 1964 to 1969 having served in senior positions. He began his career as Process Design Engineer with British Oxygen Company London in 1960 until 1963 when he returned to India. He is a Trustee of Breach Candy Hospital Trust where he was recently Chairman for a year. Currently, Mr. Dhanrajgir is Chairman of Emcure Pharmaceuticals Ltd and Next Gen Publishing Pvt Ltd and serves on the Boards of a few Companies including listed ones as an Independent Director |
| Dr. Deepak B. Phatak | 69 years B.E., M.Tech. Ph.D. | Dr. Deepak B. Phatak is an independent Director on the Board. Dr. Phatak is associated with Indian Institute of Technology (IIT) Bombay from December 1971 till date. He is presently the Professor Dept. of Computer Science & Engg, IIT Bombay. He is also a director on the Board of various companies. |
| Mr. Hoshang S. Billimoria | 65 years Graduate in Commerce, Fellow of the Institute of Chartered Accountants (England & Wales), Fellow of the Institute of Chartered Accountants of India | Mr. Hoshang S. Billimoria is an independent Director on the Board. Mr. Billimoria is presently the Chief Executive Officer of Next Gen Publishing Private Limited. Prior to this, Mr. Billimoria was associated with Tata Infomedia Limited since 1990 to 2004. At the time of his resignation, he was its Vice Chairman and Managing Director. He was the Deputy CEO with Tata Sons Limited from 1988 -1990. He was a Partner with S.B. Billimoria and Co. from 1979 -1988. He was President of the Council for Fair Business Practices (2012-14). He is also a director on the Board of Fenner Conveyor Belting Private Limited. |
| Mr. Rajeshwar Raj Bajaaj | 74 years Graduate in Science and Law | Mr. Rajeshwar Raj Bajaaj is an Independent Director on the Board. He is currently the Chairman of Lerch Bates Private Limited, a Specialised Consulting Company for Vertical Transportation. Mr. Bajaaj was the Chairman of the Board of Directors and Managing Director of Otis Elevators India. He also held the position of Vice President, South and Southeast Asia based in Singapore wherein the Otis country heads from India, Singapore, Thailand, Malaysia, Indonesia, Philippines and Vietnam reported to him. He has nearly four decades of experience in the elevator industry. Thereafter, for a period of three years, he joined Special Olympics Inc. as Managing Director, Asia Pacific, a non-profit organization created by the Joseph P. Kennedy Jr. Foundation, Washington for the benefit of people with Intellectual Disabilities. He is also a director on the Board of various companies. |
| Mr. Vijay Merchant | 72 years Graduate in Commerce, Post Graduate Programme in Business Management from IIM Ahmedabad | Mr. Vijay Merchant is an independent Director on the Board. Mr. Merchant is a partner of Dynam Plastics since 1987. Prior to this, Mr. Merchant worked with Mafatlal Services Ltd. in the Central Finance Department and interacted with the finance division of all group companies. He headed a large Consumer Product Agency House and Marketing & Distribution Co. in South India for 10 years. He has been elected as President of Indian Plastics Institute 2012-13. He was the former President of The All India Plastic Manufacturing Association and also was the Founder member of Indian Centre for Plastics in Environment (non-profit body). He has also served on national bodies of Indian Institute of Packaging (Ministry of Commerce), Indian Merchants Chamber, Enviroplast Plastindia Foundation, Indian Plastics Institute, PLEXCONCIL etc. and was the Honorary Editor of Industry Journal Plastics News. He is also a director on the Board of Suraiya Brothers Private Limited. |

| Name | Age/Qualification | Brief Experience |
|---------------------------|---|--|
| Ms. Renu S. Karnad | 64 years Masters in economics from University of Delhi, Graduate in law from University of Mumbai, Parvin Fellow - Woodrow Wilson School of International Affairs, Princeton University, U.S.A. | Ms. Renu Sud Karnad is an Associate Director on the Board. Ms. Karnad joined HDFC in 1978 and was appointed as the Executive Director of HDFC in 2000 and was re-designated as the Joint Managing Director of HDFC in October 2007. She was appointed as the Managing Director of HDFC, with effect from January 1, 2010. She is also a director on the Board of several prominent companies in India. |
| Mr. Milind Barve | 59 years Graduate in Commerce, Fellow of the Institute of Chartered Accountants of India. | Mr. Milind Barve is the Managing Director of HDFC AMC since July 2000. Mr. Barve had been associated with HDFC in his capacity as General Manager – Treasury where he headed the treasury operations at HDFC for 14 years and was responsible for the management of HDFC's Treasury portfolio and for raising funds from Financial Institutions and Capital Markets. He was also head of marketing for retail deposit products and responsible for investment advisory relationships for Commonwealth Equity Fund Mutual Fund and Invesco India Growth Fund. Mr. Barve is also a director on the Board of Association of Mutual Funds in India (AMFI) and Gautam Thakkar Memorial Badminton Association. |

Duties and Responsibilities of the Asset Management Company

Under the SEBI (MF) Regulations and the Investment Management Agreement, the AMC has, *inter-alia*, the following duties and responsibilities:

- The AMC shall take all reasonable steps and exercise due diligence to ensure that the investment of funds pertaining to any Scheme is not contrary to the provisions of the SEBI (MF) Regulations and the Trust Deed.
- The AMC shall exercise due diligence and care in all its investment decisions as would be exercised by other persons engaged in the same business.
- The asset management company shall obtain, wherever required under these regulations, prior in-principle approval from the recognized stock exchange(s) where units are proposed to be listed.
- The AMC shall be responsible for the acts of commissions or omissions by its employees or the persons whose services have been procured by the AMC.
- The AMC shall submit quarterly reports on the functioning of the Scheme and the compliance with SEBI (MF) Regulations to the Trustee or at such intervals as may be required by the Trustee or SEBI.
- The Trustee at the request of the AMC may terminate the assignment of the AMC at any time. Provided that such termination shall become effective only after the Trustee has accepted the termination of assignment and communicated its decision in writing to the AMC.
- Notwithstanding anything contained in any contract or agreement or termination, the AMC or its directors or other officers shall not be absolved of any liability to the Mutual Fund for its / their acts of commission or omissions, while holding such position or office.
- The AMC shall not through any broker associated with the Sponsor, purchase or sell securities, which is average of 5% or more of the aggregate purchases and sale of securities made by the Mutual Fund in all its Scheme or as may be prescribed under SEBI (MF) Regulations. Provided that for the purpose of this clause, aggregate purchase and sale of securities shall exclude sale and distribution of Units issued by the Mutual Fund. Provided further that the aforesaid limit of 5% shall apply for a block of any three months or as may be prescribed under SEBI (MF) Regulations.
- The AMC shall not purchase or sell securities through any broker (other than a broker referred to in clause above) which is average of 5% or more of the aggregate purchases and sale of securities made by the Mutual Fund in all its Scheme or as may be prescribed under SEBI (MF) Regulations unless the AMC has recorded in writing the justification for exceeding the limit of 5% or as may be prescribed under SEBI (MF) Regulations and reports of all such investments are sent to the Trustee on a quarterly basis. Provided that the aforesaid limit shall apply for a block of any three months or as may be prescribed under SEBI (MF) Regulations.
- The AMC shall not utilise the services of the Sponsor or any of its associates, employees or their relatives, for the purpose of any securities transaction and distribution and sale of securities. Provided that the AMC may utilise such services if disclosure to that effect is made to the Unit holders and the brokerage or commission paid is also disclosed in the half yearly and annual accounts of the Mutual Fund.
Provided further that the Mutual Fund shall disclose at the time of declaring half yearly and yearly results:
 - any underwriting obligations undertaken by the Scheme for the Mutual Fund with respect to issue of securities of associate companies;
 - devolvement, if any;
 - subscription by the Scheme in the issues lead managed by associate companies;
 - subscription to any issue of equity or debt on private placement basis where the Sponsor or its associate companies have acted as arranger or manager.
- The AMC shall file with the Trustee the details of transactions in securities by the key personnel of the AMC in their own names or on behalf of the AMC, and shall report to SEBI, as and when required by SEBI.
- In case the AMC enters into any securities transactions with any of its associates a report to that effect shall be sent to the Trustee at its next meeting.
- In case any company has invested more than 5 per cent of the Net Asset Value of a Scheme or as may be prescribed under SEBI (MF) Regulations, the investment made by that Scheme or by any other Scheme in that company or its subsidiaries shall be brought to the notice of the Trustee by the AMC and be disclosed in the half yearly and annual accounts of the respective Scheme with justification for such investment. The said disclosure will be made provided the latter investment has been made within one year of the date of the former investment, calculated on either side.
- The AMC shall file with the Trustee and SEBI:-
 - detailed bio-data of all its directors alongwith their interest in other companies within fifteen days of their appointment;
 - any change in the interest of directors every six months; and
 - a quarterly report to the Trustee giving details and adequate justification about the purchase and sale of the securities of the group companies of the Sponsor or the AMC as the case may be by the Mutual Fund during the said quarter.

15. Each director of the AMC shall file with the Trustee details of his transactions or dealings in securities of such value on a periodical basis as may be specified under the SEBI (MF) Regulations from time to time.
16. The AMC shall not appoint any person as key personnel who has been found guilty of moral turpitude or convicted of any economic offence or involved in violation of securities laws.
17. The AMC shall appoint registrars and share transfer agents who are registered with SEBI. Provided if the work relating to the transfer of Units is processed in-house, the charge at competitive market rates may be debited to the Scheme and for rates higher than the competitive market rates, prior approval of the Trustee shall be obtained and reasons for charging higher rates shall be disclosed in the annual accounts.
18. The AMC shall abide by the Code of Conduct as specified in the SEBI (MF) Regulations.
19. The AMC shall -
 - not act as a Trustee of any mutual fund;
 - not undertake any business activities other than in the nature of management and advisory services provided to pooled assets including offshore funds, insurance funds, pension funds, provident funds, if any of such activities are not in conflict with the activities of the mutual fund.

Provided that the AMC may itself or through its subsidiaries undertake any such activities, if it satisfies SEBI and ensures that the conditions as laid under the applicable Regulations are met.

Provided further that the AMC may, itself or through its subsidiaries, undertake portfolio management services and advisory services for other than broad based fund subject to complying with the additional conditions viz. (i) that the key personnel of the AMC, the systems, back office, bank and securities accounts are segregated activity wise and there exist systems to prohibit access to inside information of various activities; (ii) that the capital adequacy requirements, if any, separately for each such activity are met and that separate approval, if necessary under the relevant regulations is obtained; and other directions, as may be specified by the SEBI from time to time are adhered to.

 - not invest in any of its Scheme unless full disclosure of its intention to invest has been made in the Scheme Information Document (SID);

Provided that the AMC shall not be entitled to charge any fees on its investment in that Scheme;

 - not acquire any assets out of the Trust Fund which involves the assumption of any liability which is unlimited or which may result in encumbrance of the Scheme property in any way.
20. The Managing Director of the AMC shall ensure that the Mutual Fund complies with all the provisions of SEBI (MF) Regulations, 1996 and the guidelines or circulars issued in relation thereto from time to time and that the investments made by the fund managers are in the interest of the unit holders and shall also be responsible for the overall risk management function of the Mutual Fund.
21. (1) The AMC for each scheme shall keep and maintain proper books of account, records and documents, for each scheme so as to explain its transactions and to disclose at any point of time the financial position of each scheme and in particular give a true and fair view of the state of affairs of the Fund and intimate to the SEBI the place where such books of account, records and documents are maintained.

- (2) The AMC shall maintain and preserve for a period of eight years its books of account, records and documents.
22. The AMC shall not carry out its operations including trading desk, unit holder servicing and investment operations outside the territory of India.
23. The AMC shall compute and carry out valuation of investments made by the scheme(s) of the Fund in accordance with the investment valuation norms specified in Eighth Schedule, and shall publish the same.
24. The AMC and the Sponsor shall be liable to compensate the affected investors and/or the scheme for any unfair treatment to any investor as a result of inappropriate valuation.
25. The AMC shall report and disclose all the transactions in debt and money market securities, including inter scheme transfers, as may be specified by SEBI from time to time.
26. The sponsor or asset management company shall invest the prescribed minimum amount in such schemes as may be specified under the SEBI (MF) Regulations / SEBI guidelines from time to time and such investment shall not be redeemed unless the scheme is wound up or except as permitted under the SEBI (MF) Regulations from time to time.

The AMC offers portfolio management / non-binding investment advisory services and such activities are not in conflict with the activities of the Mutual Fund. The AMC has renewed its registration obtained from SEBI vide Registration No. - PM / INP000000506 dated February 18, 2016 to act as a Portfolio Manager under the SEBI (Portfolio Managers) Regulations, 1993. The said certificate of registration is valid unless it is suspended or cancelled by SEBI. The AMC will also act as the investment manager for HDFC AMC AIF - II ("AIF Fund"), which is formed as a trust and has received registration as a Category II Alternative Investment Fund from SEBI vide Registration No. IN/AIF2/ 12-13/0038. The Certificate of Registration is valid till the expiry of the last scheme set up under the AIF Fund. AIF Fund is currently in the process of launching its first scheme. The AMC will ensure that there are no material conflicts of interest. Any potential conflicts between the AIF Fund and the Mutual Fund will be adequately addressed by (a) compliance with the requirements under Regulation 24(b) of the SEBI (Mutual Funds) Regulations, 1996; (b) ensuring that the fund manager(s) of each scheme of the Mutual Fund, will not play any role in the day-to-day operations of the AIF Fund, and the key investment team of the AIF Fund is not involved with the activities of the Mutual Fund; and (c) ensuring that there is no inter-se transfer of assets between the Mutual Fund and any scheme of the AIF Fund.

The AMC offers management and/or advisory services to: (a) Category I foreign portfolio investors; and/or (b) Category II foreign portfolio investors which are appropriately regulated broad based funds investing in India through fund manager(s) managing the schemes of the Fund ("Business Activity") as permitted under Regulation 24(b) of the SEBI (Mutual Funds) Regulations, 1996, as amended from time to time ("the Regulations"). The services provided by the AMC for the said Business Activity shall inter-alia include India focused research, statistical and analytical information, investment management and non-binding investment advice. While, undertaking the said Business Activity, the AMC shall ensure that (i) there is no conflict of interest with the activities of the Fund; (ii) there exists a system to prohibit access to insider information as envisaged under the Regulations; and (iii) Interest of the Unit holder(s) of the Scheme of the Fund are protected at all times.

Information on Key Personnel:

| Name | Age (yrs.) | Designation | Educational Qualifications | Total No. of Years of Experience / Type & Nature of Experience | Assignments Held |
|----------------------|------------|---|--|---|--|
| Mr. Milind Barve | 59 | Managing Director | B.Com., ACA | Collectively over 33 years of experience (including 14 years as Head of Treasury with Housing Development Finance Corporation Ltd.) in treasury management, raising of funds, marketing of retail fixed deposits and investment advisory. | July 2000 till Date HDFC Asset Management Company Limited April 1984 to June 2000 Housing Development Finance Corporation Limited Last Position Held - General Manager - Treasury |
| Mr. Prashant Jain | 49 | Executive Director & Chief Investment Officer | CFA (CFA Institute), PGDM-IIM Bangalore, B.Tech. - IIT, Kanpur | Collectively over 26 years of experience in fund management and research in Mutual Fund Industry. | June 20, 2003 till Date HDFC Asset Management Company Limited July 1993 to June 19, 2003 Zurich Asset Management Company (India) Private Limited Last Position Held - Chief Investment Officer 1991 to June 1993 SBI Mutual Fund Last Position held - Fund In charge |
| Mr. V. Suresh Babu | 50 | Head - Operations | B.Com., Grad. ACWA | Collectively over 26 years of experience in Banking, Fund Administration, Operations of Mutual Fund, Audit Function, Risk Management, Systems Process and Controls | May 2000 till Date HDFC Asset Management Company Limited September 1996 to April 2000 Sundaram Newton Asset Management Company Limited Last Position Held - Senior Manager - Finance & Operations September 1991 to August 1996 Canbank Investment Management Services Limited Last Position Held - Manager |
| Mr. Kiran M. Kaushik | 61 | Head – Sales & Distribution | B.Com. | Collectively over 41 years of experience in commercial banking (viz. International Banking, Corporate lending, loan recovery, mobilizing resources, NRI services), marketing and distribution of Mutual Funds products. | March 1, 2001 till Date HDFC Asset Management Company Ltd. July 1975 till January 2001 Union Bank of India Last position held – Assistant General Manager |
| Mr. Piyush Surana | 52 | Chief Financial Officer | B.Com; LL.B; ACA, CFP | Collectively over 28 years of work experience ranging across the functional areas of Business development, Finance & Investments, Operations, Compliance and Law. | February 25, 2013 till Date HDFC Asset Management Company Limited September 2008 to April 2012 Daiwa Asset Management (India) Private Limited Last Position held: Chief Executive Officer July 2006 to September 2008 Shinsei Corporate Advisory Services Private Limited Last Position held - Chief Operating Officer March 2006 to June 2006 Consultant February 1999 to December 2005 Alliance Capital Asset Management (India) Private Limited Last Position held - Chief Operating Officer |

| Name | Age (yrs.) | Designation | Educational Qualifications | Total No. of Years of Experience / Type & Nature of Experience | Assignments Held |
|----------------------------|------------|--------------------------|--|---|---|
| Mr. John Mathews | 52 | Head - Client Services | B.Com., PGDSM, CAMS (Certified Anti Money Laundering Specialist), Executive Program in Management (EPM) from Columbia Business School, USA | Collectively over 31 years of experience primarily in Investor Relations, Retail Deposit Operations and Mutual Fund Unit Administration | July 2000 till Date HDFC Asset Management Company Limited Also appointed as Principal Officer under the Prevention of Money Laundering Act, 2002 and Responsible Officer under FATCA December 1997 to June 2000 Housing Development Finance Corporation Limited Last Position Held - Assistant Manager - Management Services. July 1997 to December 1997 Weizmann Limited Last Position Held - Senior Assistant Vice President November 1996 to June 1997 Wall Street Finance Limited Last Position Held - Marketing Manager - Deposits. January 1986 to November 1996 Housing Development Finance Corporation Limited Last Position Held - Senior Officer - Deposits. |
| Mr. Yezdi Khariwala | 56 | Chief Compliance Officer | B.Com., PGDSL - Government Law College, Mumbai | Collectively over 35 years of experience in Operations, Client Services and Statutory Compliances. | Mid - May 2004 till Date HDFC Asset Management Company Limited Mid - January 1995 - Mid - May 2004 SUN F&C Asset Management (I) Pvt. Limited Last Position held - Chief Compliance Officer March 1982 - Mid - January 1995 Tata Share Registry Limited Last Position Held - General Manager - Operations. |
| Ms. Sylvia Furtado | 47 | Company Secretary | B.Com., ACS., LL.B. | Collectively over 23 years of experience in Secretarial and Legal. | September 2005 till Date HDFC Asset Management Company Limited May 2004 - August 2005 In practice (Company Secretary). August 2003 - November 2003 Juris Corp. - Law Firm Last Position Held - Associate February 1998 - May 2003 HDFC Bank Limited Last Position Held - Asst. Manager - Legal & Secretarial March 1996 - July 1997 Indus Venture Management Limited. Last Position Held - Dy. General Manager - Legal & Secretarial June 1994 - February 1996 Management Trainee with CEAT Ltd. |

| Name | Age (yrs.) | Designation | Educational Qualifications | Total No. of Years of Experience / Type & Nature of Experience | Assignments Held |
|----------------------------|------------|------------------------------------|---|---|---|
| Mr. Alok Sheopurkar | 49 | Head - Human Resources | B.Com., M.P.M. & IR LL.B. | Collectively over 26 years of experience in various facets of Human Resources and Business Management | May 5, 2006 till Date HDFC Asset Management Company Limited September 21, 2004 to May 4, 2006 TATA - AIG Group of companies viz. Tata - AIG General Insurance Co. Ltd. Tata - AIG Life Insurance Company. Last Position Held - Sr. Manager - HR September 1996 to September 20, 2004 Cadbury India Ltd. Last Position Held - HR Manager September 1991 to 1996 Crompton Greaves Ltd. Last Position Held - Personnel Executive. |
| Mr. Naveen Gogia | 44 | Head – Sales (North & West) | B.Com., MBA - Marketing - Nottingham Trent University | Collectively over 21 years of experience in Marketing, Sales & Distribution and Client servicing | March 1, 2002 till Date HDFC Asset Management Company Ltd. March 2001 to Feb. 2002 Birla Sunlife Distributions Company Ltd. Last Position Held - Manager: Private Client Group June 1997 to April 2000 Ammirati Puris Lintas Last Position held - Sr. Accounts Manager |
| Mr. Rajiv Maniar | 45 | Head – Sales (South & East) | B.E. (Mechanical) (Mumbai University), M.M.S. (Finance) (Mumbai University) | Collectively over 20 years of experience in Product Management, Sales, Distribution and Advisory of mutual fund products to retail and institutional channels | June 26, 2008 till Date HDFC Asset Management Company Limited January 2007 - June 2008 AIG Global Asset Management Company India Pvt. Ltd. Last Position Held - National Head - Institutional Sales February 2005 - January 2007 Kotak Mahindra Bank Limited Last Position Held - Business Head - Corporate Investment Products June 2003 - February 2005 ING Investment Management (India) Pvt. Ltd. Last Position Held - Sr. Vice President & Zonal Manager (West) December 1999 - June 2003 Zurich Asset Management Company (India) Private Ltd. Last Position Held - Regional Manager - Distribution June 1997 - December 1999 ITC Threadneedle Asset Management Company Limited Last Position Held - Sales Manager |
| Ms. Shyamali Basu | 49 | Head - Products and Marketing | B.A., MBA Finance - Delhi University | Collectively over 22 years experience in Sales and Distribution, Equity Research and Property Consulting | January 4, 2001 till Date HDFC Asset Management Company Limited Last Position Held - Senior Vice President & Zonal Head - East |
| Mr. Simal Kanuga | 43 | Head - PMS Sales & New Initiatives | B.Com, ACA, Grad CWA | Collectively over 19 years experience in PMS Sales, Mutual Fund Sales and wealth management | October 1, 2004 till date HDFC Asset Management Company Limited Last Position Held - Senior Vice President Head Sales - Client Funds |

| Name | Age (yrs.) | Designation | Educational Qualifications | Total No. of Years of Experience / Type & Nature of Experience | Assignments Held |
|---------------------------|------------|--|---|---|--|
| Ms. Mudeita Patrao | 43 | Head - Digitization | MMS (Finance), M.Com (Part 1) (Mumbai University); Grad ICWAI | Collectively over 19 years experience in management consulting and program management in Financial Services. Areas of specialization - Digital, mobility, payments, customer relationship management, banking delivery channels and front office transformation | Dec 2008 to June 2016 Accenture Services India Pvt Ltd. Last Position Held - Managing Director Jan 2008 to Dec 2008 HSBC India Last Position Held - Senior Vice President Oct 2002 to Dec 2007 IBM India Last Position Held - Managing Consultant |
| Mr. Sharad Mohnot | 37 | Associate Vice President - Risk Management | B.Com, A.C.A., C.S. | Collectively over 13 years of experience, of which 7 years in operations and approx. 6 years in investment risk management. | March 2007 till Date HDFC Asset Management Company Limited July 2004 to March 2007 Birla Sunlife Asset Management Company Limited |

Investment Team

In addition to Mr. Prashant Jain - Executive Director & Chief Investment Officer, the Investment Team comprises:

| Name | Age (yrs.) | Designation | Educational Qualifications | Total No. of Years of Experience / Type & Nature of Experience | Assignments Held |
|-----------------------------|------------|--|---|--|---|
| Mr. Shobhit Mehrotra | 51 | Senior Fund Manager - Fixed Income and Head of Credit | B. Text., M.S. MBA (Clemson University, SC, USA) | Collectively over 24 years of experience in Fixed Income markets, Fixed Income dealing, credit rating etc. | Feb. 16, 2004 till Date HDFC Asset Management Company Limited February 1997 to February 2004 Templeton Asset Management (India) Pvt. Ltd. Last Position Held - AVP & Portfolio Manager (Fixed Income) July 1992 to Jan. 1997 ICRA Ltd. Last Position Held - Business / Investment Analyst, Member Executive Rating Committee. |
| Mr. Anil Bamboli | 45 | Senior Fund Manager - Fixed Income | B.Com., Grad CWA, MMS (Finance), CFA (CFA Institute) | Collectively over 23 years of experience in Fund Management and Research, Fixed Income dealing. | July 25, 2003 till Date HDFC Asset Management Company Limited May 1994 - July 2003 SBI Funds Management Pvt. Ltd. Last Position Held - Asst. Vice President |
| Mr. Anupam Joshi | 39 | Fund Manager - Fixed Income | PGDBM Finance from Chetana's Institute of Management & Research | Collectively over 12 years of experience, in fund management, research and dealing | August 2008 - September 2015 IDFC Asset Management Company Limited Last Position Held - Director - Investments November 2005 - August 2008 Principal PNB Asset Management Co. Private Limited Last Position Held - Assistant Manager - Fixed Income |
| Mr. Praveen Jain | 34 | Senior Credit Analyst and Fixed Income Dealer (Backup) | B.Com. (Hons.), ACA, CFA (CFA Institute) | Collectively around 12 years of experience in Credit Research and Treasury | September 26, 2007 till Date HDFC Asset Management Company Limited August 16, 2005 to September 20, 2007 Larsen & Toubro Limited Last Position Held - Assistant Manager November 3, 2004 to August 12, 2005 Tata Motors Limited Last Position Held - Senior Officer |

| Name | Age (yrs.) | Designation | Educational Qualifications | Total No. of Years of Experience / Type & Nature of Experience | Assignments Held |
|--------------------------------|------------|--------------------------------|--|--|--|
| Mr. Vikash Agarwal | 35 | Dealer - Fixed Income | B.Com. (Hons.), ACA, MS (Finance) - ICFAI | Collectively over 11 years of experience of dealing in fixed income products of which 10 years in debt dealing and investment and more than 1 year in Forex dealing and research | September 21, 2007 till Date HDFC Asset Management Company Limited April 3, 2006 to September 14, 2007 Larsen & Toubro Limited Last Position Held - Executive |
| Mr. Vinay R. Kulkarni | 51 | Senior Fund Manager - Equities | B.Tech. (IIT, Mumbai) PGDM (IIM, Bangalore) | Collectively over 27 years of experience, of which 24 years in Fund Management and Equity Research and 2 years in the IT industry. | November 3, 2006 till Date HDFC Asset Management Company Limited August 2, 2006 to October 20, 2006 Tata Asset Management Limited Last Position Held - Senior Fund Manager July 26, 2005 to July 28, 2006 Deutsche Asset Management (India) Pvt. Ltd. Last Position Held - Senior Fund Manager June 8, 1992 to July 25, 2005 UTI Asset Management Company (Pvt.) Ltd. Last Position Held - Fund Manager June 1, 1988 to June 1, 1990 Patni Computer Systems Limited Last Position Held - Software Engineer |
| Mr. Srinivas Rao Ravuri | 44 | Senior Fund Manager - Equities | B.Com., MBA - Finance | Collectively over 22 years of experience in Indian financial markets, primarily in equity research & Fund Management | October 2004 till Date HDFC Asset Management Company Limited. July 2003 to September 2004 Motilal Oswal Securities Ltd. Last Position Held - Senior Analyst December 1996 to July 2003 Edelweiss Capital Ltd. Last Position Held - AVP-Equity Research November 1994 to November 1996 Securities Capital Investments (I) Ltd. Last Position Held - Investment Analyst |
| Mr. Chirag Setalvad | 43 | Senior Fund Manager - Equities | B.Sc. in Business Administration - University of North Carolina, Chapel Hill | Collectively over 20 years of experience, of which 17 years in Fund Management and Equity Research and 3 years in investment banking. | March 19, 2007 till Date HDFC Asset Management Company Limited October 2004 - February 28, 2007 New Vernon Advisory Services Pvt. Ltd. Last Position Held - Vice President July 2000 - August 31, 2004 HDFC Asset Management Company Limited Last Position Held - Fund Manager September 1996 to June 2000 ING Barings N.V., Mumbai Last Position Held - Assistant Manager |
| Mr. Krishan Kumar Daga | 46 | Senior Fund Manager | B.Com. | Collectively over 27 years experience, out of which 10 years in fund management and 12 years in Equity Research. | September 1, 2015 till date HDFC Asset Management Company Limited February 1, 2008 to August 31, 2015 Reliance Capital Asset Management Company Limited Last Position Held - Fund Manager / Head - ETF July 17, 2007 to January 31, 2008 Reliance Capital Ltd. Last Position Held - Vice President June 15, 2005 to July 16, 2007 Deutsche Equities Last Position Held - Vice President |

| Name | Age (yrs.) | Designation | Educational Qualifications | Total No. of Years of Experience / Type & Nature of Experience | Assignments Held |
|------------------------------|------------|---|---|---|---|
| Mr. Bhagyesh Kagalkar | 49 | Senior Equity Analyst | B.E. (Production) MMS (Finance) - Mumbai University | Collectively over 23 years of experience in Equity Research, investments and Finance | January 3, 2007 till Date HDFC Asset Management Company Limited June 1999 to December 2006 Dolat Capital Markets Ltd. Last Position Held - Head of Research January 2, 1999 to May 31, 1999 India Infoline Ltd. Last Position Held - Research Analyst August 1, 1997 to December 31, 1998 Sun Engineering Ltd. Last Position Held - Manager - Finance June 1996 to July 1997 Al Ahlia Portfolio Securities Co. Muscat Last Position Held - Investment Analyst June 1994 to May 1996 IIT Investtrust Last Position Held - Equity Analyst |
| Mr. Miten Lathia | 39 | Fund Manager - Equities & Senior Equity Analyst | CFA (CFA Institute); CA (ICAI); B. Com. (Mumbai University); FRM (GARP) | Collectively over 17 years of experience in equity research and includes 5 years in fund management. | December 26, 2006 till Date HDFC Asset Management Company Limited June 1, 2004 to December 12, 2006 BRICS Securities Limited Last Position Held - Vice President - Research January 1, 2004 to May 31, 2004 Enam Securities Pvt. Ltd. Last Position Held - Analyst January 1, 2001 to December 26, 2003 SSKI Securities Pvt. Ltd. Last Position Held - AVP Research October 1, 1999 to December 31, 2000 Anand Rathi Securities Pvt. Ltd. Last Position Held - Manager Research |
| Mr. Rakesh Vyas | 38 | Fund Manager - Foreign Securities & Senior Equity Analyst | B.E. (Electrical); PGDBM from XLRI, Jamshedpur | Collectively over 14 years of experience of which 3 years in Application Engineering (Control & Automation) and over 11 years in equity research. | October 2009 till Date HDFC Asset Management Company Limited October 2008 to October 2009 Nomura Financial Advisory and Securities Pvt. Ltd Last Position Held - Associate June 2006 to September 2008 Lehman Brothers Services India Pvt. Ltd. Last Position Held - Associate January 2003 to May 2004 GE Power Controls India Pvt. Ltd. Last Position Held - Application Engineer August 2001 to January 2003 Larsen & Toubro Limited Last Position Held - Project Engineer, Control & Automation - Projects |
| Mr. Anand Laddha | 37 | Senior Equity Analyst & Equity Dealer (Back-up) | B.Com., CA (ICAI) | Collectively over 13 years of experience in Equity & Derivative Research and Sales. | February 2006 till Date HDFC Asset Management Company Limited September 2004 to February 2006 Refco-Sify Securities India Pvt. Ltd. Last Position Held - AVP - FII Equity & Derivative Sales. August 2003 to September 2004 Alchemy Share & Stock Brokers Pvt. Ltd. Last Position Held - Equity & Derivative Sales. |

| Name | Age (yrs.) | Designation | Educational Qualifications | Total No. of Years of Experience / Type & Nature of Experience | Assignments Held |
|------------------------------|------------|--|--|---|---|
| Mr. Amar Kalkundrikar | 37 | Senior Equity Analyst | B.Com., Chartered Accountant; CFA - (CFA Institute); MBA (Columbia Business School) | Collectively over 15 years experience of which 12 years in Equity Research & Portfolio Management. | March 2002 till Date HDFC Asset Management Company Limited December 2001 to March 2002 HDFC Limited Last Position Held - Trainee |
| Mr. Arun Agarwal | 44 | Dealer - Equities | B.Com., ACA | Collectively over 19 years of experience in equity, debt and derivative dealing, fund management, internal audit and treasury operations. | September 16, 2010 till Date HDFC Asset Management Company Limited July 1, 2006 to September 15, 2010 SBI Funds Management Pvt. Ltd. Last Position Held - Assistant Vice President December 15, 2005 to June 30, 2006 ICICI Bank Limited Last Position Held - Chief Manager December 2002 to December 14, 2005 UTI Asset Management Pvt. Ltd. Last Position Held - Manager August 1998 to December 2002 UTI Asset Management Pvt. Ltd. Last Position Held - Assistant Manager |
| Mr. Sarans Harlalka | 33 | Manager - Investment Process control & Equity Dealer (Back-up) | B.Com. (Hons.); Diploma in Business Finance - ICFAI; Masters (Finance & Investment) - University of Nottingham, UK | Collectively over 9 years of experience of which 9 years in equity dealing and 4 months in risk management. | February 2008 till Date HDFC Asset Management Company Limited |
| Mr. Saurabh Patwa | 34 | Manager - Investment Process control, Equity Analyst & Equity Dealer (Back-up) | B.Com, ACA | Collectively over 11 years of experience of which over 7 years in investment risk management and analysis. | February 2008 till Date HDFC Asset Management Company Limited September 2006 to February 2008 Morgan Stanley Investment Management Last Position Held - Associate - Operations October 2005 to August 2006 SBI Life Insurance Company Limited Last Position Held - Management Trainee - Accounts & Finance July 2005 to August 2005 Indiabulls Securities Limited Last Position Held - Relationship Manager |

| Name | Age (yrs.) | Designation | Educational Qualifications | Total No. of Years of Experience / Type & Nature of Experience | Assignments Held |
|------------------|------------|--------------------------|---|--|---|
| Mr. Chirag Dagli | 38 | Senior Equity Analyst | B.Com; Chartered Accountant – ICAI; | Collectively over 16 years of experience in Investment and Equity research. | <p>November 01, 2012 till Date HDFC Asset Management Company Limited</p> <p>August 2012 to October 2012 Aviva Life Insurance Last Position held - Senior Manager - Fund Management</p> <p>October 2010 to August 2012 ICICI Securities Last Position Held - Vice President</p> <p>March 2009 to October 2010 Infinity.Com Financial Securities Ltd (Pioneer Invest Corp) Last Position Held - Vice President - Research</p> <p>April 2008 to February 2009 Deutsche Equities India Private Limited Last Position Held - Asst. Vice President - Global Markets</p> <p>October 2003 to April 2008 Citigroup Global Markets India Private Limited Last Position Held - Research Analyst</p> <p>May 2001 to September 2003 ICICI Securities Last Position Held - Associate - Equity Research</p> |
| Mr. Manish Shah | 54 | Senior Dealer - Equities | B.Com., Chartered Accountant | Collectively over 24 years of experience in Equity Markets including Equity Sales, Equity Dealing and development of Broking Business across various client profiles, etc. | <p>October 2013 till Date HDFC Asset Management Company Limited</p> <p>January 2008 to September 2013 Antique Stock Broking Ltd. Last Position Held - Vice President - Equity Sales</p> <p>September 2007 to December 2007 HSBC Securities & Capital Markets (I) Ltd. Last Position Held - Associate Director - Equity Sales</p> <p>January 2006 to September 2007 Sunidhi Securities & Finance Ltd. Last Position Held - Head - Equities</p> <p>February 2000 to November 2005 Rajendra K. Dalal Sec. & Fin. (P) Ltd. Last Position Held - CEO</p> |
| Mr. Amit Golchha | 35 | Senior Equity Analyst | MMS (Finance) - Mumbai University, CA (PE II) | Collectively over 10 years experience in equity research | <p>June 16, 2008 to September 23, 2015 Emkay Global Financial Services Ltd. Last Position Held - Senior Research Analyst</p> <p>October 09, 2006 to March 19, 2008 Techno Shares and Stock Brokers Ltd. Last Position Held - Assistant Manager, Research</p> |

| Name | Age (yrs.) | Designation | Educational Qualifications | Total No. of Years of Experience / Type & Nature of Experience | Assignments Held |
|-----------------------------|------------|---|---|--|--|
| Mr. Swapnil Jangam | 30 | Manager - Dealing and Investments | B.Com; C.A., Passed CFA Level III | Collectively around 6 years experience, in Debt Investment Operations, Cashflow Management and Statutory Audit of companies in Financial Sector. Designated as Manager - Dealing and Investments since October 24, 2016. | September 2012 till date HDFC Asset Management Company Limited. July 2010 to April 2012 S.V. Ghatalia & Associates LLP Last Position Held - Executive |
| Mr. Bhavyesh Divecha | 34 | Credit Analyst | CFA (CFA Institute, USA), PGDM (IIM – Ahmedabad), B.E. Computers, (Mumbai University) | Collectively around 10 years experience, of which 7 years are in credit risk analysis and investment research. | February 6, 2017 till date HDFC Asset Management Company Limited. April 1, 2014 to February 2, 2017 L&T Investment Management Limited Last Position Held - Credit Analyst January 4, 2010 to March 28, 2014 ICRA Limited Last Position Held - Senior Analyst April 20, 2009 to December 24, 2009 FinIQ Consulting Private Limited Last Position Held - Financial Engineer July 20, 2005 to May 31, 2007 Tata Consultancy Services Limited Last Position Held - Asst. System Engineer |
| Mr. Sankalp Baid | 36 | Credit Analyst and Backup dealer – Fixed Income | PG Diploma in Business Management from XLRI, Jamshedpur, Chartered Accountant, B.Com Hons. (University of Calcutta) | Collectively around 8 years of experience in credit analysis, trading and audit. | February 27, 2017 till date HDFC Asset Management Company Limited February 16, 2015 to February 3, 2017 BNP Paribas Bank Last Position Held - Assistant Vice President July 14, 2010 to February 13, 2015 India Ratings & Research Last Position Held - Associate Director April 14, 2009 to February 10, 2010 Future First Info Services Last Position Held - Analyst |

E. SERVICE PROVIDERS

Custodians

- (1) HDFC Bank Limited
Custody Services,
iThink Techno Campus, Office O8,
Kanjurmarg (E), Mumbai 400 042,
Maharashtra, India.
SEBI Registration No: IN/CUS/001

HDFC Bank was appointed as the Custodian to the Schemes of HDFC Mutual Fund in June 2000. HDFC Bank is presently the custodian for the following schemes –

1. HDFC Annual Interval Fund – Series I;
2. HDFC Arbitrage Fund;
3. HDFC Balanced Fund;
4. HDFC Banking and PSU Debt Fund;
5. HDFC Capital Protection Oriented Fund - Series II;
6. HDFC Capital Protection Oriented Fund - Series III;
7. HDFC Cash Management Fund;
8. HDFC Charity Fund for Cancer Cure;
9. HDFC Children's Gift Fund;
10. HDFC Core & Satellite Fund;
11. HDFC Corporate Debt Opportunities Fund;
12. HDFC Dynamic PE Ratio Fund of Funds;
13. HDFC Dual Advantage Fund - Series I;
14. HDFC Dual Advantage Fund - Series II;
15. HDFC Dual Advantage Fund - Series III;
16. HDFC Equity Savings Fund
(formerly HDFC Multiple Yield Fund);
17. HDFC Fixed Maturity Plans – Series 24;
18. HDFC Fixed Maturity Plans – Series 26;
19. HDFC Fixed Maturity Plans – Series 27;
20. HDFC Fixed Maturity Plans – Series 28;
21. HDFC Fixed Maturity Plans – Series 29;
22. HDFC Fixed Maturity Plans – Series 30;
23. HDFC Fixed Maturity Plans – Series 31;
24. HDFC Fixed Maturity Plans – Series 32;
25. HDFC Fixed Maturity Plans – Series 33;
26. HDFC Fixed Maturity Plans – Series 34;
27. HDFC Fixed Maturity Plans – Series 35;
28. HDFC Fixed Maturity Plans – Series 36;
29. HDFC Fixed Maturity Plans – Series 37;
30. HDFC Fixed Maturity Plans – Series 38;
31. HDFC Focused Equity Fund (an RGESS Scheme);
32. HDFC Floating Rate Income Fund;
33. HDFC Gilt Fund;
34. HDFC Gold Exchange Traded Fund (other than physical Gold);
35. HDFC Gold Fund;
36. HDFC Growth Fund;
37. HDFC High Interest Fund;
38. HDFC Income Fund;
39. HDFC Index Fund;
40. HDFC Liquid Fund;
41. HDFC Long Term Advantage Fund;
42. HDFC Medium Term Opportunities Fund;
43. HDFC MF Monthly Income Plan;
44. HDFC Mid-Cap Opportunities Fund;
45. HDFC Nifty ETF;
46. HDFC Premier Multi-Cap Fund;
47. HDFC Regular Savings Fund (formerly HDFC Short Term Plan)
48. HDFC Retirement Savings Fund;
49. HDFC SENSEX ETF; and
50. HDFC Short Term Opportunities Fund

In addition, HDFC Bank Limited also provides Professional Clearing Member services in the Futures & Options Segment for all the schemes of the Fund.

- (2) Citibank N.A.
India Securities Services Operations,
First International Financial Centre (FIFC), 11th Floor,
Plot No C54-55, G Block, Bandra Kurla Complex,
Bandra (East), Mumbai 400 098,
Maharashtra, India
SEBI Registration No: IN/CUS/004

Currently, Citibank N.A. has been appointed as the Custodian for the following scheme(s) of HDFC Mutual Fund:

1. HDFC Capital Builder Fund;
2. HDFC Equity Fund;
3. HDFC Infrastructure Fund;
4. HDFC Large Cap Fund;
5. HDFC Multiple Yield Fund - Plan 2005;
6. HDFC Prudence Fund;
7. HDFC Small Cap Fund;
8. HDFC TaxSaver; and
9. HDFC Top 200 Fund.

- (3) Deutsche Bank A.G.
Filiale Mumbai,
Custody Services, Nirlon Knowledge Park, Block 1,
Western Express Highway, Goregaon (East),
Mumbai - 400 063, Maharashtra, India.
SEBI Reg No. IN/CUS/003

Deutsche Bank A.G. is presently the Custodian of the Physical Gold held by HDFC Gold Exchange Traded Fund.

All Government Securities holdings of the schemes are held with the Public Debt Office of the RBI.

Registrar and Transfer Agent

Computer Age Management Services Pvt. Limited
(unit: HDFC Mutual Fund)
Rayala Towers, 5th Floor, Tower 2,
158, Anna Salai, Chennai - 600002.
SEBI Registration No: INR000002813

The Board of the Trustees and the AMC have ensured that the Registrar and Transfer Agent has adequate capacity to discharge responsibilities with regard to processing of applications and dispatching unit certificates to unitholders within the time limit prescribed in the Regulations and also has sufficient capacity to handle investor complaints.

Statutory Auditor for the Mutual Fund

S.R. Batliboi & Co. LLP – Chartered Accountants
The Ruby, 14th Floor, 29, Senapati Bapat Marg, Dadar (W),
Mumbai – 400 028, Maharashtra, India.

Legal Counsel

Dave & Girish & Co.
Sethna Building, 1st Floor, 55, Maharshi Karve Road,
Marine Lines, Mumbai 400 002.

Fund Accountant

Fund accounting is handled in-house by the AMC.

Collecting Bankers (for New Fund Offers)

| Name of Bank | Registered Office Address | SEBI Registration Number |
|-------------------|---|--------------------------|
| HDFC Bank Limited | HDFC Bank House, Senapati Bapat Marg, Lower Parel(W), Mumbai - 400 013 | INBI00000063 |

The AMC reserves the right to change / modify the collecting Bankers from time to time.

F. CONDENSED FINANCIAL INFORMATION (CFI)

Historical Per Unit Statistics is presented scheme wise for all the schemes launched by HDFC Mutual Fund during the last three fiscal years (excluding redeemed schemes) for each of the last three fiscal years.

| Particulars | HDFC Dual Advantage Fund - Series I - 1100D August 2015 | | | | HDFC Dual Advantage Fund - Series II - 1160D January 2016 | | | |
|---|---|-------------------------------|-------------------------------|-------------------------------|---|-------------------------------|-------------------------------|-------------------------------|
| | 08-09-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 04-02-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (D) ^ 10.0000 (G)* | 10.0000 (D) ^ 10.0000 (G)* | 10.3078 (D) ^ 10.3078 (G)* | 10.4095 (D) ^ 10.4095 (G)* | 10.0000 (D) ^ 10.0000 (G)* | 10.0000 (D) ^ 10.0000 (G)* | 10.1810 (D) ^ 10.1810 (G)* | 10.2083 (D) ^ 10.2083 (G)* |
| Dividends (Rs.) | - | - | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.3078 (D) ^ 10.3078 (G)* | 10.4095 (D) ^ 10.4095 (G)* | 11.1703 (D) ^ 11.1703 (G)* | 11.4901 (D) ^ 11.4901 (G)* | 10.1810 (D) ^ 10.1810 (G)* | 10.2083 (D) ^ 10.2083 (G)* | 11.0364 (D) ^ 11.0364 (G)* | 11.2811 (D) ^ 11.2811 (G)* |
| Returns from the date of allotment till the end of the year/period (%) | 3.08 | 4.10 | 7.34 | 9.30 | 1.81 | 2.08 | 8.93 | 11.02 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 3.87 | | 9.89 | | 2.46 | | 12.28 | |
| Benchmark | CRISIL Debt Hybrid 75:25 Index | | | | CRISIL Debt Hybrid 75:25 Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 5.78 | | 7.25 | | 3.00 | | 7.20 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 162.86 | | 176.61 | | 186.85 | | 202.58 | |
| Ratio of recurring expenses to net assets (%) | 2.43 | 0.68 | 2.38 | 0.54 | 2.37 | 0.65 | 2.20 | 0.28 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 11.70 | 14.90 | - | - | 10.36 | 12.81 |
| Benchmark | - | - | 15.87 | | - | - | 14.29 | |
| Additional Benchmark | - | - | 11.55 | | - | - | 8.35 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,170 | 11,490 | - | - | 11,036 | 11,281 |
| Benchmark (in Rs.) | - | - | 11,587 | | - | - | 11,429 | |
| Additional Benchmark (in Rs.) | - | - | 11,550 | | - | - | 10,835 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC Retirement Savings Fund | | | | | | | |
|---|------------------------------|-----------------------------|--------------------------|-------------|-----------------------------|-----------------------------|--------------------------|-------------|
| | Equity Plan | | | | Hybrid Equity Plan | | | |
| | 25-02-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 25-02-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.000 (G)* 10.000 (D) ^ | 10.000 (G)* 10.000 (D) ^ | 10.978 (G)* | 10.996 (G)* | 10.000 (G)* 10.000 (D) ^ | 10.000 (G)* 10.000 (D) ^ | 10.850 (G)* | 10.876 (G)* |
| Dividends (Rs.) | - | - | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.978 (G)* | 10.996 (G)* | 14.274 (G)* | 14.538 (G)* | 10.850 (G)* | 10.876 (G)* | 13.881 (G)* | 14.150 (G)* |
| Returns from the date of allotment till the end of the year/period (%) | 9.78 | 9.96 | 38.36 | 40.70 | 8.50 | 8.76 | 34.88 | 37.27 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 10.93 | | 33.68 | | 8.09 | | 23.02 | |
| Benchmark | NIFTY 500 Index | | | | CRISIL Balanced Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 11.01 | | 28.48 | | 11.01 | | 28.48 | |
| Additional Benchmark | NIFTY 50 Index | | | | NIFTY 50 Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 73.77 | | 198.12 | | 42.31 | | 99.80 | |
| Ratio of recurring expenses to net assets (%) | 2.96 | 1.21 | 3.04 | 1.34 | 2.96 | 1.21 | 3.07 | 1.37 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 42.74 | 45.38 | - | - | 38.81 | 41.50 |
| Benchmark | - | - | 37.45 | | - | - | 25.49 | |
| Additional Benchmark | - | - | 31.61 | | - | - | 31.61 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 14,274 | 14,538 | - | - | 13,881 | 14,150 |
| Benchmark (in Rs.) | - | - | 13,745 | 13,745 | - | - | 12,549 | |
| Additional Benchmark (in Rs.) | - | - | 13,161 | | - | - | 13,161 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

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Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC Retirement Savings Fund | | | | HDFC Sensex ETF | | HDFC Nifty ETF | |
|---|------------------------------|------------------------------|--------------------------|--------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Hybrid Debt Plan | | | | | | | |
| | 26-02-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 09-12-2015~ to 31-3-2016 | 01-04-2016 to 31-03-2017 | 09-12-2015~ to 31-3-2016 | 01-04-2016 to 31-03-2017 |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | | | | |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.3055 (G)* | 10.3211 (G)* | 2,499.3800 | 2,548.7800 | 760.2400 | 774.1800 |
| Dividends (Rs.) | - | - | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.3055 (G)* | 10.3211 (G)* | 11.7612 (G)* | 11.9836 (G)* | 2,548.7800 | 3016.23 | 774.1800 | 929.63 |
| Returns from the date of allotment till the end of the year/period (%) | 3.06 | 3.21 | 16.00 | 18.00 | 1.80 | 15.29 | 1.70 | 16.48 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 3.69 | | 14.94 | | 1.22 | 13.70 | 1.65 | 15.31 |
| Benchmark | CRISIL MIP Blended Index | | | | S&P BSE SENSEX Index | | NIFTY 50 Index | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 2.91 | | 13.75 | | 1.65 | 15.31 | 1.22 | 13.70 |
| Additional Benchmark | 10 year Gilt Index | | | | NIFTY 50 Index | | S&P BSE SENSEX Index | |
| Net Assets at the end of the year/period (Rs. in Crores) | 24.01 | | 45.53 | | 2.00 | 2.67 | 41.48 | 89.97 |
| Ratio of recurring expenses to net assets (%) | 2.67 | 0.92 | 2.67 | 0.94 | 0.08 | 0.07 | 0.05 | 0.05 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 17.61 | 19.84 | - | 20.48 | - | 22.12 |
| Benchmark | - | - | 16.44 | | - | 18.31 | - | 20.51 |
| Additional Benchmark | - | - | 15.12 | | - | 20.51 | - | 18.31 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,761 | 11,984 | - | 12,048 | - | 12,212 |
| Benchmark (in Rs.) | - | - | 11,644 | | - | 11,831 | - | 12,051 |
| Additional Benchmark (in Rs.) | - | - | 11,512 | | - | 12,051 | - | 11,831 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

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Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC Capital Protection Oriented Fund - Series II | | | | | |
|---|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | HDFC CPO - II - 36M June 2014 | | | | | |
| | 30-06-2014~ to 31-3-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7218 (G)* 10.7218 (D)^ | 10.7624 (G)* 10.7624 (D)^ | 11.1045 (G)* 11.1045 (D)^ | 11.2024 (G)* 11.2024 (D)^ |
| Dividends (Rs.) | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.7218 (G)* 10.7218 (D)^ | 10.7624 (G)* 10.7624 (D)^ | 11.1045 (G)* 11.1045 (D)^ | 11.2024 (G)* 11.2024 (D)^ | 11.9185 (G)* 11.9185 (D)^ | 12.0839 (G)* 12.0839 (D)^ |
| Returns from the date of allotment till the end of the year/period (%) | 7.22 | 7.62 | 6.16 | 6.69 | 6.58 | 7.12 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 10.67 | | 9.34 | | 10.40 | |
| Benchmark | | | CRISIL MIP Blended Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 181.16 | | 8.18 | | 7.81 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 6.59 | | 187.64 | | 201.41 | |
| Ratio of recurring expenses to net assets (%) | 2.34 | 1.96 | 2.58 | 2.08 | 2.60 | 2.10 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 11.05 | 12.02 | 19.19 | 20.84 |
| Benchmark | - | - | 16.95 | | 31.32 | |
| Additional Benchmark | - | - | 14.79 | | 23.00 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,105 | 11,202 | 11,919 | 12,084 |
| Benchmark (in Rs.) | - | - | 11,695 | | 13,132 | |
| Additional Benchmark (in Rs.) | - | - | 11,479 | | 12,300 | |

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Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC Capital Protection Oriented Fund - Series II | | | | | |
|---|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | HDFC CPO - II - 36M May 2014 | | | | | |
| | 05-06-2014~ to 31-3-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7400 (G)* 10.7400 (D)^ | 10.7828 (G)* 10.7828 (D)^ | 11.1264 (G)* 11.1264 (D)^ | 11.2267 (G)* 11.2267 (D)^ |
| Dividends (Rs.) | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.7400 (G)* 10.7400 (D)^ | 10.7828 (G)* 10.7828 (D)^ | 11.1264 (G)* 11.1264 (D)^ | 11.2267 (G)* 11.2267 (D)^ | 11.9606 (G)* 11.9606 (D)^ | 12.1290 (G)* 12.1290 (D)^ |
| Returns from the date of allotment till the end of the year/period (%) | 7.40 | 7.83 | 6.03 | 6.56 | 6.55 | 7.08 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 11.05 | | 9.18 | | 10.27 | |
| Benchmark | | | CRISIL MIP Blended Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 7.04 | | 8.11 | | 7.77 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 164.24 | | 170.16 | | 182.93 | |
| Ratio of recurring expenses to net assets (%) | 2.35 | 1.95 | 2.60 | 2.10 | 2.61 | 2.11 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 11.26 | 12.27 | 19.61 | 21.29 |
| Benchmark | - | - | 17.35 | | 31.78 | |
| Additional Benchmark | - | - | 15.27 | | 23.52 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,126 | 11,227 | 11,961 | 12,129 |
| Benchmark (in Rs.) | - | - | 11,735 | | 13,178 | |
| Additional Benchmark (in Rs.) | - | - | 11,527 | | 12,352 | |

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| Particulars | HDFC Capital Protection Oriented Fund - Series III | | | | | |
|---|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | HDFC CPO - III - 1100D October 2014 | | | | | |
| | 28-10-2014~ to 31-3-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.3157 (G)* 10.3157 (D)^ | 10.3377 (G)* 10.3377 (D)^ | 10.7067 (G)* 10.7067 (D)^ | 10.7833 (G)* 10.7833 (D)^ |
| Dividends (Rs.) | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.3157 (G)* 10.3157 (D)^ | 10.3377 (G)* 10.3377 (D)^ | 10.7067 (G)* 10.7067 (D)^ | 10.7833 (G)* 10.7833 (D)^ | 11.5625 (G)* 11.5625 (D)^ | 11.7036 (G)* 11.7036 (D)^ |
| Returns from the date of allotment till the end of the year/period (%) | 3.16 | 3.38 | 4.91 | 5.44 | 6.17 | 6.70 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 6.11 | | 8.36 | | 9.97 | |
| Benchmark | | | CRISIL MIP Blended Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 3.77 | | 8.11 | | 7.71 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 134.37 | | 139.47 | | 150.63 | |
| Ratio of recurring expenses to net assets (%) | 2.57 | 2.07 | 2.63 | 2.13 | 2.64 | 2.14 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 7.07 | 7.83 | 15.63 | 17.04 |
| Benchmark | - | - | 12.12 | | 25.91 | |
| Additional Benchmark | - | - | 11.75 | | 19.74 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 10,707 | 10,783 | 11,563 | 11,704 |
| Benchmark (in Rs.) | - | - | 11,212 | | 12,591 | |
| Additional Benchmark (in Rs.) | - | - | 11,175 | | 11,974 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

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| Particulars | HDFC Capital Protection Oriented Fund - Series III | | | | | |
|---|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | HDFC CPO - III - 1173D January 2015 | | | | | |
| | 12-2-2015~ to 31-3-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D) ^ | 10.0000 (G)* 10.0000 (D) ^ | 10.0813 (G)* 10.0813 (D) ^ | 10.0880 (G)* 10.0880 (D) ^ | 10.5264 (G)* 10.5264 (D) ^ | 10.5862 (G)* 10.5862 (D) ^ |
| Dividends (Rs.) | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.0813 (G)* 10.0813 (D) ^ | 10.0880 (G)* 10.0880 (D) ^ | 10.5264 (G)* 10.5264 (D) ^ | 10.5862 (G)* 10.5862 (D) ^ | 11.2570 (G)* 11.2570 (D) ^ | 11.3777 (G)* 11.3777 (D) ^ |
| Returns from the date of allotment till the end of the year/period (%) | 0.81 | 0.88 | 4.64 | 5.16 | 5.71 | 6.24 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 0.66 | | 5.60 | | 8.69 | |
| Benchmark | | | CRISIL MIP Blended Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 1.28 | | 7.97 | | 7.59 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 57.68 | | 60.23 | | 64.42 | |
| Ratio of recurring expenses to net assets (%) | 2.65 | 2.15 | 2.67 | 2.17 | 2.69 | 2.19 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 5.26 | 5.86 | 12.57 | 13.78 |
| Benchmark | - | - | 6.36 | 6.36 | 19.44 | 19.44 |
| Additional Benchmark | - | - | 9.07 | 9.07 | 16.87 | 16.87 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 10,526 | 10,586 | 11,257 | 11,378 |
| Benchmark (in Rs.) | - | - | 10,636 | 10,636 | 11,944 | 11,944 |
| Additional Benchmark (in Rs.) | - | - | 10,907 | 10,907 | 11,687 | 11,687 |

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| Particulars | HDFC Capital Protection Oriented Fund - Series III | | | | | |
|---|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | HDFC CPO - III - 1207D December 2014 | | | | | |
| | 23-12-2014~ to 31-3-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D) ^ | 10.0000 (G)* 10.0000 (D) ^ | 10.1806 (G)* 10.1806 (D) ^ | 10.1948 (G)* 10.1948 (D) ^ | 10.5554 (G)* 10.5554 (D) ^ | 10.6232 (G)* 10.6232 (D) ^ |
| Dividends (Rs.) | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.1806 (G)* 10.1806 (D) ^ | 10.1948 (G)* 10.1948 (D) ^ | 10.5554 (G)* 10.5554 (D) ^ | 10.6232 (G)* 10.6232 (D) ^ | 11.3536 (G)* 11.3536 (D) ^ | 11.4838 (G)* 11.4838 (D) ^ |
| Returns from the date of allotment till the end of the year/period (%) | 1.81 | 3.20 | 4.34 | 4.87 | 5.75 | 6.28 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 3.20 | | 7.05 | | 9.33 | |
| Benchmark | | | CRISIL MIP Blended Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 2.49 | | 8.08 | | 7.67 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 94.90 | | 98.40 | | 105.85 | |
| Ratio of recurring expenses to net assets (%) | 2.65 | 2.15 | 2.71 | 2.21 | 2.73 | 2.23 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 5.55 | 6.23 | 13.54 | 14.84 |
| Benchmark | - | - | 9.04 | 9.04 | 22.45 | 22.45 |
| Additional Benchmark | - | - | 10.38 | 10.38 | 18.27 | 18.27 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 10,555 | 10,623 | 11,354 | 11,484 |
| Benchmark (in Rs.) | - | - | 10,904 | 10,904 | 12,245 | 12,245 |
| Additional Benchmark (in Rs.) | - | - | 11,038 | 11,038 | 11,827 | 11,827 |

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Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC Focused Equity Fund - Plan A | | | | | |
|---|-----------------------------------|-------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| | 23-02-2015~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D) ^ | 10.0000 (G)* 10.0000 (D) ^ | 9.685 (G)* 9.685 (D) ^ | 9.690 (G)* 9.690 (D) ^ | 9.054 (G)* 9.054 (D) ^ | 9.107 (G)* 9.107 (D) ^ |
| Dividends (Rs.) | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 9.6850 (G)* 9.6850 (D) ^ | 9.6900 (G)* 9.6900 (D) ^ | 9.054 (G)* 9.054 (D) ^ | 9.107 (G)* 9.107 (D) ^ | 11.308 (G)* 11.308 (D) ^ | 11.437 (G)* 11.437 (D) ^ |
| Returns from the date of allotment till the end of the year/period (%) | -27.71 | -27.33 | -8.63 | -8.14 | 6.02 | 6.60 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | -24.54 | | -10.46 | | 3.41 | |
| Benchmark | | | S&P BSE 100 Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | -30.41 | | -11.45 | | 1.05 | |
| Additional Benchmark | | | BSE Sensex Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 146.77 | | 137.05 | | 171.21 | |
| Ratio of recurring expenses to net assets (%) | 2.74 | 2.18 | 2.90 | 2.35 | 2.92 | 2.37 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | -9.46 | -8.93 | 13.08 | 14.37 |
| Benchmark | - | - | -11.45 | | 7.29 | |
| Additional Benchmark | - | - | -12.54 | | 2.23 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 9,054 | 9,107 | 11,308 | 11,437 |
| Benchmark (in Rs.) | - | - | 8,855 | | 10,729 | |
| Additional Benchmark (in Rs.) | - | - | 8,746 | | 10,223 | |

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Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC Focused Equity Fund - Plan B | | | |
|---|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| | 06-05-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.000 (G)* 10.000 (D) ^ | 10.000 (G)* 10.000 (D) ^ | 9.499 (G)* 9.499 (D) ^ | 9.549 (G)* 9.549 (D) ^ |
| Dividends (Rs.) | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 9.499 (G)* 9.499 (D) ^ | 9.549 (G)* 9.549 (D) ^ | 12.170 (G)* 12.170 (D) ^ | 12.303 (G)* 12.303 (D) ^ |
| Returns from the date of allotment till the end of the year/period (%) | -5.01 | -4.51 | 10.86 | 11.50 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | -4.79 | | 7.80 | |
| Benchmark | | | S&P BSE 100 Index | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | -5.15 | | 5.57 | |
| Additional Benchmark | | | BSE Sensex Index | |
| Net Assets at the end of the year/period (Rs. in Crores) | 385.73 | | 494.21 | |
| Ratio of recurring expenses to net assets (%) | 2.97 | 2.38 | 2.77 | 2.20 |
| Absolute Returns (%) | | | | |
| Scheme | - | - | 21.70 | 23.03 |
| Benchmark | - | - | 15.37 | |
| Additional Benchmark | - | - | 10.87 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | |
| Scheme (in Rs.) | - | - | 12,170 | 12,303 |
| Benchmark (in Rs.) | - | - | 11,537 | |
| Additional Benchmark (in Rs.) | - | - | 11,087 | |

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Plans launched under HDFC Fixed Maturity Plans - Series 31, HDFC Fixed Maturity Plans - Series 32, HDFC Fixed Maturity Plans - Series 33, HDFC Fixed Maturity Plans - Series 34, HDFC Fixed Maturity Plans - Series 35 and HDFC Fixed Maturity Plans - Series 36

Plans launched under HDFC Fixed Maturity Plans - Series 31

| Particulars | HDFC FMP 1100D April 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 22-04-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.9988 (G)* 10.9988 (D)^ 10.1599 (QD)\$ 10.9988 (F)† | 11.0536 (G)* 11.0536 (D)^ 10.1609 (QD)\$ 11.0536 (F)† | 11.9138 (G)* 11.9138 (D)^ 10.0984 (QD)\$ 11.9138 (F)† | 12.0332 (G)* 12.0332 (D)^ 10.0989 (QD)\$ 12.0332 (F)† |
| Dividends (Rs.) | 0.6073 # (QD) \$ 0.5722 & (QD) \$ | 0.6450 # (QD) \$ 0.6076 & (QD) \$ | 0.6346 # (QD) \$ 0.5879 & (QD) \$ | 0.6721 # (QD) \$ 0.6227 & (QD) \$ | 0.6038 # (QD) \$ 0.5595 & (QD) \$ | 0.6409 # (QD) \$ 0.5937 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.9988 (G)* 10.9988 (D)^ 10.1599 (QD)\$ 10.9988 (F)† | 11.0536 (G)* 11.0536 (D)^ 10.1609 (QD)\$ 11.0536 (F)† | 11.9138 (G)* 11.9138 (D)^ 10.0984 (QD)\$ 11.9138 (F)† | 12.0332 (G)* 12.0332 (D)^ 10.0989 (QD)\$ 12.0332 (F)† | 12.8438 (G)* 12.8438 (D)^ 10.0270 (QD)\$ 12.8438 (F)† | 13.0375 (G)* 13.0375 (D)^ 10.0275 (QD)\$ 13.0375 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 9.99 | 10.54 | 9.43 | 10.00 | 8.88 | 9.43 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 13.93 | | 11.40 | | 11.29 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 8.41 | | 8.30 | | 7.91 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 193.02 | | 209.22 | | 225.72 | |
| Ratio of recurring expenses to net assets (%) | 0.54 | 0.01 | 0.51 | 0.01 | 0.51 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 19.14 | 20.33 | 28.44 | 30.38 |
| Benchmark | - | - | 23.32 | | 37.00 | |
| Additional Benchmark | - | - | 16.74 | | 25.09 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,914 | 12,033 | 12,844 | 13,038 |
| Benchmark (in Rs.) | - | - | 12,332 | | 13,700 | |
| Additional Benchmark (in Rs.) | - | - | 11,674 | | 12,509 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1116D July 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 12-08-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7272 (G)* 10.7272 (D)^ 10.1738 (QD)\$ 10.7272 (F)† | 10.7476 (G)* 10.7476 (D)^ 10.1742 (QD)\$ 10.7476 (F)† | 11.6331 (G)* 11.6331 (D)^ 10.1168 (QD)\$ 11.6331 (F)† | 11.6903 (G)* 11.6903 (D)^ 10.1171 (QD)\$ 11.6903 (F)† |
| Dividends (Rs.) | 0.3979 # (QD) \$ 0.3715 & (QD) \$ | 0.4123 # (QD) \$ 0.3850 & (QD) \$ | 0.6411 # (QD) \$ 0.5939 & (QD) \$ | 0.6637 # (QD) \$ 0.6150 & (QD) \$ | 0.6117 # (QD) \$ 0.5668 & (QD) \$ | 0.6341 # (QD) \$ 0.5875 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.7272 (G)* 10.7272 (D)^ 10.1738 (QD)\$ 10.7272 (F)† | 10.7476 (G)* 10.7476 (D)^ 10.1742 (QD)\$ 10.7476 (F)† | 11.6331 (G)* 11.6331 (D)^ 10.1168 (QD)\$ 11.6331 (F)† | 11.6903 (G)* 11.6903 (D)^ 10.1171 (QD)\$ 11.6903 (F)† | 12.5774 (G)* 12.5774 (D)^ 10.0666 (QD)\$ 12.5774 (F)† | 12.6772 (G)* 12.6772 (D)^ 10.0668 (QD)\$ 12.6772 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 7.27 | 7.48 | 9.69 | 10.02 | 9.09 | 9.42 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.83 | | 11.15 | | 11.13 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 5.67 | | 8.23 | | 7.82 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 117.44 | | 127.45 | | 137.91 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.41 | 0.11 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 16.33 | 16.90 | 25.77 | 26.77 |
| Benchmark | - | - | 18.88 | | 32.06 | |
| Additional Benchmark | - | - | 13.80 | | 21.94 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,633 | 11,690 | 12,577 | 12,677 |
| Benchmark (in Rs.) | - | - | 11,888 | | 13,206 | |
| Additional Benchmark (in Rs.) | - | - | 11,380 | | 12,194 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 1123D July 2014 (1) | | | | | |
|--|--|--|--|--|--|--|
| | 05-08-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7498 (G)* 10.7498 (D)^ 10.1756 (QD)\$ 10.7498 (F)† | 10.7709 (G)* 10.7709 (D)^ 10.1762 (QD)\$ | 11.6560 (G)* 11.6560 (D)^ (QD)\$ 11.6560 (F)† | 11.7140 (G)* 11.7140 (D)^ 10.1227 (QD)\$ |
| Dividends (Rs.) | 0.4133 # (QD) \$ 0.3861 & (QD) \$ | 0.4265 # (QD) \$ 0.3984 & (QD) \$ | 0.6375 # (QD) \$ 0.5907 & (QD) \$ | 0.6588 # (QD) \$ 0.6103 & (QD) \$ | 0.6108 # (QD) \$ 0.5657 & (QD) \$ | 0.6310 # (QD) \$ 0.5846 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.7498 (G)* 10.7498 (D)^ 10.1756 (QD)\$ 10.7498 (F)† | 10.7709 (G)* 10.7709 (D)^ 10.1762 (QD)\$ | 11.6560 (G)* 11.6560 (D)^ (QD)\$ 11.6560 (F)† | 11.7140 (G)* 11.7140 (D)^ 10.1227 (QD)\$ | 12.6042 (G)* 12.6042 (D)^ 10.0759 (QD)\$ 12.6042 (F)† | 12.7049 (G)* 12.7049 (D)^ 10.0765 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 7.50 | 7.71 | 9.70 | 10.03 | 9.11 | 9.44 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.88 | | 11.05 | | 11.06 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 5.82 | | 8.22 | | 7.82 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 172.72 | | 187.42 | | 202.82 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.47 | 0.17 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 16.56 | 17.14 | 26.04 | 27.05 |
| Benchmark | - | - | 18.94 | | 32.13 | |
| Additional Benchmark | - | - | 13.96 | | 22.11 | |
| INR Returns on investment of Rs. 10,000@ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,656 | 11,714 | 12,604 | 12,705 |
| Benchmark (in Rs.) | - | - | 11,894 | | 13,213 | |
| Additional Benchmark (in Rs.) | - | - | 11,396 | | 12,211 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 366D May 2014 (1) | | | | | |
|--|--|--|--|--|------------------------------|--|
| | 20-05-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0460 (G)* 10.0460 (D)^ | 10.0470 (G)* 10.0470 (D)^ | 10.7736 (G)* 10.7736 (D)^ 10.0142 (QD)\$ 10.7736 (F)† | 10.7783 (G)* 10.7783 (D)^ 10.0139 (QD)\$ 10.7783 (F)† | 11.7016 (G)* 10.7358 (D)^ | 11.7176 (G)* 10.7451 (D)^ 10.0219 (QD)\$ 11.7176 (F)† |
| Dividends (Rs.) | 0.5533 # (QD) \$ 0.5201 & (QD) \$ | 0.5556 # (QD) \$ 0.5224 & (QD) \$ | 0.6497 # (D) ^ 0.6020 & (D) ^ 0.0948 # (QD) \$ 0.0879 & (QD) \$ | 0.6537 # (D) ^ 0.6057 & (D) ^ 0.6067 # (QD) \$ 0.5621 & (QD) \$ | - - | 0.5676 # (QD) \$ 0.5259 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.7736 (G)* 10.7736 (D)^ 10.0142 (QD)\$ 10.7736 (F)† | 10.7783 (G)* 10.7783 (D)^ 10.0139 (QD)\$ 10.7783 (F)† | 11.7016 (G)* 10.7358 (D)^ | 11.7176 (G)* 10.7451 (D)^ 10.0219 (QD)\$ 11.7176 (F)† | 12.6390 (G)* 11.5958 (D)^ | 12.6689 (G)* 11.6175 (D)^ 10.0292 (QD)\$ 12.6689 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 7.74 | 7.78 | 8.79 | 8.87 | 8.52 | 8.61 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 8.82 | | 9.29 | | 9.23 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 7.64 | | 8.24 | | 7.86 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 69.89 | | 117.70 | | 127.19 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.10 | 0.01 | 0.20 | 0.10 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 17.02 | 17.18 | 26.39 | 26.69 |
| Benchmark | - | - | 18.04 | | 28.78 | |
| Additional Benchmark | - | - | 15.92 | | 24.21 | |
| INR Returns on investment of Rs. 10,000@ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,702 | 11,718 | 12,639 | 12,669 |
| Benchmark (in Rs.) | - | - | 11,804 | | 12,878 | |
| Additional Benchmark (in Rs.) | - | - | 11,592 | | 12,421 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 366D May 2014 (2) | | | | | |
|---|--|--|--|--|--|--------------------------------------|
| | 03-06-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7469 (G)* 10.7469 (D)^ 10.0274 (QD)\$ 10.7649 (F)† | 10.7513 (G)* 10.7513 (D)^ 10.0273 (QD)\$ 10.7513 (F)† | 11.6573 (G)* 10.6971 (D)^ 10.0215 (QD)\$ 11.6573 (F)† | 11.6727 (G)* 10.7060 (D)^ |
| Dividends (Rs.) | 0.5227 # (QD) \$ 0.4908 & (QD) \$ | 0.5259 # (QD) \$ 0.4937 & (QD) \$ | 0.6482 # (D) ^ 0.6006 & (D) ^ 0.5984 # (QD) \$ 0.5545 & (QD) \$ | 0.6522 # (D) ^ 0.6043 & (D) ^ 0.1220 # (QD) \$ 0.1130 & (QD) \$ | - - | 0.5835 # (QD) \$ 0.5406 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.7469 (G)* 10.7469 (D)^ 10.0274 (QD)\$ 10.7649 (F)† | 10.7513 (G)* 10.7513 (D)^ 10.0273 (QD)\$ 10.7513 (F)† | 11.6573 (G)* 10.6971 (D)^ 10.0215 (QD)\$ 11.6573 (F)† | 11.6727 (G)* 10.7060 (D)^ | 12.6124 (G)* 11.5736 (D)^ 10.0095 (QD)\$ 12.6124 (F)† | 12.6417 (G)* 11.5945 (D)^ |
| Returns from the date of allotment till the end of the year/period (%) | 7.47 | 7.51 | 8.75 | 8.83 | 8.56 | 8.64 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 8.28 | | 9.20 | | 9.16 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 7.10 | | 8.12 | | 7.78 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 50.97 | | 32.33 | | 34.97 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.10 | 0.01 | 0.29 | 0.19 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 16.57 | 16.73 | 26.12 | 26.42 |
| Benchmark | - | - | 17.44 | | 28.14 | |
| Additional Benchmark | - | - | 15.34 | | 23.59 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,657 | 11,714 | 12,612 | 12,642 |
| Benchmark (in Rs.) | - | - | 11,744 | | 12,814 | |
| Additional Benchmark (in Rs.) | - | - | 11,534 | | 12,359 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 367D April 2014 (1) | | | | | |
|---|--|--|--|--|------------------------------|--|
| | 29-04-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.8402 (G)* 10.8402 (D)^ 10.0143 (QD)\$ 10.8402 (F)† | 10.8452 (G)* 10.8452 (D)^ 10.0146 (QD)\$ 10.8452 (F)† | 11.7662 (G)* 11.7662 (F)† | 11.7829 (G)* 10.7802 (D)^ 11.7829 (F)† |
| Dividends (Rs.) | 0.6011 # (QD) \$ 0.5660 & (QD) \$ | 0.6045 # (QD) \$ 0.5694 & (QD) \$ | 0.6680 # (D) ^ 0.6188 & (D) ^ 0.0668 # (QD) \$ 0.0619 & (QD) \$ | 0.6719 # (D) ^ 0.6225 & (D) ^ 0.0672 # (QD) \$ 0.0623 & (QD) \$ | - - | - - |
| NAV at the end of the year/period (Rs.) | 10.8402 (G)* 10.8402 (D)^ 10.0143 (QD)\$ 10.8402 (F)† | 10.8452 (G)* 10.8452 (D)^ 10.0146 (QD)\$ 10.8452 (F)† | 11.7662 (G)* 11.7662 (F)† | 11.7829 (G)* 10.7802 (D)^ 11.7829 (F)† | 12.7101 (G)* 12.7101 (F)† | 12.7409 (G)* 11.6566 (D)^ 12.7409 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 8.40 | 8.45 | 8.82 | 8.90 | 8.55 | 8.64 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.59 | | 9.41 | | 9.30 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 8.24 | | 8.30 | | 7.91 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 202.81 | | 152.06 | | 164.31 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.13 | 0.03 | 0.29 | 0.19 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 17.66 | 17.83 | 27.10 | 27.41 |
| Benchmark | - | - | 18.87 | | 29.70 | |
| Additional Benchmark | - | - | 16.57 | | 24.91 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,766 | 11,783 | 12,710 | 12,741 |
| Benchmark (in Rs.) | - | - | 11,887 | | 12,970 | |
| Additional Benchmark (in Rs.) | - | - | 11,657 | | 12,491 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 367D May 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 06-05-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.8333 (G)* 10.8333 (D)^ 10.0142 (QD)\$ 10.8333 (F)† | 10.8382 (G)* 10.8382 (D)^ 10.0142 (QD)\$ 10.8382 (F)† | 11.7541 (G)* 10.7591 (D)^ 10.0217 (QD)\$ 11.7541 (F)† | 11.7708 (G)* 10.7688 (D)^ 11.7708 (F)† |
| Dividends (Rs.) | 0.5953 # (QD) \$ 0.5603 & (QD) \$ | 0.5988 # (QD) \$ 0.5635 & (QD) \$ | 0.6681 # (D) ^ 0.6190 & (D) ^ 0.5896 # (QD) \$ 0.5462 & (QD) \$ | 0.6720 # (D) ^ 0.6226 & (D) ^ 0.0719 # (QD) \$ 0.0666 & (QD) \$ | 0.5752 # (QD) \$ 0.5330 & (QD) \$ | - - |
| NAV at the end of the year/period (Rs.) | 10.8333 (G)* 10.8333 (D)^ 10.0142 (QD)\$ 10.8333 (F)† | 10.8382 (G)* 10.8382 (D)^ 10.0142 (QD)\$ 10.8382 (F)† | 11.7541 (G)* 10.7591 (D)^ 10.0217 (QD)\$ 11.7541 (F)† | 11.7708 (G)* 10.7688 (D)^ 11.7708 (F)† | 12.7018 (G)* 11.6265 (D)^ 10.0088 (QD)\$ 12.7018 (F)† | 12.7325 (G)* 11.6486 (D)^ 12.7325 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 8.33 | 8.38 | 8.86 | 8.94 | 8.58 | 8.67 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.33 | | 9.37 | | 9.28 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 8.00 | | 8.26 | | 7.88 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 101.82 | | 26.01 | | 28.11 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.14 | 0.05 | 0.28 | 0.18 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 17.54 | 17.71 | 27.02 | 27.33 |
| Benchmark | - | - | 18.59 | | 29.38 | |
| Additional Benchmark | - | - | 16.31 | | 24.63 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,754 | 11,771 | 12,702 | 12,733 |
| Benchmark (in Rs.) | - | - | 11,859 | | 12,938 | |
| Additional Benchmark (in Rs.) | - | - | 11,631 | | 12,463 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 367D May 2014 (2) | | | | | |
|---|--|--|--|--|--|--|
| | 13-05-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0460 (G)* 10.0460 (D)^ | 10.0470 (G)* 10.0470 (D)^ | 10.8098 (G)* 10.8098 (D)^ 10.0142 (QD)\$ 10.8098 (F)† | 10.8146 (G)* 10.8146 (D)^ 10.0145 (QD)\$ 10.8146 (F)† | 11.7427 (G)* 10.7515 (D)^ 10.0250 (QD)\$ | 11.7590 (G)* 10.7613 (D)^ 10.0251 (QD)\$ |
| Dividends (Rs.) | 0.5779 # (QD) \$ 0.5435 & (QD) \$ | 0.5811 # (QD) \$ 0.5466 & (QD) \$ | 0.6659 # (D) ^ 0.6169 & (D) ^ 0.5974 # (QD) \$ 0.5535 & (QD) \$ | 0.6698 # (D) ^ 0.6206 & (D) ^ 0.6047 # (QD) \$ 0.5602 & (QD) \$ | 0.5570 # (QD) \$ 0.5160 & (QD) \$ | 0.5619 # (QD) \$ 0.5205 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.8098 (G)* 10.8098 (D)^ 10.0142 (QD)\$ 10.8098 (F)† | 10.8146 (G)* 10.8146 (D)^ 10.0145 (QD)\$ 10.8146 (F)† | 11.7427 (G)* 10.7515 (D)^ 10.0250 (QD)\$ | 11.7590 (G)* 10.7613 (D)^ 10.0251 (QD)\$ | 12.6717 (G)* 11.6020 (D)^ 10.0235 (QD)\$ | 12.7019 (G)* 11.6239 (D)^ 10.0275 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 8.10 | 8.15 | 8.90 | 8.98 | 8.55 | 8.64 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.05 | | 9.31 | | 9.24 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 7.83 | | 8.26 | | 7.87 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 45.00 | | 36.68 | | 39.58 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.10 | 0.01 | 0.18 | 0.08 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 17.43 | 17.59 | 26.72 | 27.02 |
| Benchmark | - | - | 18.28 | | 29.05 | |
| Additional Benchmark | - | - | 16.13 | | 24.43 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,743 | 11,759 | 12,672 | 12,702 |
| Benchmark (in Rs.) | - | - | 11,828 | | 12,905 | |
| Additional Benchmark (in Rs.) | - | - | 11,613 | | 12,443 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 369D April 2014 (1) | | | | | |
|---|--|--|--|--|--------------------------------------|--------------------------------------|
| | 04-04-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.9096 (G)* 10.9096 (D)^ 10.2261 (QD)\$ | 10.9150 (G)* 10.9150 (D)^ 10.2273 (QD)\$ 10.9150 (F)† | 11.8043 (G)* 10.0183 (QD)\$ | 11.8219 (G)* 10.0184 (QD)\$ |
| Dividends (Rs.) | 0.4983 # (QD) \$ 0.4723 & (QD) \$ | 0.5012 # (QD) \$ 0.4751 & (QD) \$ | 0.6698 # (D) ^ 0.6206 & (D) ^ 0.7253 # (QD) \$ 0.6719 & (QD) \$ | 0.6738 # (D) ^ 0.6243 & (D) ^ 0.7334 # (QD) \$ 0.6795 & (QD) \$ | 0.5702 # (QD) \$ 0.5281 & (QD) \$ | 0.5776 # (QD) \$ 0.5353 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.9096 (G)* 10.9096 (D)^ 10.2261 (QD)\$ | 10.9150 (G)* 10.9150 (D)^ 10.2273 (QD)\$ 10.9150 (F)† | 11.8043 (G)* 10.0183 (QD)\$ | 11.8219 (G)* 10.0184 (QD)\$ | 12.7526 (G)* 10.0096 (QD)\$ | 12.7845 (G)* 10.0097 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 9.10 | 9.15 | 8.68 | 8.77 | 8.47 | 8.56 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 10.36 | | 9.45 | | 9.33 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 8.84 | | 8.30 | | 7.91 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 155.85 | | 107.61 | | 116.29 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.11 | 0.01 | 0.16 | 0.06 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 18.04 | 18.22 | 27.53 | 27.85 |
| Benchmark | - | - | 19.70 | | 30.60 | |
| Additional Benchmark | - | - | 17.21 | | 25.59 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,804 | 11,822 | 12,753 | 12,785 |
| Benchmark (in Rs.) | - | - | 11,970 | | 13,060 | |
| Additional Benchmark (in Rs.) | - | - | 11,721 | | 12,559 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 369D April 2014 (2) | | | | | |
|---|------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------------|--------------|
| | 17-04-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.8710 (G)* 10.8710 (D)^ | 10.8762 (G)* 10.8762 (D)^ | 11.7633 (G)* 10.7724 (D)^ | 11.7804 (G)* |
| Dividends (Rs.) | - | - | 0.6645 # (D) ^ 0.6156 & (D) ^ | 0.6685 # (D) ^ 0.6193 & (D) ^ | - | - |
| NAV at the end of the year/period (Rs.) | 10.8710 (G)* 10.8710 (D)^ | 10.8762 (G)* 10.8762 (D)^ | 11.7633 (G)* 10.7724 (D)^ | 11.7804 (G)* | 12.7053 (G)* 11.6350 (D)^ | 12.7364 (G)* |
| Returns from the date of allotment till the end of the year/period (%) | 8.71 | 8.76 | 8.66 | 8.74 | 8.44 | 8.53 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.93 | | 9.41 | | 9.31 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 8.55 | | 8.31 | | 7.92 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 430.99 | | 183.58 | | 198.38 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.15 | 0.06 | 0.16 | 0.06 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 17.63 | 17.80 | 27.05 | 27.36 |
| Benchmark | - | - | 19.24 | | 30.09 | |
| Additional Benchmark | - | - | 16.90 | | 25.26 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,763 | 11,870 | 12,705 | 12,736 |
| Benchmark (in Rs.) | - | - | 11,924 | | 13,009 | |
| Additional Benchmark (in Rs.) | - | - | 11,690 | | 12,526 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 370D April 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 10-04-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.8982 (G)* 10.8982 (D)^ 10.2264 (QD)\$ 10.8982 (F)† | 10.9035 (G)* 10.9035 (D)^ 10.2275 (QD)\$ 10.9035 (F)† | 11.7834 (G)* 10.7756 (D)^ 10.0197 (QD)\$ | 11.8007 (G)* 10.7870 (D)^ 10.0197 (QD)\$ 11.8007 (F)† |
| Dividends (Rs.) | 0.4897 # (QD) \$ 0.4642 & (QD) \$ | 0.4926 # (QD) \$ 0.4668 & (QD) \$ | 0.6755 # (D) ^ 0.6259 & (D) ^ 0.7195 # (QD) \$ 0.6666 & (QD) \$ | 0.6795 # (D) ^ 0.6296 & (D) ^ 0.7272 # (QD) \$ 0.6737 & (QD) \$ | 0.5691 # (QD) \$ 0.5272 & (QD) \$ | 0.5752 # (QD) \$ 0.5329 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.8982 (G)* 10.8982 (D)^ 10.2264 (QD)\$ 10.8982 (F)† | 10.9035 (G)* 10.9035 (D)^ 10.2275 (QD)\$ 10.9035 (F)† | 11.7834 (G)* 10.7756 (D)^ 10.0197 (QD)\$ | 11.8007 (G)* 10.7870 (D)^ 10.0197 (QD)\$ 11.8007 (F)† | 12.7343 (G)* 11.6452 (D)^ 10.0159 (QD)\$ | 12.7658 (G)* 11.6693 (D)^ 10.0182 (QD)\$ 12.7658 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 0.37 | 0.38 | 8.66 | 8.74 | 8.46 | 8.55 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 0.22 | | 9.46 | | 9.34 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 0.02 | | 8.31 | | 7.92 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 540.84 | | 310.42 | | 335.68 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.12 | 0.03 | 0.23 | 0.13 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 17.83 | 18.01 | 27.34 | 27.66 |
| Benchmark | - | - | 19.54 | | 30.42 | |
| Additional Benchmark | - | - | 17.07 | | 25.44 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,783 | 11,801 | 12,734 | 12,766 |
| Benchmark (in Rs.) | - | - | 11,954 | | 13,042 | |
| Additional Benchmark (in Rs.) | - | - | 11,707 | | 12,544 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 370D April 2014 (2) | | | | | |
|---|--|--|--|--|------------------------------|--|
| | 16-04-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0460 (G)* 10.0460 (D)^ | 10.0470 (G)* 10.0470 (D)^ | 10.8812 (G)* 10.8812 (D)^ 10.0144 (QD)\$ 10.8812 (F)† | 10.8865 (G)* 10.8865 (D)^ 10.0145 (QD)\$ 10.8865 (F)† | 11.7868 (G)* 10.7821 (D)^ | 11.8040 (G)* 10.7924 (D)^ 11.8040 (F)† |
| Dividends (Rs.) | 0.6309 # (QD) \$ 0.5946 & (QD) \$ | 0.6343 # (QD) \$ 0.5978 & (QD) \$ | 0.6731 # (D) ^ 0.6236 & (D) ^ 0.0441 # (QD) \$ 0.0409 & (QD) \$ | 0.6771 # (D) ^ 0.6273 & (D) ^ 0.0443 # (QD) \$ 0.0410 & (QD) \$ | - | - |
| NAV at the end of the year/period (Rs.) | 10.8812 (G)* 10.8812 (D)^ 10.0144 (QD)\$ 10.8812 (F)† | 10.8865 (G)* 10.8865 (D)^ 10.0145 (QD)\$ 10.8865 (F)† | 11.7868 (G)* 10.7821 (D)^ | 11.8040 (G)* 10.7924 (D)^ 11.8040 (F)† | 12.7279 (G)* 11.6430 (D)^ | 12.7592 (G)* 11.6657 (D)^ 12.7592 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 8.81 | 8.86 | 8.75 | 8.84 | 8.49 | 8.58 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 10.00 | | 9.44 | | 9.32 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 8.57 | | 8.31 | | 7.92 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 400.97 | | 324.76 | | 350.96 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.11 | 0.01 | 0.23 | 0.13 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 17.87 | 18.04 | 27.28 | 27.59 |
| Benchmark | - | - | 19.32 | | 30.18 | |
| Additional Benchmark | - | - | 16.92 | | 25.28 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,787 | 11,804 | 12,728 | 12,759 |
| Benchmark (in Rs.) | - | - | 11,932 | | 13,018 | |
| Additional Benchmark (in Rs.) | - | - | 11,692 | | 12,528 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

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Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 370D April 2014 (3) | | | | | |
|---|--|--|--|--|------------------------------|--------------|
| | 23-04-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.8616 (G)* 10.8616 (D)^ 10.0147 (QD)\$ 10.8616 (F)† | 10.8667 (G)* 10.8667 (D)^ 10.0146 (QD)\$ | 11.7817 (G)* 10.7775 (D)^ | 11.7986 (G)* |
| Dividends (Rs.) | 0.6164 # (QD) \$ 0.5807 & (QD) \$ | 0.6190 # (QD) \$ 0.5833 & (QD) \$ | 0.6730 # (D) ^ 0.6235 & (D) ^ 0.0573 # (QD) \$ 0.0531 & (QD) \$ | 0.6770 # (D) ^ 0.6272 & (D) ^ 0.0576 # (QD) \$ 0.0534 & (QD) \$ | - - | - - |
| NAV at the end of the year/period (Rs.) | 10.8616 (G)* 10.8616 (D)^ 10.0147 (QD)\$ 10.8616 (F)† | 10.8667 (G)* 10.8667 (D)^ 10.0146 (QD)\$ | 11.7817 (G)* 10.7775 (D)^ | 11.7986 (G)* | 12.7170 (G)* 11.6331 (D)^ | 12.7480 (G)* |
| Returns from the date of allotment till the end of the year/period (%) | 8.62 | 8.67 | 8.82 | 8.90 | 8.52 | 8.61 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.76 | | 9.41 | | 9.30 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 8.37 | | 8.29 | | 7.90 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 260.49 | | 166.25 | | 179.52 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.10 | 0.01 | 0.23 | 0.13 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 17.82 | 17.99 | 27.17 | 27.48 |
| Benchmark | - | - | | 19.06 | | 29.89 |
| Additional Benchmark | - | - | | 16.71 | | 25.05 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,782 | 11,799 | 12,717 | 12,748 |
| Benchmark (in Rs.) | - | - | | 11,906 | | 12,989 |
| Additional Benchmark (in Rs.) | - | - | | 11,671 | | 12,505 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 370D April 2014 (4) | | | | | |
|---|------------------------------|--|-----------------------------------|--|------------------------------|--------------------------------------|
| | 30-04-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.8518 (G)* 10.8518 (D)^ | 10.8567 (G)* 10.8567 (D)^ 10.0146 (QD)\$ | 11.7792 (G)* 10.7694 (D)^ | 11.7957 (G)* 10.0228 (QD)\$ |
| Dividends (Rs.) | - | 0.6190 # (QD) \$ 0.5751 & (QD) \$ | 0.6773 # (D) ^ 0.6275 & (D) ^ | 0.6812 # (D) ^ 0.6311 & (D) ^ 0.6009 # (QD) \$ 0.5568 & (QD) \$ | - - | 0.5710 # (QD) \$ 0.5291 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.8518 (G)* 10.8518 (D)^ | 10.8567 (G)* 10.8567 (D)^ 10.0146 (QD)\$ | 11.7792 (G)* 10.7694 (D)^ | 11.7957 (G)* 10.0228 (QD)\$ | 12.7121 (G)* 11.6224 (D)^ | 12.7427 (G)* 10.0142 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 8.52 | 8.57 | 8.90 | 8.98 | 8.56 | 8.65 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.56 | | 9.40 | | 9.30 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 8.20 | | 8.29 | | 7.90 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 89.31 | | 53.11 | | 57.34 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.18 | 0.08 | 0.30 | 0.20 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 17.79 | 17.96 | 27.12 | 27.43 |
| Benchmark | - | - | | 18.83 | | 29.65 |
| Additional Benchmark | - | - | | 16.53 | | 24.86 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,779 | 11,796 | 12,712 | 12,743 |
| Benchmark (in Rs.) | - | - | | 11,883 | | 12,965 |
| Additional Benchmark (in Rs.) | - | - | | 11,653 | | 12,486 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 370D June 2014 (1) | | | | | |
|---|--|--|--|--|--|--------------|
| | 05-06-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7350 (G)* 10.7350 (D)^ 10.0284 (QD)\$ 10.7350 (F)† | 10.7411 (G)* 10.7411 (D)^ 10.0285 (QD)\$ | 11.6463 (G)* 10.6854 (D)^ 10.0239 (QD)\$ 11.6463 (F)† | 11.6634 (G)* |
| Dividends (Rs.) | 0.5131 # (QD) \$ 0.4817 & (QD) \$ | 0.5176 # (QD) \$ 0.4857 & (QD) \$ | 0.6495 # (D)^ 0.6018 & (D)^ 0.5985 # (QD)\$ 0.5545 & (QD)\$ | 0.6547 # (D)^ 0.6066 & (D)^ 0.1322 # (QD)\$ 0.1225 & (QD)\$ | 0.5833 # (QD) \$ 0.5403 & (QD) \$ | - |
| NAV at the end of the year/period (Rs.) | 10.7350 (G)* 10.7350 (D)^ 10.0284 (QD)\$ 10.7350 (F)† | 10.7411 (G)* 10.7411 (D)^ 10.0285 (QD)\$ | 11.6463 (G)* 10.6854 (D)^ 10.0239 (QD)\$ 11.6463 (F)† | 11.6634 (G)* | 12.5971 (G)* 11.5577 (D)^ 10.0095 (QD)\$ 12.5971 (F)† | 12.6283 (G)* |
| Returns from the date of allotment till the end of the year/period (%) | 7.35 | 7.41 | 8.72 | 8.81 | 8.53 | 8.62 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 8.12 | | 9.14 | | 9.13 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 7.04 | | 8.11 | | 7.77 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 29.17 | | 19.70 | | 21.18 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.10 | 0.01 | 0.29 | 0.19 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 16.46 | 16.63 | 25.97 | 26.28 |
| Benchmark | - | - | 17.27 | | 27.95 | |
| Additional Benchmark | - | - | 15.27 | | 23.52 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,646 | 11,663 | 12,597 | 12,628 |
| Benchmark (in Rs.) | - | - | 11,727 | | 12,795 | |
| Additional Benchmark (in Rs.) | - | - | 11,527 | | 12,352 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 370D June 2014 (2) | | | | | |
|---|--|--|--|--|------------------------------|------------------------------|
| | 25-06-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0460 (G)* 10.0460 (D)^ | 10.0470 (G)* 10.0470 (D)^ | 10.6881 (G)* 10.6881 (D)^ 10.0304 (QD)\$ 10.6881 (F)† | 10.6923 (G)* 10.6923 (D)^ 10.0305 (QD)\$ | 11.6209 (G)* 10.6640 (D)^ | 10.6720 (G)* 10.6923 (D)^ |
| Dividends (Rs.) | 0.4769 # (QD) \$ 0.4470 & (QD) \$ | 0.4798 # (QD) \$ 0.4497 & (QD) \$ | 0.6480 # (D)^ 0.6004 & (D)^ 0.1637 # (QD)\$ 0.1516 & (QD)\$ | 0.6521 # (D)^ 0.6041 & (D)^ 0.1647 # (QD)\$ 0.1526 & (QD)\$ | - | - |
| NAV at the end of the year/period (Rs.) | 10.6881 (G)* 10.6881 (D)^ 10.0304 (QD)\$ 10.6881 (F)† | 10.6923 (G)* 10.6923 (D)^ 10.0305 (QD)\$ | 11.6209 (G)* 10.6640 (D)^ | 10.6720 (G)* 10.6923 (D)^ | 12.5649 (G)* 11.5304 (D)^ | 12.5933 (G)* 11.5505 (D)^ |
| Returns from the date of allotment till the end of the year/period (%) | 6.88 | 6.92 | 8.87 | 8.95 | 8.60 | 8.69 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 7.79 | | 9.25 | | 9.19 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 6.71 | | 8.19 | | 7.81 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 271.92 | | 150.90 | | 163.22 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.09 | - | 0.37 | 0.27 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 16.21 | 16.36 | 25.65 | 25.93 |
| Benchmark | - | - | 16.91 | | 27.56 | |
| Additional Benchmark | - | - | 14.92 | | 23.14 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,621 | 11,636 | 12,565 | 12,593 |
| Benchmark (in Rs.) | - | - | 11,691 | | 12,756 | |
| Additional Benchmark (in Rs.) | - | - | 11,492 | | 12,314 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 370D May 2014 (1) | | | | | |
|---|--|--|--|--|--------------------------|--|
| | 09-05-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.8140 (G)* 10.8140 (D)^ 10.0142 (QD)\$ | 10.8188 (G)* 10.0142 (QD)\$ 10.8188 (F)† | 11.7467 (G)* | 11.7630 (G)* 10.0248 (QD)\$ 11.7630 (F)† |
| Dividends (Rs.) | 0.5815 # (QD) \$ 0.5473 & (QD) \$ | 0.5848 # (QD) \$ 0.5502 & (QD) \$ | 0.0824 # (QD) \$ 0.0764 & (QD) \$ | 0.6659 # (D)^ 0.6170 & (D)^ 0.6059 # (QD)\$ 0.5613 & (QD)\$ | - | 0.5707 # (QD) \$ 0.5287 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.8140 (G)* 10.8140 (D)^ 10.0142 (QD)\$ | 10.8188 (G)* 10.8188 (QD)\$ 10.0142 (F)† | 11.7467 (G)* | 11.7630 (G)* 10.0248 (QD)\$ 11.7630 (F)† | 12.6774 (G)* | 12.7077 (G)* 10.0169 (QD)\$ 12.7077 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 8.14 | 8.19 | 8.86 | 8.94 | 8.54 | 8.63 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.20 | | 9.34 | | 9.26 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 7.89 | | 8.24 | | 7.86 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 140.49 | | 101.42 | | 109.47 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.10 | 0.01 | 0.18 | 0.08 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 17.47 | 17.63 | 26.77 | 27.08 |
| Benchmark | - | - | 18.45 | | 29.23 | |
| Additional Benchmark | - | - | 16.19 | | 24.50 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,747 | 11,763 | 12,677 | 12,708 |
| Benchmark (in Rs.) | - | - | 11,845 | | 12,923 | |
| Additional Benchmark (in Rs.) | - | - | 11,619 | | 12,450 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 370D May 2014 (2) | | | | | |
|---|--|--|--|--|--------------------------|--|
| | 22-05-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7603 (G)* 10.7603 (D)^ 10.0155 (QD)\$ | 10.7649 (G)* 10.7649 (D)^ 10.0159 (QD)\$ | 11.6810 (G)* | 11.6968 (G)* 10.7222 (D)^ 11.6968 (F)† |
| Dividends (Rs.) | 0.5424 # (QD) \$ 0.5097 & (QD) \$ | 0.5442 # (QD) \$ 0.5114 & (QD) \$ | 0.6526 # (D)^ 0.6046 & (D)^ 0.1074 # (QD)\$ 0.0995 & (QD)\$ | 0.6565 # (D)^ 0.6083 & (D)^ 0.1079 # (QD)\$ 0.1000 & (QD)\$ | - | - |
| NAV at the end of the year/period (Rs.) | 10.7603 (G)* 10.7603 (D)^ 10.0155 (QD)\$ 10.7603 (F)† | 10.7649 (G)* 10.7649 (D)^ 10.0159 (QD)\$ 10.7649 (F)† | 11.6810 (G)* | 11.6968 (G)* 10.7222 (D)^ 11.6968 (F)† | 12.6188 (G)* | 12.6485 (G)* 11.5946 (D)^ 12.6485 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 7.60 | 7.65 | 8.71 | 8.79 | 8.47 | 8.56 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 8.71 | | 9.26 | | 9.21 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 7.51 | | 8.20 | | 7.83 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 26.83 | | 17.11 | | 18.49 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.10 | 0.01 | 0.11 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 16.81 | 16.97 | 26.19 | 26.49 |
| Benchmark | - | - | 17.91 | | 28.64 | |
| Additional Benchmark | - | - | 15.78 | | 24.06 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,681 | 11,697 | 12,619 | 12,649 |
| Benchmark (in Rs.) | - | - | 11,791 | | 12,864 | |
| Additional Benchmark (in Rs.) | - | - | 11,578 | | 12,406 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 371D June 2014 (1) | | | | | |
|---|--|--|--|--|------------------------------|--------------------------------------|
| | 11-06-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7169 (G)* 10.7169 (D)^ 10.0286 (QD)\$ 10.7169 (F)† | 10.7213 (G)* 10.7213 (D)^ 10.0286 (QD)\$ | 11.6373 (G)* 10.6794 (D)^ | 11.6525 (G)* 10.0217 (QD)\$ |
| Dividends (Rs.) | 0.4997 # (QD) \$ 0.4689 & (QD) \$ | 0.5028 # (QD) \$ 0.4717 & (QD) \$ | 0.6479 # (D)^ 0.6003 & (D)^ 0.1424 # (QD)\$ 0.1320 & (QD)\$ | 0.6520 # (D)^ 0.6041 & (D)^ 0.6153 # (QD)\$ 0.5700 & (QD)\$ | - - | 0.5863 # (QD) \$ 0.5432 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.7169 (G)* 10.7169 (D)^ 10.0286 (QD)\$ 10.7169 (F)† | 10.7213 (G)* 10.7213 (D)^ 10.0286 (QD)\$ | 11.6373 (G)* 10.6794 (D)^ | 11.6525 (G)* 10.0217 (QD)\$ | 12.5802 (G)* 11.5447 (D)^ | 12.6093 (G)* 10.0095 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 7.17 | 7.21 | 8.76 | 8.84 | 8.53 | 8.62 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 7.97 | | 9.14 | | 9.13 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 6.93 | | 8.13 | | 7.78 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 54.82 | | 32.74 | | 35.40 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.09 | 0.01 | 0.30 | 0.20 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 16.37 | 16.53 | 25.80 | 26.09 |
| Benchmark | - | - | 17.11 | | 27.78 | |
| Additional Benchmark | - | - | 15.15 | | 23.39 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,637 | 11,653 | 12,580 | 12,609 |
| Benchmark (in Rs.) | - | - | 11,711 | | 12,778 | |
| Additional Benchmark (in Rs.) | - | - | 11,515 | | 12,339 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 371D June 2014 (2) | | | | | |
|---|--|--|--|--|------------------------------|--|
| | 18-06-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0460 (G)* 10.0460 (D)^ | 10.0470 (G)* 10.0470 (D)^ | 10.7098 (G)* 10.7098 (D)^ 10.0304 (QD)\$ 10.7098 (F)† | 10.7140 (G)* 10.7140 (D)^ 10.7140 (F)† | 11.6321 (G)* 10.6644 (D)^ | 11.6469 (G)* 10.6725 (D)^ 11.6469 (F)† |
| Dividends (Rs.) | 0.4928 # (QD) \$ 0.4622 & (QD) \$ | - | 0.6554 # (D)^ 0.6072 & (D)^ 0.1556 # (QD)\$ 0.1442 & (QD)\$ | 0.6594 # (D)^ 0.6109 & (D)^ | - - | - - |
| NAV at the end of the year/period (Rs.) | 10.7098 (G)* 10.7098 (D)^ 10.0304 (QD)\$ 10.7098 (F)† | 10.7140 (G)* 10.7140 (D)^ 10.7140 (F)† | 11.6321 (G)* 10.6644 (D)^ | 11.6469 (G)* 10.6725 (D)^ 11.6469 (F)† | 12.5746 (G)* 11.5286 (D)^ | 12.6032 (G)* 11.5488 (D)^ 12.6032 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 7.10 | 7.14 | 8.83 | 8.91 | 8.57 | 8.66 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 7.89 | | 9.20 | | 9.17 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 6.84 | | 8.17 | | 7.80 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 52.74 | | 29.09 | | 31.46 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.09 | 0.01 | 0.40 | 0.30 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 16.32 | 16.47 | 25.75 | 26.03 |
| Benchmark | - | - | 17.03 | | 27.68 | |
| Additional Benchmark | - | - | 15.06 | | 23.29 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,632 | 11,647 | 12,575 | 12,603 |
| Benchmark (in Rs.) | - | - | 11,703 | | 12,768 | |
| Additional Benchmark (in Rs.) | - | - | 11,506 | | 12,329 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 371D June 2014 (3) | | | | | |
|---|--|--|--|--|--|--|
| | 02-07-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.6634 (G)* 10.6634 (D)^ 10.0242 (QD)\$ | 10.6674 (G)* 10.6674 (D)^ 10.0242 (QD)\$ 10.6674 (F)† | 11.5726 (G)* 10.6201 (D)^ 10.0208 (QD)\$ | 11.5870 (G)* 10.6280 (D)^ 10.0208 (QD)\$ 11.5870 (F)† |
| Dividends (Rs.) | 0.4633 # (QD) \$ 0.4339 & (QD) \$ | 0.4661 # (QD) \$ 0.4366 & (QD) \$ | 0.6477 # (D)^ 0.6000 & (D)^ 0.6001 # (QD)\$ 0.5559 & (QD)\$ | 0.6517 # (D)^ 0.6038 & (D)^ 0.6067 # (QD)\$ 0.5620 & (QD)\$ | 0.5920 # (QD) \$ 0.5483 & (QD) \$ | 0.5993 # (QD) \$ 0.5552 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.6634 (G)* 10.6634 (D)^ 10.0242 (QD)\$ | 10.6674 (G)* 10.6674 (D)^ 10.0242 (QD)\$ 10.6674 (F)† | 11.5726 (G)* 10.6201 (D)^ 10.0208 (QD)\$ | 11.5870 (G)* 10.6280 (D)^ 10.0208 (QD)\$ 11.5870 (F)† | 12.5348 (G)* 11.5029 (D)^ 10.0084 (QD)\$ | 12.5630 (G)* 11.5231 (D)^ 10.0085 (QD)\$ 12.5630 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 6.63 | 6.67 | 8.71 | 8.79 | 8.57 | 8.66 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 7.54 | | 9.21 | | 9.17 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 6.50 | | 8.16 | | 7.79 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 159.45 | | 83.02 | | 89.93 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.09 | 0.02 | 0.18 | 0.08 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 15.73 | 15.87 | 25.35 | 25.63 |
| Benchmark | - | - | 16.64 | | 27.26 | |
| Additional Benchmark | - | - | 14.69 | | 22.89 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,573 | 11,587 | 12,535 | 12,563 |
| Benchmark (in Rs.) | - | - | 11,664 | | 12,726 | |
| Additional Benchmark (in Rs.) | - | - | 11,469 | | 12,289 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 371D May 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 28-05-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7688 (G)* 10.7688 (D)^ 10.0270 (QD)\$ 10.7688 (F)† | 10.7733 (G)* 10.7733 (D)^ 10.0269 (QD)\$ | 11.6784 (G)* 10.6982 (D)^ 10.0227 (QD)\$ 11.6784 (F)† | 11.6940 (G)* 10.7012 (D)^ 10.0223 (QD)\$ |
| Dividends (Rs.) | 0.5394 # (QD) \$ 0.5067 & (QD) \$ | 0.5427 # (QD) \$ 0.5098 & (QD) \$ | 0.6617 # (D)^ 0.6131 & (D)^ 0.5953 # (QD)\$ 0.5513 & (QD)\$ | 0.6657 # (D)^ 0.6168 & (D)^ 0.6025 # (QD)\$ 0.5582 & (QD)\$ | 0.5852 # (QD) \$ 0.5421 & (QD) \$ | 0.5910 # (QD) \$ 0.5476 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.7688 (G)* 10.7688 (D)^ 10.0270 (QD)\$ 10.7688 (F)† | 10.7733 (G)* 10.7733 (D)^ 10.0269 (QD)\$ | 11.6784 (G)* 10.6982 (D)^ 10.0227 (QD)\$ 11.6784 (F)† | 11.6940 (G)* 10.7012 (D)^ 10.0223 (QD)\$ | 12.6348 (G)* 11.5744 (D)^ 10.0099 (QD)\$ 12.6348 (F)† | 12.6644 (G)* 11.5878 (D)^ 10.0097 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 7.69 | 7.73 | 8.78 | 8.86 | 8.57 | 8.66 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 8.51 | | 9.24 | | 9.19 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 7.34 | | 8.18 | | 7.82 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 112.00 | | 86.49 | | 93.60 | |
| Ratio of recurring expenses to net assets (%) | 0.06 | 0.01 | 0.10 | 0.01 | 0.29 | 0.19 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 16.78 | 16.94 | 26.35 | 26.64 |
| Benchmark | - | - | 17.70 | | 28.41 | |
| Additional Benchmark | - | - | 15.60 | | 23.87 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,678 | 11,694 | 12,635 | 12,664 |
| Benchmark (in Rs.) | - | - | 11,770 | | 12,841 | |
| Additional Benchmark (in Rs.) | - | - | 11,560 | | 12,387 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 730D April 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 13-05-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0460 (G)* 10.0460 (D)^ | 10.0470 (G)* 10.0470 (D)^ | 10.8399 (G)* 10.8399 (D)^ 10.0983 (QD)\$ 10.8399 (F)† | 10.8794 (G)* 10.8794 (D)^ 10.0990 (QD)\$ 10.8794 (F)† | 11.7213 (G)* 11.7213 (D)^ 10.0300 (QD)\$ 11.7213 (F)† | 11.8112 (G)* 11.8112 (D)^ 10.0306 (QD)\$ 11.8112 (F)† |
| Dividends (Rs.) | 0.5406 # (QD) \$ 0.5088 & (QD) \$ | 0.5682 # (QD) \$ 0.5348 & (QD) \$ | 0.6242 # (QD) \$ 0.5782 & (QD) \$ | 0.6540 # (QD) \$ 0.6058 & (QD) \$ | 1.3143 # (D)^ 1.2177 & (D)^ 0.5314 # (QD)\$ 0.4923 & (QD)\$ | 1.3836 # (D)^ 1.2819 & (D)^ 0.5455 # (QD)\$ 0.5053 & (QD)\$ |
| NAV at the end of the year/period (Rs.) | 10.8399 (G)* 10.8399 (D)^ 10.0983 (QD)\$ 10.8399 (F)† | 10.8794 (G)* 10.8794 (D)^ 10.0990 (QD)\$ 10.8794 (F)† | 11.7213 (G)* 11.7213 (D)^ 10.0300 (QD)\$ 11.7213 (F)† | 11.8112 (G)* 11.8112 (D)^ 10.0306 (QD)\$ 11.8112 (F)† | 12.6085 (G)* 10.6673 (D)^ 10.0334 (QD)\$ | 12.7222 (G)* 10.6769 (D)^ 10.0280 (QD)\$ 12.7222 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 8.40 | 8.79 | 8.79 | 9.23 | 8.37 | 8.70 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.05 | | 9.31 | | 9.24 | |
| Benchmark | | | CRISIL Short-Term Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 7.83 | | 8.26 | | 7.87 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 135.29 | | 146.25 | | 117.60 | |
| Ratio of recurring expenses to net assets (%) | 0.42 | 0.01 | 0.42 | 0.02 | 0.41 | 0.27 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 17.21 | 17.21 | 26.09 | 27.22 |
| Benchmark | - | - | 18.28 | 18.28 | 29.05 | 29.05 |
| Additional Benchmark | - | - | 16.13 | 16.13 | 24.43 | 24.43 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,721 | 11,721 | 12,609 | 12,722 |
| Benchmark (in Rs.) | - | - | 11,828 | 11,828 | 12,905 | 12,905 |
| Additional Benchmark (in Rs.) | - | - | 11,613 | 11,613 | 12,443 | 12,443 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 747D June 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 12-06-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7389 (G)* 10.7389 (D)^ 10.0663 (QD)\$ 10.7389 (F)† | 10.7654 (G)* 10.7654 (D)^ 10.0669 (QD)\$ 10.7654 (F)† | 11.6433 (G)* 11.6433 (D)^ 10.0347 (QD)\$ 11.6433 (F)† | 11.7072 (G)* 11.7072 (D)^ 10.0351 (QD)\$ 11.7072 (F)† |
| Dividends (Rs.) | 0.4879 # (QD) \$ 0.4577 & (QD) \$ | 0.5064 # (QD) \$ 0.4751 & (QD) \$ | 0.6158 # (QD) \$ 0.5704 & (QD) \$ | 0.6382 # (QD) \$ 0.5913 & (QD) \$ | 1.3377 # (D)^ 1.2393 & (D)^ 0.5269 # (QD)\$ 0.4883 & (QD)\$ | 1.3908 # (D)^ 1.2886 & (D)^ 0.5606 # (QD)\$ 0.5194 & (QD)\$ |
| NAV at the end of the year/period (Rs.) | 10.7389 (G)* 10.7389 (D)^ 10.0663 (QD)\$ 10.7389 (F)† | 10.7654 (G)* 10.7654 (D)^ 10.0669 (QD)\$ 10.7654 (F)† | 11.6433 (G)* 11.6433 (D)^ 10.0347 (QD)\$ 11.6433 (F)† | 11.7072 (G)* 11.7072 (D)^ 10.0351 (QD)\$ 11.7072 (F)† | 12.5481 (G)* 10.5972 (D)^ 10.0734 (QD)\$ 12.5481 (F)† | 12.6356 (G)* 10.5958 (D)^ 10.0313 (QD)\$ 12.6356 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 7.39 | 7.65 | 8.81 | 9.14 | 8.44 | 8.70 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 7.95 | | 9.15 | | 9.13 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 6.90 | | 8.13 | | 7.78 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 124.13 | | 134.68 | | 121.56 | |
| Ratio of recurring expenses to net assets (%) | 0.32 | 0.01 | 0.31 | 0.01 | 0.23 | 0.08 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 16.43 | 17.07 | 25.48 | 26.36 |
| Benchmark | - | - | 17.09 | 17.09 | 27.75 | 27.75 |
| Additional Benchmark | - | - | 15.13 | 15.13 | 23.36 | 23.36 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,643 | 11,707 | 12,548 | 12,636 |
| Benchmark (in Rs.) | - | - | 11,709 | 11,709 | 12,775 | 12,775 |
| Additional Benchmark (in Rs.) | - | - | 11,513 | 11,513 | 12,336 | 12,336 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 31 (Contd.)

| Particulars | HDFC FMP 750D June 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 09-07-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.6939 (G)* 10.6939 (D)^ 10.0815 (QD)\$ 10.6939 (F)† | 10.7174 (G)* 10.7174 (D)^ 10.0816 (QD)\$ | 11.5796 (G)* 11.5796 (D)^ 10.0356 (QD)\$ 11.5796 (F)† | 11.6400 (G)* 11.6400 (D)^ 10.0356 (QD)\$ |
| Dividends (Rs.) | 0.4439 # (QD) \$ 0.4159 & (QD) \$ | 0.4604 # (QD) \$ 0.4313 & (QD) \$ | 0.6171 # (QD)\$ 0.5718 & (QD)\$ | 0.6395 # (QD)\$ 0.5927 & (QD)\$ | 1.3392 # (D)^ 1.2407 & (D)^ 0.5365 # (QD)\$ 0.4970 & (QD)\$ | 1.3921 # (D)^ 1.2897 & (D)^ 0.5513 # (QD)\$ 0.5106 & (QD)\$ |
| NAV at the end of the year/period (Rs.) | 10.6939 (G)* 10.6939 (D)^ 10.0815 (QD)\$ 10.6939 (F)† | 10.7174 (G)* 10.7174 (D)^ 10.0816 (QD)\$ | 11.5796 (G)* 11.5796 (D)^ 10.0356 (QD)\$ 11.5796 (F)† | 11.6400 (G)* 11.6400 (D)^ 10.0356 (QD)\$ | 12.4664 (G)* 10.5170 (D)^ 10.0391 (QD)\$ | 12.5521 (G)* 10.5239 (D)^ 10.0349 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 6.94 | 7.17 | 8.85 | 9.18 | 8.41 | 8.69 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 7.40 | | 9.23 | | 9.18 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 6.37 | | 8.17 | | 7.80 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 77.05 | | 83.44 | | 76.06 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.32 | 0.02 | 0.23 | 0.06 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 15.80 | 16.40 | 24.66 | 25.52 |
| Benchmark | - | - | 16.49 | | 27.10 | |
| Additional Benchmark | - | - | 14.55 | | 22.74 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,580 | 11,640 | 12,466 | 12,552 |
| Benchmark (in Rs.) | - | - | 11,649 | | 12,710 | |
| Additional Benchmark (in Rs.) | - | - | 11,455 | | 12,274 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 32

| Particulars | HDFC FMP 1099D August 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 05-09-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.6726 (G)* 10.6726 (D)^ 10.1803 (QD)\$ 10.6726 (F)† | 10.6909 (G)* 10.6909 (D)^ 10.1801 (QD)\$ | 11.5820 (G)* 11.5820 (D)^ 10.1375 (QD)\$ 11.5820 (F)† | 11.6366 (G)* 11.6366 (D)^ 10.1384 (QD)\$ |
| Dividends (Rs.) | 0.3517 # (QD) \$ 0.3262 & (QD) \$ | 0.3655 # (QD) \$ 0.3390 & (QD) \$ | 0.6369 # (QD) \$ 0.5902 & (QD) \$ | 0.6599 # (QD) \$ 0.6114 & (QD) \$ | 0.6065 # (QD) \$ 0.5619 & (QD) \$ | 0.6271 # (QD) \$ 0.5809 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.6726 (G)* 10.6726 (D)^ 10.1803 (QD)\$ 10.6726 (F)† | 10.6909 (G)* 10.6909 (D)^ 10.1801 (QD)\$ | 11.5820 (G)* 11.5820 (D)^ 10.1375 (QD)\$ 11.5820 (F)† | 11.6366 (G)* 11.6366 (D)^ 10.1384 (QD)\$ | 12.5286 (G)* 12.5286 (D)^ 10.1025 (QD)\$ 12.5286 (F)† | 12.6256 (G)* 12.6256 (D)^ 10.1028 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 6.73 | 6.91 | 9.81 | 10.14 | 9.17 | 9.50 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 8.81 | | 10.98 | | 11.02 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 5.08 | | 8.20 | | 7.79 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 132.68 | | 144.20 | | 156.21 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.59 | 0.29 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 15.82 | 16.37 | 25.29 | 26.26 |
| Benchmark | - | - | 17.77 | | 30.83 | |
| Additional Benchmark | - | - | 13.17 | | 21.26 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,582 | 11,637 | 12,529 | 12,626 |
| Benchmark (in Rs.) | - | - | 11,777 | | 13,083 | |
| Additional Benchmark (in Rs.) | - | - | 11,317 | | 12,126 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 32 (Contd.)

| Particulars | HDFC FMP 1107D December 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 06-01-2015~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0460 (G)* 10.0460 (D)^ | 10.0470 (G)* 10.0470 (D)^ | 10.2276 (G)* 10.2276 (D)^ 10.0479 (QD)\$ 10.2276 (F)† | 10.2348 (G)* 10.2348 (D)^ 10.0484 (QD)\$ | 11.0774 (G)* 11.0774 (D)^ 10.0272 (QD)\$ 11.0774 (F)† | 11.1185 (G)* 11.1185 (D)^ 10.0275 (QD)\$ |
| Dividends (Rs.) | 0.1301 # (QD) \$ 0.1206 & (QD) \$ | 0.1349 # (QD) \$ 0.1251 & (QD) \$ | 0.5989 # (QD) \$ 0.5549 & (QD) \$ | 0.6213 # (QD) \$ 0.5755 & (QD) \$ | 0.5924 # (QD) \$ 0.5489 & (QD) \$ | 0.6146 # (QD) \$ 0.5694 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.2276 (G)* 10.2276 (D)^ 10.0479 (QD)\$ 10.2276 (F)† | 10.2348 (G)* 10.2348 (D)^ 10.0484 (QD)\$ | 11.0774 (G)* 11.0774 (D)^ 10.0272 (QD)\$ 11.0774 (F)† | 11.1185 (G)* 11.1185 (D)^ 10.0275 (QD)\$ | 12.0205 (G)* 12.0205 (D)^ 10.0356 (QD)\$ 12.0205 (F)† | 12.1013 (G)* 12.1013 (D)^ 10.0359 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 0.32 | 0.32 | 8.65 | 8.98 | 8.59 | 8.92 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 0.21 | | 9.15 | | 10.02 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 0.03 | | 8.01 | | 7.63 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 45.28 | | 49.11 | | 53.37 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.31 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 10.77 | 11.19 | 20.21 | 21.01 |
| Benchmark | - | - | 11.40 | | 23.76 | |
| Additional Benchmark | - | - | 9.97 | | 17.83 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,077 | 11,119 | 12,021 | 12,101 |
| Benchmark (in Rs.) | - | - | 11,140 | | 12,376 | |
| Additional Benchmark (in Rs.) | - | - | 11,997 | | 11,783 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1107D October 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 11-11-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.3590 (G)* 10.3590 (D)^ 10.0441 (QD)\$ 10.3590 (F)† | 10.3710 (G)* 10.3710 (D)^ 10.0446 (QD)\$ | 11.2442 (G)* 11.2442 (D)^ 10.0306 (QD)\$ 11.2442 (F)† | 11.2910 (G)* 11.2910 (D)^ 10.0308 (QD)\$ |
| Dividends (Rs.) | 0.2280 # (QD) \$ 0.2114 & (QD) \$ | 0.2363 # (QD) \$ 0.2192 & (QD) \$ | 0.6098 # (QD) \$ 0.5651 & (QD) \$ | 0.6322 # (QD) \$ 0.5857 & (QD) \$ | 0.6016 # (QD) \$ 0.5575 & (QD) \$ | 0.6239 # (QD) \$ 0.5780 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.3590 (G)* 10.3590 (D)^ 10.0441 (QD)\$ 10.3590 (F)† | 10.3710 (G)* 10.3710 (D)^ 10.0446 (QD)\$ | 11.2442 (G)* 11.2442 (D)^ 10.0306 (QD)\$ 11.2442 (F)† | 11.2910 (G)* 11.2910 (D)^ 10.0308 (QD)\$ | 12.2083 (G)* 12.2083 (D)^ 10.0326 (QD)\$ 12.2083 (F)† | 12.2960 (G)* 12.2960 (D)^ 10.0327 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 3.59 | 3.71 | 8.83 | 9.15 | 8.72 | 9.05 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 4.91 | | 9.60 | | 10.22 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 3.42 | | 8.08 | | 7.69 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 74.79 | | 81.30 | | 88.41 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.31 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 12.44 | 12.91 | 22.08 | 22.96 |
| Benchmark | - | - | 13.55 | | 26.15 | |
| Additional Benchmark | - | - | 11.38 | | 19.34 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,244 | 11,291 | 12,208 | 12,296 |
| Benchmark (in Rs.) | - | - | 11,355 | | 12,615 | |
| Additional Benchmark (in Rs.) | - | - | 11,138 | | 11,934 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

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@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 32 (Contd.)

| Particulars | HDFC FMP 1111D November 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 05-12-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.2688 (G)* 10.2688 (D)^ 10.0333 (QD)\$ 10.2688 (F)† | 10.2788 (G)* 10.2788 (D)^ 10.0338 (QD)\$ | 11.0911 (G)* 11.0911 (D)^ 10.0303 (QD)\$ 11.0911 (F)† | 11.1353 (G)* 11.1353 (D)^ 10.0306 (QD)\$ |
| Dividends (Rs.) | 0.1704 # (QD) \$ 0.1580 & (QD) \$ | 0.1773 # (QD) \$ 0.1644 & (QD) \$ | 0.5645 # (QD) \$ 0.5230 & (QD) \$ | 0.5867 # (QD) \$ 0.5436 & (QD) \$ | 0.6442 # (QD) \$ 0.5969 & (QD) \$ | 0.6663 # (QD) \$ 0.6172 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.2688 (G)* 10.2688 (D)^ 10.0333 (QD)\$ 10.2688 (F)† | 10.2788 (G)* 10.2788 (D)^ 10.0338 (QD)\$ | 11.0911 (G)* 11.0911 (D)^ 10.0303 (QD)\$ 11.0911 (F)† | 11.1353 (G)* 11.1353 (D)^ 10.0306 (QD)\$ | 12.0896 (G)* 12.0896 (D)^ 10.0113 (QD)\$ 12.0896 (F)† | 12.1741 (G)* 12.1741 (D)^ 10.0116 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 2.69 | 2.79 | 8.16 | 8.48 | 8.52 | 8.85 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 3.39 | | 8.89 | | 9.83 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 2.87 | | 8.06 | | 7.67 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 32.41 | | 35.04 | | 38.24 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.31 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 10.91 | 11.35 | 20.90 | 21.74 |
| Benchmark | - | - | 11.90 | | 24.31 | |
| Additional Benchmark | - | - | 10.78 | | 18.71 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,091 | 11,135 | 12,090 | 12,174 |
| Benchmark (in Rs.) | - | - | 11,190 | | 12,431 | |
| Additional Benchmark (in Rs.) | - | - | 11,078 | | 11,871 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1113D August 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 27-08-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.6993 (G)* 10.6993 (D)^ 10.1784 (QD)\$ 10.6993 (F)† | 10.7185 (G)* 10.7185 (D)^ 10.1789 (QD)\$ | 11.5944 (G)* 11.5944 (D)^ 10.1217 (QD)\$ 11.5944 (F)† | 11.6500 (G)* 11.6500 (D)^ 10.1221 (QD)\$ |
| Dividends (Rs.) | 0.3718 # (QD) \$ 0.3448 & (QD) \$ | 0.3849 # (QD) \$ 0.3570 & (QD) \$ | 0.6358 # (QD) \$ 0.5891 & (QD) \$ | 0.6584 # (QD) \$ 0.6101 & (QD) \$ | 0.6099 # (QD) \$ 0.5650 & (QD) \$ | 0.6323 # (QD) \$ 0.5858 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.6993 (G)* 10.6993 (D)^ 10.1784 (QD)\$ 10.6993 (F)† | 10.7185 (G)* 10.7185 (D)^ 10.1789 (QD)\$ | 11.5944 (G)* 11.5944 (D)^ 10.1217 (QD)\$ 11.5944 (F)† | 11.6500 (G)* 11.6500 (D)^ 10.1221 (QD)\$ | 12.5495 (G)* 12.5495 (D)^ 10.0867 (QD)\$ 12.5495 (F)† | 12.6477 (G)* 12.6477 (D)^ 10.0871 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 6.99 | 7.19 | 9.22 | 10.05 | 9.15 | 9.48 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.12 | | 11.00 | | 11.04 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 5.30 | | 8.21 | | 7.80 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 184.05 | | 199.74 | | 216.52 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.48 | 0.18 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 15.94 | 16.50 | 25.50 | 26.48 |
| Benchmark | - | - | 18.11 | | 31.21 | |
| Additional Benchmark | - | - | 13.41 | | 21.52 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,594 | 11,650 | 12,550 | 12,648 |
| Benchmark (in Rs.) | - | - | 11,811 | | 13,121 | |
| Additional Benchmark (in Rs.) | - | - | 11,341 | | 12,152 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 32 (Contd.)

| Particulars | HDFC FMP 1113D November 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 26-11-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0460 (G)* 10.0460 (D)^ | 10.0470 (G)* 10.0470 (D)^ | 10.3113 (G)* 10.3113 (D)^ 10.0347 (QD)\$ 10.3113 (F)† | 10.3219 (G)* 10.3219 (D)^ 10.0352 (QD)\$ 10.3219 (F)† | 11.1857 (G)* 11.1857 (D)^ 10.0289 (QD)\$ 11.1857 (F)† | 11.2308 (G)* 11.2308 (D)^ 10.0293 (QD)\$ 11.2308 (F)† |
| Dividends (Rs.) | 0.2002 # (QD) \$ 0.1857 & (QD) \$ | 0.2075 # (QD) \$ 0.1924 & (QD) \$ | 0.5993 # (QD) \$ 0.5553 & (QD) \$ | 0.6217 # (QD) \$ 0.5760 & (QD) \$ | 0.5893 # (QD) \$ 0.5458 & (QD) \$ | 0.6114 # (QD) \$ 0.5665 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.3113 (G)* 10.3113 (D)^ 10.0347 (QD)\$ 10.3113 (F)† | 10.3219 (G)* 10.3219 (D)^ 10.0352 (QD)\$ 10.3219 (F)† | 11.1857 (G)* 11.1857 (D)^ 10.0289 (QD)\$ 11.1857 (F)† | 11.2308 (G)* 11.2308 (D)^ 10.0293 (QD)\$ 11.2308 (F)† | 12.1475 (G)* 12.1475 (D)^ 10.0511 (QD)\$ 12.1475 (F)† | 12.2331 (G)* 12.2331 (D)^ 10.0513 (QD)\$ 12.2331 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 3.11 | 3.22 | 8.69 | 9.01 | 8.65 | 8.97 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 4.35 | | 9.47 | | 10.16 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 3.07 | | 8.06 | | 7.67 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 32.41 | | 92.16 | | 100.20 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.31 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 11.86 | 12.31 | 21.48 | 22.33 |
| Benchmark | - | - | 12.95 | | 25.48 | |
| Additional Benchmark | - | - | 10.99 | | 18.93 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,186 | 11,231 | 12,148 | 12,233 |
| Benchmark (in Rs.) | - | - | 11,295 | | 12,548 | |
| Additional Benchmark (in Rs.) | - | - | 11,099 | | 11,893 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

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@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1113D October 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 22-10-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.4511 (G)* 10.4511 (D)^ 10.0949 (QD)\$ 10.4511 (F)† | 10.4649 (G)* 10.4649 (D)^ 10.0953 (QD)\$ 10.4511 (F)† | 11.3406 (G)* 11.3406 (D)^ 10.0734 (QD)\$ 11.3406 (F)† | 11.3897 (G)* 11.3897 (D)^ 10.0735 (QD)\$ 11.3897 (F)† |
| Dividends (Rs.) | 0.2553 # (QD) \$ 0.2367 & (QD) \$ | 0.2647 # (QD) \$ 0.2454 & (QD) \$ | 0.6161 # (QD) \$ 0.5709 & (QD) \$ | 0.6385 # (QD) \$ 0.5917 & (QD) \$ | 0.6059 # (QD) \$ 0.5613 & (QD) \$ | 0.6280 # (QD) \$ 0.5817 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.4511 (G)* 10.4511 (D)^ 10.0949 (QD)\$ 10.4511 (F)† | 10.4649 (G)* 10.4649 (D)^ 10.0953 (QD)\$ 10.4511 (F)† | 11.3406 (G)* 11.3406 (D)^ 10.0734 (QD)\$ 11.3406 (F)† | 11.3897 (G)* 11.3897 (D)^ 10.0735 (QD)\$ 11.3897 (F)† | 12.3086 (G)* 12.3086 (D)^ 10.0693 (QD)\$ 12.3086 (F)† | 12.3991 (G)* 12.3991 (D)^ 10.0693 (QD)\$ 12.3991 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 4.51 | 4.65 | 9.12 | 9.45 | 8.88 | 9.21 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 6.46 | | 10.34 | | 10.65 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 3.93 | | 8.13 | | 7.73 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 26.70 | | 28.97 | | 31.46 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.31 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 13.41 | 13.90 | 23.09 | 23.99 |
| Benchmark | - | - | 15.23 | | 28.01 | |
| Additional Benchmark | - | - | 11.93 | | 19.93 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,341 | 11,390 | 12,309 | 12,399 |
| Benchmark (in Rs.) | - | - | 11,523 | | 12,801 | |
| Additional Benchmark (in Rs.) | - | - | 11,193 | | 11,993 | |

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For Individuals and HUF & For Others NA - Not Available/Not Applicable

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Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 32 (Contd.)

| Particulars | HDFC FMP 1115D January 2015 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 14-01-2015~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.1578 (G)* 10.1578 (D)^ 10.0365 (QD)\$ 10.1578 (F)† | 10.1642 (G)* 10.1642 (D)^ 10.0371 (QD)\$ | 11.0192 (G)* 10.1578 (D)^ 11.0192 (QD)\$ 11.0192 (F)† | 11.0593 (G)* 11.0593 (D)^ 10.0254 (QD)\$ |
| Dividends (Rs.) | 0.0878 # (QD) \$ 0.0814 & (QD) \$ | 0.0921 # (QD) \$ 0.0854 & (QD) \$ | 0.6027 # (QD) \$ 0.5585 & (QD) \$ | 0.6252 # (QD) \$ 0.5793 & (QD) \$ | 0.5986 # (QD) \$ 0.5546 & (QD) \$ | 0.6208 # (QD) \$ 0.5753 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.1578 (G)* 10.1578 (D)^ 10.0365 (QD)\$ 10.1578 (F)† | 10.1642 (G)* 10.1642 (D)^ 10.0371 (QD)\$ | 11.0192 (G)* 10.1578 (D)^ 11.0192 (QD)\$ 11.0192 (F)† | 11.0593 (G)* 11.0593 (D)^ 10.0254 (QD)\$ | 11.9621 (G)* 11.9621 (D)^ 10.0286 (QD)\$ 11.9621 (F)† | 12.0417 (G)* 12.0417 (D)^ 10.0289 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 1.58 | 1.64 | 8.34 | 8.67 | 8.44 | 8.77 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 2.21 | | 8.70 | | 9.78 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 1.88 | | 7.96 | | 7.59 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 28.58 | | 31.01 | | 33.69 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.31 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 10.19 | 10.59 | 19.62 | 20.42 |
| Benchmark | - | - | 10.63 | | 22.90 | |
| Additional Benchmark | - | - | 9.72 | | 17.56 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,019 | 11,059 | 11,962 | 12,042 |
| Benchmark (in Rs.) | - | - | 11,063 | | 12,290 | |
| Additional Benchmark (in Rs.) | - | - | 10,972 | | 11,756 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

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@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1125D September 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 10-10-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.5289 (G)* 10.5289 (D)^ 10.1323 (QD)\$ 10.5289 (F)† | 10.5438 (G)* 10.5438 (D)^ 10.1327 (QD)\$ | 11.4259 (G)* 11.4259 (D)^ 10.1106 (QD)\$ 11.4259 (F)† | 11.4765 (G)* 11.4765 (D)^ 10.1109 (QD)\$ |
| Dividends (Rs.) | 0.2838 # (QD) \$ 0.2632 & (QD) \$ | 0.2941 # (QD) \$ 0.2727 & (QD) \$ | 0.6191 # (QD) \$ 0.5735 & (QD) \$ | 0.6415 # (QD) \$ 0.5944 & (QD) \$ | 0.6118 # (QD) \$ 0.5667 & (QD) \$ | 0.6342 # (QD) \$ 0.5876 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.5289 (G)* 10.5289 (D)^ 10.1323 (QD)\$ 10.5289 (F)† | 10.5438 (G)* 10.5438 (D)^ 10.1327 (QD)\$ | 11.4259 (G)* 11.4259 (D)^ 10.1106 (QD)\$ 11.4259 (F)† | 11.4765 (G)* 11.4765 (D)^ 10.1109 (QD)\$ | 12.4044 (G)* 12.4044 (D)^ 10.1039 (QD)\$ 12.4044 (F)† | 12.4968 (G)* 12.4968 (D)^ 10.1042 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 5.29 | 5.44 | 9.46 | 9.79 | 9.10 | 9.43 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 7.33 | | 10.70 | | 10.86 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 4.30 | | 8.21 | | 7.78 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 69.89 | | 75.91 | | 82.48 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.31 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 14.26 | 14.77 | 24.04 | 24.97 |
| Benchmark | - | - | 16.17 | | 29.05 | |
| Additional Benchmark | - | - | 12.33 | | 20.36 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,426 | 11,477 | 12,404 | 12,497 |
| Benchmark (in Rs.) | - | - | 11,617 | | 12,905 | |
| Additional Benchmark (in Rs.) | - | - | 11,233 | | 12,036 | |

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For Individuals and HUF & For Others NA - Not Available/Not Applicable

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Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 32 (Contd.)

| Particulars | HDFC FMP 1128D September 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 25-09-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0460 (G)* 10.0460 (D)^ | 10.0470 (G)* 10.0470 (D)^ | 10.6095 (G)* 10.6095 (D)^ 10.1644 (QD)\$ 10.6095 (F)† | 10.6259 (G)* 10.6259 (D)^ 10.1648 (QD)\$ | 11.5117 (G)* 11.5117 (D)^ 10.1239 (QD)\$ 11.5117 (F)† | 11.5641 (G)* 11.5641 (D)^ 10.1242 (QD)\$ |
| Dividends (Rs.) | 0.3182 # (QD) \$ 0.2950 & (QD) \$ | 0.3294 # (QD) \$ 0.3054 & (QD) \$ | 0.6332 # (QD) \$ 0.5867 & (QD) \$ | 0.6555 # (QD) \$ 0.6072 & (QD) \$ | 0.6139 # (QD) \$ 0.5687 & (QD) \$ | 0.6360 # (QD) \$ 0.5891 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.6095 (G)* 10.6095 (D)^ 10.1644 (QD)\$ 10.6095 (F)† | 10.6259 (G)* 10.6259 (D)^ 10.1648 (QD)\$ | 11.5117 (G)* 11.5117 (D)^ 10.1239 (QD)\$ 11.5117 (F)† | 11.5641 (G)* 11.5641 (D)^ 10.1242 (QD)\$ | 12.4784 (G)* 12.4784 (D)^ 10.0992 (QD)\$ 12.4784 (F)† | 12.5729 (G)* 12.5729 (D)^ 10.0993 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 6.10 | 6.26 | 9.74 | 10.07 | 9.20 | 9.53 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 8.00 | | 10.86 | | 10.95 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 4.66 | | 8.22 | | 7.79 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 71.02 | | 77.19 | | 83.81 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.40 | 0.10 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 15.12 | 15.64 | 24.78 | 25.73 |
| Benchmark | - | - | 16.90 | | 29.86 | |
| Additional Benchmark | - | - | 12.72 | | 20.78 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,512 | 11,564 | 12,478 | 12,573 |
| Benchmark (in Rs.) | - | - | 11,690 | | 12,986 | |
| Additional Benchmark (in Rs.) | - | - | 11,272 | | 12,078 | |

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@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1134D September 2014 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 19-09-2014~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.6577 (G)* 10.6577 (D)^ 10.1717 (QD)\$ 10.6577 (F)† | 10.6744 (G)* 10.6744 (D)^ 10.1723 (QD)\$ 10.6744 (F)† | 11.6094 (G)* 11.6094 (D)^ 10.1175 (QD)\$ 11.6094 (F)† | 11.6624 (G)* 11.6624 (D)^ 10.1179 (QD)\$ 11.6624 (F)† |
| Dividends (Rs.) | 0.3471 # (QD) \$ 0.3219 & (QD) \$ | 0.3584 # (QD) \$ 0.3323 & (QD) \$ | 0.6725 # (QD) \$ 0.6231 & (QD) \$ | 0.6951 # (QD) \$ 0.6440 & (QD) \$ | 0.6415 # (QD) \$ 0.5943 & (QD) \$ | 0.6640 # (QD) \$ 0.6153 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.6577 (G)* 10.6577 (D)^ 10.1717 (QD)\$ 10.6577 (F)† | 10.6744 (G)* 10.6744 (D)^ 10.1723 (QD)\$ 10.6744 (F)† | 11.6094 (G)* 11.6094 (D)^ 10.1175 (QD)\$ 11.6094 (F)† | 11.6624 (G)* 11.6624 (D)^ 10.1179 (QD)\$ 11.6624 (F)† | 12.6466 (G)* 12.6466 (D)^ 10.1056 (QD)\$ 12.6466 (F)† | 12.7426 (G)* 12.7426 (D)^ 10.1059 (QD)\$ 12.7426 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 6.58 | 6.74 | 10.23 | 10.56 | 9.72 | 10.05 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 8.16 | | 10.84 | | 10.94 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 4.79 | | 8.21 | | 7.79 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 153.88 | | 167.71 | | 182.79 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.55 | 0.25 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 16.09 | 16.62 | 26.47 | 27.43 |
| Benchmark | - | - | 17.07 | | 30.06 | |
| Additional Benchmark | - | - | 12.85 | | 20.92 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,609 | 11,662 | 12,647 | 12,743 |
| Benchmark (in Rs.) | - | - | 11,707 | | 13,006 | |
| Additional Benchmark (in Rs.) | - | - | 11,285 | | 12,092 | |

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For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 33

| Particulars | HDFC FMP 1128D March 2015 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 26-03-2015~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0208 (G)* 10.0208 (D)^ 10.0208 (QD)\$ | 10.0212 (G)* 10.0212 (D)^ 10.0212 (QD)\$ | 10.8579 (G)* 10.8579 (D)^ 10.0212 (QD)\$ | 10.8910 (G)* 10.8910 (D)^ 10.0213 (QD)\$ |
| Dividends (Rs.) | - | - | 0.5855 # (QD) \$ 0.5424 & (QD) \$ | 0.6075 # (QD) \$ 0.5629 & (QD) \$ | 0.5791 # (QD) \$ 0.5364 & (QD) \$ | 0.6013 # (QD) \$ 0.5571 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.0208 (G)* 10.0208 (D)^ 10.0208 (QD)\$ | 10.0212 (G)* 10.0212 (D)^ 10.0212 (QD)\$ | 10.8579 (G)* 10.8579 (D)^ 10.0212 (QD)\$ | 10.8910 (G)* 10.8910 (D)^ 10.0213 (QD)\$ | 11.8263 (G)* 11.8263 (D)^ 10.0876 (QD)\$ | 11.8980 (G)* 11.8980 (D)^ 10.0880 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 0.21 | 0.21 | 8.43 | 8.76 | 8.67 | 9.00 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 0.44 | | 8.57 | | 9.81 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 0.30 | | 7.88 | | 7.52 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 65.98 | | 71.66 | | 78.18 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.31 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 8.58 | 8.91 | 18.26 | 18.98 |
| Benchmark | - | - | 8.71 | | 20.77 | |
| Additional Benchmark | - | - | 8.02 | | 15.74 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 10,858 | 10,891 | 11,826 | 11,898 |
| Benchmark (in Rs.) | - | - | 10,871 | | 12,077 | |
| Additional Benchmark (in Rs.) | - | - | 10,802 | | 11,574 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1135D March 2015 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 19-03-2015~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0240 (G)* 10.0240 (D)^ 10.0240 (QD)\$ 10.0240 (F)† | 10.0255 (G)* 10.0255 (D)^ 10.0255 (QD)\$ 10.0255 (QD)\$ | 10.8828 (G)* 10.8828 (D)^ 10.0203 (QD)\$ 10.8828 (F)† | 10.9172 (G)* 10.9172 (D)^ 10.0206 (QD)\$ 10.0206 (QD)\$ |
| Dividends (Rs.) | - | - | 0.6031 # (QD) \$ 0.5588 & (QD) \$ | 0.6262 # (QD) \$ 0.5801 & (QD) \$ | 0.5851 # (QD) \$ 0.5422 & (QD) \$ | 0.6075 # (QD) \$ 0.5628 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.0240 (G)* 10.0240 (D)^ 10.0240 (QD)\$ 10.0240 (F)† | 10.0255 (G)* 10.0255 (D)^ 10.0255 (QD)\$ 10.0255 (QD)\$ | 10.8828 (G)* 10.8828 (D)^ 10.0203 (QD)\$ 10.8828 (F)† | 10.9172 (G)* 10.9172 (D)^ 10.0206 (QD)\$ 10.0206 (QD)\$ | 11.8717 (G)* 11.8717 (D)^ 10.0944 (QD)\$ 11.8717 (F)† | 11.9450 (G)* 11.9450 (D)^ 10.0947 (QD)\$ 10.0947 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 0.24 | 0.25 | 8.51 | 8.84 | 8.79 | 9.12 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 0.43 | | 8.40 | | 9.71 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 0.51 | | 7.95 | | 7.56 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 66.09 | | 71.83 | | 78.45 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.31 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 8.83 | 9.17 | 18.72 | 19.45 |
| Benchmark | - | - | 8.71 | | 20.76 | |
| Additional Benchmark | - | - | 8.25 | | 15.99 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 10,883 | 10,917 | 11,872 | 11,945 |
| Benchmark (in Rs.) | - | - | 10,871 | | 12,076 | |
| Additional Benchmark (in Rs.) | - | - | 10,825 | | 11,599 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 33 (Contd.)

| Particulars | HDFC FMP 1157D February 2015 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 25-05-2015~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0460 (G)* 10.0460 (D)^ | 10.0470 (G)* 10.0470 (D)^ | 10.1012 (G)* 10.1012 (D)^ 10.1012 (QD)\$ 10.1012 (F)† | 10.1041 (G)* 10.1041 (D)^ 10.1041 (QD)\$ | 10.9465 (G)* 10.9465 (D)^ 10.0228 (QD)\$ 10.9465 (F)† | 10.9826 (G)* 10.9826 (D)^ 10.9826 (QD)\$ |
| Dividends (Rs.) | - | - | 0.6445 # (QD) \$ 0.5971 & (QD) \$ | - | 0.5885 # (QD) \$ 0.5453 & (QD) \$ | - |
| NAV at the end of the year/period (Rs.) | 10.1012 (G)* 10.1012 (D)^ 10.1012 (QD)\$ 10.1012 (F)† | 10.1041 (G)* 10.1041 (D)^ 10.1041 (QD)\$ | 10.9465 (G)* 10.9465 (D)^ 10.0228 (QD)\$ 10.9465 (F)† | 10.9826 (G)* 10.9826 (D)^ 10.9826 (QD)\$ | 11.9384 (G)* 11.9384 (D)^ 10.0898 (QD)\$ 11.9384 (F)† | 12.0137 (G)* 12.0137 (D)^ 12.0137 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 1.01 | 1.04 | 8.60 | 8.93 | 8.82 | 9.15 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 0.73 | | 8.20 | | 9.57 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 1.02 | | 7.99 | | 7.59 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 166.63 | | 181.07 | | 198.03 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.31 | 0.01 | 0.31 | 0.01 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 9.47 | 9.83 | 19.38 | 20.14 |
| Benchmark | - | - | 9.03 | | 21.12 | |
| Additional Benchmark | - | - | 8.79 | | 16.57 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 10,947 | 10,983 | 11,938 | 12,014 |
| Benchmark (in Rs.) | - | - | 10,903 | | 12,112 | |
| Additional Benchmark (in Rs.) | - | - | 10,879 | | 11,657 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1184D January 2015 (1) | | | | | |
|---|--|--|--|--|--|--|
| | 29-01-2015~ to 31-03-2015 | | 01-04-2015 to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.1574 (G)* 10.1574 (D)^ 10.0262 (QD)\$ 10.1574 (F)† | 10.1626 (G)* 10.1626 (D)^ 10.0268 (QD)\$ | 11.1942 (G)* 11.1942 (D)^ 10.0246 (QD)\$ 11.1942 (F)† | 11.2336 (G)* 11.2336 (D)^ 10.0247 (QD)\$ |
| Dividends (Rs.) | 0.0950 # (QD) \$ 0.0881 & (QD) \$ | 0.0983 # (QD) \$ 0.0912 & (QD) \$ | 0.7125 # (QD) \$ 0.6601 & (QD) \$ | 0.7351 # (QD) \$ 0.6810 & (QD) \$ | 0.6796 # (QD) \$ 0.6296 & (QD) \$ | 0.7020 # (QD) \$ 0.6503 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.1574 (G)* 10.1574 (D)^ 10.0262 (QD)\$ 10.1574 (F)† | 10.1626 (G)* 10.1626 (D)^ 10.0268 (QD)\$ | 11.1942 (G)* 11.1942 (D)^ 10.0246 (QD)\$ 11.1942 (F)† | 11.2336 (G)* 11.2336 (D)^ 10.0247 (QD)\$ | 12.4247 (G)* 12.4247 (D)^ 10.1478 (QD)\$ 12.4247 (F)† | 12.5058 (G)* 12.5058 (D)^ 10.1480 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 1.57 | 1.63 | 10.12 | 10.45 | 10.52 | 10.85 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 1.14 | | 8.05 | | 9.44 | |
| Benchmark | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 1.46 | | 7.86 | | 7.54 | |
| Additional Benchmark | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 301.57 | | 332.36 | | 368.91 | |
| Ratio of recurring expenses to net assets (%) | 0.31 | 0.01 | 0.62 | 0.32 | 1.12 | 0.82 |
| Absolute Returns (%) | | | | | | |
| Scheme | - | - | 11.94 | 12.34 | 24.25 | 25.06 |
| Benchmark | - | - | 9.48 | | 21.62 | |
| Additional Benchmark | - | - | 9.26 | | 17.07 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | |
| Scheme (in Rs.) | - | - | 11,194 | 11,234 | 12,425 | 12,506 |
| Benchmark (in Rs.) | - | - | 10,948 | | 12,162 | |
| Additional Benchmark (in Rs.) | - | - | 10,926 | | 11,707 | |

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Plans launched under HDFC Fixed Maturity Plans - Series 33 (Contd.)

| Particulars | HDFC FMP 1115D March 2015 (1) | | | | HDFC FMP 1106D May 2015 (1) | | | |
|--|--|--|--|--|--|--|--|--|
| | 08-04-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 20-05-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7488 (G)* 10.7488 (D)^ 10.0176 (QD)\$ 10.7488 (F)† | 10.7804 (G)* 10.7804 (D)^ 10.0178 (QD)\$ 10.7804 (F)† | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.7099 (G)* 10.7099 (D)^ 10.0279 (QD)\$ 10.7099 (F)† | 10.7378 (G)* 10.7378 (D)^ 10.0280 (QD)\$ 10.7378 (F)† |
| Dividends (Rs.) | 0.5141 # (QD) \$ 0.4763 & (QD) \$ | 0.5356 # (QD) \$ 0.4961 & (QD) \$ | 0.5737 # (QD) \$ 0.5314 & (QD) \$ | 0.5958 # (QD) \$ 0.5519 & (QD) \$ | 0.4813 # (QD) \$ 0.4460 & (QD) \$ | 0.5004 # (QD) \$ 0.4336 & (QD) \$ | 0.5584 # (QD) \$ 0.5173 & (QD) \$ | 0.5806 # (QD) \$ 0.5379 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.7488 (G)* 10.7488 (D)^ 10.0176 (QD)\$ 10.7488 (F)† | 10.7804 (G)* 10.7804 (D)^ 10.0178 (QD)\$ 10.7804 (F)† | 11.7046 (G)* 11.7046 (D)^ 10.0880 (QD)\$ 11.7046 (F)† | 11.7744 (G)* 11.7744 (D)^ 10.0883 (QD)\$ 11.7744 (F)† | 10.7099 (G)* 10.7099 (D)^ 10.0279 (QD)\$ 10.7099 (F)† | 10.7378 (G)* 10.7378 (D)^ 10.0280 (QD)\$ 10.7378 (F)† | 11.6697 (G)* 11.6697 (D)^ 10.1291 (QD)\$ 11.6697 (F)† | 11.7352 (G)* 11.7352 (D)^ 10.1294 (QD)\$ 11.7352 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 7.49 | 7.80 | 8.27 | 8.60 | 7.10 | 7.38 | 8.63 | 8.95 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 8.28 | | 9.78 | | 7.68 | | 10.08 | |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 7.69 | | 7.49 | | 6.76 | | 7.47 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 24.93 | | 27.14 | | 32.34 | | 35.26 | |
| Ratio of recurring expenses to net assets (%) | 0.34 | 0.04 | 0.35 | 0.05 | 0.35 | 0.05 | 0.34 | 0.04 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 17.05 | 17.74 | - | - | 16.70 | 17.35 |
| Benchmark | - | - | 20.29 | | - | - | 19.62 | |
| Additional Benchmark | - | - | 15.39 | | - | - | 14.39 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,705 | 11,774 | - | - | 11,670 | 11,735 |
| Benchmark (in Rs.) | - | - | 12,029 | | - | - | 11,962 | |
| Additional Benchmark (in Rs.) | - | - | 11,539 | | - | - | 11,439 | |

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@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1127D May 2015 (1) | | | | HDFC FMP 1112D June 2015 (1) | | | |
|---|--|--|--|--|--|--|--|--|
| | 10-06-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 02-07-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.6392 (G)* 10.6392 (D)^ 10.0231 (QD)\$ 10.6392 (F)† | 10.6737 (G)* 10.6737 (D)^ 10.0236 (QD)\$ 10.6737 (F)† | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.6492 (G)* 10.6492 (D)^ 10.0448 (QD)\$ 10.6492 (F)† | 10.6731 (G)* 10.6731 (D)^ 10.0450 (QD)\$ 10.6731 (F)† |
| Dividends (Rs.) | 0.4357 # (QD) \$ 0.4036 & (QD) \$ | 0.4592 # (QD) \$ 0.4255 & (QD) \$ | 0.6571 # (QD) \$ 0.6088 & (QD) \$ | 0.6869 # (QD) \$ 0.6365 & (QD) \$ | 0.4274 # (QD) \$ 0.3959 & (QD) \$ | 0.4437 # (QD) \$ 0.4111 & (QD) \$ | 0.5818 # (QD) \$ 0.5391 & (QD) \$ | 0.6042 # (QD) \$ 0.5598 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.6392 (G)* 10.6392 (D)^ 10.0231 (QD)\$ 10.6392 (F)† | 10.6737 (G)* 10.6737 (D)^ 10.0236 (QD)\$ 10.6737 (F)† | 11.7339 (G)* 11.7339 (D)^ 10.1101 (QD)\$ 11.7339 (F)† | 11.8191 (G)* 11.8191 (D)^ 10.1105 (QD)\$ 11.8191 (F)† | 10.6492 (G)* 10.6492 (D)^ 10.0448 (QD)\$ 10.6492 (F)† | 10.6731 (G)* 10.6731 (D)^ 10.0450 (QD)\$ 10.6731 (F)† | 11.6079 (G)* 11.6079 (D)^ 10.1186 (QD)\$ 11.6079 (F)† | 11.6689 (G)* 11.6689 (D)^ 10.1188 (QD)\$ 11.6689 (F)† |
| Returns from the date of allotment till the end of the year/period (%) | 6.39 | 6.74 | 9.25 | 9.68 | 6.49 | 6.73 | 8.90 | 9.23 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 7.89 | | 10.54 | | 7.25 | | 10.54 | |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 6.19 | | 7.40 | | 5.65 | | 7.40 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 45.65 | | 50.36 | | 138.88 | | 151.79 | |
| Ratio of recurring expenses to net assets (%) | 0.45 | 0.05 | 0.44 | 0.04 | 0.35 | 0.05 | 0.35 | 0.05 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 17.34 | 18.19 | - | - | 16.08 | 16.69 |
| Benchmark | - | - | 19.86 | 19.86 | - | - | 19.14 | 19.14 |
| Additional Benchmark | - | - | 13.79 | 13.79 | - | - | 13.21 | 13.21 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,734 | 11,819 | - | - | 11,608 | 11,669 |
| Benchmark (in Rs.) | - | - | 11,986 | 11,986 | - | - | 11,914 | 11,914 |
| Additional Benchmark (in Rs.) | - | - | 11,379 | 11,379 | - | - | 11,321 | 11,321 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

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@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 34

| Particulars | HDFC FMP 1134D July 2015 (1) | | | | HDFC FMP 1126D July 2015 (1) | | | |
|---|--|--|--|--|--|------------------------------|--|------------------------------|
| | 15-07-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 23-07-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.5874 (G)* 10.5874 (D)^ 10.0228 (QD)\$ | 10.6102 (G)* 10.6102 (D)^ 10.0231 (QD)\$ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.5279 (G)* 10.5279 (D)^ 10.0244 (QD)\$ | 10.5868 (G)* 10.5868 (D)^ |
| Dividends (Rs.) | 0.3999 # (QD) \$ 0.3704 & (QD) \$ | 0.4155 # (QD) \$ 0.3850 & (QD) \$ | 0.5674 # (QD) \$ 0.5256 & (QD) \$ | 0.5897 # (QD) \$ 0.5462 & (QD) \$ | 0.3586 # (QD) \$ 0.3322 & (QD) \$ | | 0.5336 # (QD) \$ 0.4943 & (QD) \$ | - - |
| NAV at the end of the year/period (Rs.) | 10.5874 (G)* 10.5874 (D)^ 10.0228 (QD)\$ | 10.6102 (G)* 10.6102 (D)^ 10.0231 (QD)\$ | 11.5539 (G)* 11.5539 (D)^ 10.1269 (QD)\$ | 11.6135 (G)* 11.6135 (D)^ 10.1272 (QD)\$ | 10.5279 (G)* 10.5279 (D)^ 10.0244 (QD)\$ | 10.5868 (G)* 10.5868 (D)^ | 11.4273 (G)* 11.4273 (D)^ 10.1196 (QD)\$ | 11.5836 (G)* 11.5836 (D)^ |
| Returns from the date of allotment till the end of the year/period (%) | 5.87 | 6.10 | 8.80 | 9.13 | 5.28 | 5.87 | 8.21 | 9.09 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | | 6.96 | | 10.60 | | 6.66 | | 10.56 |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | | 5.34 | | 7.33 | | 5.18 | | 7.33 |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | | 90.32 | | 98.76 | | 24.33 | | 26.51 |
| Ratio of recurring expenses to net assets (%) | 0.35 | 0.05 | 0.34 | 0.04 | 0.85 | 0.05 | 0.84 | 0.04 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 15.54 | 16.14 | - | - | 14.27 | 15.84 |
| Benchmark | - | - | | 18.83 | - | - | | 18.49 |
| Additional Benchmark | - | - | | 12.88 | - | - | | 12.70 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,554 | 11,614 | - | - | 11,427 | 11,584 |
| Benchmark (in Rs.) | - | - | | 11,883 | - | - | | 11,849 |
| Additional Benchmark (in Rs.) | - | - | | 11,288 | - | - | | 11,270 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1141D July 2015 (1) | | | | HDFC FMP 1108D September 2015 (1) | | | |
|---|--|--|--|--|--|--|--|--|
| | 06-08-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 23-09-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.4863 (G)* 10.4863 (D)^ 10.0224 (QD)\$ | 10.5422 (G)* 10.5422 (D)^ 10.0232 (QD)\$ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.4021 (G)* 10.4021 (D)^ 10.0251 (QD)\$ | 10.4465 (G)* 10.4465 (D)^ 10.0257 (QD)\$ |
| Dividends (Rs.) | 0.3306 # (QD) \$ 0.3063 & (QD) \$ | 0.3694 # (QD) \$ 0.3421 & (QD) \$ | 0.5712 # (QD) \$ 0.5291 & (QD) \$ | 0.5945 # (QD) \$ 0.5508 & (QD) \$ | 0.2691 # (QD) \$ 0.2493 & (QD) \$ | 0.3000 # (QD) \$ 0.2779 & (QD) \$ | 0.5516 # (QD) \$ 0.5110 & (QD) \$ | 0.5843 # (QD) \$ 0.5413 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.4863 (G)* 10.4863 (D)^ 10.0224 (QD)\$ | 10.5422 (G)* 10.5422 (D)^ 10.0232 (QD)\$ | 11.4321 (G)* 11.4321 (D)^ 10.1099 (QD)\$ | 11.5283 (G)* 11.5283 (D)^ 10.1098 (QD)\$ | 10.4021 (G)* 10.4021 (D)^ 10.0251 (QD)\$ | 10.4465 (G)* 10.4465 (D)^ 10.0257 (QD)\$ | 11.3303 (G)* 11.3303 (D)^ 10.1326 (QD)\$ | 11.4282 (G)* 11.4282 (D)^ 10.1327 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 4.86 | 5.42 | 8.44 | 8.99 | 4.02 | 4.47 | 8.56 | 9.18 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | | 6.11 | | 10.47 | | 4.78 | | 10.50 |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | | 4.90 | | 7.33 | | 3.86 | | 7.29 |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | | 22.75 | | 24.82 | | 44.27 | | 48.23 |
| Ratio of recurring expenses to net assets (%) | 0.86 | 0.05 | 0.35 | 0.05 | 0.87 | 0.05 | 0.47 | 0.04 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 14.32 | 15.28 | - | - | 13.30 | 14.28 |
| Benchmark | - | - | | 17.88 | - | - | | 16.40 |
| Additional Benchmark | - | - | | 12.40 | - | - | | 11.29 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,432 | 11,528 | - | - | 11,330 | 11,428 |
| Benchmark (in Rs.) | - | - | | 11,788 | - | - | | 11,640 |
| Additional Benchmark (in Rs.) | - | - | | 11,240 | - | - | | 11,129 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 34 (Contd.)

| Particulars | HDFC FMP 1105D October 2015 (1) | | | | HDFC FMP 1111D November 2015 (1) | | | |
|---|--|--|--|--|--|--|--|--|
| | 15-10-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 03-12-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.2949 (G)* 10.2949 (D)^ 10.0242 (QD)\$ | 10.3339 (G)* 10.3339 (D)^ 10.0249 (QD)\$ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.2133 (G)* 10.2133 (D)^ 10.0205 (QD)\$ | 10.2410 (G)* 10.2410 (D)^ 10.0213 (QD)\$ |
| Dividends (Rs.) | 0.1950 # (QD) \$ 0.1806 & (QD) \$ | 0.2226 # (QD) \$ 0.2062 & (QD) \$ | 0.5760 # (QD) \$ 0.5337 & (QD) \$ | 0.6137 # (QD) \$ 0.5686 & (QD) \$ | 0.1389 # (QD) \$ 0.1287 & (QD) \$ | 0.1583 # (QD) \$ 0.1467 & (QD) \$ | 0.6070 # (QD) \$ 0.5623 & (QD) \$ | 0.6519 # (QD) \$ 0.6039 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.2949 (G)* 10.2949 (D)^ 10.0242 (QD)\$ | 10.3339 (G)* 10.3339 (D)^ 10.0249 (QD)\$ | 11.2182 (G)* 11.2182 (D)^ 10.0992 (QD)\$ | 11.3175 (G)* 11.3175 (D)^ 10.0994 (QD)\$ | 10.2133 (G)* 10.2133 (D)^ 10.0205 (QD)\$ | 10.2410 (G)* 10.2410 (D)^ 10.0213 (QD)\$ | 11.1288 (G)* 11.1288 (D)^ 10.0514 (QD)\$ | 11.2260 (G)* 11.2260 (D)^ 10.0515 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 2.95 | 3.34 | 8.19 | 8.85 | 2.13 | 2.41 | 8.40 | 9.11 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | | 3.31 | | 9.89 | | 2.66 | | 10.42 |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | | 3.11 | | 7.07 | | 2.21 | | 7.10 |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | | 25.95 | | 28.37 | | 287.57 | | 315.15 |
| Ratio of recurring expenses to net assets (%) | 0.87 | 0.05 | 0.56 | 0.07 | 0.88 | 0.05 | 0.63 | 0.04 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 12.18 | 13.18 | - | - | 11.29 | 12.26 |
| Benchmark | - | - | 14.76 | 14.76 | - | - | 14.05 | 14.05 |
| Additional Benchmark | - | - | 10.49 | 10.49 | - | - | 9.52 | 9.52 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,218 | 11,318 | - | - | 11,129 | 11,226 |
| Benchmark (in Rs.) | - | - | 11,476 | 11,476 | - | - | 11,405 | 11,405 |
| Additional Benchmark (in Rs.) | - | - | 11,049 | 11,049 | - | - | 10,952 | 10,952 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 35

| Particulars | HDFC FMP 1105D December 2015 (1) | | | | HDFC FMP 1183D January 2016 (1) | | | |
|---|--|--|--|--|--|--|--|--|
| | 30-12-2015~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 12-01-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.2014 (G)* 10.2014 (D)^ 10.0225 (QD)\$ | 10.2231 (G)* 10.2231 (D)^ 10.0233 (QD)\$ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.1762 (G)* 10.1762 (D)^ 10.0226 (QD)\$ | 10.1951 (G)* 10.1951 (D)^ 10.0235 (QD)\$ |
| Dividends (Rs.) | 0.1289 # (QD) \$ 0.1194 & (QD) \$ | 0.1440 # (QD) \$ 0.1334 & (QD) \$ | 0.5402 # (QD) \$ 0.5005 & (QD) \$ | 0.5891 # (QD) \$ 0.5458 & (QD) \$ | 0.1107 # (QD) \$ 0.1025 & (QD) \$ | 0.1237 # (QD) \$ 0.1146 & (QD) \$ | 0.5558 # (QD) \$ 0.5149 & (QD) \$ | 0.6097 # (QD) \$ 0.5647 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.2014 (G)* 10.2014 (D)^ 10.0225 (QD)\$ | 10.2231 (G)* 10.2231 (D)^ 10.0233 (QD)\$ | 11.1124 (G)* 11.1124 (D)^ 10.1470 (QD)\$ | 11.2085 (G)* 11.2085 (D)^ 10.1472 (QD)\$ | 10.1762 (G)* 10.1762 (D)^ 10.0226 (QD)\$ | 10.1951 (G)* 10.1951 (D)^ 10.0235 (QD)\$ | 11.0889 (G)* 11.0889 (D)^ 10.1273 (QD)\$ | 11.1893 (G)* 11.1893 (D)^ 10.1273 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 2.01 | 2.23 | 8.79 | 9.54 | 1.76 | 1.95 | 8.87 | 9.68 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | | 2.48 | | 10.91 | | 2.12 | | 10.93 |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | | 1.70 | | 7.11 | | 1.50 | | 7.14 |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | | 114.63 | | 125.64 | | 45.74 | | 49.97 |
| Ratio of recurring expenses to net assets (%) | 0.88 | 0.05 | 0.69 | 0.05 | 0.90 | 0.05 | 0.75 | 0.04 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 11.12 | 12.09 | - | - | 10.89 | 11.89 |
| Benchmark | - | - | 13.84 | 13.84 | - | - | 13.44 | 13.44 |
| Additional Benchmark | - | - | 8.98 | 8.98 | - | - | 8.76 | 8.76 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,112 | 11,209 | - | - | 11,089 | 11,189 |
| Benchmark (in Rs.) | - | - | 11,384 | 11,384 | - | - | 11,344 | 11,344 |
| Additional Benchmark (in Rs.) | - | - | 10,898 | 10,898 | - | - | 10,876 | 10,876 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 35 (Contd.)

| Particulars | HDFC FMP 1176D January 2016 (1) | | | | HDFC FMP 1167D January 2016 (1) | | | |
|---|--|--|--|--|--|--|--|--|
| | 19-01-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 28-01-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.1619 (G)* 10.1619 (D)^ 10.0228 (QD)\$ | 10.1791 (G)* 10.1791 (D)^ 10.0237 (QD)\$ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.1576 (G)* 10.1576 (D)^ 10.0339 (QD)\$ | 10.1727 (G)* 10.1727 (D)^ 10.0346 (QD)\$ |
| Dividends (Rs.) | 0.1002 # (QD) \$ 0.0928 & (QD) \$ | 0.1121 # (QD) \$ 0.1039 & (QD) \$ | 0.5382 # (QD) \$ 0.4986 & (QD) \$ | 0.5956 # (QD) \$ 0.5519 & (QD) \$ | 0.0892 # (QD) \$ 0.0826 & (QD) \$ | 0.0995 # (QD) \$ 0.0922 & (QD) \$ | 0.5275 # (QD) \$ 0.4887 & (QD) \$ | 0.5907 # (QD) \$ 0.5473 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.1619 (G)* 10.1619 (D)^ 10.0228 (QD)\$ | 10.1791 (G)* 10.1791 (D)^ 10.0237 (QD)\$ | 11.0529 (G)* 11.0529 (D)^ 10.1338 (QD)\$ | 11.1562 (G)* 11.1562 (D)^ 10.1339 (QD)\$ | 10.1576 (G)* 10.1576 (D)^ 10.0339 (QD)\$ | 10.1727 (G)* 10.1727 (D)^ 10.0346 (QD)\$ | 11.0398 (G)* 11.0398 (D)^ 10.1530 (QD)\$ | 11.1506 (G)* 11.1506 (D)^ 10.1541 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 1.62 | 1.79 | 8.72 | 9.57 | 1.58 | 1.73 | 8.80 | 9.73 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 2.22 | | 11.20 | | 2.05 | | 11.29 | |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 1.36 | | 7.14 | | 1.21 | | 7.16 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 301.57 | | 246.46 | | 1,055.25 | | 1,156.37 | |
| Ratio of recurring expenses to net assets (%) | 0.90 | 0.05 | 0.80 | 0.04 | 0.90 | 0.05 | 0.89 | 0.04 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 10.53 | 11.56 | - | - | 10.40 | 11.51 |
| Benchmark | - | - | 13.56 | | - | - | 13.36 | |
| Additional Benchmark | - | - | 8.61 | | - | - | 8.45 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,053 | 11,156 | - | - | 11,040 | 11,151 |
| Benchmark (in Rs.) | - | - | 11,356 | | - | - | 11,336 | |
| Additional Benchmark (in Rs.) | - | - | 10,861 | | - | - | 10,845 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1155D February 2016 (1) | | | | HDFC FMP 1168D February 2016 (1) | | | |
|---|--|--|--|--|--------------------------------------|------------------------------|--------------------------------------|------------------------------|
| | 09-02-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 03-02-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.1539 (G)* 10.1539 (D)^ 10.0581 (QD)\$ | 10.1663 (G)* 10.1663 (D)^ 10.0589 (QD)\$ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.1582 (G)* 10.0305 (QD)\$ | 10.1602 (G)* 10.1602 (D)^ |
| Dividends (Rs.) | 0.0690 # (QD) \$ 0.0640 & (QD) \$ | 0.0774 # (QD) \$ 0.0717 & (QD) \$ | 0.5300 # (QD) \$ 0.4910 & (QD) \$ | 0.5901 # (QD) \$ 0.5468 & (QD) \$ | 0.0914 # (QD) \$ 0.0847 & (QD) \$ | - | 0.7011 # (QD) \$ 0.6495 & (QD) \$ | - |
| NAV at the end of the year/period (Rs.) | 10.1539 (G)* 10.1539 (D)^ 10.0581 (QD)\$ | 10.1663 (G)* 10.1663 (D)^ 10.0589 (QD)\$ | 11.0280 (G)* 11.0280 (D)^ 11.3889 (QD)\$ | 11.1299 (G)* 11.1299 (D)^ 10.1685 (QD)\$ | 10.1582 (G)* 10.0305 (QD)\$ | 10.1602 (G)* 10.1602 (D)^ | 11.3555 (G)* 10.2030 (QD)\$ | 11.3634 (G)* 11.3634 (D)^ |
| Returns from the date of allotment till the end of the year/period (%) | 1.54 | 1.66 | 8.96 | 9.85 | 1.58 | 1.60 | 11.62 | 11.69 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 2.08 | | 11.67 | | 2.22 | | 11.62 | |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 1.03 | | 7.20 | | 1.14 | | 7.20 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 135.54 | | 148.15 | | 257.41 | | 287.89 | |
| Ratio of recurring expenses to net assets (%) | 0.91 | 0.05 | 0.84 | 0.04 | 0.16 | 0.11 | 0.16 | 0.11 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 10.28 | 11.30 | - | - | 13.56 | 13.63 |
| Benchmark | - | - | 13.41 | | - | - | 13.56 | |
| Additional Benchmark | - | - | 8.25 | | - | - | 8.37 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,028 | 11,130 | - | - | 11,356 | 11,363 |
| Benchmark (in Rs.) | - | - | 11,341 | | - | - | 11,356 | |
| Additional Benchmark (in Rs.) | - | - | 10,825 | | - | - | 10,837 | |

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@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 35 (Contd.)

| Particulars | HDFC FMP 1148D February 2016 (1) | | | | HDFC FMP 1161D February 2016 (1) | | | |
|---|--|--|--|--|--|--|--|--|
| | 18-02-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 25-02-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.1631 (G)* 10.1631 (D)^ 10.1631 (QD)\$ | 10.1732 (G)* 10.1732 (D)^ 10.1732 (QD)\$ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.1126 (G)* 10.1126 (D)^ 10.1126 (QD)\$ | 10.1160 (G)* 10.1160 (D)^ 10.1160 (QD)\$ |
| Dividends (Rs.) | - | - | 0.5874 # (QD) \$ 0.5442 & (QD) \$ | 0.6549 # (QD) \$ 0.6067 & (QD) \$ | - | - | 0.7531 # (QD) \$ 0.6977 & (QD) \$ | 0.8017 # (QD) \$ 0.7427 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.1631 (G)* 10.1631 (D)^ 10.1631 (QD)\$ | 10.1732 (G)* 10.1732 (D)^ 10.1732 (QD)\$ | 11.0255 (G)* 11.0255 (D)^ 11.0255 (QD)\$ | 11.1254 (G)* 11.1254 (D)^ 11.1254 (QD)\$ | 10.1126 (G)* 10.1126 (D)^ 10.1126 (QD)\$ | 10.1160 (G)* 10.1160 (D)^ 10.1160 (QD)\$ | 11.3139 (G)* 11.3139 (D)^ 10.2216 (QD)\$ | 11.3889 (G)* 11.3889 (D)^ 10.2220 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 1.63 | 1.73 | 9.15 | 10.04 | 1.13 | 1.16 | 11.92 | 12.60 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 2.19 | | 12.04 | | 2.77 | | 12.85 | |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 0.88 | | 7.22 | | 0.75 | | 7.23 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 29.93 | | 32.60 | | 645.56 | | 722.39 | |
| Ratio of recurring expenses to net assets (%) | 0.92 | 0.05 | 0.85 | 0.05 | 0.40 | 0.05 | 0.68 | 0.05 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 10.26 | 11.25 | - | - | 13.14 | 13.89 |
| Benchmark | - | - | 13.52 | | - | - | 14.17 | |
| Additional Benchmark | - | - | 8.09 | | - | - | 7.95 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,026 | 11,125 | - | - | 11,314 | 11,389 |
| Benchmark (in Rs.) | - | - | 11,352 | | - | - | 11,417 | |
| Additional Benchmark (in Rs.) | - | - | 10,809 | | - | - | 10,795 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1148D February 2016 (2) | | | | HDFC FMP 1132D February 2016 (1) | | | |
|---|--|--|--|--|--|--------------------------------------|--|------------------------------|
| | 04-03-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 03-03-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0725 (G)* 10.0725 (D)^ 10.0725 (QD)\$ | 10.0815 (G)* 10.0815 (D)^ 10.0815 (QD)\$ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0689 (G)* 10.1195 (D)^ 10.1195 (QD)\$ | 10.1262 (G)* 10.0695 (D)^ |
| Dividends (Rs.) | - | - | 0.6631 # (QD) \$ 0.6144 & (QD) \$ | 0.7617 # (QD) \$ 0.7056 & (QD) \$ | 0.0408 # (QD) \$ 0.0378 & (QD) \$ | 0.0365 # (QD) \$ 0.0338 & (QD) \$ | 0.5713 # (QD) \$ 0.5294 & (QD) \$ | - - |
| NAV at the end of the year/period (Rs.) | 10.0725 (G)* 10.0725 (D)^ 10.0725 (QD)\$ | 10.0815 (G)* 10.0815 (D)^ 10.0815 (QD)\$ | 11.1534 (G)* 11.1534 (D)^ 10.1983 (QD)\$ | 11.3014 (G)* 11.3014 (D)^ 10.1987 (QD)\$ | 10.0689 (G)* 10.1195 (D)^ 10.1195 (QD)\$ | 10.1262 (G)* 10.0695 (D)^ | 10.9970 (G)* 10.9419 (D)^ 10.1803 (QD)\$ | 11.0918 (G)* 11.0297 (D)^ |
| Returns from the date of allotment till the end of the year/period (%) | 0.72 | 0.82 | 10.70 | 12.07 | 1.20 | 1.26 | 9.23 | 10.10 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 1.60 | | 11.93 | | 1.68 | | 11.98 | |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 0.50 | | 7.14 | | 0.52 | | 7.14 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 310.04 | | 344.49 | | 454.02 | | 497.05 | |
| Ratio of recurring expenses to net assets (%) | 1.21 | 0.05 | 1.27 | 0.05 | 0.88 | 0.05 | 0.83 | 0.04 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 11.53 | 13.01 | - | - | 9.97 | 10.92 |
| Benchmark | - | - | 12.87 | | - | - | 12.95 | |
| Additional Benchmark | - | - | 7.69 | | - | - | 7.71 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,153 | 11,301 | - | - | 10,997 | 11,092 |
| Benchmark (in Rs.) | - | - | 11,287 | | - | - | 11,295 | |
| Additional Benchmark (in Rs.) | - | - | 10,769 | | - | - | 10,771 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 35 (Contd.)

| Particulars | HDFC FMP 1140D March 2016 (1) | | | | HDFC FMP 1114D March 2016 (1) | | | |
|--|--|--|--|--|--|------------------------------|--|------------------------------|
| | 17-03-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 22-03-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0409 (G)* 10.0409 (D)^ 10.0409 (QD)\$ | 10.0462 (G)* 10.0462 (D)^ 10.0462 (QD)\$ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0241 (G)* 10.0241 (D)^ 10.0241 (QD)\$ | 10.0265 (G)* 10.0265 (D)^ |
| Dividends (Rs.) | - | - | 0.6590 # (QD) \$ 0.6105 & (QD) \$ | 0.7572 # (QD) \$ 0.7014 & (QD) \$ | - | - | 0.5358 # (QD) \$ 0.4965 & (QD) \$ | - - |
| NAV at the end of the year/period (Rs.) | 10.0409 (G)* 10.0409 (D)^ 10.0409 (QD)\$ | 10.0462 (G)* 10.0462 (D)^ 10.0462 (QD)\$ | 11.1895 (G)* 11.1895 (D)^ 10.2379 (QD)\$ | 11.3373 (G)* 11.3373 (D)^ 10.2384 (QD)\$ | 10.0241 (G)* 10.0241 (D)^ 10.0241 (QD)\$ | 10.0265 (G)* 10.0265 (D)^ | 10.9034 (G)* 10.9034 (D)^ 10.1386 (QD)\$ | 10.9991 (G)* 10.9991 (D)^ |
| Returns from the date of allotment till the end of the year/period (%) | 0.41 | 0.46 | 11.43 | 12.85 | 0.24 | 0.27 | 8.81 | 9.74 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 0.73 | | 11.44 | | 0.39 | | 11.23 | |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 0.27 | | 7.15 | | 0.17 | | 7.16 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 270.36 | | 301.72 | | 1,814.38 | | 1,990.04 | |
| Ratio of recurring expenses to net assets (%) | 1.35 | 0.05 | 1.31 | 0.05 | 0.90 | 0.05 | 0.89 | 0.04 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 11.90 | 13.37 | - | - | 9.03 | 9.99 |
| Benchmark | - | - | 11.90 | | - | - | 11.52 | |
| Additional Benchmark | - | - | 7.44 | | - | - | 7.34 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 11,190 | 11,337 | - | - | 10,903 | 10,999 |
| Benchmark (in Rs.) | - | - | 11,190 | | - | - | 11,152 | |
| Additional Benchmark (in Rs.) | - | - | 10,744 | | - | - | 10,734 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 36

| Particulars | HDFC FMP 1120D March 2016 (1) | | | | HDFC FMP 1190D March 2016 (1) | | | |
|--|----------------------------------|------------------------------|------------------------------|------------------------------|--|--|--|--|
| | 16-03-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | | 23-03-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0575 (G)* 10.0575 (D)^ | 10.0612 (G)* 10.0612 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0249 (G)* 10.0249 (D)^ 10.0249 (QD)\$ | 10.0259 (G)* 10.0259 (D)^ 10.0259 (QD)\$ |
| Dividends (Rs.) | - | - | - | - | - | - | 0.6874 # (QD) \$ 0.6369 & (QD) \$ | 0.7329 # (QD) \$ 0.6790 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.0575 (G)* 10.0575 (D)^ | 10.0612 (G)* 10.0612 (D)^ | 10.9078 (G)* 10.9078 (D)^ | 11.0014 (G)* 11.0014 (D)^ | 10.0249 (G)* 10.0249 (D)^ 10.0249 (QD)\$ | 10.0259 (G)* 10.0259 (D)^ 10.0259 (QD)\$ | 11.2319 (G)* 11.2319 (D)^ 10.2364 (QD)\$ | 11.2988 (G)* 11.2988 (D)^ 10.2373 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 0.57 | 0.61 | 8.70 | 9.60 | 0.25 | 0.26 | 12.04 | 12.69 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 1.02 | | 11.71 | | 0.38 | | 11.25 | |
| Benchmark | CRISIL Composite Bond Fund Index | | | | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 0.28 | | 7.15 | | 0.16 | | 7.16 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 20.65 | | 22.48 | | 484.71 | | 543.32 | |
| Ratio of recurring expenses to net assets (%) | 0.90 | 0.05 | 0.86 | 0.04 | 0.45 | 0.05 | 0.64 | 0.05 |
| Absolute Returns (%) | | | | | | | | |
| Scheme | - | - | 9.08 | 10.01 | - | - | 12.32 | 12.99 |
| Benchmark | - | - | | 12.22 | - | - | | 11.51 |
| Additional Benchmark | - | - | | 7.46 | - | - | | 7.32 |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | | | | | |
| Scheme (in Rs.) | - | - | 10,908 | 11,001 | - | - | 11,232 | 11,299 |
| Benchmark (in Rs.) | - | - | | 11,222 | - | - | | 11,151 |
| Additional Benchmark (in Rs.) | - | - | | 10,746 | - | - | | 10,732 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

@ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

Plans launched under HDFC Fixed Maturity Plans - Series 36 (Contd.)

| Particulars | HDFC FMP 1107D March 2016 (1) | | | |
|--|--|--|--|--|
| | 29-03-2016~ to 31-03-2016 | | 01-04-2016 to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0175 (G)* 10.0175 (D)^ 10.0175 (QD)\$ | 10.0182 (G)* 10.0182 (D)^ 10.0182 (QD)\$ |
| Dividends (Rs.) | - | - | 0.5311 # (QD) \$ 0.4921 & (QD) \$ | 0.5943 # (QD) \$ 0.5505 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.0175 (G)* 10.0175 (D)^ 10.0175 (QD)\$ | 10.0182 (G)* 10.0182 (D)^ 10.0182 (QD)\$ | 10.9004 (G)* 10.9004 (D)^ 10.1423 (QD)\$ | 10.9933 (G)* 10.9933 (D)^ 10.1426 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 0.17 | 0.18 | 8.95 | 9.88 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 0.30 | | 11.35 | |
| Benchmark | CRISIL Composite Bond Fund Index | | | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 0.06 | | 7.17 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | | |
| Net Assets at the end of the year/period (Rs. in Crores) | 545.60 | | 598.33 | |
| Ratio of recurring. expenses to net assets (%) | 0.90 | 0.05 | 0.89 | 0.04 |
| Absolute Returns (%) | | | | |
| Scheme | - | - | 9.00 | 9.93 |
| Benchmark | - | - | 11.42 | |
| Additional Benchmark | - | - | 7.21 | |
| INR Returns on investment of Rs. 10,000 @ (from the date of allotment till end of the year/period) | | | | |
| Scheme (in Rs.) | - | - | 10,900 | 10,993 |
| Benchmark (in Rs.) | - | - | 11,142 | |
| Additional Benchmark (in Rs.) | - | - | 10,721 | |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future. @ shows the current value of Rs. 10,000/- invested at the beginning of a given period

Absolute returns and INR Returns on Rs. 10,000 have been additionally provided for schemes/plans that have been in existence for more than one year but less than three years.

| Particulars | HDFC FMP 1104D April 2016 (1) | | HDFC FMP 1153D April 2016 (1) | | HDFC FMP 1127D May 2016 (1) | | HDFC FMP 1113D June 2016 (1) | |
|--|--|--|--|--|--|------------------------------|--|--|
| | 21-04-2016~ to 31-03-2017 | | 05-05-2016~ to 31-03-2017 | | 31-05-2016~ to 31-03-2017 | | 08-06-2016~ to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ |
| Dividends (Rs.) | 0.4837 # (QD) \$ 0.4481 & (QD) \$ | 0.5426 # (QD) \$ 0.5027 & (QD) \$ | 0.5309 # (QD) \$ 0.4918 & (QD) \$ | 0.6076 # (QD) \$ 0.5628 & (QD) \$ | 0.4906 # (QD) \$ 0.4544 & (QD) \$ | - | 0.4213 # (QD) \$ 0.3903 & (QD) \$ | 0.4602 # (QD) \$ 0.4264 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.7789 (G)* 10.7789 (D)^ 10.0919 (QD)\$ | 10.8659 (G)* 10.8659 (D)^ 10.0927 (QD)\$ | 10.9380 (G)* 10.9380 (D)^ 10.1793 (QD)\$ | 11.0526 (G)* 11.0526 (D)^ 10.1807 (QD)\$ | 10.8936 (G)* 10.8936 (D)^ 10.1961 (QD)\$ | 10.9987 (G)* 10.9987 (D)^ | 10.7298 (G)* 10.7298 (D)^ 10.1351 (QD)\$ | 10.7868 (G)* 10.7868 (D)^ 10.1360 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 7.79 | 8.66 | 9.38 | 10.53 | 8.94 | 9.99 | 7.30 | 7.87 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 10.21 | | 9.91 | | 9.44 | | 9.30 | |
| Benchmark | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 6.56 | | 6.33 | | 5.88 | | 5.70 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | |
| Net Assets at the end of the year/period (Rs. in Crores) | 23.14 | | 83.17 | | 104.59 | | 48.59 | |
| Ratio of recurring. expenses to net assets (%) | 0.89 | 0.04 | 1.20 | 0.05 | 1.19 | 0.04 | 0.70 | 0.05 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

| Particulars | HDFC FMP 1127D June 2016 (1) | | HDFC FMP 1128D June 2016 (1) | | HDFC FMP 1112D June 2016 (1) | | HDFC FMP 1161D July 2016 (1) | |
|--|--|--|--|--|--|------------------------------|--|--|
| | 21-06-2016~ to 31-03-2017 | | 29-06-2016~ to 31-03-2017 | | 07-07-2016~ to 31-03-2017 | | 27-07-2016~ to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ |
| Dividends (Rs.) | 0.4193 # (QD) \$ 0.3885 & (QD) \$ | 0.4565 # (QD) \$ 0.4229 & (QD) \$ | 0.4422 # (QD) \$ 0.4097 & (QD) \$ | 0.5063 # (QD) \$ 0.4690 & (QD) \$ | 0.3875 # (QD) \$ 0.3591 & (QD) \$ | - | 0.3799 # (QD) \$ 0.3519 & (QD) \$ | 0.4369 # (QD) \$ 0.4047 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.6990 (G)* 10.6990 (D)^ 10.1076 (QD)\$ | 10.7532 (G)* 10.7532 (D)^ 10.1082 (QD)\$ | 10.7973 (G)* 10.7973 (D)^ 10.1708 (QD)\$ | 10.8914 (G)* 10.8914 (D)^ 10.1719 (QD)\$ | 10.6602 (G)* 10.6602 (D)^ 10.1142 (QD)\$ | 10.7111 (G)* | 10.6547 (G)* 10.6547 (D)^ 10.1180 (QD)\$ | 10.7382 (G)* 10.7382 (D)^ 10.1193 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 6.99 | 7.53 | 7.97 | 8.91 | 6.60 | 7.11 | 6.55 | 7.38 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 9.05 | | 8.51 | | 7.87 | | 6.47 | |
| Benchmark | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 5.44 | | 5.26 | | 5.06 | | 4.61 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | |
| Net Assets at the end of the year/period (Rs. in Crores) | 26.94 | | 69.20 | | 30.21 | | 52.44 | |
| Ratio of recurring. expenses to net assets (%) | 0.70 | 0.05 | 1.19 | 0.04 | 0.69 | 0.04 | 1.19 | 0.04 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment

For Individuals and HUF & For Others NA - Not Available/Not Applicable

Past performance may or may not be sustained in the future.

| Particulars | HDFC FMP 1111D September 2016 (I) | | HDFC FMP 1309D September 2016 (I) | | HDFC FMP 1302D September 2016 (I) | | HDFC FMP 1218D December 2016 (I) | |
|--|--|--|--|--|--|--|--|--|
| | 15-09-2016~ to 31-03-2017 | | 20-09-2016~ to 31-03-2017 | | 28-09-2016~ to 31-03-2017 | | 12-01-2017~ to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ |
| Dividends (Rs.) | 0.2851 # (QD) \$ 0.2641 & (QD) \$ | 0.3206 # (QD) \$ 0.2970 & (QD) \$ | 0.2944 # (QD) \$ 0.2728 & (QD) \$ | 0.3210 # (QD) \$ 0.2974 & (QD) \$ | 0.2916 # (QD) \$ 0.2701 & (QD) \$ | 0.3103 # (QD) \$ 0.2874 & (QD) \$ | - | 0.0847 # (QD) \$ 0.0784 & (QD) \$ |
| NAV at the end of the year/period (Rs.) | 10.5102 (G)* 10.5102 (D)^ 10.1103 (QD)\$ | 10.5616 (G)* 10.5616 (D)^ 10.1114 (QD)\$ | 10.5266 (G)* 10.5266 (D)^ 10.1122 (QD)\$ | 10.5651 (G)* 10.5651 (D)^ 10.1128 (QD)\$ | 10.5200 (G)* 10.5200 (D)^ 10.1095 (QD)\$ | 10.5466 (G)* 10.5466 (D)^ 10.1095 (QD)\$ | 10.1215 (G)* 10.1215 (D)^ 10.1215 (QD)\$ | 10.1409 (G)* 10.1409 (D)^ 10.0234 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 5.10 | 5.62 | 5.27 | 5.65 | 5.20 | 5.47 | 1.21 | 1.41 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 4.17 | | 4.17 | | 3.21 | | -0.29 | |
| Benchmark | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 3.62 | | 3.52 | | 3.32 | | 1.25 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | |
| Net Assets at the end of the year/period (Rs. in Crores) | 44.25 | | 865.25 | | 579.98 | | 220.65 | |
| Ratio of recurring. expenses to net assets (%) | 0.94 | 0.04 | 0.73 | 0.04 | 0.54 | 0.04 | 0.93 | 0.04 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment
 # For Individuals and HUF & For Others NA - Not Available/Not Applicable
 Past performance may or may not be sustained in the future.

| Particulars | HDFC FMP 1199D January 2017 (I) | | HDFC FMP 1169D February 2017 (I) | | HDFC FMP 1155D February 2017 (I) | | HDFC FMP 1150D February 2017 (I) | |
|--|--|--|--|--|--|--|--|--|
| | 31-01-2017~ to 31-03-2017 | | 03-02-2017~ to 31-03-2017 | | 16-02-2017~ to 31-03-2017 | | 22-02-2017~ to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ |
| Dividends (Rs.) | - | - | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.0899 (G)* 10.0899 (D)^ 10.0899 (QD)\$ | 10.1049 (G)* 10.1049 (D)^ 10.1049 (QD)\$ | 10.0379 (G)* 10.0379 (D)^ 10.0379 (QD)\$ | 10.0450 (G)* 10.0450 (D)^ 10.0450 (QD)\$ | 10.0693 (G)* 10.0693 (D)^ 10.0693 (QD)\$ | 10.0699 (G)* 10.0699 (D)^ 10.0699 (QD)\$ | 10.0723 (G)* 10.0723 (D)^ 10.0723 (QD)\$ | 10.0734 (G)* 10.0734 (D)^ 10.0734 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 0.90 | 1.05 | 0.38 | 0.45 | 0.69 | 0.70 | 0.72 | 0.73 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | -0.41 | | -0.55 | | 1.26 | | 1.61 | |
| Benchmark | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 0.97 | | 0.88 | | 0.80 | | 0.67 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | |
| Net Assets at the end of the year/period (Rs. in Crores) | 142.97 | | 182.60 | | 119.01 | | 37.76 | |
| Ratio of recurring. expenses to net assets (%) | 0.94 | 0.04 | 0.49 | 0.04 | 0.09 | 0.04 | 0.09 | 0.04 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment
 # For Individuals and HUF & For Others NA - Not Available/Not Applicable
 Past performance may or may not be sustained in the future.

| Particulars | HDFC FMP 1178D February 2017 (I) | | HDFC FMP 1170D February 2017 (I) | | HDFC FMP 1213D March 2017 (I) | | HDFC FMP 1188D March 2017 (I) | |
|--|--|--|--|--|--|--|--|--|
| | 22-02-2017~ to 31-03-2017 | | 01-03-2017~ to 31-03-2017 | | 23-03-2017~ to 31-03-2017 | | 30-03-2017~ to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ |
| Dividends (Rs.) | - | - | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.0975 (G)* 10.0975 (D)^ 10.0975 (QD)\$ | 10.1073 (G)* 10.1073 (D)^ 10.1073 (QD)\$ | 10.0773 (G)* 10.0773 (D)^ 10.0773 (QD)\$ | 10.0842 (G)* 10.0842 (D)^ 10.0842 (QD)\$ | 10.0306 (G)* 10.0306 (D)^ 10.0306 (QD)\$ | 10.0314 (G)* 10.0314 (D)^ 10.0314 (QD)\$ | 10.0134 (G)* 10.0134 (D)^ 10.0134 (QD)\$ | 10.0132 (G)* 10.0132 (D)^ 10.0132 (QD)\$ |
| Returns from the date of allotment till the end of the year/period (%) | 0.97 | 1.07 | 0.77 | 0.84 | 0.31 | 0.31 | 0.13 | 0.13 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 1.61 | | 1.54 | | 0.64 | | 0.05 | |
| Benchmark | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | | CRISIL Composite Bond Fund Index | | Crisil Short Term Bond Fund Index | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 0.67 | | 0.56 | | 0.10 | | 0.01 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | |
| Net Assets at the end of the year/period (Rs. in Crores) | 213.27 | | 210.02 | | 369.65 | | 432.64 | |
| Ratio of recurring. expenses to net assets (%) | 0.94 | 0.04 | 0.84 | 0.04 | 0.34 | 0.04 | 0.24 | 0.04 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment
 # For Individuals and HUF & For Others NA - Not Available/Not Applicable
 Past performance may or may not be sustained in the future.

| Particulars | HDFC Charity Fund For Cancer Cure - Arbitrage Plan | | HDFC Charity Fund For Cancer Cure - Debt Plan | | HDFC DAF - II - 1099D March 2016 | | HDFC DAF - II - 1111D April 2016 | |
|--|--|------------------------------|---|------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| | 27-03-2017~ to 31-03-2017 | | 27-03-2017~ to 31-03-2017 | | 12-04-2016~ to 31-03-2017 | | 12-05-2016~ to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ |
| Dividends (Rs.) | - | - | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.0220 (G)* | 10.0220 (G)* | 10.0265 (G)* | 10.0265 (G)* | 10.7332 (G)* 10.7332 (D)^ | 10.9522 (G)* 10.9522 (D)^ | 10.7258 (G)* 10.7258 (D)^ | 10.9288 (G)* 10.9288 (D)^ |
| Returns from the date of allotment till the end of the year/period (%) | 0.22 | 0.22 | 0.27 | 0.27 | 7.33 | 9.52 | 7.26 | 9.29 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 0.14 | | 0.11 | | 11.23 | | 10.10 | |
| Benchmark | NIFTY 50 Arbitrage Index | | CRISIL Short Term Bond Fund Index | | CRISIL Debt Hybrid 75+25 Fund Index | | CRISIL Debt Hybrid 75+25 Fund Index | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 1.42 | | 0.04 | | 6.76 | | 6.22 | |
| Additional Benchmark | NIFTY 50 | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | |
| Net Assets at the end of the year/period (Rs. in Crores) | 132.31 | | 176.50 | | 40.40 | | 148.24 | |
| Ratio of recurring expenses to net assets (%) | 0.02 | 0.02 | 0.02 | 0.02 | 2.50 | 0.42 | 2.41 | 0.30 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment
 # For Individuals and HUF & For Others NA - Not Available/Not Applicable
 Past performance may or may not be sustained in the future.

| Particulars | HDFC DAF - III - 1224D November 2016 | | HDFC DAF - III - 1267D October 2016 | | HDFC DAF - III - 1304D August 2016 | |
|--|--------------------------------------|------------------------------|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| | 07-12-2016~ to 31-03-2017 | | 25-10-2016~ to 31-03-2017 | | 12-09-2016~ to 31-03-2017 | |
| | Regular Plan | Direct Plan | Regular Plan | Direct Plan | Regular Plan | Direct Plan |
| NAV at beginning of the year/period (Rs.) | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ | 10.0000 (G)* 10.0000 (D)^ |
| Dividends (Rs.) | - | - | - | - | - | - |
| NAV at the end of the year/period (Rs.) | 10.1670 (G)* 10.1670 (D)^ | 10.2235 (G)* 10.2235 (D)^ | 10.2362 (G)* 10.2362 (D)^ | 10.3303 (G)* 10.3303 (D)^ | 10.3485 (G)* 10.3485 (D)^ | 10.4656 (G)* 10.4656 (D)^ |
| Returns from the date of allotment till the end of the year/period (%) | 1.67 | 2.24 | 2.36 | 3.30 | 3.49 | 4.66 |
| Benchmark Returns from the date of allotment till the end of the year/period (%) | 4.49 | | 3.73 | | 4.60 | |
| Benchmark | CRISIL Debt Hybrid 75+25 Fund Index | | CRISIL Debt Hybrid 75+25 Fund Index | | CRISIL Debt Hybrid 75+25 Fund Index | |
| Additional Benchmark Returns from the date of allotment till the end of the period (%) | 1.90 | | 2.71 | | 3.64 | |
| Additional Benchmark | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | | CRISIL 1 year T-Bill Index | |
| Net Assets at the end of the year/period (Rs. in Crores) | 70.29 | | 81.45 | | 131.04 | |
| Ratio of recurring expenses to net assets (%) | 2.45 | 0.70 | 2.45 | 0.34 | 2.39 | 0.34 |

*Growth Option, ^ Dividend Option \$ Quarterly Dividend Option † Flexi Option ~ Date of Allotment
 # For Individuals and HUF & For Others NA - Not Available/Not Applicable
 Past performance may or may not be sustained in the future.

Note:

1. Returns for less than one year are computed as absolute returns from the date of allotment of respective Schemes and returns more than 1 year are computed as compounded annualized returns (CAGR) from the date of allotment of the respective Schemes.
2. Per unit NAV on the date of allotment is taken as Rs. 10 for computation of returns.
3. The ratio of recurring expenses to net assets is annualised.
4. Returns of the Schemes/Plans are given for Growth Option, wherever applicable.

II. HOW TO APPLY?

This section must be read in conjunction with the section 'Units and Offer' of the SID of the respective Scheme(s) of the Fund:

1. New investors can purchase units of the respective Scheme(s)/ Plans by using an application form, whereas, existing Unit holders may use transaction slip or application form. Application forms or transaction slips will be available at the Investor Service Centres (ISCs)/ Official Points of Acceptance of transactions during business hours on business days. The same can also be downloaded from the website of the Mutual Fund viz. www.hdfcfund.com
2. Applications must be completed in BLOCK LETTERS in English.
3. Signatures should be in English or in any Indian Language. In case of joint holdings, all joint holders are required to sign. Applications on behalf of minors should be signed by their Guardian. In case of a HUF, the Karta should sign the application form on behalf of the HUF. Investor who cannot sign and in case required to provide a thumb impression will have to contact the AMC for the additional documentation/information required.

For investments through Constituted Attorney, the Power of Attorney has to be signed by the Applicant and Constituted Attorney. The signature in the Application Form needs to clearly indicate that the signature is on behalf of the applicant by the Constituted Attorney.

4. The duly completed application form/transaction slip as the case maybe, can be submitted at the designated ISCs / official points of acceptance. The personnel at the official point of acceptance of transaction will time stamp, and return the acknowledgement slip in the application form. The application shall be subject to verification. For details on updated list of ISCs / Official Points of Acceptance investors may log on to 'Contact Us' section on our website www.hdfcfund.com
5. Investors are required to ensure that Employee Unique Identification Number (EUID) is correctly filled up in the application form for investments routed through the distributor (ARN holder). EUID, particularly in advisory transactions, would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. In case, the distributor has not given any advice to investor pertaining to the investment made, the EUID box may be left blank wherein the investor will be required to provide a duly signed declaration to this effect, as given in the application form.

SEBI has made it compulsory for every employee/relationship manager/sales person of the distributor of mutual fund products to quote the EUID obtained by him/her from AMFI in the Application Form.

6. Investors desirous of receiving the allotment of units in dematerialized ("demat") form will have to provide their demat account details in the application form. Currently, this facility is not available in case of units offered under the Daily/ Weekly/Fortnightly Dividend Option(s).

The list of all such schemes/plans alongwith the respective ISIN of the options is available on our website viz. www.hdfcfund.com. In case the Demat account details are not provided or the details are incomplete or the details do not match with the records as per Depository(ies), the application shall be treated as invalid for processing under demat mode and therefore may be considered for processing in non-demat form i.e. in physical mode, if the application is otherwise valid.

7. Investors may undertake transactions viz. purchase / redemption / switch through the online/electronic modes/sources like its official website - www.hdfcfund.com, mobile handsets, etc. and may also submit transactions in electronic

mode offered by specified banks, financial institutions, distributors etc., with whom AMC has entered or may enter into specific arrangements including through secured internet sites operated by CAMS. Accordingly, the servers (maintained at various locations) of the AMC and CAMS will be the official point of acceptance for all such online / electronic transaction facilities offered by the AMC.

For the purpose of determining the applicability of NAV, time of transaction would be the time when request for purchase / sale / switch of units is received in the servers of AMC/ RTA.

8. Investors transacting through MFSS / BSE StAR MF Platform under the electronic order collection system for schemes which are unlisted and Stock Exchange(s) for the listed schemes will have to comply with norms/ rules as prescribed by Stock Exchange(s).
9. Investors can carry out financial and non-financial transactions pertaining to Scheme(s) of HDFC Mutual Fund through MF Utilities at the authorized Points of Service of MF Utilities India Private Limited (MFUI). The details of Points of Service with effect from the respective dates published on MFUI website at www.mfuindia.com will be considered as Official Point of Acceptance (OPA) for transactions in the Scheme(s) of the Fund. The transactions carried out through MFUI shall be subject to the terms & conditions as may be stipulated by MFUI / Fund / HDFC AMC from time to time.
10. In respect of New Fund Offer (NFO) of Schemes/Plan(s) an investor can subscribe to the NFO through Applications Supported by Blocked Amount (ASBA) facility by applying for the Units offered under the Option(s)/Plan(s) of the Scheme(s) in the ASBA Application Form and following the procedure as prescribed in the form. For details please refer to the Section "**Applications Supported by Blocked Amount (ASBA) facility**" on **Page 59**.
11. All cheques and bank drafts should be drawn in favour of respective Scheme(s) **A/c Permanent Account Number** or **Investor Name** e.g. "**HDFC Growth Fund A/c PAN**" or "**HDFC Growth Fund A/c Investor Name**" (in case of HDFC Index Fund the name of specific Plan should also be mentioned) and crossed "**A/c Payee only**". A separate cheque or bank draft must accompany each application/ each scheme/plan.
12. All cheques and bank drafts accompanying the application form should contain the application form number / folio number on its reverse. Returned cheque(s) are liable not to be presented again for collection, and the accompanying Application Form is liable to be rejected. In case the returned cheque(s) are presented again, the necessary charges are liable to be debited to the Investor.
13. In order to protect the interest of Investors from fraudulent encashment of cheques, the current SEBI (MF) Regulations, has made it mandatory for Investors to mention in their Application / Redemption request, their bank name and account number.
14. In order to comply with AMFI (Association of Mutual Funds in India) best practice guidelines on 'risk mitigation process against third party instruments and other payment modes for mutual fund subscriptions' issued from time to time and also to enhance compliance with Know Your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA), the acceptance of Third Party Payments is restricted. For details please refer to the Section "**Restriction on Acceptance of Third Party Payment Instruments for Subscription of Units**" on **Page 62**.
15. Investors should note that it is mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her **Permanent Account Number (PAN)/PAN Exempt KYC Reference Number (PEKRN)** irrespective of the amount of purchase* in the

Application Form. Where the applicant is a minor, and does not possess his / her own PAN/PEKRN, he / she shall quote the PAN/PEKRN of his/her father or mother or the guardian, as the case may be. For details please refer to the Section **"Permanent Account Number"** on **Page 77**.

*includes fresh/additional purchase, switch, Systematic Investment/Transfer and Dividend Reinvestment / Dividend Transfer.

16. Investors should note that it is mandatory for all purchases/ switches/ registrations for Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP)/ Flex STP/Flexindex/Swing STP Plan/ Dividend Transfer Plan (DTP) to quote the valid **KYC Compliance Status** of each applicant (guardian in case of minor) in the application and attach proof of KYC Compliance. For details regarding **'How to apply for KYC?'** and **'Who are required to be KYC compliant?'** please refer **Page 61-62**.
17. Applicants must satisfy the minimum Application Amount requirements mentioned in the 'Scheme Information Document' of the respective scheme(s) of HDFC Mutual Fund.
18. In case of non-individual applicants/investors, it will be mandatory to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund or visit our website www.hdfcfund.com for the Declaration Form. For more details please refer paragraph "Ultimate Beneficial Owners (UBO(s))" appearing in Section V (B) on **Page 74**.
19. Applications not complete in any respect are liable to be rejected.
20. The AMC / Trustee retains the sole and absolute discretion to reject any application.
21. **MODE OF PAYMENT**

■ Resident Investors

- (a) For Investors having a bank account with HDFC Bank Limited or such banks with whom the AMC would have an arrangement from time to time:
Payment may be made for subscription to the Units of the Scheme either by issuing a cheque drawn on such banks or by giving a debit mandate to their account with a branch of HDFC Bank Limited situated at the same location as the ISC or such other banks with whom the AMC would have an arrangement from time to time.
- (b) For other Investors not covered by (a) above:
Payment may be made by cheque or bank draft drawn on any bank, which is situated at and is a member of the Bankers' Clearing House, located at the place where the application is submitted. **No money orders, post dated cheques [except through Systematic Investment Plan (SIP)] and postal orders will be accepted.** Outstation cheques will not be accepted during NFO. Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges stipulated by the State Bank of India. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors. The AMC will not accept any request for refund of demand draft charges, in such cases.

Mode of Payment for Purchase of Units of HDFC Gold Exchange Traded Fund (HGETF)

All applications for purchase of units including additional purchases is allowed for Authorised Participants and Large Investors in 'Creation Unit Size' only.

Each Creation Unit consists of 1,000 units of HGETF (each unit of HGETF will be approximately equal to one (1) gram of Gold) and Cash Component#, if any.

All applications from authorised participants will be accepted along with physical gold* (i.e. Creation Unit Size of minimum 1 kg) and multiples thereof and/ or Cash Component#.

* The gold should be of fineness of 995 parts per 1,000 (99.5%).

All applications from large investors will be accepted along with the requisite Cash Component# as determined by AMC for creation of units in Creation Unit Size.

Mode of Payment for Purchase of Units of HDFC Nifty ETF / HDFC Sensex ETF

Ongoing purchases directly from the Mutual Fund would be restricted to Authorized Participants and Large Investors, provided the value of units to be purchased is in Creation Unit size and in multiples thereof. Authorized Participants / Large Investors may buy the units on any Business Day of the Scheme directly from the Mutual Fund:

- In exchange of the Cash# [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash Component and other applicable transaction charges; or
- In exchange of Portfolio Deposit [i.e. by depositing basket of securities that represent the underlying index] along with the cash component# and applicable transaction charges.

The Creation Unit size is 4,000 units for HDFC Nifty ETF and 1000 units for HDFC SENSEX ETF.

No kind of credit facility would be extended during creation of units.

The Fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments.

Payment to be made only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account.

■ NRIs, PIOs, FIIs, OCIs, FPIs Repatriation Basis

- In the case of NRIs/PIOs/OCIs, payment may be made either by inward remittance through normal banking channels or out of funds held in his Non - Resident (External) Rupee Account (NRE) / Foreign Currency (Non-Resident) Account (FCNR) and other similar accounts as permitted by RBI from time to time. In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee Accounts an account debit certificate from the Bank issuing the draft confirming the debit shall also be enclosed.
- FIIs shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Non- Resident Rupee Account and other similar accounts as permitted by RBI from time to time maintained by the FII with a designated branch of an authorised dealer.
- FPIs shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Special Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer.

Non-repatriation Basis

In the case of NRIs/PIOs/OCIs, payment may be made either by inward remittance through normal banking channels or out of funds held in his Non-Resident Ordinary Rupee Account (NRO) and other similar accounts as permitted by RBI from time to time.

NRIs/PIOs/OCIs/FIIs/FPIs may also be requested to furnish such other documents as may be necessary and as desired by the AMC/Mutual Fund/Registrar, in connection with the investment in the scheme of the Fund.

■ Cash investments

Pursuant to SEBI Circular No. CIR/IMD/DF/ 21/2012 dated September 13, 2012 read with SEBI Circular No. CIR/IMD/DF/10/2014 dated May 22, 2014 the Fund will accept subscription applications with payment mode as 'Cash' ("**Cash Investments**") to the extent of Rs. 50,000/- per investor, per financial year. Cash Investments in legal tender, accompanied with valid applications, shall be accepted by the Scheme subject to the following:

1. Procedure:

- Deposit slips for making Cash Investments may be obtained from ISCs which accept Cash Investment applications. Investor is required to fill the deposit slip with the scheme name and the amount of cash to be deposited. The contents of the deposit slip shall be verified by the officials of such ISCs.
- Investors must then deposit the cash along with the verified deposit slip at any of the nearest designated branches of the Bank accepting cash under this facility.
- Acknowledged copy of the deposit slip received from the Bank along with the Scheme application form / transaction slip shall be submitted at the same ISC (i.e. from where the deposit slip was obtained) for time stamping. Investors must mention their name and folio number/ application number on the reverse of the Bank-acknowledged deposit slip. The pay-out bank account details are also required to be specified in the application form by the investors.

2. Other conditions:

- Maximum amount of subscription:** If the amount of subscription (together with the investments already made through cash in the same financial year) exceeds Rs. 50,000/- the application will be rejected.
- Payment of proceeds pertaining to redemptions, dividend, etc.** with respect to Cash Investments shall be made only through the pay-out bank account mentioned in the application form or as registered in the folio (as applicable) as Bank mandate.

The AMC / Trustee reserves the right to reject any application for Cash Investment and /or reverse allotment of units of those investors who undertook Cash Investment under the following circumstances:

- If the application Form is not in order;
- If the ISC verified and Bank acknowledged deposit slip is not attached to the applications Form;
- If authorized cash collecting Bank informs that stale or uncurrent or spurious or imperfect

or otherwise unacceptable notes / coins were furnished to them; and

- for any other reasons as deemed fit by the AMC/ Fund/ Trustee.

The AMC / Trustee shall not be liable for any losses suffered by the investors on account of rejection of application forms or reversing allotment of units for the reasons stated above or on account of mishandling of Cash either by the investor or his representative.

22. Foreign Portfolio Investors (FPIs)

SEBI vide Notification No. LAD-NRO/GN/2013-14/36/12 dated January 07, 2014 has notified SEBI (Foreign Portfolio Investors) Regulations, 2014 ("the Regulations"). FIIs, Sub accounts of FIIs and QFI's registered with SEBI shall be subsumed under FPI. The FPI regime shall be effective from June 1, 2014. FIIs and sub accounts of FIIs who hold valid certificates of registration from SEBI till block of **3 years** for which fees have been paid, can continue to buy and sell securities as FIIs/sub accounts of FIIs. Similarly, QFI's can continue to buy and sell securities for a period of one year from the date of commencement of these Regulations or until it obtains a certificate of registration whichever is earlier. However, FIIs/sub accounts of FIIs/QFI's after registering as FPI shall no longer be eligible to invest as FII/sub accounts of FIIs/QFI's respectively. The FPI is required to obtain certificate of registration from the DDPs instead of SEBI. The registration granted to FPIs by the DDPs shall be permanent unless suspended or cancelled by SEBI or surrendered by the FPIs.

The intermediaries are advised vide SEBI circular no. CIR/ MIRS/ 07 /2013 dated September 12, 2013 read with the guidance on KYC requirements issued by SEBI to follow a risk based approach towards KYC requirements of FPIs by classifying them into Category I, II and III

Investment Route:

RBI vide its Notification No. FEMA. 297/2014-RB dated March 13, 2014 and A.P. (DIR Series) Circular No.112 dated March 25, 2014 has amended the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident outside India) Regulations, 2000 by putting in place a framework for investments under a new scheme called 'Foreign Portfolio Investment' scheme.

The Department of Revenue vide its publication in Official Gazette dated January 22, 2014 specified FPIs registered under the Regulations as FII for the purposes of Income Tax Act.

23. Additional mode of payment through Applications Supported by Blocked Amount (ASBA) facility:

Pursuant to SEBI Circular dated SEBI/IMD/CIR No 18 / 198647 /2010 March 15, 2010 read with SEBI circular no. Cir/IMD/DF/6/2010 dated July 28, 2010 an investor can subscribe to the New Fund Offers (NFOs) launched through ASBA facility by applying for the Units offered under the Option(s)/Plan(s) of the Scheme(s) in the ASBA Application Form and following the procedure as prescribed in the form. Hence, all the NFOs to be launched by the Mutual Fund shall have ASBA facility, which will co-exist with the existing mode of subscription.

ASBA is an application containing an authorization given by the Investor to block the application money in his/her specified bank account towards the subscription of Units offered during the NFO of the Scheme of HDFC Mutual Fund.

Thus, for an investor who applies through ASBA facility, the application money towards the subscription of Units shall be debited from his/her specified bank account only if his/her application is selected for allotment of Units.

Benefits of Applying through ASBA facility

- (i) Writing cheques and demand drafts is not required, as investor needs to submit ASBA application Form accompanying an authorization to block the account to the extent of application money towards subscription of Units. The balance money, if any, in the account can be used for other purposes by the investors.
- (ii) Release/Unblocking of blocked funds after allotment is done instantaneously.
- (iii) Unlike other modes of payment, ASBA facility prevents the loss of interest income on the application money towards subscription of Units as it remains in the bank account of the investor till the allotment is made.
- (iv) Refunds of money to the investors do not arise as the application money towards subscription of Units gets blocked only on the allotment of Units.
- (v) The investor deals with the known intermediary i.e. his/her own bank.
- (vi) The application form is simpler as the application form for ASBA will be different from the NFO application form.

ASBA Procedure

- (a) An Investor intending to subscribe to the Units of the NFO through ASBA, shall submit a duly completed ASBA Application Form to a Self Certified Syndicate Bank (SCSB), with whom his/her bank account is maintained.
- (b) An ASBA investor shall submit a duly filled up ASBA Application form, physically or electronically to the SCSB with whom the investors holds the bank account which is to be blocked
 - i. In case of ASBA application in physical mode, the investor shall submit the ASBA Application form at the bank branch of SCSB, which is designated for the purpose and the investor must be holding a bank account with such SCSB.
 - ii. In case of ASBA application in electronic form, the investor shall submit the ASBA Application form either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for subscribing to units of Mutual Fund schemes authorizing to block the subscription money in a bank account.
- (c) An acknowledgement will be given by the SCSB in the form of the counter foil or specifying the application number for reference. Such acknowledgement does not guarantee, in any manner that the investors will be allotted the Units applied for.

Note: if the bank account specified in the ASBA Application Form does not have sufficient credit balance to meet the application money towards the subscription of Units, the Bank shall reject the ASBA Application form.

- (d) On acceptance of Physical or Electronic ASBA, the SCSB shall block funds available in the bank account specified to the extent of the application money specified in the ASBA Application Form.
- (e) ASBA application form will not be accepted by any of the offices of HDFC Mutual Fund or its Registrar & Transfer Agent, i. e. Computer Age Management Services (P) Ltd. (CAMS).
- (f) The application money towards the Subscription of Units shall be blocked in the account until (i) Allotment of Units is made or (ii) Rejection of the application or (iii) Winding up of the Scheme, as the case may be.
- (g) SCSBs shall unblock the bank accounts for (i) Transfer of requisite money to the Mutual Fund / Scheme bank account against each valid application on allotment or (ii) in case the application is rejected.

- (h) During processing of the ASBA application Forms by R&TA, if the application is found to be incomplete or incorrect, the SCSB will be informed on the same who will then unblock the investor account with appropriate remarks in the investor account.
- (i) The list of SCSBs and their DBs where ASBA application form can be submitted is available on the websites of BSE (www.bseindia.com), NSE (www.nseindia.com) and SEBI (www.sebi.gov.in) and shall also be given in the ASBA application form.

Note: No request for withdrawal of ASBA application form will be allowed after the closure of New Fund Offer Period.

Grounds for Technical Rejections of ASBA application forms.

ASBA Application Forms can be rejected, at the discretion of Registrar and Transfer Agent of HDFC Mutual Fund or SCSBs including but not limited on the following grounds:-

1. Applications by persons not competent to contract under the Indian Contract Act, 1872, including but not limited to minors, insane persons etc.
2. ASBA Application Form without the stamp of the SCSB.
3. Application by any person outside India if not in compliance with applicable foreign and Indian laws.
4. Bank account details not given/incorrect details given.
5. Duly certified Power of Attorney, if applicable, not submitted alongwith the ASBA application form.
6. No corresponding records available with the Depositories matching the parameters namely (a) Names of the ASBA applicants (including the order of names of joint holders) (b) DP ID (c) Beneficiary account number or any other relevant details pertaining to the Depository Account.
7. Investor's demat account is inactive or suspended for any reason.
8. Investor's signature not matching with the bank's records.

HDFC Mutual Fund or its Registrar and Transfer Agent shall not be liable for any negligence or mistake committed by the SCSBs.

24. Additional facilities for transaction of Units :

• Transactions through Channel Distributors

Investors may enter into an agreement with certain distributors (with whom AMC also has a tie up) referred to as "Channel Distributors" who provide the facility to investors to transact in units of mutual funds through various modes such as their website / other electronic means or through Power of Attorney in favour of the Channel Distributor, as the case may be.

Under such arrangement, the Channel Distributors will aggregate the details of transactions (viz. subscriptions/ redemptions/swiches) of their various investors and forward the same electronically to the AMC / R&TA for processing on daily basis as per the cut-off timings applicable to the relevant schemes. For details, investors are advised to refer to 'Scheme Information Document' of the respective Scheme(s) of HDFC Mutual Fund.

• Subscription of Units through Electronic Mode

Subject to an investor fulfilling applicable terms and conditions as may be stipulated by the AMC from time to time, the AMC/ Mutual Fund/ Registrar/ or any other agent or representative of the AMC/ Mutual Fund/ Registrar ("Recipient") may accept instructions/ transaction requests transmitted through fax /web / any other electronic mode as may be permitted by the AMC from time to time (hereinafter referred to as "electronic transactions") by such investor (hereinafter referred to as

"transmitter"). For details, investors are advised to refer to 'Scheme Information Document(s)' of the respective Scheme(s) of HDFC Mutual Fund.

- **Electronic Services**

The **eServices** facility includes **HDFCMFOnline**, **HDFCMFInvestOnline**, **HDFCMFMobile**, **eDocs**, **eAlerts** and **ePayouts**. The AMC/Fund may at its sole discretion offer/discontinue any and/or all of the **eServices** facilities offered to any Unitholder in the event the offer of the same is restricted under the applicable jurisdictional laws of such Unitholder.

HDFCMFOnline

This facility enables Unitholders to execute purchases, redemptions, switches, view account details, portfolio valuation online, download account statements, request for documents via email and avail such other services as may be introduced by the Fund from time to time on the Fund's website www.hdfcfund.com using

HDFCMFOnline.

HDFCMFInvestOnline

This facility enables existing Unitholders not having a HDFC Personal Identification Number (HPIN) to execute purchases / avail such other services as may be introduced by the Fund from time to time on the Fund's website www.hdfcfund.com using

HDFCMFInvestOnline.

HDFCMFMobile

This facility enables Unitholders to execute purchases, redemptions, switches, view account details and portfolio valuation, request for account statements and avail such other services as may be introduced by the Fund from time to time on their mobile handsets.

eDocs

This facility enables the Unitholder to register an email address with the AMC for receiving allotment confirmations, consolidated account statement/account statement, annual report/abridged summary thereof and/or any statutory / other information as permitted by email.

eAlerts

This facility enables the Unit holder to receive SMS confirmations for purchase, redemption or switch, dividend declaration details and other alerts.

Apart from above mentioned facilities, the facility of **ePayouts** comprising mode of payment of Redemption / Dividend Proceeds if any, via Direct Credit/ NEFT/ RTGS/ ECS is covered under **eServices** facility.

For further details and the terms and conditions applicable for availing eServices, please visit our website www.hdfcfund.com

- **HDFC Instainvest Facility**

This facility enables an investor to transact (i.e. purchase and redemption only) in Units of the eligible scheme(s) by sending instructions through Short Messaging Service "SMS" from a registered Indian mobile number to a dedicated number, as specified by the Fund/ the AMC. Currently, HDFC Cash Management Fund - Treasury Advantage Plan - Retail Option is the eligible Scheme to offer the facility. For an updated list, investors may refer to website www.hdfcfund.com or contact any of our ISCs. This list may be modified from time to time. For an updated list and further details, investors are advised to refer to 'Scheme Information Document(s)' of the respective Scheme(s) of HDFC Mutual Fund.

- **Facility to transact units of the Scheme(s) through Stock Exchange(s)**

Existing/ New Investors may transact units of the eligible Scheme(s)/ Plan(s) through the Stock Exchange

infrastructure. Please refer to the website of the Fund for the eligible Scheme(s)/ Plan(s). Investors have an option to hold the units in physical or dematerialized form. The investors will be able to switch the units from/ to the Eligible Schemes of the Fund through BSE StAR MF Platform. The switch transactions can also be carried through other Stock Exchange infrastructure as and when such a facility is made available by the concerned Stock Exchange.

In order to facilitate transactions in mutual fund units through the stock exchange infrastructure, BSE has introduced BSE StAR MF Platform and NSE has introduced Mutual Fund Service System (MFSS). All trading members of BSE & NSE who are registered with AMFI as Mutual Fund Advisors and who have signed up with HDFC Asset Management Company Limited and also registered with BSE & NSE as Participants ("AMFI certified stock exchange brokers" or "Brokers") are eligible to offer this facility to investors. Additionally, the units of the Scheme are permitted to be transacted through Clearing Members of the registered Stock Exchanges. Further, the Depository Participants of registered Depositories are permitted to process only redemption request of units held in demat form.

The eligible AMFI certified stock exchange Brokers/ Clearing Members/Depository Participants who have complied with the conditions stipulated in SEBI Circular No. SEBI /IMD / CIR No.11/183204/2009 dated November 13, 2009 for stock brokers viz. AMFI /NISM certification, code of conduct prescribed by SEBI for Intermediaries of Mutual Fund will be considered as Official Points of Acceptance (OPA) of the Mutual Fund. Distributors registered with Association of Mutual Funds in India (AMFI) and permitted by the concerned recognized stock exchanges shall be eligible to use recognized stock exchanges' infrastructure to purchase and redeem mutual fund units (Demat / Non Demat) on behalf of their clients, directly from Mutual Fund. The facility to transact units through the stock exchange infrastructure shall be in accordance with guidelines issued by SEBI and operating guidelines issued by the respective Stock Exchanges and the Depositories from time to time. For more details, investors are advised to refer to 'Scheme Information Document' of the respective Scheme(s) of HDFC Mutual Fund.

25. How to Apply for KYC?

To avoid duplication of KYC process across the financial services sector, the government has introduced Central KYC (CKYC) which is a mechanism for centralization of the KYC records. Accordingly, we shall perform the initial KYC of our clients into the existing KRA module from where the data will get passed onto the Central Registry of Securitization Asset Reconstruction and Security Interest (CERSAI) for generation of the KYC Identification number (KIN) of the investor.

1. Investors who wish to be KYC Compliant should submit a completed CKYC & KRA KYC Form along with all the prescribed documents listed in the Form to any of the SEBI registered intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investors Schemes, etc. The CKYC Form is available at our website - www.hdfcfund.com and AMFI website - www.amfiindia.com. Investors may visit any of the ISC of HDFC Mutual Fund for completion of their KYC formalities. Further, all the official points of acceptance of HDFC Mutual Fund are authorized to carry out KYC on behalf of the Fund. Investors can also choose to complete their KYC formalities by using

our online facility from any place of their choosing. In this process, investors need to provide their PAN and Aadhaar details which will be validated. Upon passing successful validation, the Identity and address details of an investor will be retrieved [basis One Time Password (OTP) validation] from the UIDAI database and displayed on screen. The user only needs to input few other mandatory details and the process is complete. Investors choosing to complete their CKYC formalities via the OTP route however are restricted to investing only Rs 50,000 per fund house per year.

2. For investors attempting to complete their KYC formalities using the CKYC form, it is mandatory for intermediaries including mutual funds to carry out In-Person Verification (IPV). The IPV carried out by any SEBI registered intermediary can be relied upon by the Fund. The officials of HDFC Asset Management Company Limited and NISM/AMFI certified distributors who are Know Your Distributors (KYD) compliant are authorized to undertake the IPV for Fund investors. Further, in case of any applications received directly (i.e. without being routed through the distributors) from the investors, the Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.
3. Once the investor has done KYC with a SEBI registered intermediary, the investor need not undergo the same process again with another intermediary including mutual funds. However, the Fund reserves the right to carry out fresh KYC of the investor. The Fund may undertake enhanced KYC measures commensurate with the risk profile of its investors.

Who are required to be KYC Compliant?

- All investors (both individual and non-individual) should be KYC compliant.
- Any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. The Minor, upon attaining majority, should immediately apply for KYC compliance in order to be able to transact in his/her own capacity.
- Also, applicants / unit holders intending to apply for units/ currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issuer of the PoA (i.e. the investor) and the holder of the PoA (i.e. the Attorney) must be KYC compliant. PoA holders are not permitted to apply for KYC compliance on behalf of the issuer of the PoA.
- An individual becoming an investor on account of an operation of law, e.g., transmission of units upon death of a unit holder, the claimant eligible for entering into the register of Unit holders of the Mutual Fund will be required to be KYC compliant before such transfer can take place.
- Existing KYC compliant investors of the Fund can continue to invest. However, existing investors are also urged to comply with the new CKYC requirements including IPV as mandated by SEBI.

For more details please refer paragraph “**Know Your Customer (KYC) compliance**” in Section V(B) on **Page 74** of this document.

26. Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) on Automatic Exchange of Information (AEOI)

The Government of India and the United States of America (US) have reached an agreement in substance on the terms of an Inter- Governmental Agreement (IGA) and India is now treated as having an IGA in effect from April 11, 2014. On similar lines the Organization of Economic Development (OECD) along with G-20 countries has

released a ‘Standard for Automatic Exchange of Financial Account Information in Tax Matters’ commonly known as Common Reporting Standard (‘CRS’). India is signatory to the Multilateral Competent Authority Agreement (MCAA) for the purposes of CRS. Under FATCA/CRS provisions, Financial Institutions are obligated to obtain information about the financial accounts maintained by investors and report to the local Government/ notified tax authorities. In accordance with FATCA and CRS provisions, the AMC / Mutual Fund is required to undertake due diligence process and identify foreign reportable accounts and collect such information / documentary evidences of the FATCA/CRS status of its investors / Unit holders and disclose such information (through its agents or service providers) as far as may be legally permitted about the holdings/ investment returns to US Internal Revenue Service (IRS)/any other foreign government or the Indian Tax Authorities, as the case may be for the purpose of onward transmission to the IRS/ any other foreign government pursuant to the new reporting regime under FATCA/CRS.

FATCA/CRS due diligence will be directed at each investor / Unit holder (including joint investor/Unitholder) and on being identified as a reportable person, all the folios will be reported. In case of folios with joint holders, the entire account value of the investment portfolio will be attributable under each such reportable person. An investor / Unit holder will therefore be required to comply with the request of the AMC / Mutual Fund to furnish such information as and when sought by the AMC for the AMC / Mutual Fund to comply with the information reporting requirements stated in IGA/MCAA and circulars issued by SEBI / AMFI in this regard. The information disclosed may include (but is not limited to) the identity of the investors/Unitholder(s) and their direct or indirect beneficiaries, beneficial owners and controlling persons. Investors / Unitholders should consult their own tax advisors regarding FATCA/CRS requirements with respect to their own situation.

The AMC/Mutual Fund reserves the right to reject any application/freeze any folio(s) held directly or beneficially for transactions in the event the applicant/Unitholder(s) fail to furnish the relevant information and/or documentation in accordance with FATCA/CRS provisions and as requested by the AMC/Mutual Fund.

RESTRICTION ON ACCEPTANCE OF THIRD PARTY PAYMENT INSTRUMENTS FOR SUBSCRIPTION OF UNITS

- 1) HDFC Asset Management Company Limited (“AMC”) / HDFC Mutual Fund (“Mutual Fund”), shall not accept applications for subscriptions of units accompanied with Third Party Payment instruments except in cases as enumerated in para 2A below.

“**Third Party Payment Instrument**” means payment made through an instrument issued from a bank account **other than** that of the first named applicant/ investor mentioned in the application form. In case of payment instruments issued from a joint bank account, the first named applicant/ investor must be one of the joint holders of the bank account from which the payment instrument is issued to consider the payment as a non- Third Party Payment.

Illustrations:

Illustration 1: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

Illustration 2: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

Illustration 3: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in name of A. This will not be considered as Third Party payment.

2A. The Fund / AMC will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/ declarations:

- i) Payment by Parents/Grand-Parents/Related Persons* on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- for each regular Purchase or per SIP installment. However, this restriction of Rs. 50,000/- will not be applicable for payment made by a Guardian whose name is registered in the records of Mutual Fund in that folio (i.e. father, mother or court appointed Legal Guardian).

* 'Related Person' means any person investing on behalf of a minor in consideration of natural love and affection or as a gift.

(This limit of Rs. 50,000 shall not be applicable for investments in HDFC Children's Gift Fund. However, the Donors will have to comply with all the requirements specified in 2c below)

- ii) Payment by an Employer on behalf of employees under Systematic Investment Plans (SIP) or lump sum / one-time subscription, through Payroll deductions or deductions out of expense reimbursements.
- iii) Custodian on behalf of an FII or a Client.
- iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / one-time subscription.

2B. Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed / refunded.

- (i) Mandatory KYC for all investors (guardian in case of minor) and the person making the payment i.e. third party.
- (ii) Submission of a complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party.
- (iii) Verifying the source of funds to ensure that funds have come from the drawer's account only.

3. Investors are required to adhere to the requirements specified hereinbelow.

(i) Source of funds - if paid by cheque

An investor at the time of his/her purchase of units must provide in the application form the details of his pay-in bank account (i.e. account from which a subscription payment is made) and his pay-out bank account (i.e. account into which redemption / dividend proceeds are to be paid).

Identification of third party cheques by the AMC/ Mutual Fund/ Registrar & Transfer Agent (R&TA) will be on the basis of matching the name/ signature on the investment cheque with the name/ signature of the first named applicant available on the application or in our records for the said folio. If the name of the bank account holder is not pre-printed on the investment cheque or signature on the said cheque does not match with that of the first named applicant mentioned on the application/available in our records for the said folio, then the investor should submit any one of

the following documents at the time of investments:

- (a) a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
- (b) a letter* (in original) from the bank on its letterhead certifying that the investor maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

Investors should also bring the original documents along with the documents mentioned in (a) above to the ISCs/Official Points of Acceptance of HDFC Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of the AMC/ Mutual Fund/Registrar & Transfer Agent. The original documents will be returned across the counter to the investor after due verification.

* In respect of (b) above, it should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

Investors should note that where the bank account numbers have changed on account of the implementation of core banking system at their banks, any related communication from the bank towards a change in bank account number should accompany the application form for subscription of units. However, for updation of the changed bank details in the folio, the investor should follow the change of bank details process.

The Mutual Fund has also provided a facility to the investors to register multiple bank accounts. By registering multiple bank accounts, the investors can use any of the registered bank accounts to receive redemption / dividend proceeds. These account details will be used by the AMC/ Mutual Fund /R&TA for verification of instrument used for subscription to ensure that a third party payment instrument is not used for mutual fund subscription, except where permitted in (2) above.

Investors are requested to avail the facility of registering multiple bank accounts by filling in the Application Form for Registration of Multiple Bank Accounts available at our Investor Service Centres (ISCs) or on our website www.hdfcfund.com.

(ii) Source of funds - if funded by pre-funded investments such as Pay Order, Demand Draft, Banker 's cheque etc.

Investors should attach any one of the following supporting documents with the purchase application where subscription for units is vide a pre - funded instrument issued by way of debit to his / her bank account: (i) a Certificate (in original) from the issuing banker duly certified by the employee signing the pre-funded instrument with his / her full signature, name, employee code, bank seal and contact number, stating the Account holder's name, the Bank Account Number which has been debited for issue of the instrument (mandatory) and PAN as per bank records, if available (ii) a copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder are available (iii) a copy of the passbook/bank statement evidencing the debit for issuance of the instrument.

The account number mentioned in the above supporting documents should be the same as / one of the registered bank account or the bank details mentioned in the application form.

(iii) Source of funds - if paid by RTGS, Bank Account-to-Account Transfer, NEFT, ECS, etc.

Investors should attach to the purchase application form, an acknowledged copy of the instruction to the bank also stating the account number debited. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named applicant/ investor should be one of the account holders to the bank account debited for such electronic transfer of funds.

(iv) Source of funds – if paid by a pre-funded instrument issued by the Bank against Cash

The AMC/Mutual Fund/R&TA will not accept any purchase applications from investors if accompanied by a pre-funded instrument issued by a bank against cash for investments of Rs. 50,000 or more. The investor should submit a Certificate (in original) obtained from the bank giving name, bank account number (mandatory) and PAN as per Bank records (if available) of the person who has requested for the payment instrument. The said Certificate should be duly certified by the employee signing the pre-funded instrument with his / her full signature, name, employee code, bank seal and contact number. The AMC / Mutual Fund /R&TA will check that the name mentioned in the Certificate matches with the first named investor.

The account number mentioned in the Certificate should be the same as / one of the registered bank account or the bank details mentioned in the application form.

The above broadly covers the various modes of payment for mutual fund subscriptions. The above list is not a complete list and is only indicative in nature and not exhaustive. Any other method of payment, as introduced by the Mutual Fund, will also be covered under these provisions.

SUSPENSION OF SALE (INCLUDING SWITCH-IN) OF THE UNITS

The Mutual Fund at its sole discretion reserves the right to withdraw Sale (including switch-in) of the Units in the Scheme(s) (including Plan / Option of the Scheme) temporarily or indefinitely, if in the opinion of the AMC the general market conditions are not favourable and / or suitable investment opportunities are not available for deployment of funds.

Further, the indicative list of circumstances under which sale or switching of units may temporarily be suspended is as follows:

1. When one or more stock exchanges or markets, which provide basis for valuation for a substantial portion of the assets of the Scheme are closed otherwise than for ordinary holidays.
2. When, as a result of political, economic or monetary events or any circumstances outside the control of the Trustee and the AMC, the disposal of the assets of the Scheme are not reasonable, or would not reasonably be practicable without being detrimental to the interests of the Unit holders.
3. In the event of breakdown in the means of communication used for the valuation of investments of the Scheme, without which the value of the securities of the Scheme cannot be accurately calculated.
4. During periods of extreme volatility of markets, which in the opinion of the AMC are prejudicial to the interests of the Unit holders of the Scheme.
5. In case of natural calamities, war, strikes, riots and bandhs.
6. In the event of any force majeure or disaster that affects the normal functioning of the AMC or the ISC.

7. During the period of Book Closure.
8. When the money markets which provide basis for valuation are closed/not accessible otherwise than for ordinary holidays.
9. When the bullion markets in London and forex markets which provide basis for valuation are closed otherwise than for ordinary holidays.
10. In the event of any unforeseen situation that affects the normal functioning of the stock exchange(s).
11. In case of fund of fund schemes, if the underlying schemes suspend sale (including switch-in) of units.
12. If so directed by SEBI.

Additionally the AMC reserves the right in its sole discretion to withdraw the facility of Sale (including switch-in) of Units into and out of the Scheme(s) (including any one Plan / Option of the Scheme), temporarily or indefinitely, if AMC views that changing the size of the corpus may prove detrimental to the existing Unit holders of the Scheme(s).

RIGHT TO RESTRICT REDEMPTION AND / OR SUSPEND REDEMPTION OF THE UNITS:

The Fund at its sole discretion reserves the right to restrict Redemption (including switch-out) of the Units (including Plan / Option) of the Scheme(s) of the Fund upon occurrence of the below mentioned events for a period not exceeding ten (10) working days in any ninety (90) days period subject to approval of the Board of Directors of the AMC and the Trustee. The restriction on Redemption (including switch-out) shall be applicable where the Redemption (including switch-out) request is for a value above Rs. 2,00,000/- (Rupees Two Lakhs). Further, no restriction shall be applicable to the Redemption / switch-out request upto Rs. 2,00,000/- (Rupees Two Lakhs). It is further clarified that, in case of redemption request beyond Rs. 2,00,000/- (Rupees Two Lakhs), no restriction shall be applicable on first Rs. 2,00,000/- (Rupees Two Lakhs).

The Trustee / AMC reserves the right to restrict Redemption or suspend Redemption of the Units in the Scheme(s) of the Fund on account of circumstances leading to a systemic crisis or event(s) that severely constrict market liquidity or the efficient functioning of the markets. A list of such circumstances under which the restriction on Redemption or suspension of Redemption of the Units in the Scheme(s) of the Fund may be imposed are as follows:

1. Liquidity issues- when market at large becomes illiquid affecting almost all securities rather than any issuer specific security; or
2. Market failures / Exchange closures; or
3. Operational issues; or
4. If so directed by SEBI.

It is clarified that since the occurrence of the abovementioned eventualities have the ability to impact the overall market and liquidity situation, the same may result in exceptionally large number of Redemption requests being made and in such a situation the indicative timelines (*i.e. within 3-4 Business Days for schemes other than liquid funds and within 1 Business Day for liquid funds*) mentioned by the Fund in the scheme offering documents, for processing of requests for Redemption may not be applicable.

Any restriction on Redemption or suspension of Redemption of the Units in the Scheme(s) of the Mutual Fund shall be made applicable only after specific approval of the Board of Directors of the AMC and Trustee Company and thereafter, immediately informing the same to SEBI.

III. RIGHTS OF UNITHOLDERS OF THE SCHEME

- Unit holders of the Scheme have a proportionate right in the beneficial ownership of the assets of the Scheme.
- When the Mutual Fund declares a dividend under the Scheme/ Plan, the dividend warrants shall be dispatched within 30 days of the declaration of the dividend. In event of failure of dispatch of dividend within the stipulated 30 day period, the AMC shall be liable to pay interest @15% per annum to unitholders.
- On acceptance of a valid application/transaction request for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS within 5 Business Days from the date of receipt of application /transaction request/ closure of New Fund Offer (within 15 days for NFO in case of Rajiv Gandhi Equity Savings Scheme) shall be sent to the Unit holders registered e-mail address and/or mobile number.
 - (a) For unitholders having any security in dematerialised form and having Mutual Fund (MF) folios:
 - (i) The depositories shall dispatch the Securities Consolidated Account Statement (SCAS) within ten days from the month end where there are transactions either in MF or Demat account based on the data provided by MF Registrar & Transfer Agent (RTA) in respect of MF units;
 - (ii) In case of no transactions in either MF or demat accounts, SCAS shall be sent on a Half- yearly basis showing the holding details by the Depositories.
 - (b) For investors having only mutual fund folios and no demat account a Consolidated Account Statement (CAS) shall be sent within ten days from the month end where there are transactions by mail/e-mail by the AMC/RTA.
 - (c) Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 10th day of succeeding month, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable.
 - (d) Half yearly CAS will not be sent to those Unit holders who do not have any holdings in the schemes of mutual fund and where no commission against their investment has been paid to distributors, during the concerned half-year period.

In case of non-availability of PAN, AMC send monthly account statement for any financial transactions undertaken during the month on or before 10th day of the succeeding month by mail/email and Half Yearly Statement of holding, if there are no transaction in the folio.

If a Unit holder so desires the Mutual Fund shall issue a Unit certificate (non- transferable) within 5 Business Days of the receipt of request for the certificate.

In case of Unitholders holding units in demat (electronic) mode, a demat statement will be sent by Depository Participant to the Unitholders.

For more details please refer to section 'Account Statements' in 'Scheme Information Document' of respective scheme(s) of HDFC Mutual Fund.

The first-named Unit holder shall receive the account statements, all notices and correspondence with respect to the account, as well as the proceeds of any Redemption requests or dividends or other distributions. In addition, such holder shall have the voting rights, as permitted, associated with such Units as per the applicable guidelines. For units held under HDFC Children's Gift Fund, all communications shall be sent to the Unitholder i.e. the beneficiary child through his/her guardian registered under the folio.

- As per SEBI (MF) Regulations, the Mutual Fund shall dispatch Redemption proceeds within 10 Business Days of receiving the Redemption request. A penal interest of 15% p.a. or

such other rate as may be prescribed by SEBI from time to time, will be paid in case the Redemption proceeds are not made within 10 Business Days of the date of Redemption request. However under normal circumstances, the Mutual Fund would endeavour to pay the redemption proceeds within 3-4 Business Days from the date of redemption.

For more details please refer to section 'Redemption' in 'Scheme Information Document' of respective scheme(s) of HDFC Mutual Fund.

- The Trustee is bound to make such disclosures to the Unit holders as are essential in order to keep them informed about any information known to the Trustee which may have a material adverse bearing on their investments.
- The appointment of the AMC for the Mutual Fund can be terminated by majority of the directors of the Trustee or by 75% of the Unit holders of the Scheme.
- 75% of the Unit holders of a Scheme can pass a resolution to wind-up a Scheme.
- The Trustee shall obtain the consent of the Unit holders:
 - whenever required to do so by SEBI, in the interest of the Unit holders.
 - whenever required to do so on the requisition made by three-fourths of the Unit holders of the Scheme.
 - when the Trustee decides to wind up the Scheme or prematurely redeem the Units.
- The Trustee shall ensure that no change in the fundamental attributes of any Scheme or the trust or fees and expenses payable or any other change which would modify the Scheme and affects the interest of Unit holders, shall be carried out unless :
 - (i) a written communication about the proposed change is sent to each Unit holder and an advertisement is given in one English newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the head office of the Mutual Fund is situated; and
 - (ii) the Unit holders are given an option to exit at the prevailing Net Asset Value without any Exit Load.
- In specific circumstances, where the approval of unitholders is sought on any matter, the same shall be obtained by way of a postal ballot or such other means as may be approved by SEBI.

UNCLAIMED REDEMPTION / DIVIDEND AMOUNT

The unclaimed Redemption amount and dividend amounts (the funds) may be deployed by the Mutual Fund in money market instruments and separate plan of Liquid scheme / Money Market Mutual Fund scheme floated by Mutual Funds specifically for deployment of the unclaimed amounts only. Investors who claim the unclaimed amounts during a period of three years from the due date shall be paid initial unclaimed amount along-with the income earned on its deployment. Investors, who claim these amounts after 3 years, shall be paid initial unclaimed amount along-with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education. The AMC will make a continuous effort to remind the investors through letters to take their unclaimed amounts. The details of such unclaimed redemption/dividend amounts are made available to investors upon them providing proper credentials, on website of Mutual Funds and AMFI along with the information on the process of claiming the unclaimed amount and the necessary forms / documents required for the same.

Further, the information on unclaimed amount along-with its prevailing value (based on income earned on deployment of such unclaimed amount), will be separately disclosed to investors through the periodic statement of accounts / Consolidated Account Statement sent to the investors. Further, the investment management fee charged by the AMC for managing the said unclaimed amounts shall not exceed 50 basis points.

IV. INVESTMENT VALUATION NORMS FOR SECURITIES AND OTHER ASSETS:

SEBI vide Gazette Notification no. LAD-NRO/GN/2011-12/38/4290, dated February 21, 2012 amended Regulation 25, 47 and the Eighth Schedule titled 'Investment Valuation Norms' under SEBI (Mutual Funds) Regulations, 1996 ("the Regulations") to introduce the overarching principles namely 'Principles of Fair Valuation' in order to ensure fair treatment to all investors (including existing as well as new investors) seeking to purchase or redeem the units of the scheme(s) at all points of time. In the event of a conflict between the principles of fair valuation and valuation guidelines prescribed by SEBI under the Regulations, the principles of fair valuation shall prevail. Based on the said amendment by SEBI, the Board of the HDFC AMC and Trustee has adopted a comprehensive policy on investment valuation and procedures. Accordingly, the disclosure inter-alia of the security/ asset -wise valuation policy, procedure & methodology for each type of investment made by the scheme(s) of HDFC Mutual Fund is given below:

1. Principles, Policy, Procedure & Methodology for valuation of securities/assets

- (i) HDFC AMC shall adopt the principle of fair valuation i.e. valuation will be done in good faith and in true and fair manner to reflect the net realizable value of the securities/asset as determined by Valuation Committee. This principle will be adopted by AMC even during exceptional events as specified under **Point no. 3** below.
- (ii) The detailed security/asset-wise valuation policy, procedure & methodology for each type of investment made by the scheme(s) of HDFC Mutual Fund is described in the appended table.
- (iii) Investments in any new securities/assets (other than those mentioned in the appended table) shall be made only after the establishment of the valuation methodology as approved by the Board of HDFC AMC and Trustee.
- (iv) The investments held by schemes of HDFC Mutual Fund would normally be valued according to the Valuation Guidelines specified by SEBI from time to time. In case of any conflict between the Principles of Fair Valuation as detailed under point (i) above and valuation guidelines specified by SEBI from time to time, the Principles of Fair Valuation shall prevail.

2. Inter scheme Transfers:

Inter-scheme transfers will be done in line with regulatory requirements and applicable internal policies as determined by the Valuation Committee.

3. Exceptional events:

Given the exceptional nature of the events, it is not possible to define a standard methodology to be adopted for fair valuation of securities/assets for such events. The Board of HDFC AMC and Trustee has authorized the Valuation Committee to determine the exceptional events and devise the process to deal with the exceptional events.

The Exceptional illustrative list of events is provided as under:

- a. Policy announcements by the Reserve Bank of India (RBI), the Government or any Regulatory body like (SEBI/IRDA/PFRDA).
- b. Natural disasters or public disturbances that may impact the functioning of the capital markets.
- c. Absence of trading in a specific security or similar securities.
- d. Sufficient market information may not be available for the Valuation of Securities.
- e. Valuation Agencies do not provide Valuation for Securities.
- f. Significant volatility in the capital markets.

The Valuation Committee shall identify and monitor exceptional events and recommend appropriate procedures / methodologies with necessary guidance from the Board of HDFC AMC and Trustee, wherever required, and get the same ratified.

4. Deviation:

Deviation in the valuation policy and procedures as stated above shall be allowed only with the prior approval of the Valuation Committee followed by reporting to the Board of HDFC AMC and Trustee.

Such deviations shall be appropriately disclosed to the Investors as may be decided by the Valuation committee.

5. Record Maintenance:

HDFC AMC shall maintain and preserve documentation for valuation (including inter scheme transfers) either in electronic or physical form for a period of 8 years or such period as specified by SEBI from time to time.

6. Disclosure:

In order to ensure transparency of valuation norms adopted by HDFC AMC, the investment valuation policy and procedures as adopted by HDFC AMC is disclosed on the website, viz. www.hdfcfund.com

Detailed security/asset-wise valuation policy, procedure & methodology for Investments made by the HDFC Mutual Fund:

I. Equity & Equity Related Instruments

| Security Type | Valuation Policy |
|---|--|
| Listed Shares / Preference Shares/ Warrants/ Rights | Valuation will be at the closing price at the principal stock exchange. The National Stock Exchange of India Limited ('NSE') is designated as the principal stock exchange for the purpose of valuation of securities. If security is not traded on principal stock exchange on a particular valuation day, the closing price at which it is traded on any other stock exchange will be used. If security is not traded on any stock exchange on a particular valuation day, then price at which it traded on the principal stock exchange or any other stock exchange, as the case may be, on the earliest previous day will be used provided such date is not more than 30 days prior to valuation date. |
| Thinly Traded Equity Shares | Thinly traded securities will be valued at fair value as per procedures* determined by the Valuation Committee. |
| Unlisted Shares / Preference Shares/ Warrants/ Rights | Unlisted securities will be valued at fair value as per procedures* determined by the Valuation Committee. |
| Options | Valuation of Options contract at the day end settlement price on the NSE. |
| Futures | Valuation of Futures contract at the day end settlement price on the NSE. |

*The Procedure & Methodology for valuation of unlisted or thinly traded equity/equity related securities is as under:

- i) **Equity Shares** - Valuation will be computed on the basis of average of the book value and price computed by capitalisation of earning method. For the purpose of capitalisation of earning method, Industry Price / Earnings ratio will be considered which will be adjusted for liquidity.

Where the unlisted equity shares are acquired as result of corporate actions like demerger/amalgamation, the unlisted equity shares will be valued at the intrinsic value on the ex-date as follows:

- A. The intrinsic value for new entity resulting out of corporate actions where financial details are available will be valued on the basis of average of the book value and price computed by capitalisation of earning method.
- B. The intrinsic value for new entity resulting out of corporate action where financial details are not available will be valued as per differential pricing method after applying appropriate illiquidity discount as determined by valuation committee. e.g. If AB company gets demerged in to A Company & B Company and the new company B is not a listed company. The value of B Company is arrived as follows:

| | | |
|---|---------|----------|
| Market Value of AB Company (Pre Merger closing price) | (X) | Rs.250/- |
| Market Value of A Company (Post Merger closing Price) | (Y) | Rs.150/- |
| Valuation of B Company as per differential pricing method | (X – Y) | Rs.100/- |
| Illiquidity Discount (20%) | | Rs. 20/- |
| Valuation of B Company (After illiquidity discount) | | Rs. 80/- |

The intrinsic value so arrived will be periodically reviewed by Valuation Committee till listing of such shares.

- ii) **Preference Shares** – Preference share can be convertible or non- convertible. The non-convertible preference share will be valued at the present value of all the future expected dividend payments and the maturity value, discounted at the expected return on preference share.

The value of convertible preference share can be expressed as follows:

$$\text{Price of convertible Preference Share} = \frac{\text{Preference shares dividend}}{\text{Expected return on Preference Share}} \times \text{Face Value}$$

- iii) **Warrants** - Warrants will be valued at the value of the share which would be obtained on exercise of the warrant as reduced by the amount which would be payable on exercise of the warrant. The value arrived will be reduced by appropriate discount.
- iv) **Right entitlements** - Right entitlements will be valued as difference between the value of closing price of the underlying equity share and the rights offer price.

II. Debt & Debt Related Instruments

| Security Type | Valuation Policy |
|---|---|
| Government / Debt Securities/ instruments with average maturity less than or equal to 60 days (Treasury Bills/Commercial Paper/ Certificate of Deposit/ Bonds/Zero Coupon Bonds/ Bills/ Floating rate securities/ Securitization) | Traded (Own) Government /Debt securities will be valued at weighted average traded price/ yield on the date of trade. Non-traded Government / Debt securities will be valued by amortization on a straight-line basis from last valued price. Securities having multiple cash flows will be valued as per last valued/traded yield. (Refer Note 1 below) |
| Government /Debt Securities with average maturity more than or 60 days (Treasury Bills/Commercial Paper/ Certificate of Deposit/ Bonds/Zero Coupon Bonds/ Bills/ Floating rate securities/ Securitization) | Government Securities /Debt & Money Market securities will be valued at the average prices provided by AMFI approved agencies. In case of price being available from only one agency , the same will be considered for valuation. In case of non-availability of prices from AMFI approved agencies- <ul style="list-style-type: none"> Traded (Own) securities will be valued at weighted average traded price /yield on the date of trade. Non-traded securities will be at the fair value as per procedures determined by the Valuation Committee. (refer Note 2 below) |
| Interest Rate SWAP/ Forward Rate Agreements (FRA'S) | All SWAP/ FRA's will be valued at net present value after discounting the future cash flows. Future cash flows for SWAP/FRA contract will be computed daily as per terms of contract and discounted by suitable Overnight Interest Swap rates (OIS) available on Reuters/Bloomberg or any other provider as approved by Valuation Committee. The unrealised gain / loss accounted for IRS/FRA till 61st day will be amortized. |
| Overnight Money (CBLO/ Reverse Repo/CROMS) | Overnight money deployed will be valued at cost plus the accrual/amortisation. |

Notes:

- 1) As per AMFI Best Practice Guidelines Circular No.29/2012-13 dated May 15, 2012, read with AMFI Best Practice Guidelines Circular No. 41/2013-14 dated September 19, 2013, **all non-traded securities and Government Securities (including Treasury Bills) with average maturity less than or equal to 60 days** will be valued by amortization on straight line basis from last valued price (i.e. last valued price plus the difference between the redemption value and last valued price spread uniformly over the remaining maturity period of the instrument.) However, price computed as per straight line amortization should be within $\pm 0.10\%$ band of reference price derived from benchmark yield curves as provided by AMFI approved agencies (currently CRISIL/ICRA) \pm applicable spread (on account of Own trades). In case the price of a particular security falls outside the band, amortization price of the security will be brought within $\pm 0.10\%$ of reference price to reflect fair value.
- 2) AMFI approved agencies (currently CRISIL and ICRA) are considering the trades reported at all public platform viz. FIMDDA/NDS-OM/ NSE/BSE for determining the prices for debt securities with average maturity more than 60 days.
- (a) **Procedure & Methodology for determining traded Debt securities & Money Market instruments having average maturity more than 60 days**

All traded securities will be valued on weighted average traded price /yield on the date of trade.

i) For securities with residual maturity between 61 days and 1 year:

Securities with at least three trades and aggregate volume of Rs. 100 Crore (Face Value) will be considered as traded for the day.

ii) For securities with residual maturity greater than 1 year:

Securities with at least two trades and aggregate volume of Rs. 25 Crore (Face Value) will be considered as traded for the day.

iii) Own Trade of any security:

Any debt security having at least one own trade of Rs. 5 Crore (Face Value) or above will be considered as traded for the particular day and will be valued at weighted average traded price /yield.

In case of qualifying market trades and own trades, the market trades will be given higher priority. In case of qualifying market trades on multiple public platforms, the order of preference would be FIMMDA, Exchange (NSE, BSE) and own trades. The qualifying criteria will be observed at the exchange/ platform level.

Any outlier trade can be ignored after suitable justifications by Fund Manager and approval of valuation committee.

(b) Procedure & Methodology for valuation of non traded Debt securities and Money Market instruments:

Debt markets in India are shallow and sufficient data points across the yield curve and rating / maturity /asset classes are not available every day. Apart from the traded prices on the exchanges, FIMMDA reported trades are also considered and form an input in finalizing the base curve and spreads over these base curves. Hence the end of day valuation yields are the result of the subjective assessment of market yields by the Investment Manager based on various factors like traded prices, reported prices, market conditions subject to adherence to principles of fair valuation. All securities are valued at a suitable spread to their respective base curves.

III. Others

| Security/ Asset Type | Valuation Policy |
|---|---|
| Listed Mutual Fund Units | Valuation will be at the closing price at the principal stock exchange. If units are not traded on principal stock exchange on a particular valuation day, the closing price on any other stock exchange where units are traded will be used. If units are not traded on any stock exchange on a particular valuation day, then closing price at which it traded on the principal stock exchange or any other stock exchange, as the case may be, on the earliest previous day will be used provided such date is not more than 30 days prior to valuation date. |
| Unlisted Mutual Fund Units | Valuation will be based on Net Asset Value (NAV) of Mutual Fund units. |
| Gold | The gold acquired by the scheme is in the form of standard bars and its value as on a particular day is determined as under: a) The London Bullion Market Association's (LBMA) AM fixing price per troy ounce is increased with the Cost, Insurance, Freight premium and the LBMA fixing charges. b) This value arrived at in (a) above is then converted to the equivalent price for 1 kg gold of 0.995 fineness by applying the conversion factor. c) The RBI reference rate is applied to convert the price from US dollars to Indian Rupees. d) The Indian levies in the form of customs duty, stamp duty, octroi, as applicable are added to arrive at the final landed price of gold. If on any day the LBMA AM fixing or RBI reference rate is not available due to holiday, then the immediately previous day's prices are applied for the purpose of calculating the value of gold. |
| Fixed Deposits | Fixed deposits will be valued at cost. |
| Foreign Securities including ADR/GDR | <p>(i) Traded Securities</p> <p>Traded foreign securities including ADR/GDR shall be valued based on the latest available closing price of the stock exchange on which the security is listed. If the security is listed on more than one stock exchange, the AMC shall select the appropriate stock exchange and the reasons for selection of the stock exchange shall be recorded in writing and approved by Valuation Committee.</p> <p>If the security is listed in a time zone ahead of ours than the same day's closing price would be used for Valuation. If the security is listed in the time zone behind ours then the previous day's closing price would be used for valuation.</p> <p>When on a particular valuation day, a security has not been traded on the selected stock exchange; the value at which it is traded on another stock exchange or last available price on the selected stock exchange shall be used provided such date is not more than thirty days prior to the valuation date.</p> <p>On valuation date, all assets and liabilities in foreign currency shall be valued in Indian Rupees at the RBI reference rate as at the close of banking hours on the relevant business day in India.</p> <p>If the security is listed in currency for which RBI reference rate is not available, the exchange rates available from Reuters will be used. In case the direct exchange rates are not available on Reuters, then cross currency rate with USD would be considered and converted as per the INR/USD RBI reference rate.</p> <p>(ii) Non Traded Securities</p> <p>Non traded foreign security shall be valued by AMC at fair value after considering relevant factors on case to case basis. Non-traded ADR/ GDR shall be valued after considering prices/issue terms of underlying security. Valuation committee shall decide the appropriate discount for illiquidity.</p> |

The investment valuation norms as outlined above are as per SEBI (MF) Regulations and are subject to change from time to time in conformity with changes made by SEBI.

V. TAX, LEGAL & GENERAL INFORMATION:

A. TAXATION ON INVESTING IN MUTUAL FUNDS

The tax benefits set out in the SAI are for general purposes only and do not constitute tax advice. The tax information provided in the SAI does not purport to be a complete description of all potential tax costs, incidence and risks inherent in subscribing to the Units of scheme(s) offered by HDFC Mutual Fund. Investors should be aware that the fiscal rules / tax laws may change and there can be no guarantee that the current tax position as laid out may continue indefinitely. The applicability of tax laws, if any, on HDFC Mutual Fund / Scheme(s) / investments made by the Scheme(s) and/or investors and/ or income attributable to or distributions or other payments made to Unitholders are based on the understanding of the prevailing tax legislations and are subject to adverse interpretations adopted by the relevant authorities resulting in tax liability being imposed on HDFC Mutual Fund / Scheme(s) / Unitholders / Trustee / AMC. In the event any such liability as may be determined by the tax authorities is / being imposed on HDFC Mutual Fund / Scheme(s) or the Trustee or the AMC, the Unitholders shall be liable to pay on demand and / or indemnify HDFC Mutual Fund / Scheme(s) and / or the Trustee and / or the AMC for any such tax liability.

In view of the individual nature of the tax consequences, each investor is advised to consult his/ her own professional tax advisor. The tax information contained in SAI alone is not sufficient and should not be used for the development or implementation of an investment strategy or construed as investment advice. Investors alone shall be fully responsible / liable for any decision taken on the basis of this document. Neither the Mutual Fund nor the AMC nor any person connected with it accepts any liability arising from the use of this information. Investors should study this SAI carefully in its entirety and should not construe the contents as advice relating to taxation. Investors are advised to consult their tax, investment and other professional advisors to determine possible tax, financial or other considerations of subscribing to or redeeming Units, before making a decision to invest/ redeem Units.

As per the taxation laws in force and Chapter VII of the Finance (No. 2) Act, 2004 pertaining to Securities Transaction Tax (STT), the tax benefits / consequences as applicable, to HDFC Mutual Fund in respect of its Mutual Fund schemes (being an equity oriented fund / other than equity oriented fund / money market mutual fund / liquid fund) and investors investing in the Units of its Mutual Fund Schemes [on the assumption that the units are not held as stock-in-trade] are stated as follows:

1. Tax Benefits/Consequences to the Mutual Fund

HDFC Mutual Fund is a Mutual Fund registered with the Securities & Exchange Board of India and hence the entire income of the Mutual Fund will be exempt from income-tax in accordance with the provisions of Section 10(23D) of the Income-tax Act, 1961 (the Act). The Mutual Fund will receive all income without any deduction of tax at source under the provisions of Section 196(iv) of the Act. On income distribution, if any, made by the Mutual Fund, additional income-tax is payable under section 115R of the Act, in the case of its Schemes being other than equity-oriented funds. Equity oriented fund is a fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more than 65% of the total proceeds of such fund.

The additional income-tax on distribution of income by a money market mutual fund or a liquid fund or any other mutual fund to an individual / Hindu Undivided Family (HUF) shall be payable by the mutual fund at the rate of 25%* and at the rate of 30%* on distribution of income to any other investor. Where an income is distributed by a Mutual Fund under an infrastructure debt fund scheme to a non-resident (not being a company) or a foreign company, additional income-tax on distribution would be 5%*.

* plus surcharge at the rate of 12% and education cess and secondary and higher education cess at the rate of 3%

For the purpose of determining the tax payable, the amount of distributed income be increased to such amount as would, after reduction of tax from such increased amount, be equal to the income distributed by the Mutual Fund. This will result in increase in effective dividend distribution tax rate.

A money market mutual fund means a scheme of a mutual fund which has been set up with the objective of investing exclusively in money market instruments as defined in the SEBI (Mutual Fund) Regulations, 1996 and a liquid fund means a scheme or plan of a mutual fund which is classified by SEBI as a liquid fund in accordance with the guidelines issued by it in this behalf under the SEBI Act, 1992 or regulations made thereunder.

The availability of credit for dividend distribution tax in the hands of the non-resident investor would depend upon the tax laws of the country of which he is a resident and/or the applicable tax treaty of such country with India.

Securities Transaction Tax (STT)

As per Chapter VII of the Finance (No. 2) Act, 2004 pertaining to STT, STT shall be payable, wherever applicable, as follows:

| Sr. No. | Taxable Securities Transaction | Rate | Payable by |
|---------|---|----------------|-------------------|
| 1. | Purchase/ Sale of equity shares | 0.1 per cent | Purchaser/ Seller |
| 2. | Purchase of units of equity oriented mutual fund (delivery based) on recognized stock exchange | Nil | Purchaser |
| 3. | Sale of units of equity oriented mutual fund (delivery based) on recognized stock exchange | 0.001 per cent | Seller |
| 4. | Sale of equity shares, units of equity oriented mutual fund (non-delivery based) | 0.025 per cent | Seller |
| 5. | (a) Sale of an option in securities | 0.05 per cent | Seller |
| | (b) Sale of an option in securities, where option is exercised | 0.125 per cent | Purchaser |
| | (c) Sale of a futures in securities | 0.010 per cent | Seller |
| 6. | Sale of a unit of an equity oriented fund to the Mutual Fund | 0.001 per cent | Seller |
| 7. | Sale of unlisted equity shares under an offer for sale referred to in Section 97(13) (aa) under Chapter VII of the Finance (No. 2) Act, 2004 | 0.2 per cent | Seller |
| 8. | Sale of unlisted units of business trusts under an offer for sale referred to in Section 97(13) (ab) under Chapter VII of the Finance (No. 2) Act, 2004 | 0.2 per cent | Seller |

2. Tax Benefits / Consequences to Unit holders

i. Income-tax

All Unit holders

Income received, otherwise than on transfer (subject to the exemption of long-term capital gains provided for in section 10(38) of the Act, discussed elsewhere in this Statement), in respect of units of a mutual fund would be exempt from tax under Section 10(35) of the Act.

• Capital Gains Tax

Note: Period of holding for short term capital asset in respect of units of equity oriented mutual fund schemes is less than or equal to 12 months and in case of other than equity oriented mutual fund units, it is less than or equal to 36 months. A capital asset other than a short term capital asset is considered as long term capital asset.

Foreign Institutional Investors / Foreign Portfolio Investors

Any securities held by Foreign Institutional Investors in accordance with SEBI Regulations, shall be covered within

the definition of the term 'Capital Asset' under section 2(14) of the Act.

Long-term capital gains on sale of Units would be taxed at the rate 10% (plus applicable surcharge¹, education cess and secondary and higher education cess) under Section 115AD of the Act (subject to the exemption of long-term capital gains provided for in section 10(38) of the Act, discussed elsewhere in this Statement). Such gains would be calculated without indexation of cost of acquisition. Short-term capital gains would be taxed at 30% (plus applicable surcharge, education cess and secondary and higher education cess) (subject to the concessional rate of tax provided for in Section 111A of the Act, discussed elsewhere in this Statement).

As per Section 111A of the Act, short-term capital gains on sale of units of an equity-oriented fund, where such transaction of sale is chargeable to STT, shall be subject to tax at a rate of 15 % (plus applicable surcharge, education cess and secondary and higher education cess).

Exemption of capital gain from income tax

- As per Section 10(38) of the Act, any long-term capital gains arising from the sale of units of an equity-oriented fund where such transaction of sale is chargeable to STT, shall be exempt from tax. Finance Act, 2017 has inserted third proviso to section 10(38) which states that the exemption u/s 10(38) would not be available if the transaction of acquisition of equity shares is entered into on or after 1 October 2004 and such acquisition is not chargeable to STT. Certain acquisitions to be notified by the Central Government to be excluded.
- Any amount of income accruing/ arising to a foreign company and the corresponding expenditure incurred relating to capital gains arising on transactions in securities shall not be taken into account in computing the book profit and income-tax payable under Section 115JB (Minimum Alternate Tax)[MAT].

Other Unit holders

- Long-term capital gains in respect of Units will be chargeable under Section 112 of the Act, at concessional rate of tax, at 20% (plus applicable surcharge, education cess and secondary and higher education cess) (subject to the exemption of long-term capital gains provided for in Section 10(38) of the Act, discussed elsewhere in this Statement).
- The following amounts would be deductible from the full value of consideration, to arrive at the amount of capital gains:
 - Cost of acquisition of Units (as adjusted by Cost Inflation Index² notified by the Central Government in case of long term capital gain); and
 - Expenditure incurred wholly and exclusively in connection with such transfer (excluding any sum paid on account of STT).

- In case of resident individuals and HUFs, where taxable income as reduced by long-term capital gains, is below the basic exemption limit, the long-term capital gains will be reduced to the extent of the shortfall and only the balance long-term capital gains will be subjected to the flat rate of income-tax (plus education cess and secondary and higher education cess).
- In case of non-residents, long-term capital gains in respect of unlisted Units will be chargeable under Section 112(1) (c) (iii) of the Act, at concessional rate of tax, at 10%³ (plus applicable surcharge, education cess and secondary and higher education cess) (other than long-term capital gains exempt under section 10(38) of the Act) computed without indexation of the cost of acquisition.
- As per Section 111A of the Act, short-term capital gains on sale of units of an equity oriented fund where such transaction of sale is chargeable to STT shall be subject to tax at a rate of 15 % (plus applicable surcharge, education cess and secondary and higher education cess) and on sale of other units, at a rate of 40 % (plus applicable surcharge, education cess and secondary and higher education cess) in the case of foreign companies and at a rate of 30 % (plus applicable surcharge, education cess and secondary and higher secondary education cess) in the case of other investors. Further in case of resident individuals and HUFs where taxable income as reduced by short-term capital gains, is below the basic exemption limit, the short-term capital gains will be reduced to the extent of the shortfall and only the balance short-term capital gains will be subjected to the flat rate of income-tax (plus education cess and secondary and higher education cess).

Exemption of capital gain from income tax

- As per Section 10(38) of the Act, any long-term capital gains arising from the sale of units of an equity-oriented fund where such transaction of sale is chargeable to STT, shall be exempt from tax. Finance Act, 2017 has inserted third proviso to section 10(38) which states that the exemption u/s 10(38) would not be available if the transaction of acquisition of equity shares is entered into on or after 1 October 2004 and such acquisition is not chargeable to STT. Certain acquisitions to be notified by the Central Government to be excluded.

Income by way of long term capital gain of a company shall be taken into account in computing the book profit and income- tax payable under Section 115JB. However, in case of foreign companies, any amount of income accruing/ arising and the corresponding expenditure incurred relating to capital gains arising on transactions in securities shall not be taken into account in computing the book profit and income-tax payable under Section 115JB.

- As per the provisions of section 54EC of the Act and subject to the conditions and investment limits specified therein, capital gains (subject to the exemption of long-term capital gains provided for in section 10(38) of the Act, arising on transfer of a long- term capital asset shall

¹As per Finance Act 2017. The revised rates are as under:

- In case of Corporate Assessee:**
 - Where the taxable income exceeds Rs. 1 crore but less than Rs. 10 Crores- At the rate of 7% (Marginal relief in surcharge, if applicable)
 - Where the taxable income exceeds Rs. 10 crore - At the rate of 12% (Marginal relief in surcharge, if applicable)
- In case of Non- Corporate Assessee:**
 - for individuals, HUF, association of persons, body of individuals and artificial juridical person where the taxable income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore, surcharge at 10% and where the taxable income exceeds Rs. 1 crore surcharge at the rate of 15% on tax is applicable
 - for firm, co-operative society and local authority at the rate of 12% on tax where the taxable income exceeds Rs. 1 crore

²As per Finance Act, 2017, the base year for indexation purpose has been shifted from 1981 to 2001 to calculate the cost of acquisition or to take fair market value of the asset as on that date. Further, it provides that cost of acquisition of an asset acquired before 1 April 2001 shall be allowed to be taken as fair market value as on 1 April 2001

³As per Finance Act, 2017, the concessional rate of 10% shall be applicable w.r.e.f. 1 April, 2012

not be chargeable to tax to the extent such capital gains are invested in certain notified bonds⁴ within six months from the date of transfer. The benefit is available in respect of investment made during the financial year in which the long-term capital asset is transferred and in the subsequent financial year to the extent of fifty lakh rupees.

- As per the provisions of section 54EE of the Act and subject to the conditions and investment limits specified therein, capital gains arising on transfer of a long-term capital asset shall not be chargeable to tax to the extent such capital gains are invested in long term specified asset (units of a specified fund as may be notified by central government) within six months from the date of transfer. The benefit is available in respect of investment made during the financial year and in the subsequent financial year to the extent of fifty lakh rupees.
- As per the provisions of Section 54F of the Act and subject to the conditions specified therein, in the case of an individual or a HUF, capital gains (subject to the exemption of long-term capital gains provided for in section 10(38) of the Act, discussed elsewhere in this Statement) arising on transfer of a long term capital asset (not being a residential house) are not chargeable to tax if the entire net consideration received on such transfer is invested within the prescribed period in a residential house. If part of such net consideration is invested within the prescribed period in a residential house, then such gains would not be chargeable to tax on a proportionate basis. For this purpose, net consideration means full value of the consideration received or accruing as a result of the transfer of the capital asset as reduced by any expenditure incurred wholly and exclusively in connection with such transfer.

All Unit holders

Under the provisions of Section 94(7) of the Act, loss arising on sale of Units, which are bought within 3 months prior to the record date (i.e. the date fixed by the Mutual Fund for the purposes of entitlement of the Unit holders to receive income or additional units without any consideration, as the case may be) and sold within 9 months after the record date, shall be ignored for the purpose of computing income chargeable to tax to the extent of exempt income received or receivable on such Units.

Under the provisions of Section 94(8) of the Act, where any person purchases units ('original units') within a period of 3 months prior to the record date, who is allotted additional units without any payment and sells all or any of the original units within a period of 9 months after the record date, while continuing to hold all or any of the additional units, then any loss arising on sale of the original units shall be ignored for the purpose of computing income chargeable to tax. The amount of loss so ignored shall be deemed to be the cost of purchase of the additional units as are held on the date of such sale.

General Anti Avoidance Rule ('GAAR') is an anti-tax avoidance Rule which is applicable w.e.f. 1 April, 2017. The objective of GAAR is to deny tax benefits to an arrangement which has been entered into with the main purpose of obtaining tax benefits and which lacks commercial substance or creates rights and obligations which are not at arm's length principle or results in misuse of tax law provisions or is carried out by means or in a manner which are not ordinarily employed for bona fide purposes. The over-arching principle of GAAR provisions is "substance over form".

• Tax Deduction at Source

All Unit holders

No income-tax is deductible at source from income by way of capital gains under the present provisions of the Act in case of residents. However, the provisions of section 195 of the Act may apply to non-residents (other than Foreign Institutional Investors and long-term capital gains exempt under section 10(38) of the Act).

Accordingly income tax may have to be deducted at source in the case of a non-resident (other than foreign companies) at the rate of 15% (plus education cess and secondary and higher education cess) on short-term capital gains referred to in section 111A and at the rate of 30% (plus education cess and secondary and higher education cess) in case of short-term capital gains (other than under section 111A), unless a lower withholding tax certificate is obtained from the tax authorities, and at the rate of 10% (plus education cess and secondary and higher education cess) in case of long-term capital gains referred to in Section 112(1)(c)(iii) of the Act and at the rate of 20% (plus education cess and secondary and higher education cess) in case of other long-term capital gains, unless a lower withholding tax certificate is obtained from the tax authorities.

In the case of foreign companies the rate of tax to be deducted at source on short-term capital gains referred to in section 111A would be 15% (plus applicable surcharge, education cess and secondary and higher education cess) and at the rate of 40% (plus applicable surcharge, education cess and secondary and higher education cess) in case of short-term capital gains (other than under section 111A), unless a lower withholding tax certificate is obtained from the tax authorities, and at the rate of 10% (plus applicable surcharge, education cess and secondary and higher education cess) (other than long-term capital gains exempt under section 10(38) of the Act) in case of long-term capital gains referred to in Section 112(1)(c)(iii) of the Act and at the rate of 20% (plus applicable surcharge, education cess and secondary and higher education cess) (other than long-term capital gains exempt under section 10(38) of the Act) in case of other long-term capital gains, unless a lower withholding tax certificate is obtained from the tax authorities.

Where tax is deductible under the Act, and the deductee has not furnished a Permanent Account Number (PAN) to the deductor, tax should be deducted at source at the highest of the following rates:

- At the rate specified in the Act
- At the rates in force
- At the rate of 20% (plus applicable surcharge and education cess and secondary and higher education cess)

With effect from June 24, 2016, relaxation is provided to non-residents from deduction of tax at higher rate of 20% in the absence of PAN subject to them providing specified information and documents (like Tax Residency Certificate ("TRC"), Tax Identification Number ("TIN"), etc.)

• Gift of Units

Finance Act, 2017 has inserted a new section 56(2)(x) w.e.f. 1 April 2017 that any receipt of sum of money and/or property (exceeding INR 50,000) by all assesses would be taxable as income from other sources. The term 'property' includes shares and securities. Units of a mutual fund could fall within the purview of the term "securities". As per the Act, "property" would refer to capital assets only.

⁴Bonds issued by National Highways Authority of India or by Rural Electrification Corporation limited or (inserted by Finance Act, 2017) w.e.f April 1, 2017, any other bond notified by Central Government

• Clubbing of income

Subject to the provisions of section 64(1A) of the Act, taxable income accruing or arising in the case of a minor child shall be included in the income of the parent whose total income is greater or where the marriage of the parents does not subsist, in the income of that parent who maintains the minor child. An exemption under section 10(32) of the Act, is granted to the parent in whose hand the income is included upto Rs. 1,500/- per minor child. When the child attains majority, the tax liability will be on the child.

• Deduction under section 80C

As per section 80C, and subject to the provisions, an individual I HUF is entitled to a deduction from Gross Total Income upto Rs. 1.50 lac (along with other prescribed investments) for amounts invested in any units of a mutual fund referred to in section 10(23D) of the Act, under any plan formulated in accordance with such scheme as the Central Government may notify.

• Deduction under section 80CCG

As per Section 80CCG, a resident individual who acquires listed equity shares or listed units of equity oriented mutual fund in accordance with the Rajiv Gandhi Equity Savings Scheme ('RGESS') (notified on November 23, 2012 and thereafter, vide Notification no. 94/2013 F.No. 142/35/2012 - TPL dated December 18, 2013 notified RGESS, 2013), is entitled to a deduction of 50% of the amount invested from his total income to the extent the deduction does not exceed Rs. 25,000. The deduction under Section 80CCG is over and above the deduction under Section 80C.

The deduction shall be available for three consecutive financial years beginning with the Initial Year as defined in RGESS. The deduction shall be subject to following conditions:

- The gross total income of the investor for the relevant year should not exceed Rs. 12 lacs (for investments made from April 1, 2014, prior to that total income should not exceed ' 10 lacs);
- The investor is a new retail investor as specified in RGESS;
- The investment is made in such listed equity shares or listed units of equity oriented mutual fund as specified in RGESS;
- The investment is locked-in for a 3 year period in accordance with RGESS; and
- Such other conditions as may be prescribed.

If an investor, in a subsequent year fails to comply with any of the above conditions, the taxability would be as provided under RGESS.

- Finance Act, 2017 amends the provisions of section 80CCG that no deduction can be claimed under this section in respect of investment made under RGESS after 1 April 2017.
- Deduction under this section will be allowed for any investments acquired under this scheme on or before 1 April 2017 till assessment year 2019-20.

• Securities Transaction Tax

All Unit holders

As per Chapter VII of the Finance (No. 2) Act, 2004 pertaining to STT, the STT shall be payable by the seller at the rate 0.001 per cent on the sale of a unit of an equity-oriented fund to the mutual fund.

OTHER BENEFITS

Investments in Units of the Mutual Fund will rank as an eligible form of investment under Section 11(5) of the Act read with Rule 17C of the Income-tax Rules, 1962, for Religious and Charitable Trusts.

TAX TREATY BENEFITS

A non-resident investor has an option to be governed by the provisions of the Act or the provisions of a Tax Treaty that India has entered into with another country of which the non-resident investor is a tax resident, whichever is more beneficial to the non-resident investor. As per the provisions of the Act, submission of tax residency certificate ("TRC") along with Form No. 10F will be necessary for granting Tax Treaty benefits to non-residents. A taxpayer claiming Tax Treaty benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident shall also provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities. Further as per section 195(7) of the Act, an application may be required to be made to the tax authorities to determine the withholding tax rate, if transfer I redemption I buyback of Units are covered within the list of specified transactions, such list being yet not specified. Further, the provisions of Section 195 and I or Section 197 of the Act would need to be complied and also documents will have to be furnished by the non-resident investor in this regard.

The above Statement of Possible Direct Tax Benefits/Consequences sets out the provisions of law in a summary manner only and is not a complete analysis or listing of all potential tax consequences of the purchase, ownership and disposal of mutual fund units. The statements made above are based on the tax laws in force (including the amendments made by the Finance (No. 2) Act, 2014), Chapter VII of the Finance (No. 2) Act, 2004 pertaining to Securities Transaction Tax, and as interpreted by the relevant taxation authorities as of date. Investors/Unit holders are advised to consult their tax advisors with respect to the tax consequences of the purchase, ownership and disposal of mutual fund units.

B. LEGAL INFORMATION

• Nomination Facility

In terms of Regulation 29A of the SEBI (Mutual Funds) Regulations, the Unitholders have an option for making nomination and such nomination shall be subject to Personal laws applicable to the Unitholders. The AMC provides an option to the investor(s)/ Unit holder(s) to nominate (in the manner prescribed under the SEBI (Mutual Funds) Regulations, 1996) in whom the Units shall vest in the event of the death of the Unitholder(s) subject to the satisfactory completion of certain necessary formalities as may be prescribed by the AMC. Through this facility the AMC is not in any way attempting to grant any rights other than those granted by law to the nominee(s). A nomination in respect of the Units does not create any title or beneficial interest in the property after the death of the Unit holder. The nominee(s) shall receive the Units only as an agent/ trustee for the legal heirs or legatees of the deceased Unitholder as the case may be. Transmission of Units in favour of the nominee(s) shall be a valid discharge by the AMC/Mutual Fund of its liability towards the estate of the deceased Unit holder(s) and his/her/their successors/legal heirs. It is however clarified that the Mutual Fund/AMC will not be bound to transmit the Units in favour of the nominee if it becomes aware of any dispute in relation to the nominee's entitlement to the Units. In the event the Mutual fund/AMC/Trustee incurs or suffers any claim, demand, liabilities, proceedings or actions are filed or initiated against any of them in respect of or in connection with the nomination, the Mutual fund/AMC/ Trust shall be entitled to be indemnified absolutely for any loss, expenses, costs and charges that any of them may suffer or incur.

Nomination Form shall be required for all folios held in the name of single individual investors. Provided that, if any single individual investor does not wish to nominate, such investor shall be required to confirm the same at the time of making an application. Where the Units are held jointly, the joint Unit holders are required to jointly nominate one or more persons (not exceeding three) in whom the Units shall vest in the event of death of all the joint Unitholders. Unitholders can, by filing

fresh nomination form, make a fresh nomination which will supersede all existing nominations in the folio. In case of joint Unitholders, request for nomination/cancellation of nomination, (whether the mode of holding is 'joint' or 'either or survivor') all the Unitholders as mentioned in the initial application form are required to sign such request.

Non individual Unitholder(s)/investors including society, trust (other than a religious or charitable trust), body corporate, company, AOP, BOI, bank, FII, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. A nomination cannot be made in favour of a trust (save and except a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A nomination may be made in favour of a non-resident Indian/person or Indian origin/overseas citizen of India subject to the compliance by the Unitholder/investor of the applicable laws including the rules and regulations prescribed under the Foreign Exchange Management Act, 1999, as may be applicable and in force from time to time.

Minor(s) can be nominated and in such cases, the name, address and signature of the natural parent/legal guardian representing such minor nominee(s) shall be provided by the Unit holder. Nomination can also be made in favour of the Central Government, State Government, local authority, any person designated by virtue of his office or a religious or charitable trust.

The following terms and conditions have to be complied with by the Unitholder/investor who wish to nominate a person in whom the Units shall vest in the event of death of the Unitholder(s):

- (i) Nomination by a Unit holder shall be applicable for all the investments in all schemes held under a particular folio i.e if nomination is registered at the Folio level and then it will be applicable for all investments in all Schemes in the said Folio.
- (ii) In case a folio has joint holders, all joint holders should sign the request for nomination/cancellation of nomination, even if the mode of holding is 'either or survivor'.
- (iii) Every new nomination for a folio will supersede the existing nomination.
- (iv) Nomination is not permissible for a folio held on behalf of a minor Unitholder.
- (v) Nomination can be made for maximum of three nominees.

In case of multiple nomination under the same folio, the Unitholder(s) must clearly and unambiguously specify the exact share of each of the nominees as a percentage of the Units held by the Unitholder(s) making a total of 100%.

In absence of such clear and unambiguous indication by the Unitholder regarding the exact share of each of the nominees, it will be assumed that the Unitholder(s) has opted for the Default Option where the Units to be allocated equally among all the nominees and settled accordingly.

- (vi) In case of multiple nominees, on the death of one or more nominee, the transmission of units shall be made in favour of the remaining nominee(s).
- (vii) Cancellation of nomination registered with the AMC /Mutual Fund can be made only by those Unitholder(s) who hold Units on their own behalf either singly or jointly and who had made the original nomination. On cancellation of existing nomination, the nomination shall stand rescinded and the Mutual Fund / AMC shall not be under any obligation to transmit the Units in favour of the nominee(s).

For Units held in Electronic (Demat) Mode

For units of the Scheme(s) held in electronic (demat) form with the Depository, the nomination details provided by the Unit

holder to the Depository will be applicable to the Units of the Scheme. Such nomination including any variation, cancellation or substitution of Nominee(s) shall be governed by the rules and bye-laws of the Depository.

For HDFC Children's Gift Fund

In case of HDFC Children's Gift Fund, the above stated provisions of Nomination facility are applicable only upon minor Unit holder attaining Majority.

After The Unit Holder Attains Majority

Anytime after the minor Unitholder attains majority, the Unit holder can write to the ISC requesting for a Nomination Form. Nomination made by the Unit holder upon attaining the age of majority, shall override all prior nominations, made if any by the representing guardian in the folio(s).

• Prevention of Money Laundering

Prevention of Money Laundering Act, 2002 (hereinafter referred to as "PML Act") came into effect from July 1, 2005 vide Notification No. GSR 436(E) dated July 1, 2005 issued by Department of Revenue, Ministry of Finance, Government of India. SEBI vide Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 issued a 'Master Circular on Anti Money Laundering (AML) Standards/ Combating the Financing of Terrorism (CFT)/Obligations of Securities Market Intermediaries under the Prevention of Money Laundering Act, 2002' consolidating all the requirements/instructions/obligations of Securities Market Intermediaries issued under the various circulars issued by SEBI with regard to AML/CFT till January 31, 2010, whereby all intermediaries are advised to take necessary steps to ensure compliance with the requirement of the PML Act inter-alia for the maintenance and preservation of records and reporting of information relating to cash and suspicious transactions to Financial Intelligence Unit-India (FIU-IND), New Delhi.

The investor(s) should ensure that the amount invested in the schemes of HDFC Mutual Fund is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act, Prevention of Corruption Act and / or any other laws in force in India from time to time or any rules, regulations, notifications or directions issued thereunder.

To ensure appropriate identification of the investor(s)/ Unitholder(s) under the KYC policy and with a view to monitor transactions for the prevention of money laundering, HDFC Asset Management Company Limited ("the AMC") / HDFC Mutual Fund ("the Mutual Fund") reserves the right to seek information, record investor's/Unitholder's telephonic calls and / or obtain and retain documentation for establishing the identity of the investor/Unitholder, their beneficial owner(s), proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose as the case may be.

The investor(s)/Unitholder(s) shall provide such documents to the satisfaction of the AMC as may be required from time to time for the verification/identification of the investor(s)/ Unitholder(s)/any transaction by the AMC/Mutual Fund. If the investor(s)/Unitholder(s) refuses / fails to provide to the AMC, the required documents/ information within the period specified, the AMC, shall have the sole and absolute discretion to freeze the folio(s) of the investor(s)/Unitholder(s), reject any application(s) / allotment of units and report the details of such investor/Unitholder/transaction to appropriate authority. The Mutual Fund, AMC, HDFC Trustee Company Limited and its Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of such freezing of folio(s) / rejection of any application / allotment of units and/or reporting the same to appropriate authorities.

• Litigations

The AMC shall freeze/lock the folio(s) of investor(s)/Unitholder(s) for further transactions or reject any applications for subscription or redemption of units pursuant to receipt of instructions/directions/orders issued by any Governmental, judicial, quasi-judicial or other similar authority ("Authority"), including orders restricting the investor(s)/Unitholder(s) from dealing in securities or for attachment of units held by the investor(s)/Unitholder(s).

Additionally, the AMC shall be entitled to freeze/lock the folio(s) of investor(s)/Unitholder(s) for further transactions or reject any applications for subscription or redemption of units at its sole and absolute discretion upon the AMC becoming aware of initiation of any investigation/action/litigation relating to the investments or transactions of the Unitholder by any Authority, upon receipt of any complaints for fraud, or upon commencement of any disputes/litigations among unitholders/nominees/legal heir/ other claimants to the units relating to the investments or transactions of the Unitholder, including disputes/litigations where AMC has been impleaded as a party.

The freeze/lock/rejection/restriction so imposed by the AMC as hereinabove mentioned may continue till receipt of a specific written instruction/direction/order from such Authority authorizing the removal of such freeze/rejection/restriction and/or completion of the investigation by AMC as the case may be.

It is hereby clarified that the AMC/Mutual Fund shall not be liable for any loss or damage suffered by Unitholder, either directly or indirectly, on account of such freeze/lock/rejection/rejection as the case may be.

• Ultimate Beneficial Owner(s) (UBO(s))

As a part of Client Due Diligence (CDD) Process under PML Act 2002 read with PML Rules, 2005 each of the SEBI registered intermediary, which inter-alia includes Mutual Funds, is required to obtain sufficient information from their clients in order to identify and verify the identity of persons who beneficially own or control the securities account. Providing information about beneficial ownership is mandatory for all categories of investors except (i) Individuals and (ii) a Company, which is listed on a stock exchange or is a majority owned subsidiary of such a Company.

Further, pursuant to SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 on Anti Money Laundering Standards and Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ("UBO(s)") and submit proof of identity (viz. PAN with photograph or any other acceptable proof of identity prescribed in common KYC form) of UBO(s).

In order to comply with the above Act/Rules/Regulations & Guidelines, the following CDD process is being implemented by HDFC Mutual Fund.

I. Applicability:

1. Providing information about beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company.
2. Proof of Identity of the UBO such as Name/s, Address & PAN/Passport together with self attested copy* alongwith the 'Ultimate Beneficial Ownership' declaration form is required to be submitted to HDFC AMC/its RTA.
(* Original to be shown for verification and immediate return.)
3. In case of any change in the beneficial ownership, the investor should immediately intimate HDFC AMC / its Registrar / KRA, as may be applicable, about such changes.

II. Identification Process:

(A) For Investors other than Individuals or Trusts:

- (i) If the investor is an unlisted company, partnership firm or unincorporated association / body of individuals, the beneficial owners are the natural person/s who is/ are acting alone or together, or through one or more juridical person and exercising control through ownership or who ultimately has a controlling ownership interest.
- (ii) Controlling ownership interest means ownership of / entitlement to:
 - a) more than 25% of shares or capital or profits of the juridical person, where juridical person is a company.
 - b) more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership firm; or
 - c) more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (iii) In cases, where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights, agreement, arrangements or in any other manner).
- (iv) In case no natural person is identified under any of the above criteria, the person who holds the position of senior managing official shall be provided.

(B) For Investor which is a Trust:

In case of a Trust, the settler of the trust, the trustee, the protector and the beneficiaries with 15% or more interest in the trust or any other natural person exercising ultimate effective control over the trust through a chain of control or ownership shall be considered as beneficial owner.

(C) For Foreign Investors:

The Know Your Client requirements in case of foreign investors viz. Foreign Institutional Investors (FIIs), Sub accounts and Qualified Foreign Investors (QFIs) as specified in SEBI Circular No. CIR/MIRSD/11/2012 dated September 5, 2012 shall be considered for the purpose of identification of beneficial ownership of the investor.

For collection of information/documentation from investors/Unitholders, SEBI has prescribed uniform Know Your Client (KYC) requirements vide Circular No(s). CIR/MIRSD/16/2011 dated August 22, 2011 and MIRSD/SE/Cir-21/2011 dated October

5, 2011 to be used by the concerned registered intermediaries. Further, the intermediaries are also advised vide SEBI Circular No. CIR/MIRSD/ 07 /2013 dated September 12, 2013 read with the guidance on KYC requirements issued by SEBI to follow a risk based approach towards KYC requirements of Eligible Foreign Investors (EFI)/Foreign Portfolio Investors (FPIs) by classifying them into Category I, II and III.

SEBI has also notified the SEBI KYC Registration Agency (KRA) Regulations, 2011 and have issued guidelines under these regulations from time to time.

For more details on 'Ultimate Beneficial Owners (UBO(s))' investors may log on to 'Investor Corner' Section on our website www.hdfcfund.com

• Know Your Customer (KYC) Compliance

In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued

by SEBI regarding the Anti Money Laundering (AML Laws), all intermediaries, including Mutual Funds, have to formulate and implement a client identification programme, verify and maintain the record of identity and address(es) of investors.

In order to bring about uniformity in the Know Your Customer (KYC) process in the securities market, Common KYC Application form and supporting documents shall be used by all SEBI registered intermediaries viz. intermediaries viz. Mutual Funds, Portfolio Managers, Depository Participants, Stock Brokers, Venture Capital Funds, Collective Investors Schemes, etc. Further, to avoid duplication of KYC process across SEBI registered intermediaries, a mechanism for centralization of the KYC records in the securities market has been developed.

Accordingly, we will be performing the initial KYC of our clients and upload the details on the system of the KYC Registration Agency (KRA). The data from the KRA shall be checked and passed onto the Central Registry of Securitization Asset Reconstruction and Security Interest (CERSAI) for generation of the KYC Identification number (KIN) of the investor. The KYC details of the client can be accessed by other intermediaries by accessing the KRA system. As a result, once the client has done KYC with a SEBI registered intermediary, he need not undergo the same process again with another intermediary. For regulating KRAs, SEBI has formulated the KYC Registration Agency (KRA) Regulations, 2011 which covers the registration of KRAs, functions and responsibilities of the KRAs and intermediaries, code of conduct, data security, etc.

In-Person' Verification (IPV) of clients has been made mandatory for all SEBI registered intermediaries. Asset Management Companies (AMCs) and the distributors who comply with the certification process of National Institute of Securities Market (NISM) or Association of Mutual Funds (AMFI) and have undergone the process of 'Know Your Distributor (KYD)' can perform the IPV for mutual fund investors. However, where applications are received by the mutual funds directly from the clients (i.e. not through any distributor), the IPV performed by the scheduled commercial banks can be relied on. The IPV carried out by any SEBI registered intermediary can be relied upon.

For details regarding '**How to apply for KYC?**' and '**Who are required to be KYC compliant?**' please refer **Page 61-62**.

Since PAN is not mandatory for (a) Investment (including SIP) upto Rs. 50,000 per year per investor and (b) Investments from Investors residing in state of Sikkim, KYC through CVL will not apply. In such cases, KYC will be performed by the AMC/R&TA directly.

Units held in physical (non-demat) form

Investors should note that it is mandatory for all subscription(s) viz.-

- (i) Purchases;
- (ii) Switches;
- (iii) Registrations for Systematic Investments viz. Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Flex STP, Flexindex/Swing STP Plan, Dividend Transfer Plan(DTP), etc.; irrespective of the amount of investment to be KYC Compliant.

Investors should quote the valid KYC Compliance Status and attach proof of KYC Compliance viz. KYC Acknowledgement Letter/Printout of KYC Compliance Status downloaded from the website www.cvlindia.com/www.cvlkra.com using the PAN.

Further, it is also mandatory for the Third Party** to quote the KYC Compliance Status and attach proof of KYC Compliance.

**Third Party means any person making payment towards subscription of units in the name of the Beneficial Investor.

In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s) and affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any.

All investors (both individual and non-individual) can apply for KYC compliance. However, applicants should note that minors cannot apply for KYC compliance and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Also, applicants / unit holders intending to apply for units / currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must mention their KYC compliance status at the time of investment. PoA holders are not permitted to apply for KYC compliance on behalf of the issuer of the PoA. Separate procedures are prescribed for change in name, address and other KYC related details, should the applicant desire to change such information.

For applicants who subscribe to the Units through Stock Exchange facility as detailed on **Page 61**, the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee / AMC.

Units held in Electronic (Demat) mode

For units held in demat form, the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee / AMC.

• Transfer and Transmission Facility

The units of the Schemes are not transferable unless the Units are held in electronic form (demat). In case of Schemes that are not listed on a recognized stock exchange, as the Mutual Fund will be repurchasing (subject to completion of Lock-in Period) and issuing units on an ongoing basis, the transfer facility is redundant. Since, any addition / deletion of name(s) from a folio is deemed as transfer of Units (except in case of HDFC Children's Gift Fund wherein the Unit holder after attaining majority is entitled to introduce upto two additional persons as joint holders), additions / deletions of names are not allowed in any folio(s) of any Scheme offered by the Mutual Fund.

However, if a transferee becomes the holder of the Units by operation of law, upon the enforcement of a pledge, or by virtue of a Gift by the Unitholder, the AMC shall, subject to the production of such evidence and documents, which, in its opinion is sufficient, proceed to effect the transfer, if the intended transferee is eligible to hold the Units. An individual becoming entitled to Units in consequence of death or insolvency of the sole Unitholder or survivors of joint holders, upon producing evidence to the satisfaction of the Mutual Fund/AMC, shall be registered as Unitholder.

On death of the single or all the Unitholder(s), Units can be transmitted in favour of the registered nominee or the legal heirs, as the case may be, after completion of necessary formalities to the satisfaction of the AMC/Trustee. All restrictions and limitations specified herein including those relating to lock-in period and lien/pledge will be binding also on the legal heirs, successors, pledgees of the Unitholder(s).

Units held in Electronic (Demat) Mode

For units of the Scheme(s) held in electronic (demat) form, the Units will be transferable (except for units of HDFC Long Term Advantage Fund and HDFC TaxSaver held under lock-in shall not be transferable until completion of lock-in period) and will be subject to transmission in terms of the rules and byelaws of the Depository and in accordance with the provisions of SEBI (Depositories and Participants) Regulations, 1996, as may be amended from time to time. The instructions for transfer/transmission of units will have to be lodged with the DP in the requisite form along with the requisite documents as may be required from time to time and transfer/transmission will be effected in accordance with such rules/regulations as may be in force governing transfer of securities in dematerialized form.

• Gift Facility

The Unit holder can, at any time after the allotment of Units, write to the ISC, requesting for a Gift Form to gift his/her Units by way of a transfer of Units to the extent permitted under

the SEBI (Mutual Funds) Regulations, 1996 / applicable law(s) to a person eligible to be an investor as per the terms of the SID. The Mutual Fund may arrange to transfer the Units in accordance with the terms of the Gift Deed executed by the donor Unit holder out of his / her Unit balance in accordance with applicable law(s) and subject to the compliance with such documentary requirements by the donor Unitholder to the satisfaction of the Mutual Fund/AMC if the donee is otherwise eligible to hold units of mutual funds. Gift in favour of a NRI/PIO/OCI/QFI will be subject to permission, general or specific, as per the applicable laws under the Foreign Exchange Management Act, 1999. The transfer of unitholdings to the donee in accordance with the terms of the Gift Deed and a receipt thereof shall be a valid discharge of the AMC/Mutual Fund of its obligations towards the donor Unitholder. The donor Unit holder agrees to be liable/responsible for any loss that may result from a transfer of units thereof made in good faith by the AMC/ Mutual Fund at the request of the Donor Unitholder/s. The facility of gifting of Units is not permitted if the Units are held in electronic/demat mode.

• Duration Of The Scheme And Winding Up

(A) Duration of the Scheme:

(i) Close - Ended Scheme(s)

Each closed-ended Scheme/ Plan will have a Maturity Date / Final Redemption Date and will be compulsorily and without any act by the Unit holder(s) redeemed on the Maturity Date / Final Redemption Date. On Maturity / Final Redemption Date of the Scheme/ Plan, the units will be redeemed at the applicable NAV. The Mutual Fund may convert the Scheme/ Plan after the Maturity Date / Final Redemption Date into an open-ended Scheme/Plan and this shall be in accordance with the SEBI (MF) Regulations. The close-ended Scheme/ Plan may be converted into open-ended scheme,

- (a) if the Scheme Information Document (SID) of such Scheme/Plan disclose the option and the period of such conversion; or
- (b) the Unit holders of such close-ended Scheme/Plan are provided with an option to redeem their units in full before such conversion.

A close-ended scheme shall be fully redeemed at the end of the maturity period. Provided that a close ended scheme may be allowed to be rolled over if the purpose, period and other terms of the roll over and all other material details of the scheme including the likely composition of assets immediately before the roll over, the net assets and net asset value of the scheme, are disclosed to the Unit holders and a copy of the same has been filed with SEBI. Provided further, that such roll over will be permitted only in case of those Unit holders who express their consent in writing and the Unit holders who do not opt for the roll over and/or have not given their written consent shall be allowed to redeem their unitholdings in full at net asset value based price. A closed-ended Scheme/ Plan shall be wound up on the expiry of duration fixed for such Scheme/ Plan on the redemption of the Units unless it is rolled over for a further period under sub-regulation (4) of Regulation 33.

In terms of SEBI (MF) Regulations, the Scheme may be wound up as provided in (B) below.

- (ii) Open - Ended / Interval Scheme(s)- An Open-ended / Interval Scheme has a perpetual life. However in terms of SEBI (MF) Regulations, the Scheme(s) may be wound up as provided in (B) below.
- (iii) Close - Ended Scheme(s) with automatic conversion into Open-Ended Scheme upon Maturity- Such Scheme(s) will remain close- ended for the period mentioned in the SID and subsequently the Scheme will automatically be converted into an open ended scheme without any further reference from the Mutual Fund/ Trustee/ AMC/ Unit

holders. Thereafter, the duration of the Scheme would be perpetual. However in terms of SEBI (MF) Regulations, the Scheme may be wound up as provided in (B) below.

(B) Winding Up

(i) A scheme of the Mutual Fund may be wound up, after repaying the amount due to the Unit holders, -

- (a) on the happening of any event which, in the opinion of the Trustees, requires the scheme to be wound up; or
- (b) if seventy five per cent of the Unit holders of a scheme pass a resolution that the scheme be wound up; or
- (c) if SEBI so directs in the interest of the Unit holders.

Further in case of non-fulfillment of SEBI Circular SEBI/IMD/CIR No. 10/22701/03 dated December 12, 2003 relating to Minimum Number of Investors in Scheme(s)/ Plans of Mutual Funds the provisions of Regulation 39(2) (c) of SEBI (Mutual Funds) Regulations, 1996 would become applicable automatically without any reference form SEBI. Accordingly, the scheme(s) shall be wound up by following the guidelines laid down by SEBI. Please refer to the Scheme Information Document of respective scheme(s) for more details.

(ii) Where a Scheme is to be wound up pursuant to sub clause (i) above, the Trustees shall give notice of the circumstances leading to the winding up of the Scheme:

- (a) to SEBI; and
- (b) in two daily newspapers having circulation all over India and also in a vernacular newspaper circulating at the place where the Mutual Fund is established.

Effect of Winding Up

On and from the date of the publication of the notice as stated above, the Trustees or the AMC as the case maybe, shall (a) cease to carry on any business activities in respect of the Scheme(s) so wound up; (b) cease to create and/or cancel Units in the Scheme(s); (c) cease to issue and/or redeem Units in the Scheme(s).

Procedure And Manner of Winding Up

In the event of the Scheme being wound up as above-mentioned, the AMC shall proceed as follows:

1. The Trustees shall call a meeting of the Unit holders of the Scheme(s) to consider and pass necessary resolutions by simple majority of Unit holders present and voting at the meeting for authorising the AMC and/or any other person / agency to take necessary steps for winding up of the Scheme(s). Provided that a meeting shall not be necessary if the Scheme(s) is/are wound up at the end of the maturity period.
 - (a) The Trustees or the person authorised as above, shall dispose the assets of the Scheme(s) concerned in the best interests of the Unit holders of the Scheme(s).
 - (b) The proceeds of the sale made in pursuance of the above, shall in the first instance be utilised towards discharge of such liabilities as are properly due under the Scheme(s) and after making appropriate provisions for meeting the expenses connected with such winding up, the balance shall be paid to the Unit holders in proportion to their respective interests in the assets of the Scheme(s) as on the date when the decision for the winding up was taken.
2. On the completion of winding up, the Trustees shall forward to SEBI and the Unit holders, a report on the winding up containing particulars such as circumstances leading to the winding up, steps taken for disposal of assets of the Scheme(s) before winding up, expenses for winding up, net assets available for distribution to the Unit holders and a certificate from the auditors of the Mutual Fund.

3. Notwithstanding anything contained herein, the application of the provisions of SEBI (MF) Regulations in respect of disclosures of half-yearly reports and annual reports shall continue to be applicable until the winding up is completed and/or the Scheme(s) ceases to exist.
4. After the receipt of report referred above under "Procedure and Manner of Winding up" if SEBI is satisfied that all measures for winding up of the Scheme(s) have been complied with by the AMC, the Scheme(s) shall cease to exist.

• Permanent Account Number

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase* [Except as given under PAN Exempt Investments]. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, as the case may be. However PAN is not mandatory in the case of Central Government, State Government entities and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) for transacting in the securities market. HDFC Mutual Fund reserves the right to ascertain the status of such entities with adequate supporting documents. Also, investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN, subject to the AMC verifying the veracity of the claim of the investors that they are residents of Sikkim, by collecting sufficient documentary evidence.

In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase* application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. The photocopy of the PAN card is not required if KYC acknowledgement issued by CVL is made available.

* includes fresh/additional purchase, Systematic Investment#

Further, as per the Notification No. 288 dated December 1, 2004, every person who makes payment of an amount of Rs. 50,000 or more to a Mutual Fund for purchase^ of its units should provide PAN.

^ includes fresh/additional purchase, switch, Systematic Investment# / Transfer and Dividend Reinvestment / Dividend Transfer.

Since dividend reinvestment/ transfer of Rs. 50,000 or more qualifies as purchase of units for aforesaid Notification, PAN is required to process such reinvestment/ transfer, failing which dividend reinvestment/ transfer shall be automatically converted into payout option.

However, the requirement of PAN is exempted in respect of investments in Mutual Fund Scheme(s) [including Systematic Investment Plan (SIP)] upto Rs. 50,000/- per year per investor per mutual fund. Please refer "PAN Exempt investments" as stated below for more details.

Applications not complying with the above requirement may not be accepted/ processed.

Additionally, in the event of any application form being subsequently rejected for mismatch of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any.

Please contact any of the Investor Service Centres/ CAMS/ Distributors or visit our website www.hdfcfund.com for further details.

• PAN Exempt Investments

SEBI vide its circular dated July 24, 2012 has clarified that investments in mutual funds schemes (including investments in SIPs) of upto Rs. 50,000 per investor per year across all schemes of the Fund shall be exempt from the requirement of PAN. Accordingly, individuals (including Joint Holders who are individuals, NRIs but not PIOs, Minors) and Sole proprietary firms who do not possess a PAN ("Eligible Investors")* are exempt from submission of PAN for investments upto Rs.50,000 in a rolling 12 month period or in a financial year i.e. April to March. However, Eligible Investors are required to undergo Know Your Customer (KYC) procedure with any of the SEBI registered KYC Registration Authorities (KRA). Eligible Investors must quote PAN Exempt KYC Reference Number (PEKRN) issued by the KRA under the KYC acknowledgement letter in the application form and submit a copy thereof along with the application form. In case the applicant is a minor, PAN /PEKRN details of the Guardian shall be submitted, as applicable. Eligible Investors (i.e. the First Holder) must not possess a PAN at the time of submission of application form. Eligible investors must hold only one PEKRN issued by any one of the KRAs.

If an application for investment together within investments made in a rolling 12 month period or in a financial year exceeds Rs. 50,000, such an application will be rejected.

Fresh / Additional Purchase and Systematic Investment Plans will be covered in the limit of Rs.50,000. Investors may switch their investments to other Schemes. However, if the amount per switch transaction is Rs. 50,000 or more, in accordance with the extant Income Tax rules, investors will be required to furnish a copy of PAN to the Mutual Fund. The detailed procedures / requirements for accepting applications shall be as specified by the AMC/Trustee from time to time and their decision in this behalf will be final and binding.

* HUFs and other categories are not eligible for such investments.

• Joint Holders

If an application has more than one investor (maximum three permitted) the investors are required to specify the 'mode of holding' in the initial application form as either 'Joint' or 'Anyone or Survivor'. In the event, the investors fail to specify the mode of holding, then by default, the mode of holding will be treated as 'joint' for all future purposes by the AMC in respect of the folio. In case the mode of holding is specified as 'Joint', the financial and non-financial transaction requests and instructions should be signed by all the Unitholders of the folio. In case the mode of holding is specified as 'Anyone or Survivor', any one of the Unitholders as mentioned in the initial application form may sign the financial and non-financial transaction requests and instructions except for lien requests and appointment of nominee, where signature of all the Unitholders are required. However, in both the above scenarios, the account statements, notices, statutory statements, correspondences with respect to the folio/s, redemptions, dividends and any other distribution proceeds that may be declared by the Mutual Fund from time to time will be paid to the first-named Unit holder. The Mutual Fund/AMC shall have no liability in this regard to any other Unitholder other than the first named holder of Units. In addition, such first-named Unitholders shall have the voting rights, as permitted, associated with such Units, as per the applicable guidelines. In case of death/insolvency of any one or more of the Unit holder/s in the folio, the AMC shall not recognise any person(s) other than the remaining Unitholder/s. In all such cases, the redemptions, dividends and other distributions as may be declared by the Mutual Fund from time to time shall be paid to the first-named of the remaining Unit holder/s. It is however clarified that if any order/direction/instruction to the contrary is issued by any Governmental/judicial/quasi-judicial authority, the AMC/Mutual Fund may act in compliance with the same.

For Units held in Electronic (Demat) Mode

For DP account held in joint names, the rules of the Depository for operation of such DP accounts will be applicable.

• Investments on Behalf of Minor

In addition to the existing procedures, the following procedures shall apply to the investments made on behalf of Minors:-

- (i) The minor shall be the sole Unitholder in a folio. Joint holders will not be registered.
- (ii) The minor Unitholder should be represented either by a natural parent (i.e. father or mother) or by a legal guardian i.e., a court appointed guardian.
- (iii) Copies of birth certificate/passport evidencing the date of birth of the minor, relationship proof of the natural parent/ Court Order appointing the legal guardian (as the case may be) should be mandatorily provided while placing a request for subscription on behalf of a minor investor.
- (iv) The AMC/ Mutual Fund will register standing instructions like SIP/ STP/SWAP etc. for a folio held by a minor Unitholder (either for existing folio or new folio) from the parent/ legal guardian only till the date when the minor Unitholder attains the age of majority, even though such instructions may be for a period beyond that date.

• Change of Status from Minor to Major:

- i. Prior to the minor Unitholder attaining the age of majority, the AMC/ Mutual Fund will send a notice to the minor Unitholder at the registered correspondence address advising such minor Unitholder to submit, on attaining the age of majority, an application form along with prescribed documents to change the status of the folio/s from 'minor' to 'major'. Upon attainment of majority by the minor Unitholder, the folio/s should be regularized forthwith. The AMC may specify such procedures for regularisation of the Folio/s, as it may deem appropriate from time to time. Till the receipt of such intimation/information from the minor turned major Unitholder, existing contract as signed by the parent/legal guardian of the minor Unitholder will continue. However, from the date of attainment of majority, Folio/s of the minor Unitholder will be frozen for operation by the representing guardian and all transactions will be suspended. No transactions will be permitted in the Folio(s) till the regularization of the Folio/s in a manner prescribed by the AMC / Mutual Fund.

The AMC/ Mutual Fund will register standing instructions like SIP/ STP/SWAP etc. for a folio held by a minor Unitholder from the parent/ legal guardian only till the date when the minor Unitholder attains the age of majority, even though the instructions may be for a period beyond that date.

However, in respect of SIPs registered prior to April 1, 2011, the AMC/Mutual Fund shall continue to process such SIPs as registered beyond the date of the minor Unitholder attaining the age of majority till instructions from the major Unitholder to terminate the ongoing SIP is received by the AMC/Mutual Fund along with the prescribed documents for change of folio status from minor to major, if not submitted earlier.

• Change of Guardian:

In case of change of natural parent/legal guardian of a minor Unitholder, the new parent/legal guardian must submit the documents prescribed by the AMC/Mutual Fund, including the following:

- (a) No Objection Certificate (NoC) or Consent Letter from existing parent or Court Order appointing new legal guardian for the benefit of the minor Unitholder.
- (b) KYC Acknowledgment Letter of new parent/legal guardian.

• Pledge/Lien of Units

The Units standing to the credit of the Unit holder under the Scheme(s) (subject to completion of Lock-in Period, if any) may be offered by the Unit holder as security in favour of scheduled

banks, financial institutions, nonbanking finance companies (NBFC's) or any other persons ("Lender") subject to applicable SEBI Regulations and other laws, provided such Lenders are eligible to hold the Units. Upon a specific authorisation request made by the Unit holder (to be signed by all Unitholders, in case the mode of holding is joint or either or survivor) and completion of necessary documentary formalities, the Mutual Fund/AMC will instruct the Registrar to mark a pledge/ lien on the Units in favour of the Lender on the Units as may be requested by the Unitholder. A standard form for this purpose is available on request from any of the ISCs. Disbursement/ sanctioning of loans/facilities will be at the sole discretion of the Lender and the Mutual Fund/AMC assumes no responsibility thereof. The Unitholder will not be able to redeem/switch-out the Units that are pledged/ lien marked in favour of the Lender until the Mutual Fund/AMC receives a written authorization from the Lender that the Unitholder has been absolved of the financial obligations and that the pledge / lien may be removed/vacated. As long as the Units are pledged/ lien marked, the Lender will have complete authority to redeem/ transact in respect of such Units. If by enforcing the pledge / lien, the Lender seeks to transfer the Units in its own name or in the name of any other entity, then in such event the Mutual Fund/ AMC shall be obliged to comply with the said request, provided the Lender or such other entity, as the case may be, is eligible to hold the units and all the necessary documentary evidence is made available to the satisfaction of the Mutual Fund/AMC. Upon such transfer, the Mutual Fund/AMC shall be discharged of all its liabilities in respect of the Units towards the Unitholder.

An intimation of the invocation of the pledge/ lien will be sent to the Unitholder. The Mutual Fund/AMC thereafter shall not be responsible for any claims made and/or losses incurred by the Unitholder and/or any third party in this regard. In case the units of close-ended scheme are under pledge/ lien, then at the time of maturity of the scheme if the units are still under pledge/lien, then on the failure to receive any instructions from the Lender and the Unitholder, the Mutual Fund/AMC reserves the right to pay the maturity proceeds to the Unitholder, post intimation of such payment to the Lender, and AMC/Mutual Fund shall not be liable/responsible for any loss incurred by the Lender and/or the Unitholder on account of such payment. The AMC/ Mutual Fund shall also not be liable/responsible for any delay in payment of the maturity proceeds in such an event. Upon such payment, the Mutual Fund/AMC will be discharged of all its liabilities towards such Unitholder.

The distribution of income in the nature of dividend payouts declared on units under pledge/ lien shall always be paid to the Unitholder. The Mutual Fund/AMC reserves the right to change the operational guidelines for this facility offered by the AMC from time to time. The requirement of minimum number of units in cases of "Re-purchase of Units" shall not be applicable for units under lien.

• For Units held in Electronic (Demat) Mode

For units of the Scheme(s) held in electronic (demat) form, the rules/buy-laws of Depository applicable for lien/pledge will be applicable to the units of the Scheme(s). The Unitholder and the Lender must have a beneficial account with the Depository.

• Powers To Remove Difficulties

If any difficulty arises in giving effect to the provisions of the Scheme, the Trustee may take such steps that are not inconsistent with these provisions which appear to them to be necessary and expedient, for the purpose of removing difficulties.

• Powers To Make Rules

The Mutual Fund/AMC may from time to time prescribe such forms and make such rules for the purpose of giving effect to the provisions of the Scheme, and add to, alter or amend all or any of the forms and rules that may be framed from time to time in the interest of the Investors.

C. GENERAL INFORMATION

• Investors' Personal Information and disclosure of Personal Information to third parties

The AMC, being a SEBI registered intermediary governed by the provisions of SEBI (Intermediaries) Regulations, 2008 and by virtue of the provisions of SEBI Circular No. MIRSD/Cir-

23/2011 dated December 02, 2011 is authorised to collect information/ relevant KYC documents relating to investor(s) in connection with KYC process of investor(s) and in connection with the transactions executed by such investor(s). The Fund and the AMC recognize the importance of protecting the Personal Information of its Investor(s) (as defined in the Privacy Policy) and the documents so furnished, and have established policies and procedures in place for appropriate handling and for maintaining confidentiality and secrecy of the Personal Information of its Investor(s) and the KYC documents. As per the Code of Conduct for intermediaries stipulated by SEBI (Intermediaries) Regulations, 2008, the intermediaries shall not divulge to anybody, either orally or in writing, directly or indirectly, any confidential information about its clients/investors, which has come to its knowledge, without taking prior permission of its clients/investors except where such disclosures are required to be made in compliance with any law for the time being in force and is in line with the Privacy Policy. The Personal Information provided in the scheme application form/s, any transaction document and/or provided by Investor(s) shall be governed by the terms of the Privacy Policy as displayed on the www.hdfcfund.com ("Site"). By subscribing to the Unit/s of the Scheme/s the Investor(s) are deemed to have consented for the usage of the Personal Information as stated herein and in the Privacy Policy.

Personal Information collected by the AMC in the physical form and through the Site may be converted and stored in electronic form by the AMC and/or its Registrar, CAMS at its sole discretion for the purposes mentioned in the Privacy Policy.

Personal Information of an Investor, as defined in the Privacy Policy, shall mean such information that is of a confidential nature and may include any information that relates to a natural person, which, either directly or indirectly, is capable of identifying such Investor. The type of Personal Information collected from an Investor shall include, but may not be limited to, full name, address, telephone number, e-mail address and any other information as defined in Rule 3 of the Information Technology (Reasonable security practices and procedures and sensitive personal data or information) Rules,

2011 as may be required by AMC and/ or its Registrar from time to time in order to provide services to the Investor(s).

The AMC reserves the right to use the Personal Information and to share/disclose the same with third parties as stated in the Privacy Policy. Notwithstanding anything contained in the Privacy Policy, the AMC may also share, disclose, or remit in any form, mode or manner, all/any of the Personal Information collected from the Investor(s), including all changes and updates thereto, as and when provided, with any Indian or foreign governmental authority including but not limited to the RBI, SEBI, Income Tax Authority, Financial Intelligence Unit -India (FIU-IND), or any other judicial and quasi judicial authorities or investigation agencies, to the extent required by such authority, without any obligation of advising / informing Investors/Unit holder(s) about the same. The AMC may also share/exchange with other SEBI registered intermediaries on a reciprocity basis the Personal Information, including information on FATCA/CRS/ UBO and/ or any details of transaction(s) undertaken by the Investor(s) for single updation/submission for operational/administrative convenience of the AMC and also to enable the AMC to serve the Unit holder(s) better. These third parties shall be bound by confidentiality arrangements when handling the Investor(s) Personal Information requiring that such information only be used for the limited purpose for which it was shared. The AMC shall not make any disclosures of the Personal Information to any third party for the purpose of marketing their products or services to the Unit holder(s). The AMC may delegate to another entity/ third party service provider including to its Sponsor, its subsidiaries, associates, or any group company of the Sponsor, either established or to be established at a later

date (the "Service Providers"), the processing of the Personal Information and/or distributor communications, to the extent permitted by the applicable laws and SEBI Regulations. For any further information please refer to the Privacy Policy displayed on the Site.

The AMC can also share Investors' Personal Information with its associates or Group companies of the Sponsor or any other Organisations / Authorities / Bodies for compliance with any group, legal or regulatory requirements, including, but not limited to, compliance with anti-money laundering, sanctions and / or any other financial crime control risk management requirements.

Extract of Privacy Policy:

To the extent required or permitted under law, we may share your Personal Information for the uses mentioned herein with the following third parties:

- The Sponsor or its associates, Trustee Company, Registrar and transfer agent/s, call centers, Banks, custodians, depositories and / or authorized external third parties who are involved in transaction processing, despatches, etc., of investors' investment with us;
- Distributors or Sub-brokers through whom applications of investors are received for the investments; or
- Entities involved in data analysis, data management, data storage etc., for various purposes including but not limited to reporting, audit, investigations, record keeping etc.
- Any other organization for verifying the identity of investors for complying with anti-money laundering requirements.
- Any governmental authority including but not limited to the Reserve Bank of India or the Securities and Exchange Board of India.
- We may share your investment account and transaction details and other Personal Information with the intermediaries, whose ARN stamp appears on the application forms / transaction slips.
- We may share certain with third parties such as post office, local and international couriers and other intermediaries for correspondence with the investor and for making payments to the investor by cheques, drafts, warrants, through Electronic Clearing Services (ECS), NEFT etc.

For further details on Privacy Policy refer our website.

• Investment Decisions :

The Investment Committee comprising Chief Investment Officer (CIO), Fund Manager(s) - Equities (for equity related matters), Fund Manager(s) - Debt (for debt related matters) and Chief Compliance Officer will inter alia lay down the fund's investment philosophy, policy and processes / procedures, review the performance / portfolios of the Schemes, monitor the credit ratings of debt exposures, etc.

Fund Manager(s) shall be responsible for taking investment / divestment decisions for their respective scheme(s) and for adhering to the Fund's investment philosophy, policy and processes / procedures. Investment decisions shall be recorded by the respective Fund Manager(s) along with reasons for the same. Research reports, both internal and external, covering inter alia factors like business outlook, financial analysis, valuation, etc. shall assist the Fund Manager(s) in the decision-making. Credit exposure limits shall be set and reviewed by the Head of Credit, Fund Manager(s) - Debt and the CIO. Investment decisions for investment in Gold related Fund(s) shall be guided primarily by factors like quantity, fineness and price of gold. Investment decisions for Arbitrage Fund(s) shall be guided primarily by arbitrage opportunities available, yield on debt/money market instruments, etc. Investment decision with regard to Index Funds would primarily be related to portfolio re-balancing based on change in weightage of stocks and the inflows / outflows in the Scheme.

The Executive Director & Chief Investment Officer and the Investment Committee report to the Managing Director. Investment decisions are taken by the fund manager(s) of the respective scheme(s) and the Managing Director does not play

any role in the day-to-day investment decisions. The Managing Director of the AMC shall ensure that the investments made by the fund managers are in the interest of the Unit holders.

Periodic presentations will be made to the Board of Directors of the AMC and Trustee Company to review the performance of the Scheme.

• **Soft Dollar Arrangements**

In terms of Clause F of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, soft dollar arrangements between the Asset Management companies and brokers should be limited to only benefits (like free research report, etc.) that are in the interest of investors and the same should be suitably disclosed.

In this context, HDFC Asset Management Company Limited ('the AMC') / HDFC Mutual Fund ('the Fund') do not have any Soft-dollar arrangement with brokers. However, brokers do provide information based services like free research reports etc. in the interest of taking more well informed decisions for the benefit of investors. Also dedicated hot-lines are set up by few brokers which are used for execution of trades. The hot lines aid execution of trades.

Further, the AMC / the Fund are under no obligation to use the services of any broker in lieu of these services.

• **Underwriting By The Mutual Fund**

Subject to SEBI (MF) Regulations, the Scheme may enter into underwriting agreements after the Mutual Fund obtains a certificate of registration in terms of the Securities and Exchange Board of India (Underwriters) Rules and Securities and Exchange Board of India (Underwriters) Regulations, 1993 authorising it to carry on activities as underwriters. The capital adequacy norms for the purpose of underwriting shall be the net assets of the respective Scheme/ Plans and that the underwriting obligation of the respective Scheme/ Plans shall not at any time exceed the total net asset value of the respective Scheme/ Plans.

• **Stock Lending By The Mutual Fund**

Subject to the SEBI (MF) Regulations (in case of HDFC TaxSaver & HDFC Long Term Advantage Fund - Equity Linked Savings Scheme guidelines), as applicable from time to time, the Mutual Fund may, if the Trustee permits, engage in Stock Lending. Stock Lending means the lending of stock to another person or entity for a fixed period of time, at a negotiated compensation in order to enhance returns of the portfolio. The securities lent will be returned by the borrower on the expiry of the stipulated period.

The exposure limits with regard to stock lending for various Schemes, shall be as specified in the respective Scheme Information Documents from time to time.

The Mutual Fund may not be able to sell such lent out securities and this can lead to temporary illiquidity.

• **Borrowing By The Mutual Fund**

Under the SEBI (MF) Regulations, the Mutual Fund is allowed to borrow to meet the temporary liquidity requirements of its Scheme(s) for the purpose of Repurchase or Redemption of Units or the payment of interest or dividend to the Unit holders. Further, as per the SEBI (MF) Regulations, the Mutual Fund shall not borrow more than 20% of the Net Assets of the Scheme and the duration of such borrowing shall not exceed a period of six months.

The Mutual Fund may raise such borrowings after approval by the Trustee from Sponsors or any of their Associate / Group Companies or Banks in India or any other entity at market related rates prevailing at the time and applicable to similar borrowings. The security for such borrowings, if required, will be as determined by the Trustee. Such borrowings, if raised, may result in a cost, which would be dealt with in consultation with the Trustee.

• **Issue of Bonus Units**

In the interest of the Unit holders and smooth functioning of the Fund, at an appropriate time, the Asset Management Company may decide to issue Bonus Units to all existing Unit holders. For such declaration, the Fund will announce a

Record Date / Book Closure and all Unit holders whose names appear in the Register of Unit holders as on the Record Date / Book Closure shall be eligible to be issued such Bonus Units. These Units will be pari-passu with the original Units. Bonus Units so issued will be credited to the Unit holders' account. Pursuant to allotment of Bonus Units, the per Unit NAV would fall in proportion to the Bonus Units allotted and as a result the total value of Units held by the Unit holder would remain the same. The issue of such Units will increase the number of Units held by the Unit holder in the Scheme and so also the total number of Units outstanding in the Scheme. Fresh account statements will be sent to all Unit holders after the allotment of bonus units.

• **Consolidation of Folios**

In case an investor holds investments in multiple folios under the Fund, the investor can opt for consolidation of such folios into one folio (Target folio) by sending a written request to the Mutual Fund/AMC. The Mutual Fund/AMC will process such requests subject to verification of criterias viz. mode of holding, bank mandate, address and nomination details in the Target Folio and other confirmations/requirements, etc. as may be requested from the investors.

• **E-mail Communication**

For those Unit holders who have provided an e-mail address, the AMC will send the communication by e-mail.

It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

The Monthly Newsletter, shall be displayed at the website of the Mutual Fund. The Unit holders can request for a copy of the Newsletter by post / e-mail. The AMC would arrange to dispatch these documents to the concerned Unit holder.

• **Website**

The website of the Fund/AMC is intended for the use of Resident Indians, Non Resident Indians, persons of Indian Origin and Foreign Institutional Investors registered with SEBI. It should not be regarded as a solicitation for business in any jurisdiction other than India. In particular the information is not for distribution and does not constitute an offer to sell or the solicitation of an offer to buy securities in any jurisdiction where such activity is prohibited. Any persons resident outside India who nevertheless intend to respond to this material must first satisfy themselves that they are not subject to any local requirements, which restrict or prohibit them from doing so. Information other than that relating specifically to the AMC/ Fund and its products is for information purposes only and should not be relied upon as a basis for investment decisions. The Fund/AMC cannot be held responsible for any information contained in any website linked from the Mutual Fund website.

• **Scheme(s) to be binding on the Unit holders**

Subject to the SEBI (MF) Regulations, the Trustee may, from time to time, add or otherwise vary or alter all or any of the features of investment options/ facilities and terms of any of the Scheme(s) after obtaining the prior permission of SEBI and Unit holders (where necessary), and the same shall be binding on all the Unit holders of such Scheme and any person or persons claiming through or under them as if each Unit Holder or such person expressly had agreed that such features and terms shall be so binding. Any additions/variations/alterations shall be done in accordance with the SEBI (Mutual Funds) Regulations. Any change in fundamental attribute of the Scheme(s) shall be done only in accordance with Regulation 18(15A) of SEBI (MF) Regulations.

• **Inter Scheme Transfer of Investments**

Transfer of investments from one Scheme to another Scheme in the same Mutual Fund, shall be allowed only if: -

- such transfers are made at the prevailing market price for quoted Securities on spot basis

Explanation : spot basis shall have the same meaning as specified by Stock Exchange for spot transactions

- the Securities so transferred shall be in conformity with the investment objective of the Scheme to which such transfer has been made.

• Associate Transactions

INVESTMENT IN GROUP COMPANIES

During the period April 1, 2014 to March 31, 2015, the following investments were made in the securities of Sponsors and its Group Companies

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|-------------------------------------|---------------------|------------------|--|-----------------|--------------------------|
| Housing Development Fin. Corp. Ltd. | Deep Discount Bonds | Purchase | HDFC Capital Protection Oriented Fund - Series I | 4 | 0.58 |
| | | | HDFC Cash Management Fund-Savings Plan | 1500 | 168.95 |
| | | | HDFC Cash Management Fund Treasury Advantage Plan | 1100 | 114.16 |
| | | | HDFC Corporate Debt Opportunities Fund | 80 | 10.76 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 900 | 93.51 |
| | | | HDFC FMP 1113D November 2014 (1) | 65 | 7.91 |
| | | | HDFC FMP 1125D September 2014 (1) | 55 | 6.55 |
| | | | HDFC FMP 366D March 2014 (1) | 32 | 4.36 |
| | | | HDFC FMP 369D FEBRUARY 2014 (2) | 12 | 1.64 |
| | | | HDFC FMP 369D January 2014 (1) | 15 | 2.03 |
| | | | HDFC FMP 369D March 2014 (2) | 16 | 2.17 |
| | | | HDFC FMP 370D August 2013 (1) | 110 | 14.97 |
| | | | HDFC FMP 370D FEBRUARY 2014 (1) | 5 | 0.68 |
| | | | HDFC FMP 371D August 2013 (1) | 140 | 19.06 |
| | | | HDFC FMP 371D FEBRUARY 2014 (1) | 4 | 0.54 |
| | | | HDFC FMP 371D FEBRUARY 2014 (2) | 8 | 1.08 |
| | | | HDFC FMP 372D FEBRUARY 2014 (1) | 10 | 1.36 |
| | | | HDFC FMP 747D June 2014 (1) | 170 | 22.86 |
| | | | HDFC FMP 750D June 2014 (1) | 98 | 13.24 |
| | | | HDFC Liquid Fund | 4090 | 455.79 |
| | | | HDFC Medium Term Opportunities Fund | 50 | 6.66 |
| | | | HDFC Short Term Opportunities Fund | 10 | 1.35 |
| | | Sale | HDFC Cash Management Fund-Savings Plan | 1500 | 170.00 |
| | | | HDFC Cash Management Fund Treasury Advantage Plan | 250 | 27.51 |
| | | | HDFC Corporate Debt Opportunities Fund | 80 | 10.86 |
| | | | HDFC Debt Fund For Cancer Cure 2014 | 22 | 3.00 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 150 | 15.66 |
| | | | HDFC FMP 1143D JULY 2013 (1) | 4 | 0.58 |
| | | | HDFC FMP 1919D January 2013 (1)-Series 24 | 8 | 1.08 |
| | | | HDFC Liquid Fund | 4090 | 459.12 |
| | | | HDFC Medium Term Opportunities Fund | 510 | 64.64 |
| | | | HDFC MF Monthly Income Plan-LTP | 140 | 17.43 |
| | | | HDFC Short Term Opportunities Fund | 3 | 0.41 |
| | | | HDFC Short Term Plan | 17 | 2.31 |
| | Equity Shares | Purchase | HDFC Index Fund-Nifty Plan | 16165 | 1.60 |
| | | | HDFC Index Fund-Sensex Plan | 26339 | 2.75 |
| | | | HDFC Index Fund-Sensex Plus Plan | 21820 | 2.32 |
| | | | HDFC Large Cap Fund | 494546 | 42.19 |
| | | | HDFC Small and Mid Cap Fund | 83502 | 6.73 |
| | | Sale | HDFC Growth Fund | 312500 | 32.52 |
| | | | HDFC Index Fund-Nifty Plan | 10607 | 1.18 |
| | | | HDFC Index Fund-Sensex Plan | 4069 | 0.47 |
| | | | HDFC Index Fund-Sensex Plus Plan | 12361 | 1.37 |
| | | | HDFC Small and Mid Cap Fund | 83502 | 8.70 |
| | NCD/ Khokha | Purchase | HDFC Capital Protection Oriented Fund - Sr II- 36M June 14 | 200 | 20.09 |
| | | | HDFC Capital Protection Oriented Fund - Sr II- 36M May 14 | 150 | 15.36 |
| | | | HDFC Capital Protection Oriented Fund- Sr III - 1207D Dec 14 | 50 | 5.05 |
| | | | HDFC Cash Management Fund-Savings Plan | 6100 | 609.94 |
| | | | HDFC Cash Management Fund Treasury Advantage Plan | 8850 | 786.58 |
| | | | HDFC Corporate Debt Opportunities Fund | 1000 | 100.15 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 6850 | 685.85 |
| | | | HDFC FMP 1120D June 2012 (1) | 50 | 5.02 |
| | | | HDFC FMP 369D January 2014 (1) | 50 | 5.09 |
| | | | HDFC FMP 370D August 2013 (2) | 110 | 11.00 |
| | | | HDFC FMP 370D August 2013 (3) | 145 | 14.50 |

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|--|-------------|------------------|---|-----------------|--------------------------|
| | | | HDFC FMP 370D August 2013 (4) | 95 | 9.50 |
| | | | HDFC FMP 370D JULY 2013 (3) | 340 | 33.93 |
| | | | HDFC FMP 370D September 2013 (1) | 150 | 15.06 |
| | | | HDFC FMP 370D September 2013 (2) | 150 | 15.02 |
| | | | HDFC FMP 371D January 2014 (1) | 50 | 5.10 |
| | | | HDFC FMP 371D JULY 2013 (1) | 160 | 15.97 |
| | | | HDFC FMP 377D March 2014 (1) | 445 | 44.38 |
| | | | HDFC High Interest Fund - Dynamic Plan | 300 | 29.94 |
| | | | HDFC High Interest Fund-Short Term. | 1200 | 121.30 |
| | | | HDFC Liquid Fund | 12700 | 1,270.03 |
| | | | HDFC Medium Term Opportunities Fund | 1850 | 161.11 |
| | | | HDFC MF Monthly Income Plan-LTP | 850 | 85.05 |
| | | | HDFC Multiple Yield Fund | 70 | 7.02 |
| | | | HDFC Multiple Yield Fund-Plan 2005 | 230 | 23.07 |
| | | | HDFC Short Term Opportunities Fund | 850 | 85.88 |
| | | | HDFC Short Term Plan | 750 | 75.18 |
| | | Sale | HDFC Balanced Fund | 50 | 5.00 |
| | | | HDFC Cash Management Fund-Savings Plan | 6100 | 610.00 |
| | | | HDFC Cash Management Fund Treasury Advantage Plan | 7700 | 770.06 |
| | | | HDFC Childrens Gift Fund - Invt | 50 | 5.00 |
| | | | HDFC Corporate Debt Opportunities Fund | 1000 | 100.17 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 4600 | 460.17 |
| | | | HDFC FMP 377D March 2014 (1) | 445 | 44.50 |
| | | | HDFC FMP 403D March 2013 (1) | 121 | 12.10 |
| | | | HDFC FMP 453D FEBRUARY 2014 (1) | 50 | 5.00 |
| | | | HDFC High Interest Fund - Dynamic Plan | 300 | 29.96 |
| | | | HDFC High Interest Fund-Short Term. | 700 | 70.48 |
| | | | HDFC Liquid Fund | 12700 | 1,270.00 |
| | | | HDFC Medium Term Opportunities Fund | 400 | 40.13 |
| | | | HDFC MF Monthly Income Plan-LTP | 2050 | 205.64 |
| | | | HDFC Short Term Opportunities Fund | 579 | 58.70 |
| | | | HDFC Short Term Plan | 1100 | 110.45 |
| Note :The above compilation considers only direct investments made by the Scheme(s) and does not include any Corporate | | | | | |

During the period April 1, 2015 to March 31, 2016, the following investments were made in the securities of Sponsors and its Group Companies

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|-------------------------------------|---------------------|------------------|---|-----------------|--------------------------|
| Housing Development Fin. Corp. Ltd. | Deep Discount Bonds | Purchase | HDFC Cash Management Fund-Savings Plan | 190 | 29.84 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 450 | 64.89 |
| | | | HDFC FMP 1095D March 2014 (1) | 25 | 3.49 |
| | | | HDFC FMP 1127D March 2014 (1) | 14 | 1.96 |
| | | | HDFC FMP 434D FEBRUARY 2014 (1) | 8 | 1.12 |
| | | | HDFC FMP 478D January 2014 (1) | 3 | 0.42 |
| | | | HDFC FMP 531D December 2013 (1) | 90 | 12.48 |
| | | | HDFC FMP 540D DECEMBER 2013 (1) | 60 | 8.32 |
| | | | HDFC Liquid Fund | 450 | 70.55 |
| | | | HDFC Short Term Opportunities Fund | 20 | 2.93 |
| | | Sale | HDFC Cash Management Fund Treasury Advantage Plan | 1100 | 120.07 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 750 | 81.87 |
| | | | HDFC FMP 1143D JULY 2013 (1) | 20 | 2.93 |
| | Equity Shares | Purchase | HDFC ARBITRAGE FUND | 1166400 | 136.46 |
| | | | HDFC Focused Equity Fund - Plan A | 20000 | 2.36 |
| | | | HDFC Focused Equity Fund - Plan B | 60000 | 7.07 |
| | | | HDFC Index Fund-Nifty Plan | 54451 | 6.47 |
| | | | HDFC Index Fund-Sensex Plan | 11914 | 1.39 |
| | | | HDFC Index Fund-Sensex Plus Plan | 6693 | 0.82 |
| | | | HDFC Nifty Exchange Traded Fund | 29011 | 3.30 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 20000 | 2.36 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 | 12000 | 1.52 |
| | | | HDFC Sensex Exchange Traded Fund | 7992 | 0.93 |

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|-------------------------------------|----------------|------------------|---|-----------------|--------------------------|
| Housing Development Fin. Corp. Ltd. | | Sale | HDFC ARBITRAGE FUND | 702800 | 79.73 |
| | | | HDFC Equity Fund | 1124300 | 132.60 |
| | | | HDFC Growth Fund | 100000 | 12.10 |
| | | | HDFC Index Fund-Nifty Plan | 5325 | 0.65 |
| | | | HDFC Index Fund-Sensex Plan | 4240 | 0.52 |
| | | | HDFC Index Fund-Sensex Plus Plan | 1688 | 0.20 |
| | | | HDFC Large Cap Fund | 494546 | 61.78 |
| | | | HDFC Nifty Exchange Traded Fund | 5632 | 0.64 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 20000 | 2.24 |
| | | | HDFC Sensex Exchange Traded Fund | 6624 | 0.76 |
| | | | HDFC Top 200 Fund | 1455700 | 173.95 |
| | NCD/ Khokha | Purchase | HDFC ARBITRAGE FUND | 900 | 89.95 |
| | | | HDFC Banking and PSU Debt Fund | 400 | 20.13 |
| | | | HDFC Cash Management Fund-Savings Plan | 7150 | 616.12 |
| | | | HDFC Cash Management Fund Treasury Advantage Plan | 4170 | 530.57 |
| | | | HDFC Corporate Debt Opportunities Fund | 4300 | 362.36 |
| | | | HDFC Equity Savings Fund | 84 | 8.47 |
| | | | HDFC Floating Rate Income Fund-Long Term | 600 | 30.05 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 8390 | 943.08 |
| | | | HDFC FMP 1108D September 2015 (1) | 8 | 8.00 |
| | | | HDFC FMP 1114D March 2016 (1) | 25 | 24.88 |
| | | | HDFC FMP 1115D March 2015 (1) | 92 | 4.60 |
| | | | HDFC FMP 1128D March 2015 (1) | 250 | 12.50 |
| | | | HDFC FMP 1167D January 2016 (1) | 340 | 115.35 |
| | | | HDFC FMP 1175D January 2014 (1) | 82 | 8.20 |
| | | | HDFC FMP 1176D January 2016 (1) | 20 | 19.91 |
| | | | HDFC FMP 1846D August 2013 (1) | 10 | 1.00 |
| | | | HDFC FMP 366D May 2014 (1) | 60 | 6.11 |
| | | | HDFC FMP 366D May 2014 (2) | 59 | 6.01 |
| | | | HDFC FMP 367D May 2014 (2) | 5 | 0.51 |
| | | | HDFC FMP 369D April 2014 (1) | 169 | 17.26 |
| | | | HDFC FMP 370D August 2013 (2) | 20 | 2.02 |
| | | | HDFC FMP 370D August 2013 (3) | 20 | 2.02 |
| | | | HDFC FMP 370D JULY 2013 (3) | 50 | 5.04 |
| | | | HDFC FMP 370D June 2014 (1) | 33 | 3.36 |
| | | | HDFC FMP 370D May 2014 (1) | 7 | 0.71 |
| | | | HDFC FMP 370D May 2014 (2) | 28 | 2.85 |
| | | | HDFC FMP 371D August 2013 (1) | 11 | 1.11 |
| | | | HDFC FMP 371D JULY 2013 (1) | 65 | 6.55 |
| | | | HDFC FMP 371D May 2014 (1) | 158 | 16.10 |
| | | | HDFC FMP 390D March 2014 (1) | 131 | 13.38 |
| | | | HDFC FMP 737D OCTOBER 2013 (1) | 140 | 14.02 |
| | | | HDFC FMP 750D June 2014 (1) | 10 | 1.00 |
| | | | HDFC FMP 793D FEBRUARY 2014 (1) | 58 | 5.80 |
| | | | HDFC High Interest Fund-Short Term | 50 | 5.12 |
| | | | HDFC Liquid Fund | 17200 | 1,522.66 |
| | | | HDFC Medium Term Opportunities Fund | 4565 | 300.59 |
| | | | HDFC MF Monthly Income Plan-LTP | 1500 | 101.64 |
| | | | HDFC Multiple Yield Fund-Plan 2005 | 110 | 11.09 |
| | | | HDFC Short Term Opportunities Fund | 3510 | 300.77 |
| | | | HDFC Short Term Plan | 425 | 45.13 |
| | | Sale | HDFC ARBITRAGE FUND | 900 | 89.95 |
| | | | HDFC Cash Management Fund-Savings Plan | 7150 | 615.11 |
| | | | HDFC Cash Management Fund Treasury Advantage Plan | 8380 | 740.37 |
| | | | HDFC Corporate Debt Opportunities Fund | 3400 | 316.84 |
| | | | HDFC Equity Savings Fund | 70 | 7.01 |
| | | | HDFC Floating Rate Income Fund-Long Term | 600 | 30.00 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 10990 | 1,001.61 |

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|---------------------|-------------|------------------|-------------------------------------|-----------------|--------------------------|
| | | | HDFC FMP 1001D August 2013 (1) | 49 | 4.90 |
| | | | HDFC FMP 1120D June 2012 (1) | 200 | 20.00 |
| | | | HDFC FMP 1175D January 2014 (1) | 82 | 8.20 |
| | | | HDFC FMP 1846D August 2013 (1) | 18 | 1.80 |
| | | | HDFC FMP 378D March 2014 (1) | 150 | 15.00 |
| | | | HDFC FMP 390D March 2014 (1) | 560 | 56.00 |
| | | | HDFC FMP 400D March 2014 (1) | 340 | 34.00 |
| | | | HDFC FMP 453D FEBRUARY 2014 (1) | 20 | 2.00 |
| | | | HDFC FMP 472D January 2014 (1) | 30 | 3.00 |
| | | | HDFC FMP 478D January 2014 (1) | 261 | 26.10 |
| | | | HDFC FMP 504D December 2013 (1) | 24 | 2.40 |
| | | | HDFC FMP 531D December 2013 (1) | 100 | 10.00 |
| | | | HDFC FMP 538D November 2013 (1) | 200 | 20.00 |
| | | | HDFC FMP 540D DECEMBER 2013 (1) | 50 | 5.00 |
| | | | HDFC FMP 554D November 2013 (1) | 250 | 25.00 |
| | | | HDFC FMP 572D OCTOBER 2013 (1) | 145 | 14.50 |
| | | | HDFC FMP 737D OCTOBER 2013 (1) | 252 | 25.21 |
| | | | HDFC FMP 742D SEPTEMBER 2013 (1) | 44 | 4.40 |
| | | | HDFC FMP 750D June 2014 (1) | 10 | 1.00 |
| | | | HDFC FMP 793D FEBRUARY 2014 (1) | 58 | 5.80 |
| | | | HDFC High Interest Fund-Short Term | 1250 | 126.01 |
| | | | HDFC Liquid Fund | 16950 | 1,495.02 |
| | | | HDFC Medium Term Opportunities Fund | 3665 | 295.14 |
| | | | HDFC MF Monthly Income Plan-LTP | 1506 | 102.15 |
| | | | HDFC Multiple Yield Fund-Plan 2005 | 240 | 24.01 |
| | | | HDFC Short Term Opportunities Fund | 1150 | 115.23 |
| | | | HDFC Short Term Plan | 26 | 24.98 |

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

During the period April 1, 2016 to March 31, 2017, the following investments were made in the securities of Sponsors and its Group Companies

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|-------------------------------------|---------------------|------------------|--|-----------------|--------------------------|
| Credila Financial Services Pvt. Ltd | NCD/ Khokha | Sale | HDFC Short Term Opportunities Fund | 250 | 25.14 |
| Housing Development Fin. Corp. Ltd. | Deep Discount Bonds | Purchase | HDFC Cash Management Fund Treasury Advantage Plan | 1500 | 212.98 |
| | | | HDFC Floating Rate Income Fund-Long Term | 750 | 112.50 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 1250 | 157.98 |
| | | | HDFC Liquid Fund | 4950 | 775.02 |
| | Sale | Sale | HDFC Capital Protection Oriented Fund - Series I | 4 | 0.64 |
| | | | HDFC Capital Protection Oriented Fund - Sr II - 36M Feb 14 | 85 | 13.51 |
| | | | HDFC Capital Protection Oriented Fund - Sr II - 36M Jan 14 | 60 | 9.45 |
| | | | HDFC Cash Management Fund - Savings Plan | 190 | 30.46 |
| | | | HDFC Cash Management Fund - Treasury Advantage Plan | 850 | 133.34 |
| | | | HDFC Debt Fund For Cancer Cure 2014 | 228 | 36.15 |
| | | | HDFC Floating Rate Income Fund - Long Term Plan | 750 | 116.77 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 1350 | 191.96 |
| | | | HDFC FMP 1095D March 2014 (1) | 25 | 3.96 |
| | | | HDFC FMP 1127D March 2014 (1) | 14 | 2.22 |
| | | | HDFC FMP 1143D July 2013 (1) | 501 | 80.32 |
| | | | HDFC FMP 1846D August 2013 (1) | 15 | 2.38 |
| | | | HDFC FMP 366D March 2014 (1) | 32 | 5.06 |
| | | | HDFC FMP 369D February 2014 (2) | 12 | 1.90 |
| | | | HDFC FMP 369D January 2014 (1) | 15 | 2.36 |
| | | | HDFC FMP 369D March 2014 (2) | 16 | 2.53 |
| | | | HDFC FMP 370D August 2013 (1) | 110 | 17.64 |
| | | | HDFC FMP 370D February 2014 (1) | 5 | 0.79 |
| | | | HDFC FMP 371D August 2013 (1) | 140 | 22.44 |
| | | | HDFC FMP 371D February 2014 (1) | 4 | 0.63 |
| | | | HDFC FMP 371D February 2014 (2) | 8 | 1.26 |
| | | | HDFC FMP 372D February 2014 (1) | 10 | 1.58 |

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|---------------------|----------------|------------------|---|-----------------|--------------------------|
| | | | HDFC FMP 434D February 2014 (1) | 8 | 1.27 |
| | | | HDFC FMP 478D January 2014 (1) | 3 | 0.47 |
| | | | HDFC FMP 531D December 2013 (1) | 90 | 14.24 |
| | | | HDFC FMP 540D December 2013 (1) | 60 | 9.49 |
| | | | HDFC FMP 747D June 2014 (1) | 170 | 27.25 |
| | | | HDFC FMP 750D June 2014 (1) | 98 | 15.71 |
| | | | HDFC Liquid Fund | 5400 | 854.34 |
| | | | HDFC Medium Term Opportunities Fund | 10 | 1.58 |
| | | | HDFC Short Term Opportunities Fund | 277 | 44.41 |
| | Equity Shares | Purchase | HDFC Arbitrage Fund | 1135900 | 149.09 |
| | | | HDFC Balanced Fund | 578000 | 81.56 |
| | | | HDFC Childrens Gift Fund - Investment Plan | 140000 | 19.38 |
| | | | HDFC Equity Savings Fund | 60700 | 7.95 |
| | | | HDFC Index Fund - Nifty Plan | 38158 | 5.31 |
| | | | HDFC Index Fund - Sensex Plan | 15182 | 2.07 |
| | | | HDFC Index Fund - Sensex Plus Plan | 4036 | 0.55 |
| | | | HDFC Nifty Exchange Traded Fund | 131560 | 18.71 |
| | | | HDFC Sensex Exchange Traded Fund | 34922 | 4.60 |
| | | | HDFC Top 200 Fund | 215000 | 30.55 |
| | | Sale | HDFC Arbitrage Fund | 1081500 | 154.11 |
| | | | HDFC Capital Protection Oriented Fund - Series I | 41547 | 5.88 |
| | | | HDFC Capital Protection Oriented Fund - Sr I - 36M Oct 13 | 14468 | 2.02 |
| | | | HDFC Capital Protection Oriented Fund - Sr I - 36M Sep 13 | 48491 | 6.80 |
| | | | HDFC Equity Fund | 65000 | 7.21 |
| | | | HDFC Equity Savings Fund | 1200 | 0.15 |
| | | | HDFC Growth Fund | 100000 | 10.97 |
| | | | HDFC Index Fund - Nifty Plan | 28470 | 4.01 |
| | | | HDFC Index Fund - Sensex Plan | 15693 | 2.07 |
| | | | HDFC Index Fund - Sensex Plus Plan | 20188 | 2.63 |
| | | | HDFC Nifty Exchange Traded Fund | 16540 | 2.31 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 | 12000 | 1.64 |
| | | | HDFC Sensex Exchange Traded Fund | 21332 | 2.67 |
| | | | HDFC Top 200 Fund | 65000 | 7.21 |
| | NCD/ Khokha | Purchase | HDFC Arbitrage Fund | 375 | 59.50 |
| | | | HDFC Balanced Fund | 1165 | 217.65 |
| | | | HDFC Banking and PSU Debt Fund | 269 | 182.60 |
| | | | HDFC Cash Management Fund - Savings Plan | 2390 | 239.44 |
| | | | HDFC Cash Management Fund - Treasury Advantage Plan | 2906 | 983.27 |
| | | | HDFC Corporate Debt Opportunities Fund | 1555 | 423.20 |
| | | | HDFC Dual Advantage Fund - II - 1099D March 2016 | 2 | 2.00 |
| | | | HDFC Dual Advantage Fund - III - 1224D November 2016 | 75 | 3.89 |
| | | | HDFC Dual Advantage Fund - III - 1267D October 2016 | 5 | 5.11 |
| | | | HDFC Dual Advantage Fund - III - 1304D August 2016 | 200 | 10.28 |
| | | | HDFC Equity Savings Fund | 80 | 80.12 |
| | | | HDFC Floating Rate Income Fund - Long Term Plan | 440 | 355.08 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 6264 | 1,869.34 |
| | | | HDFC FMP 1104D April 2016 (1) | 2 | 2.00 |
| | | | HDFC FMP 1107D March 2016 (1) | 35 | 35.62 |
| | | | HDFC FMP 1114D March 2016 (1) | 114 | 115.88 |
| | | | HDFC FMP 1120D March 2016 (1) | 1 | 1.02 |
| | | | HDFC FMP 1132D February 2016 (1) | 25 | 25.34 |
| | | | HDFC FMP 1140D March 2016 (1) | 190 | 19.66 |
| | | | HDFC FMP 1148D February 2016 (1) | 3 | 3.06 |
| | | | HDFC FMP 1148D February 2016 (2) | 285 | 29.49 |
| | | | HDFC FMP 1150D February 2017 (1) | 1 | 1.02 |
| | | | HDFC FMP 1155D February 2016 (1) | 9 | 9.18 |
| | | | HDFC FMP 1155D February 2017 (1) | 8 | 8.17 |
| | | | HDFC FMP 1161D February 2016 (1) | 240 | 24.83 |
| | | | HDFC FMP 1167D January 2016 (1) | 9 | 9.16 |
| | | | HDFC FMP 1170D February 2017 (1) | 100 | 5.14 |

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|---------------------|-------------|------------------|--|-----------------|--------------------------|
| | | | HDFC FMP 1184D January 2015 (1) | 10 | 10.07 |
| | | | HDFC FMP 1846D August 2013 (1) | 100 | 5.05 |
| | | | HDFC FMP 1875D August 2013 (1) | 2 | 2.00 |
| | | | HDFC FMP 366D March 2014 (1) | 60 | 3.01 |
| | | | HDFC FMP 367D May 2014 (2) | 20 | 2.01 |
| | | | HDFC FMP 369D March 2014 (2) | 25 | 1.25 |
| | | | HDFC FMP 370D August 2013 (1) | 130 | 13.03 |
| | | | HDFC FMP 370D May 2014 (1) | 60 | 6.04 |
| | | | HDFC FMP 371D August 2013 (1) | 55 | 5.51 |
| | | | HDFC FMP 371D February 2014 (2) | 115 | 5.76 |
| | | | HDFC FMP 372D December 2013 (1) | 28 | 28.00 |
| | | | HDFC FMP 372D February 2014 (1) | 100 | 10.06 |
| | | | HDFC High Interest Fund - Dynamic Plan | 70 | 69.87 |
| | | | HDFC High Interest Fund - Short Term Plan | 950 | 285.28 |
| | | | HDFC Income Fund | 50 | 49.75 |
| | | | HDFC Liquid Fund | 12609 | 1,319.31 |
| | | | HDFC Medium Term Opportunities Fund | 6069 | 1,369.66 |
| | | | HDFC MF Monthly Income Plan - LTP | 50 | 49.68 |
| | | | HDFC Mid-Cap Opportunites Fund | 1500 | 150.01 |
| | | | HDFC Multiple Yield Fund - Plan 2005 | 110 | 20.18 |
| | | | HDFC Regular Savings Fund | 880 | 295.43 |
| | | | HDFC Short Term Opportunities Fund | 1945 | 962.56 |
| | | Sale | HDFC Arbitrage Fund | 375 | 59.81 |
| | | | HDFC Banking and PSU Debt Fund | 619 | 150.94 |
| | | | HDFC Capital Protection Oriented Fund - Sr I - 36M Oct 13 | 200 | 20.00 |
| | | | HDFC Capital Protection Oriented Fund - Sr I - 36M Sep 13 | 100 | 10.00 |
| | | | HDFC Capital Protection Oriented Fund - Sr II - 36M Jan 14 | 150 | 15.00 |
| | | | HDFC Capital Protection Oriented Fund - Sr II - 36M May 14 | 150 | 15.00 |
| | | | HDFC Cash Management Fund - Savings Plan | 2390 | 239.00 |
| | | | HDFC Cash Management Fund - Treasury Advantage Plan | 2820 | 795.86 |
| | | | HDFC Corporate Debt Opportunities Fund | 2285 | 293.52 |
| | | | HDFC Equity Savings Fund | 84 | 8.40 |
| | | | HDFC Floating Rate Income Fund - Long Term Plan | 220 | 137.61 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 3489 | 1,154.32 |
| | | | HDFC FMP 369D April 2014 (1) | 169 | 16.90 |
| | | | HDFC FMP 369D January 2014 (1) | 50 | 5.00 |
| | | | HDFC FMP 370D August 2013 (1) | 130 | 13.00 |
| | | | HDFC FMP 370D August 2013 (2) | 130 | 13.00 |
| | | | HDFC FMP 370D August 2013 (3) | 165 | 16.50 |
| | | | HDFC FMP 370D August 2013 (4) | 95 | 9.50 |
| | | | HDFC FMP 370D July 2013 (3) | 390 | 39.00 |
| | | | HDFC FMP 370D September 2013 (1) | 150 | 15.00 |
| | | | HDFC FMP 370D September 2013 (2) | 150 | 15.00 |
| | | | HDFC FMP 371D August 2013 (1) | 66 | 6.60 |
| | | | HDFC FMP 371D January 2014 (1) | 50 | 5.00 |
| | | | HDFC FMP 371D July 2013 (1) | 225 | 22.50 |
| | | | HDFC FMP 372D December 2013 (1) | 28 | 28.00 |
| | | | HDFC FMP 372D February 2014 (1) | 100 | 10.00 |
| | | | HDFC FMP 390D March 2014 (1) | 131 | 13.10 |
| | | | HDFC High Interest Fund - Short Term Plan | 750 | 40.13 |
| | | | HDFC Liquid Fund | 10859 | 1,243.45 |
| | | | HDFC Medium Term Opportunities Fund | 6408 | 1,045.51 |
| | | | HDFC Mid-Cap Opportunites Fund | 1500 | 150.00 |
| | | | HDFC Multiple Yield Fund - Plan 2005 | 200 | 20.00 |
| | | | HDFC Regular Savings Fund | 852 | 67.75 |
| | | | HDFC Short Term Opportunities Fund | 1925 | 304.77 |

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

During the period April 1, 2014 to March 31, 2015, the Mutual Fund has invested in the following securities of the Associates

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|-----------------------------------|---------------|------------------|---|-----------------|--------------------------|
| ABB India Ltd. | Equity Shares | Purchase | HDFC Top 200 Fund | 10,61,200.00 | 143.94 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 2,000.00 | 0.21 |
| | | Sale | HDFC Infrastructure Fund | 1,00,625.00 | 13.14 |
| BOSCH LTD (Motor Industries Ltd.) | Equity Shares | Purchase | HDFC Equity Fund | 10,050.00 | 13.60 |
| | | | HDFC Top 200 Fund | 64,700.00 | 96.96 |
| | | Sale | HDFC Equity Fund | 10,050.00 | 19.43 |
| | | | HDFC Top 200 Fund | 64,700.00 | 160.04 |
| Cadila Healthcare Ltd. | Equity Shares | Purchase | HDFC Balanced Fund | 2,15,000.00 | 33.76 |
| | | | HDFC Core and Satellite Fund | 30,000.00 | 3.95 |
| | | | HDFC Small and Mid Cap Fund | 1,05,000.00 | 13.82 |
| | | Sale | HDFC Core and Satellite Fund | 30,000.00 | 4.83 |
| HCL Technologies Ltd. | Equity Shares | Purchase | HDFC Capital Protection Oriented Fund - Series III - 1173D Jan 15 | 600.00 | 0.12 |
| | | | HDFC Index Fund - Nifty Plan | 2,777.00 | 0.41 |
| | | | HDFC Top 200 Fund | 3,28,000.00 | 63.96 |
| | | Sale | HDFC Capital Protection Oriented Fund - Sr I- 36M Aug 13 | 7,101.00 | 0.99 |
| | | | HDFC Capital Protection Oriented Fund - Sr I- 36M Sep 13 | 8,271.00 | 1.42 |
| | | | HDFC Index Fund - Nifty Plan | 2,118.00 | 0.29 |
| | | | HDFC Small and Mid Cap Fund | 24,424.00 | 2.50 |
| HDFC Bank Ltd. | Equity Shares | Purchase | HDFC Capital Protection Oriented Fund - Sr III - 1207D Dec 14 | 6,000.00 | 0.58 |
| | | | HDFC Capital Protection Oriented Fund - Series III - 1173D Jan 15 | 3,500.00 | 0.38 |
| | | | HDFC Capital Protection Oriented Fund - Sr II- 36M June 14 | 14,000.00 | 1.15 |
| | | | HDFC Capital Protection Oriented Fund - Sr II- 36M May 14 | 13,000.00 | 1.07 |
| | | | HDFC Capital Protection Oriented Fund - Sr III - 1100D Oct 14 | 9,000.00 | 0.81 |
| | | | HDFC Arbitrage Fund | 67,000.00 | 5.69 |
| | | | HDFC Balanced Fund | 13,40,000.00 | 120.48 |
| | | | HDFC Capital Builder Fund | 60,000.00 | 5.99 |
| | | | HDFC Equity Fund | 21,10,972.00 | 210.89 |
| | | | HDFC Focused Equity Fund - Plan A | 73,000.00 | 7.91 |
| | | | HDFC Childrens Gift Fund Investment Plan | 60,000.00 | 4.87 |
| | | | HDFC Growth Fund | 2,75,000.00 | 22.03 |
| | | | HDFC Index Fund - Nifty Plan | 19,250.00 | 1.60 |
| | | | HDFC Premier Multi-Cap Fund | 1,50,000.00 | 13.09 |
| | | | HDFC Index Fund - Sensex Plus Plan | 26,848.00 | 2.38 |
| | | | HDFC Index Fund - Sensex Plan | 33,433.00 | 2.94 |
| | | | HDFC Top 200 Fund | 11,63,045.00 | 114.46 |
| | | | HDFC Long Term Advantage Fund | 2,50,000.00 | 20.16 |
| | | | HDFC Taxsaver Fund | 90,000.00 | 9.48 |
| | | | HDFC Focused Large-Cap Fund | 60,000.00 | 4.32 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 | 10,000.00 | 0.73 |
| | | Sale | HDFC Arbitrage Fund | 28,000.00 | 3.01 |
| | | | HDFC Dynamic PE Ratio Fund of Funds | 14,994.00 | 1.17 |
| | | | HDFC Equity Fund | 31,62,900.00 | 277.34 |
| | | | HDFC Large Cap Fund | 9,63,987.00 | 29.36 |
| | | | HDFC Index Fund - Nifty Plan | 10,254.00 | 0.92 |
| | | | HDFC Premier Multi-Cap Fund | 5,000.00 | 0.53 |
| | | | HDFC Prudence Fund | 9,50,000.00 | 77.73 |
| | | | HDFC Index Fund - Sensex Plus Plan | 15,146.00 | 1.39 |
| | | | HDFC Small and Mid Cap Fund | 1,50,904.00 | 11.12 |
| | | | HDFC Index Fund - Sensex Plan | 4,957.00 | 0.45 |
| | | | HDFC Top 200 Fund | 13,73,400.00 | 114.18 |
| Mahindra & Mahindra Ltd. | Equity Shares | Purchase | HDFC Capital Protection Oriented Fund - Sr III - 1207D Dec 14 | 1,700.00 | 0.22 |
| | | | HDFC Capital Protection Oriented Fund - Sr II- 36M June 14 | 8,000.00 | 0.94 |
| | | | HDFC Capital Protection Oriented Fund - Sr II- 36M May 14 | 4,300.00 | 0.53 |
| | | | HDFC Capital Protection Oriented Fund - Sr III - 1100D Oct 14 | 3,000.00 | 0.39 |

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|------------------------------------|---------------|------------------|---|-----------------|--------------------------|
| | | | HDFC Focused Equity Fund - Plan A | 20,000.00 | 2.47 |
| | | | HDFC Growth Fund | 1,30,000.00 | 15.35 |
| | | | HDFC Large Cap Fund | 2,52,000.00 | 30.95 |
| | | | HDFC Index Fund - Nifty Plan | 4,764.00 | 0.55 |
| | | | HDFC Index Fund - Sensex Plus Plan | 6,460.00 | 0.82 |
| | | | HDFC Index Fund - Sensex Plan | 7,259.00 | 0.88 |
| | | | HDFC Top 200 Fund | 10,01,000.00 | 110.85 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 10,000.00 | 1.19 |
| | | Sale | HDFC Capital Protection Oriented Fund - Sr I- 36M Sep 13 | 5,000.00 | 0.70 |
| | | | HDFC Equity Fund | 80,000.00 | 9.28 |
| | | | HDFC Growth Fund | 30,000.00 | 4.18 |
| | | | HDFC Index Fund - Nifty Plan | 3,116.00 | 0.38 |
| | | | HDFC Premier Multi-Cap Fund | 30,000.00 | 3.59 |
| | | | HDFC Index Fund - Sensex Plus Plan | 3,653.00 | 0.45 |
| | | | HDFC Index Fund - Sensex Plan | 1,200.00 | 0.14 |
| | | | HDFC Top 200 Fund | 5,05,000.00 | 63.63 |
| Siemens Ltd. | Equity Shares | Purchase | HDFC Capital Protection Oriented Fund - Sr III - 1100D Oct 14 | 3,000.00 | 0.26 |
| | | | HDFC Core And Satellite Fund | 60,000.00 | 5.22 |
| | | | HDFC Equity Fund | 17,77,792.00 | 163.43 |
| | | | HDFC Focused Equity Fund - Plan A | 17,611.00 | 2.20 |
| | | | HDFC Prudence Fund | 4,85,769.00 | 53.51 |
| | | | HDFC Top 200 Fund | 5,97,000.00 | 52.96 |
| | | | HDFC Taxsaver Fund | 1,60,000.00 | 16.38 |
| | | | HDFC Infrastructure Fund | 4,32,704.00 | 38.24 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 12,000.00 | 1.07 |
| | | Sale | HDFC Core And Satellite Fund | 60,000.00 | 7.64 |
| | | | HDFC Prudence Fund | 2,02,200.00 | 15.19 |
| Strides Arcoblab Ltd. | Equity Shares | Purchase | HDFC Mid-Cap Opportunities Fund | 6,63,216.00 | 40.73 |
| Sun Pharmaceutical Industries Ltd. | Equity Shares | Purchase | HDFC Capital Protection Oriented Fund - Series III - 1173D Jan 15 | 1,500.00 | 0.14 |
| | | | HDFC Capital Protection Oriented Fund - Sr II- 36M June 14 | 4,000.00 | 0.26 |
| | | | HDFC Capital Protection Oriented Fund - Sr II- 36M May 14 | 6,500.00 | 0.40 |
| | | | HDFC Capital Protection Oriented Fund - Sr III - 1100D Oct 14 | 4,000.00 | 0.33 |
| | | | HDFC Core And Satellite Fund | 80,000.00 | 4.99 |
| | | | HDFC Focused Equity Fund - Plan A | 10,000.00 | 0.92 |
| | | | HDFC Index Fund - Nifty Plan | 7,783.00 | 0.54 |
| | | | HDFC Index Fund - Sensex Plus Plan | 11,558.00 | 0.89 |
| | | | HDFC Index Fund - Sensex Plan | 12,335.00 | 0.90 |
| | | | HDFC Focused Large-Cap Fund | 65,000.00 | 4.07 |
| | | | HDFC Monthly Income Plan - Short Term Plan | 15,000.00 | 0.92 |
| | | Sale | HDFC Capital Protection Oriented Fund - Sr I- 36M Aug 13 | 15,000.00 | 1.31 |
| | | | HDFC Capital Protection Oriented Fund - Sr II- 36M Feb 14 | 2,000.00 | 0.17 |
| | | | HDFC Capital Protection Oriented Fund - Sr II- 36M Jan 14 | 4,000.00 | 0.24 |
| | | | HDFC Capital Protection Oriented Fund - Sr I- 36M Oct 13 | 7,662.00 | 0.70 |
| | | | HDFC Capital Protection Oriented Fund - Sr I- 36M Sep 13 | 23,424.00 | 1.75 |
| | | | HDFC Core And Satellite Fund | 80,000.00 | 4.91 |
| | | | HDFC Equity Fund | 1,30,000.00 | 8.19 |
| | | | HDFC Childrens Gift Fund Investment Plan | 1,30,000.00 | 7.57 |
| | | | HDFC Index Fund - Nifty Plan | 5,095.00 | 0.40 |
| | | | HDFC Index Fund - Sensex Plus Plan | 6,432.00 | 0.52 |
| | | | HDFC Index Fund - Sensex Plan | 3,289.00 | 0.27 |
| | | | HDFC Monthly Income Plan - Short Term Plan | 15,000.00 | 0.92 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 | 18,000.00 | 1.43 |
| Grand Total | | | | | 2,328.63 |

During the period April 1, 2015 to March 31, 2016, the Mutual Fund has invested in the following securities of the Associates

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|-----------------------------|------------------|------------------|---|-----------------|--------------------------|
| ABB India Ltd. | Equity Shares | Purchase | HDFC Top 200 Fund | 893000 | 104.20 |
| | | Sale | HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 2000 | 0.23 |
| Bosch Limited | Equity Shares | Purchase | HDFC Dual Advantage Fund - I - 1100D August 2015 | 60 | 0.13 |
| | | | HDFC Dual Advantage Fund - II - 1160D January 2016 | 80 | 0.14 |
| | | | HDFC Equity Savings Fund | 2000 | 3.65 |
| | | | HDFC Index Fund-Nifty Plan | 575 | 1.26 |
| | | Sale | HDFC Nifty Exchange Traded Fund | 166 | 0.32 |
| | | | HDFC Index Fund-Nifty Plan | 31 | 0.06 |
| | | | HDFC Nifty Exchange Traded Fund | 32 | 0.06 |
| | | | HDFC Nifty Exchange Traded Fund | 32 | 0.06 |
| HCL Technologies Ltd. | Equity Shares | Purchase | HDFC ARBITRAGE FUND | 45000 | 4.07 |
| | | | HDFC Dual Advantage Fund - I - 1100D August 2015 | 3600 | 0.34 |
| | | | HDFC Dual Advantage Fund - II - 1160D January 2016 | 5100 | 0.44 |
| | | | HDFC Index Fund-Nifty Plan | 19141 | 1.71 |
| | | | HDFC Nifty Exchange Traded Fund | 10298 | 0.85 |
| | | | HDFC Top 200 Fund | 774600 | 70.11 |
| | | | HDFC ARBITRAGE FUND | 45000 | 3.93 |
| | | | HDFC Index Fund-Nifty Plan | 1880 | 0.16 |
| | | | HDFC Nifty Exchange Traded Fund | 2015 | 0.16 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 | 9800 | 0.84 |
| | | Sale | HDFC Capital Builder Fund | 500 | 24.99 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 1600 | 75.29 |
| HDB Financial Services Ltd. | Commercial Paper | Purchase | HDFC Liquid Fund | 10000 | 492.82 |
| | | | HDFC Capital Builder Fund | 500 | 25.00 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 1600 | 79.46 |
| | | | HDFC High Interest Fund-Short Term | 500 | 24.24 |
| | | | HDFC Liquid Fund | 10000 | 499.94 |
| | | | HDFC Medium Term Opportunities Fund | 500 | 25.00 |
| | | Purchase | HDFC FMP 1105D December 2015 (1) | 224 | 22.37 |
| | | | HDFC FMP 1111D November 2015 (1) | 550 | 55.16 |
| | | | HDFC FMP 1114D March 2016 (1) | 550 | 55.11 |
| | | | HDFC FMP 1126D July 2015 (1) | 40 | 4.00 |
| | | | HDFC FMP 1132D February 2016 (1) | 450 | 45.08 |
| | | | HDFC FMP 1176D January 2016 (1) | 137 | 13.72 |
| | | | HDFC FMP 1183D January 2016 (1) | 89 | 8.92 |
| | | | HDFC Short Term Opportunities Fund | 910 | 91.13 |
| | | Sale | HDFC Short Term Opportunities Fund | 450 | 45.01 |
| | | | HDFC Cash Management Fund Treasury Advantage Plan | 750 | 74.89 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 500 | 50.00 |
| | | | HDFC FMP 1120D March 2016 (1) | 23 | 2.27 |
| | | | HDFC FMP 1148D February 2016 (1) | 17 | 1.69 |
| | | | HDFC FMP 1155D February 2016 (1) | 133 | 13.28 |
| | | | HDFC FMP 435D MARCH 2014 (1) | 20 | 1.01 |
| | | | HDFC Liquid Fund | 1670 | 167.32 |
| | | | HDFC Medium Term Opportunities Fund | 67 | 6.65 |
| | | | HDFC FMP 1001D August 2013 (1) | 230 | 23.00 |
| | | | HDFC Liquid Fund | 1670 | 167.00 |
| | | | HDFC Medium Term Opportunities Fund | 290 | 28.86 |
| | | | HDFC MF Monthly Income Plan-LTP | 20 | 1.01 |
| | | | HDFC Short Term Opportunities Fund | 20 | 2.00 |
| HDFC Bank Ltd. | Equity Shares | Purchase | HDFC ARBITRAGE FUND | 2888250 | 308.58 |
| | | | HDFC Balanced Fund | 1052000 | 108.56 |
| | | | HDFC Capital Builder Fund | 350000 | 36.53 |
| | | | HDFC Childrens Gift Fund - Invt | 300000 | 31.24 |
| | | | HDFC Dual Advantage Fund - I - 1100D August 2015 | 11000 | 1.12 |
| | | | HDFC Dual Advantage Fund - II - 1160D January 2016 | 13400 | 1.42 |
| | | | HDFC Equity Fund | 2982000 | 305.49 |

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|----------------------------|---------------|------------------|---|-----------------|--------------------------|
| | | | HDFC Equity Savings Fund | 10000 | 0.98 |
| | | | HDFC Focused Equity Fund - Plan A | 15000 | 1.64 |
| | | | HDFC Focused Equity Fund - Plan B | 210500 | 21.42 |
| | | | HDFC Growth Fund | 105500 | 10.69 |
| | | | HDFC Index Fund-Nifty Plan | 68015 | 7.00 |
| | | | HDFC Index Fund-Sensex Plan | 14812 | 1.52 |
| | | | HDFC Index Fund-Sensex Plus Plan | 8338 | 0.87 |
| | | | HDFC Large Cap Fund | 50000 | 5.09 |
| | | | HDFC Long Term Advantage Plan | 200000 | 22.01 |
| | | | HDFC MF Monthly Income Plan-ST | 20000 | 1.97 |
| | | | HDFC Nifty Exchange Traded Fund | 36285 | 3.83 |
| | | | HDFC Premier Multi-Cap Fund | 25000 | 2.56 |
| | | | HDFC Prudence Fund | 277000 | 29.22 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 20000 | 2.11 |
| | | | HDFC Retirement Savings Fund - Equity Plan | 50000 | 4.93 |
| | | | HDFC Retirement Savings Fund - Hybrid-Debt Plan | 3400 | 0.35 |
| | | | HDFC Retirement Savings Fund - Hybrid-Equity Plan | 20500 | 2.02 |
| | | | HDFC Sensex Exchange Traded Fund | 9957 | 1.05 |
| | | | HDFC Taxsaver | 1954000 | 202.91 |
| | | | HDFC Top 200 Fund | 1440000 | 144.05 |
| | | Sale | HDFC ARBITRAGE FUND | 1836250 | 188.34 |
| | | | HDFC Capital Builder Fund | 85000 | 9.00 |
| | | | HDFC Equity Fund | 595000 | 62.10 |
| | | | HDFC Focused Equity Fund - Plan A | 13800 | 1.36 |
| | | | HDFC Growth Fund | 60000 | 5.93 |
| | | | HDFC Index Fund-Nifty Plan | 6654 | 0.71 |
| | | | HDFC Index Fund-Sensex Plan | 5268 | 0.56 |
| | | | HDFC Index Fund-Sensex Plus Plan | 2100 | 0.22 |
| | | | HDFC Large Cap Fund | 100000 | 10.78 |
| | | | HDFC Nifty Exchange Traded Fund | 7039 | 0.73 |
| | | | HDFC Premier Multi-Cap Fund | 145000 | 14.50 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 95000 | 9.71 |
| | | | HDFC Sensex Exchange Traded Fund | 8252 | 0.86 |
| | | | HDFC Top 200 Fund | 125000 | 12.72 |
| Indian Hotels Company Ltd. | Equity Shares | Purchase | HDFC Balanced Fund | 4501600 | 43.37 |
| | | | HDFC Childrens Gift Fund - Invt | 1031000 | 9.06 |
| | | | HDFC Growth Fund | 628000 | 6.00 |
| | | | HDFC Mid-Cap Opportunites Fund | 710000 | 6.89 |
| | | | HDFC Retirement Savings Fund - Equity Plan | 150000 | 1.48 |
| | | | HDFC Retirement Savings Fund - Hybrid-Debt Plan | 13000 | 0.12 |
| | | | HDFC Small and Mid Cap Fund | 1039000 | 9.12 |
| Mahindra & Mahindra Ltd. | Equity Shares | Purchase | HDFC ARBITRAGE FUND | 132900 | 16.26 |
| | | | HDFC Dual Advantage Fund - I - 1100D August 2015 | 3200 | 0.37 |
| | | | HDFC Dual Advantage Fund - II - 1160D January 2016 | 4100 | 0.49 |
| | | | HDFC Equity Savings Fund | 8000 | 0.93 |
| | | | HDFC Index Fund-Nifty Plan | 15943 | 1.94 |
| | | | HDFC Index Fund-Sensex Plan | 3475 | 0.42 |
| | | | HDFC Index Fund-Sensex Plus Plan | 1737 | 0.22 |
| | | | HDFC Nifty Exchange Traded Fund | 8452 | 1.06 |
| | | | HDFC Sensex Exchange Traded Fund | 2329 | 0.31 |
| | | Sale | HDFC ARBITRAGE FUND | 132900 | 17.11 |
| | | | HDFC Focused Equity Fund - Plan A | 15000 | 1.81 |
| | | | HDFC Growth Fund | 25600 | 3.02 |
| | | | HDFC Index Fund-Nifty Plan | 1557 | 0.19 |
| | | | HDFC Index Fund-Sensex Plan | 1010 | 0.13 |
| | | | HDFC Index Fund-Sensex Plus Plan | 1051 | 0.13 |
| | | | HDFC Nifty Exchange Traded Fund | 1632 | 0.20 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 20000 | 2.45 |

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|------------------------------------|------------------|------------------|---|-----------------|--------------------------|
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 | 10000 | 1.20 |
| | | | HDFC Sensex Exchange Traded Fund | 1931 | 0.24 |
| | | | HDFC Top 200 Fund | 496000 | 62.68 |
| NETWORK 18 MEDIA & INVESTMENTS LTD | Equity Shares | Purchase | HDFC Capital Builder Fund | 2033000 | 11.23 |
| | | | HDFC Core & Satellite Fund | 1700000 | 9.57 |
| | | | HDFC Equity Fund | 16500000 | 92.66 |
| | | | HDFC Prudence Fund | 5330000 | 30.02 |
| | | Sale | HDFC Equity Fund | 3560600 | 21.14 |
| Siemens Ltd. | Equity Shares | Purchase | HDFC ARBITRAGE FUND | 233250 | 27.56 |
| | | | HDFC Equity Fund | 118000 | 15.49 |
| | | | HDFC Focused Equity Fund - Plan B | 16800 | 2.18 |
| | | | HDFC MF Monthly Income Plan-LTP | 18000 | 1.86 |
| | | | HDFC Prudence Fund | 184600 | 20.33 |
| | | | HDFC Top 200 Fund | 111000 | 14.14 |
| | | Sale | HDFC ARBITRAGE FUND | 124050 | 13.63 |
| | | | HDFC Equity Fund | 2000 | 0.28 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 12000 | 1.27 |
| | | | HDFC Top 200 Fund | 85000 | 11.85 |
| Sun Pharmaceutical Industries Ltd. | Commercial Paper | Sale | HDFC Cash Management Fund-Savings Plan | 2000 | 100.00 |
| | | | HDFC Liquid Fund | 4000 | 200.00 |
| | Equity Shares | Purchase | HDFC ARBITRAGE FUND | 1928200 | 142.68 |
| | | | HDFC Capital Protection Oriented Fund - Sr I- 36M Oct 13 | 9258 | 0.49 |
| | | | HDFC CAPITAL PROTECTION ORIENTED FUND - SR II- 36M FEB 14 | 2400 | 0.11 |
| | | | HDFC Capital Protection Oriented Fund - Sr II- 36M Jan 14 | 7200 | 0.29 |
| | | | HDFC Dual Advantage Fund - I - 1100D August 2015 | 3500 | 0.31 |
| | | | HDFC Dual Advantage Fund - II - 1160D January 2016 | 9800 | 0.84 |
| | | | HDFC Focused Equity Fund - Plan A | 15000 | 1.19 |
| | | | HDFC Index Fund-Nifty Plan | 47583 | 4.21 |
| | | | HDFC Index Fund-Sensex Plan | 19079 | 1.74 |
| | | | HDFC Index Fund-Sensex Plus Plan | 11830 | 0.94 |
| | | | HDFC Nifty Exchange Traded Fund | 19961 | 1.59 |
| | | | HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 | 10000 | 0.79 |
| | | | HDFC Sensex Exchange Traded Fund | 5481 | 0.42 |
| | | Sale | HDFC ARBITRAGE FUND | 655600 | 54.89 |
| | | | HDFC Focused Equity Fund - Plan A | 10000 | 0.87 |
| | | | HDFC Index Fund-Nifty Plan | 3676 | 0.32 |
| | | | HDFC Index Fund-Sensex Plan | 2942 | 0.25 |
| | | | HDFC Index Fund-Sensex Plus Plan | 1160 | 0.10 |
| | | | HDFC Nifty Exchange Traded Fund | 3871 | 0.32 |
| | | | HDFC Sensex Exchange Traded Fund | 4543 | 0.37 |
| | NCD/ Khokha | Purchase | HDFC Cash Management Fund-Savings Plan | 650 | 65.06 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 500 | 50.15 |
| | | | HDFC Liquid Fund | 950 | 95.16 |
| | | Sale | HDFC Cash Management Fund-Savings Plan | 650 | 65.00 |
| | | | HDFC Cash Management Fund Treasury Advantage Plan | 250 | 25.02 |
| | | | HDFC Floating Rate Income Fund - Short Term Plan | 1350 | 135.20 |
| | | | HDFC High Interest Fund-Short Term | 500 | 50.15 |
| | | | HDFC Liquid Fund | 950 | 95.00 |
| | | | HDFC Medium Term Opportunities Fund | 400 | 40.00 |

This disclosure has been made as Director(s) of the AMC is / are also a Director on the Board of the above Companies.

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 objective of the scheme. The investments under the respective Plans of HDFC Index Fund were made pursuant to their Investment Objectives.

During the period April 1, 2016 to March 31, 2017, the Mutual Fund has invested in the following securities of the Associates

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|-----------------------------|---------------------|------------------|--|-----------------|--------------------------|
| ABB India Ltd. | Equity Shares | Purchase | HDFC Prudence Fund | 60000 | 7.15 |
| | Equity Shares | Purchase | HDFC Top 200 Fund | 101000 | 11.91 |
| Bosch Limited | Equity Shares | Purchase | HDFC Arbitrage Fund | 19925 | 44.83 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - II - 1099D March 2016 | 15 | 0.03 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - II - 1111D April 2016 | 50 | 0.11 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1224D November 2016 | 24 | 0.05 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1267D October 2016 | 28 | 0.06 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1304D August 2016 | 40 | 0.09 |
| | Equity Shares | Purchase | HDFC Equity Savings Fund | 75 | 0.17 |
| | Equity Shares | Purchase | HDFC Index Fund - Nifty Plan | 246 | 0.54 |
| | Equity Shares | Purchase | HDFC Nifty Exchange Traded Fund | 758 | 1.76 |
| | Equity Shares | Sale | HDFC Arbitrage Fund | 9475 | 21.35 |
| | Equity Shares | Sale | HDFC Equity Savings Fund | 2000 | 4.44 |
| | Equity Shares | Sale | HDFC Index Fund - Nifty Plan | 166 | 0.39 |
| | Equity Shares | Sale | HDFC Nifty Exchange Traded Fund | 93 | 0.21 |
| Cadila Healthcare Ltd. | Equity Shares | Purchase | HDFC Arbitrage Fund | 3200 | 0.12 |
| | Equity Shares | Sale | HDFC Arbitrage Fund | 3200 | 0.12 |
| | Equity Shares | Sale | HDFC Small Cap Fund | 525000 | 20.78 |
| HCL Technologies Ltd. | Equity Shares | Purchase | HDFC Arbitrage Fund | 1116200 | 84.37 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - II - 1099D March 2016 | 975 | 0.08 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - II - 1111D April 2016 | 3500 | 0.25 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1224D November 2016 | 1470 | 0.12 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1267D October 2016 | 1736 | 0.14 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1304D August 2016 | 2700 | 0.21 |
| | Equity Shares | Purchase | HDFC Equity Savings Fund | 30100 | 2.22 |
| | Equity Shares | Purchase | HDFC Index Fund - Nifty Plan | 14531 | 1.21 |
| | Equity Shares | Purchase | HDFC Nifty Exchange Traded Fund | 46832 | 3.76 |
| | Equity Shares | Purchase | HDFC Prudence Fund | 1350000 | 111.15 |
| | Equity Shares | Purchase | HDFC Top 200 Fund | 400000 | 30.20 |
| | Equity Shares | Sale | HDFC Arbitrage Fund | 1116200 | 88.14 |
| | Equity Shares | Sale | HDFC Equity Savings Fund | 30100 | 2.39 |
| | Equity Shares | Sale | HDFC Index Fund - Nifty Plan | 10136 | 0.82 |
| | Equity Shares | Sale | HDFC Nifty Exchange Traded Fund | 5864 | 0.48 |
| | Equity Shares | Sale | HDFC Prudence Fund | 1081000 | 93.65 |
| | Equity Shares | Sale | HDFC Top 200 Fund | 1107600 | 95.24 |
| HDB Financial Services Ltd. | Commercial Paper | Purchase | HDFC Liquid Fund | 1000 | 49.50 |
| | Commercial Paper | Sale | HDFC Floating Rate Income Fund - Short Term Plan | 1000 | 49.50 |
| | Commercial Paper | Sale | HDFC Liquid Fund | 1000 | 50.00 |
| | Deep Discount Bonds | Purchase | HDFC Arbitrage Fund | 505 | 59.65 |
| | Deep Discount Bonds | Purchase | HDFC Cash Management Fund - Savings Plan | 500 | 59.03 |
| | Deep Discount Bonds | Purchase | HDFC Floating Rate Income Fund - Short Term Plan | 250 | 29.55 |
| | Deep Discount Bonds | Purchase | HDFC FMP 1155D February 2017 (1) | 125 | 12.52 |
| | Deep Discount Bonds | Purchase | HDFC FMP 1168D February 2016 (1) | 1 | 0.11 |
| | Deep Discount Bonds | Purchase | HDFC FMP 1169D February 2017 (1) | 217 | 21.76 |
| | Deep Discount Bonds | Purchase | HDFC FMP 1309D September 2016 (1) | 5 | 0.50 |
| | Deep Discount Bonds | Purchase | HDFC Liquid Fund | 250 | 29.58 |
| | Deep Discount Bonds | Purchase | HDFC Medium Term Opportunities Fund | 2783 | 279.04 |
| | Deep Discount Bonds | Purchase | HDFC Prudence Fund | 500 | 59.81 |
| | Deep Discount Bonds | Sale | HDFC Arbitrage Fund | 500 | 60.11 |
| | Deep Discount Bonds | Sale | HDFC Cash Management Fund - Savings Plan | 500 | 59.81 |
| | Deep Discount Bonds | Sale | HDFC Floating Rate Income Fund - Short Term Plan | 250 | 29.58 |
| | Deep Discount Bonds | Sale | HDFC FMP 1105D December 2015 (1) | 5 | 0.56 |
| | Deep Discount Bonds | Sale | HDFC FMP 1169D February 2017 (1) | 5 | 0.50 |
| | Deep Discount Bonds | Sale | HDFC FMP 1183D January 2016 (1) | 1 | 0.11 |
| | Deep Discount Bonds | Sale | HDFC FMP 370D August 2013 (4) | 97 | 11.66 |

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|---------------------|---------------------|------------------|---|-----------------|--------------------------|
| | Deep Discount Bonds | Sale | HDFC FMP 370D September 2013 (1) | 153 | 18.39 |
| | Deep Discount Bonds | Sale | HDFC FMP 371D July 2013 (1) | 400 | 47.87 |
| | Deep Discount Bonds | Sale | HDFC Liquid Fund | 250 | 30.06 |
| | Deep Discount Bonds | Sale | HDFC Medium Term Opportunities Fund | 125 | 12.52 |
| | Deep Discount Bonds | Sale | HDFC Prudence Fund | 500 | 59.83 |
| | NCD/ Khokha | Purchase | HDFC Cash Management Fund - Savings Plan | 60 | 6.01 |
| | NCD/ Khokha | Purchase | HDFC Dual Advantage Fund - III - 1224D November 2016 | 59 | 6.09 |
| | NCD/ Khokha | Purchase | HDFC Dual Advantage Fund - III - 1267D October 2016 | 70 | 7.20 |
| | NCD/ Khokha | Purchase | HDFC Dual Advantage Fund - III - 1304D August 2016 | 50 | 5.01 |
| | NCD/ Khokha | Purchase | HDFC Liquid Fund | 1750 | 175.45 |
| | NCD/ Khokha | Purchase | HDFC Medium Term Opportunities Fund | 1000 | 101.64 |
| | NCD/ Khokha | Purchase | HDFC Short Term Opportunities Fund | 500 | 50.00 |
| | NCD/ Khokha | Sale | HDFC Capital Protection Oriented Fund - Series I | 440 | 44.00 |
| | NCD/ Khokha | Sale | HDFC Capital Protection Oriented Fund - Sr I - 36M Oct 13 | 242 | 24.20 |
| | NCD/ Khokha | Sale | HDFC Capital Protection Oriented Fund - Sr II - 36M FEB 14 | 180 | 9.00 |
| | NCD/ Khokha | Sale | HDFC Capital Protection Oriented Fund - Sr II - 36M Jan 14 | 400 | 20.00 |
| | NCD/ Khokha | Sale | HDFC Capital Protection Oriented Fund - Sr II - 36M June 14 | 300 | 15.00 |
| | NCD/ Khokha | Sale | HDFC Cash Management Fund-Savings Plan | 60 | 6.00 |
| | NCD/ Khokha | Sale | HDFC Cash Management Fund - Treasury Advantage Plan | 750 | 75.17 |
| | NCD/ Khokha | Sale | HDFC Debt Fund For Cancer Cure 2014 | 600 | 30.00 |
| | NCD/ Khokha | Sale | HDFC Floating Rate Income Fund - Short Term Plan | 750 | 75.16 |
| | NCD/ Khokha | Sale | HDFC FMP 1143D July 2013 (1) | 550 | 55.00 |
| | NCD/ Khokha | Sale | HDFC FMP 369D December 2013 (1) | 22 | 2.20 |
| | NCD/ Khokha | Sale | HDFC FMP 370D November 2013 (1) | 100 | 10.00 |
| | NCD/ Khokha | Sale | HDFC FMP 371D December 2013 (1) | 68 | 6.80 |
| | NCD/ Khokha | Sale | HDFC FMP 435D March 2014 (1) | 20 | 1.00 |
| | NCD/ Khokha | Sale | HDFC Liquid Fund | 1750 | 175.00 |
| | NCD/ Khokha | Sale | HDFC Medium Term Opportunities Fund | 979 | 100.13 |
| | NCD/ Khokha | Sale | HDFC Short Term Opportunities Fund | 210 | 21.01 |
| HDFC Bank Ltd. | Equity Shares | Purchase | HDFC Arbitrage Fund | 1460000 | 181.73 |
| | Equity Shares | Purchase | HDFC Balanced Fund | 3745500 | 520.86 |
| | Equity Shares | Purchase | HDFC Capital Builder Fund | 266100 | 32.21 |
| | Equity Shares | Purchase | HDFC Childrens Gift Fund - Investment Plan | 24000 | 2.84 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - II - 1099D March 2016 | 3400 | 0.37 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - II - 1111D April 2016 | 12000 | 1.40 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1224D November 2016 | 5250 | 0.62 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1267D October 2016 | 6188 | 0.77 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1304D August 2016 | 9700 | 1.23 |
| | Equity Shares | Purchase | HDFC Equity Fund | 950000 | 136.85 |
| | Equity Shares | Purchase | HDFC Equity Savings Fund | 244000 | 32.49 |
| | Equity Shares | Purchase | HDFC Focused Equity Fund - Plan B | 30000 | 3.70 |
| | Equity Shares | Purchase | HDFC Growth Fund | 75000 | 8.78 |
| | Equity Shares | Purchase | HDFC Index Fund - Nifty Plan | 51405 | 6.83 |
| | Equity Shares | Purchase | HDFC Index Fund - Sensex Plan | 21063 | 2.67 |
| | Equity Shares | Purchase | HDFC Index Fund - Sensex Plus Plan | 5121 | 0.67 |
| | Equity Shares | Purchase | HDFC Large Cap Fund | 90000 | 10.92 |
| | Equity Shares | Purchase | HDFC MF Monthly Income Plan - LTP | 250000 | 29.96 |
| | Equity Shares | Purchase | HDFC Nifty Exchange Traded Fund | 168063 | 22.10 |
| | Equity Shares | Purchase | HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 | 10000 | 1.28 |
| | Equity Shares | Purchase | HDFC Retirement Savings Fund - Equity Plan | 63000 | 8.73 |
| | Equity Shares | Purchase | HDFC Retirement Savings Fund - Hybrid Equity Plan | 14200 | 1.94 |
| | Equity Shares | Purchase | HDFC Sensex Exchange Traded Fund | 44708 | 5.50 |
| | Equity Shares | Purchase | HDFC Taxsaver | 1053659 | 128.61 |
| | Equity Shares | Purchase | HDFC Top 200 Fund | 1535000 | 208.02 |
| | Equity Shares | Sale | HDFC Arbitrage Fund | 2590500 | 351.44 |
| | Equity Shares | Sale | HDFC Balanced Fund | 2607500 | 366.67 |
| | Equity Shares | Sale | HDFC Capital Builder Fund | 65000 | 9.08 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Series I | 49341 | 6.31 |

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|----------------------------|---------------|------------------|--|-----------------|--------------------------|
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr I - 36M Oct 13 | 16848 | 2.11 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr I - 36M Sep 13 | 57511 | 7.36 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr II - 36M FEB 14 | 5000 | 0.69 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr II - 36M Jan 14 | 20000 | 2.51 |
| | Equity Shares | Sale | HDFC Equity Fund | 1226000 | 166.50 |
| | Equity Shares | Sale | HDFC Equity Savings Fund | 204000 | 29.04 |
| | Equity Shares | Sale | HDFC Growth Fund | 75000 | 10.65 |
| | Equity Shares | Sale | HDFC Index Fund - Nifty Plan | 36017 | 4.73 |
| | Equity Shares | Sale | HDFC Index Fund - Sensex Plan | 19666 | 2.41 |
| | Equity Shares | Sale | HDFC Index Fund - Sensex Plus Plan | 25579 | 3.10 |
| | Equity Shares | Sale | HDFC Nifty Exchange Traded Fund | 20947 | 2.73 |
| | Equity Shares | Sale | HDFC Prudence Fund | 277000 | 35.32 |
| | Equity Shares | Sale | HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 | 50000 | 6.95 |
| | Equity Shares | Sale | HDFC Sensex Exchange Traded Fund | 27337 | 3.40 |
| | Equity Shares | Sale | HDFC Tax saver | 1040159 | 132.12 |
| | Equity Shares | Sale | HDFC Top 200 Fund | 1257200 | 170.32 |
| | NCD/ Khokha | Purchase | HDFC Balanced Fund | 500 | 50.00 |
| | NCD/ Khokha | Purchase | HDFC High Interest Fund - Dynamic Plan | 250 | 25.00 |
| | NCD/ Khokha | Purchase | HDFC Prudence Fund | 1250 | 125.00 |
| | NCD/ Khokha | Sale | HDFC High Interest Fund - Dynamic Plan | 250 | 24.89 |
| Indian Hotels Company Ltd. | Equity Shares | Purchase | HDFC Balanced Fund | 3958500 | 46.33 |
| | Equity Shares | Purchase | HDFC Capital Builder Fund | 500000 | 5.74 |
| | Equity Shares | Purchase | HDFC Equity Savings Fund | 300000 | 3.45 |
| | Equity Shares | Purchase | HDFC Mid-Cap Opportunities Fund | 19318500 | 238.05 |
| | Equity Shares | Purchase | HDFC Premier Multi-Cap Fund | 430000 | 4.95 |
| | Equity Shares | Purchase | HDFC Retirement Savings Fund - Equity Plan | 30000 | 0.40 |
| | Equity Shares | Purchase | HDFC Retirement Savings Fund - Hybrid Equity Plan | 74500 | 0.98 |
| | Equity Shares | Purchase | HDFC Small Cap Fund | 400000 | 3.99 |
| | Equity Shares | Purchase | HDFC Tax saver | 2986000 | 32.35 |
| | Equity Shares | Sale | HDFC Growth Fund | 628000 | 8.28 |
| Mahindra & Mahindra Ltd. | Equity Shares | Purchase | HDFC Arbitrage Fund | 900300 | 127.17 |
| | Equity Shares | Purchase | HDFC Charity Fund For Cancer Cure - Arbitrage Plan | 25000 | 3.20 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - II - 1099D March 2016 | 790 | 0.10 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - II - 1111D April 2016 | 2900 | 0.38 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1224D November 2016 | 1210 | 0.14 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1267D October 2016 | 1428 | 0.19 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1304D August 2016 | 2200 | 0.31 |
| | Equity Shares | Purchase | HDFC Equity Savings Fund | 7200 | 0.97 |
| | Equity Shares | Purchase | HDFC Focused Equity Fund - Plan A | 10000 | 1.36 |
| | Equity Shares | Purchase | HDFC Index Fund - Nifty Plan | 11497 | 1.49 |
| | Equity Shares | Purchase | HDFC Index Fund - Sensex Plan | 4550 | 0.62 |
| | Equity Shares | Purchase | HDFC Index Fund - Sensex Plus Plan | 1188 | 0.16 |
| | Equity Shares | Purchase | HDFC Nifty Exchange Traded Fund | 38725 | 5.33 |
| | Equity Shares | Purchase | HDFC Sensex Exchange Traded Fund | 10295 | 1.35 |
| | Equity Shares | Sale | HDFC Arbitrage Fund | 230800 | 32.09 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Series I | 12316 | 1.79 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr I - 36M Oct 13 | 13683 | 1.86 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr I - 36M Sep 13 | 9317 | 1.28 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr II - 36M Feb 14 | 6000 | 0.78 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr II - 36M Jan 14 | 8000 | 0.96 |
| | Equity Shares | Sale | HDFC Equity Savings Fund | 15200 | 2.15 |
| | Equity Shares | Sale | HDFC Growth Fund | 12000 | 1.56 |
| | Equity Shares | Sale | HDFC Index Fund - Nifty Plan | 8925 | 1.21 |
| | Equity Shares | Sale | HDFC Index Fund - Sensex Plan | 4575 | 0.63 |
| | Equity Shares | Sale | HDFC Index Fund - Sensex Plus Plan | 5883 | 0.82 |
| | Equity Shares | Sale | HDFC Nifty Exchange Traded Fund | 4893 | 0.62 |
| | Equity Shares | Sale | HDFC Sensex Exchange Traded Fund | 6300 | 0.76 |

| Name of the Company | Particulars | Transaction Type | Scheme Name | Quantity (Nos.) | Grand Total (in Rs. Crs) |
|------------------------------------|---------------|------------------|--|-----------------|--------------------------|
| Network 18 Media & Investments Ltd | Equity Shares | Purchase | HDFC MF Monthly Income Plan - LTP | 1000000 | 4.03 |
| | Equity Shares | Purchase | HDFC Prudence Fund | 6892529 | 27.44 |
| Siemens Ltd. | Equity Shares | Purchase | HDFC Arbitrage Fund | 4100 | 0.49 |
| | Equity Shares | Purchase | HDFC Equity Fund | 8000 | 0.96 |
| | Equity Shares | Purchase | HDFC Equity Savings Fund | 30000 | 3.71 |
| | Equity Shares | Purchase | HDFC MF Monthly Income Plan - LTP | 50000 | 5.60 |
| | Equity Shares | Purchase | HDFC Prudence Fund | 474963 | 59.95 |
| | Equity Shares | Sale | HDFC Arbitrage Fund | 57800 | 7.54 |
| | Equity Shares | Sale | HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 | 8000 | 0.96 |
| Strides Shasun Ltd. | Equity Shares | Purchase | HDFC Mid-Cap Opportunites Fund | 100000 | 12.04 |
| Sun Pharmaceutical Industries Ltd. | Equity Shares | Purchase | HDFC Arbitrage Fund | 1985500 | 139.80 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - II - 1099D March 2016 | 1870 | 0.16 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - II - 1111D April 2016 | 6800 | 0.54 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1224D November 2016 | 2820 | 0.19 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1267D October 2016 | 3332 | 0.24 |
| | Equity Shares | Purchase | HDFC Dual Advantage Fund - III - 1304D August 2016 | 5200 | 0.40 |
| | Equity Shares | Purchase | HDFC Equity Savings Fund | 200400 | 15.08 |
| | Equity Shares | Purchase | HDFC Focused Equity Fund - Plan A | 10000 | 0.64 |
| | Equity Shares | Purchase | HDFC Growth Fund | 122300 | 8.84 |
| | Equity Shares | Purchase | HDFC Index Fund - Nifty Plan | 27264 | 1.90 |
| | Equity Shares | Purchase | HDFC Index Fund - Sensex Plan | 10050 | 0.74 |
| | Equity Shares | Purchase | HDFC Index Fund - Sensex Plus Plan | 2759 | 0.19 |
| | Equity Shares | Purchase | HDFC Nifty Exchange Traded Fund | 91918 | 6.89 |
| | Equity Shares | Purchase | HDFC Sensex Exchange Traded Fund | 23800 | 1.69 |
| | Equity Shares | Purchase | HDFC Top 200 Fund | 2136000 | 144.46 |
| | Equity Shares | Sale | HDFC Arbitrage Fund | 1411500 | 112.62 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - III - 1173D January 2015 | 4 | 0.00 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Series I | 3690 | 0.28 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr I - 36M Oct 13 | 9258 | 0.65 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - SR II - 36M Feb 14 | 5400 | 0.37 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr II - 36M Jan 14 | 15200 | 0.97 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr II - 36M June 14 | 10 | 0.00 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr II - 36M May 14 | 17 | 0.00 |
| | Equity Shares | Sale | HDFC Capital Protection Oriented Fund - Sr III - 1100D Oct 14 | 10 | 0.00 |
| | Equity Shares | Sale | HDFC Equity Savings Fund | 3000 | 0.18 |
| | Equity Shares | Sale | HDFC Index Fund - Nifty Plan | 19894 | 1.45 |
| | Equity Shares | Sale | HDFC Index Fund - Sensex Plan | 10746 | 0.81 |
| | Equity Shares | Sale | HDFC Index Fund - Sensex Plus Plan | 14493 | 1.12 |
| | Equity Shares | Sale | HDFC Nifty Exchange Traded Fund | 11701 | 0.75 |
| | Equity Shares | Sale | HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 | 10000 | 0.68 |
| | Equity Shares | Sale | HDFC Sensex Exchange Traded Fund | 14555 | 0.94 |

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

UNDERWRITING OBLIGATIONS WITH RESPECT TO ISSUES OF ASSOCIATE COMPANIES –

The AMC has, till date not entered into any Underwriting contracts in respect of any public issue made by any of its associate companies.

SUBSCRIPTION IN ISSUES LEAD MANAGED BY THE SPONSOR OR ANY OF ITS ASSOCIATES –

The details of subscription to issues lead managed by the Sponsor or any of its Associates are as follows:

| Period | Particulars |
|---------------------------------|--------------------|
| April 1, 2014 to March 31, 2015 | Refer Note 1 Below |
| April 1, 2015 to March 31, 2016 | Refer Note 2 Below |
| April 1, 2016 to March 31, 2017 | Refer Note 3 Below |

Note 1:

| Name of Scheme | Name of Security | Type of Security | Amount (Rs. in crores) |
|---|--|---------------------------|------------------------|
| HDFC FMP 730D April 2014 (1) | 0% Sundaram Finance Ltd. ZCB - ISD 190514 MAT 110516 | Deep Discount Bond | 30.00 |
| Hdfc Cash Management Fund - Treasury Advantage Plan | 9.9011% Cholamandalam Invst and Fin Co Ltd. NCD - ISD 140714 Mat 240616 | Non Convertible Debenture | 50.00 |
| HDFC Corporate Debt Opportunities Fund | 9.9011% Cholamandalam Invst and Fin Co Ltd. NCD - ISD 140714 Mat 240616 | Non Convertible Debenture | 25.00 |
| HDFC Cash Management Fund - Treasury Advantage Plan | 9.7733% Cholamandalam Invst and Fin Co Ltd. NCD - ISD 140714 Mat 221215 | Non Convertible Debenture | 75.00 |
| HDFC Short Term Opportunities Fund | 9.9007% Cholamandalam Invst and Fin Co Ltd. NCD - ISD 180714 Mat 230617 | Non Convertible Debenture | 25.00 |
| HDFC Tax Saver | Snowman Logistics Ltd | Equity Shares | 3.10 |
| HDFC Premier Multi-Cap Fund | Snowman Logistics Ltd | Equity Shares | 0.33 |
| HDFC Core & Satellite Fund | Snowman Logistics Ltd | Equity Shares | 0.26 |
| HDFC Monthly Income Plan - Long Term Plan | Snowman Logistics Ltd | Equity Shares | 0.99 |
| HDFC Infrastructure Fund | ITD Cementation India Limited | Equity Shares | 19.87 |
| HDFC Growth Fund | ITD Cementation India Limited | Equity Shares | 8.21 |
| HDFC FMP 372D October 2013 (1) | 9.2067% Mahindra & Mahindra Fin Services Ltd NCD - ISD 281014 Mat 081116 | Non Convertible Debenture | 15.00 |
| HDFC Capital Protection Oriented Fund - Sr III - 1207D Dec 14 | 9.10% HDB Financial Services Ltd. NCD - ISD 311214 MAT 291217 | Non Convertible Debenture | 10.00 |
| HDFC FMP 1107D December 2014 (1) | 0% Sundaram Finance Limited ZCB - ISD 080115 Mat 150118 | Zero Coupon Bonds | 8.70 |
| HDFC FMP 372D December 2013 (2) | 0% Sundaram Finance Limited ZCB - ISD 090115 Mat 170117 | Zero Coupon Bonds | 6.63 |
| HDFC FMP 1135D March 2015 (1) | 0% LIC Hous Finance Ltd. Tr- 245 (Prem on Red) ISD 240315 Mat 200318 | Zero Coupon Bonds | 13.00 |
| HDFC Short Term Opportunities Fund | 0% LIC Hous Finance Ltd. Tr- 245 (Prem on Red) ISD 240315 Mat 200318 | Zero Coupon Bonds | 40.00 |
| HDFC Short Term Opportunities Fund | 8.97% HDB Financial Services Ltd. NCD - ISD 200215 MAT 200218 | Non Convertible Debenture | 112.00 |

Note 2:

| Name of Scheme | Name of Security | Type of Security | Amount (Rs. in crores) |
|------------------------------|---|---------------------------|------------------------|
| HDFC FMP 366D May 2014 (1) | 8.6404% LIC Housing Finance Ltd.(Tr. 252 Op. I) NCD - ISD 210515 Mat 170517 | Non Convertible Debenture | 15.00 |
| HDFC FMP 367D May 2014 (2) | 8.6404% LIC Housing Finance Ltd.(Tr. 252 Op. I) NCD - ISD 210515 Mat 170517 | Non Convertible Debenture | 6.00 |
| HDFC FMP 370D May 2014 (1) | 8.6404% LIC Housing Finance Ltd.(Tr. 252 Op. I) NCD - ISD 210515 Mat 170517 | Non Convertible Debenture | 18.00 |
| HDFC FMP 435D March 2014 (1) | 8.6404% LIC Housing Finance Ltd.(Tr. 252 Op. I) NCD - ISD 210515 Mat 170517 | Non Convertible Debenture | 35.00 |

| Name of Scheme | Name of Security | Type of Security | Amount (Rs. in crores) |
|---|---|---------------------------|------------------------|
| HDFC FMP 472D January 2014 (1) | 8.6404% LIC Housing Finance Ltd.(Tr. 252 Op. I) NCD - ISD 210515 Mat 170517 | Non Convertible Debenture | 2.00 |
| HDFC FMP 478D January 2014 (1) | 8.6404% LIC Housing Finance Ltd.(Tr. 252 Op. I) NCD - ISD 210515 Mat 170517 | Non Convertible Debenture | 25.00 |
| HDFC FMP 491D January 2014 (1) | 8.6404% LIC Housing Finance Ltd.(Tr. 252 Op. I) NCD - ISD 210515 Mat 170517 | Non Convertible Debenture | 15.00 |
| HDFC FMP 504D December 2013 (1) | 8.6404% LIC Housing Finance Ltd.(Tr. 252 Op. I) NCD - ISD 210515 Mat 170517 | Non Convertible Debenture | 14.00 |
| HDFC FMP 538D November 2013 (1) | 8.6404% LIC Housing Finance Ltd.(Tr. 252 Op. I) NCD - ISD 210515 Mat 170517 | Non Convertible Debenture | 12.00 |
| HDFC FMP 554D November 2013 (1) | 8.6404% LIC Housing Finance Ltd.(Tr. 252 Op. I) NCD - ISD 210515 Mat 170517 | Non Convertible Debenture | 21.00 |
| HDFC FMP 572D October 2013 (1) | 8.6404% LIC Housing Finance Ltd.(Tr. 252 Op. I) NCD - ISD 210515 Mat 170517 | Non Convertible Debenture | 17.00 |
| HDFC Cash Management Fund - Treasury Advantage Plan | 8.60% LIC Housg Fin Ltd Tr 263 Opt I Put 230218 NCD - ISD 290715 Mat 290720 | Non Convertible Debenture | 50 |
| HDFC Floating Rate Income Fund - Short Term Plan | 8.60% LIC Housg Fin Ltd Tr 263 Opt I Put 230218 NCD - ISD 290715 Mat 290720 | Non Convertible Debenture | 25 |
| HDFC Corporate Debt Opportunities Fund | 11.40% G R Infraprojects Limited Sr 1 - ISD 070815 MAT 181116 | Non Convertible Debenture | 12.5 |
| HDFC Corporate Debt Opportunities Fund | 11.40% G R Infraprojects Limited Sr 2 - ISD 070815 MAT 190517 | Non Convertible Debenture | 12.5 |
| HDFC Corporate Debt Opportunities Fund | 11.40% G R Infraprojects Limited Sr 5 - ISD 070815 MAT 201118 | Non Convertible Debenture | 12.5 |
| HDFC Corporate Debt Opportunities Fund | 11.40% G R Infraprojects Limited Sr 6 - ISD 070815 MAT 200519 | Non Convertible Debenture | 12.5 |
| HDFC Short Term Plan | 11.40% G R Infraprojects Limited Sr 3 - ISD 070815 MAT 201117 | Non Convertible Debenture | 12.5 |
| HDFC Short Term Plan | 11.40% G R Infraprojects Limited Sr 4 - ISD 070815 MAT 180518 | Non Convertible Debenture | 12.5 |
| HDFC Banking and PSU Debt Fund | 7.80% NABARD Bond Series 16D P/C 121017 - ISD 121015 Mat 121018 | Non Convertible Debenture | 7 |
| HDFC Cash Management Fund - Treasury Advantage Plan | 7.80% NABARD Bond Series 16D P/C 121017 - ISD 121015 Mat 121018 | Non Convertible Debenture | 50 |
| HDFC Medium Term Opportunities Fund | 7.80% NABARD Bond Series 16D P/C 121017 - ISD 121015 Mat 121018 | Non Convertible Debenture | 25 |
| HDFC Short Term Opportunities Fund | 7.80% NABARD Bond Series 16D P/C 121017 - ISD 121015 Mat 121018 | Non Convertible Debenture | 118 |
| HDFC Short Term Opportunities Fund | 8.05% RECL NCD - ISD 081215 Mat 071218 | Non Convertible Debenture | 15 |
| HDFC Floating Rate Income Fund - Short Term Plan | 8.28% Rural Electrification Corporation Sr.138 - ISD 050216 MAT 040317 | Non Convertible Debenture | 100 |
| HDFC FMP 1114D March 2016 (1) | 0% LIC Housing Finance Ltd.(Prem on Red) Opt III ISD 280316- Mat 090419 | Non Convertible Debenture | 180 |
| HDFC Monthly Income Plan - Long Term Plan | 0% LIC Housing Finance Ltd.(Prem on Red) Opt III ISD 280316- Mat 090419 | Non Convertible Debenture | 70 |

Note 3:

| Name of Scheme | Name of Security | Type of Security | Amount (Rs. in crores) |
|--|--|---------------------------|------------------------|
| HDFC Floating Rate Income Fund - Short Term Plan | 7.65% NABARD Bond Series 17C P/C 260917 - ISD 260516 Mat 270519 | Non Convertible Debenture | 200 |
| HDFC Short Term Opportunities Fund | 7.85% NABARD Bond Series 17D - ISD 310516 Mat 310519 | Non Convertible Debenture | 400 |
| HDFC Banking and PSU Debt Fund | 8.25% Mah & Mah Fin Services Ltd NCD - ISD 230816- Mat 230819 | Non Convertible Debenture | 10 |
| HDFC Corporate Debt Opportunities Fund | 7.50% Power Finance Corp Ltd (Sr 150 A) - ISD 160816 Mat 160821 | Non Convertible Debenture | 25 |
| HDFC Medium Term Opportunities Fund | 7.9840% Bajaj Finance Ltd.(Op I) NCD - ISD 020916 MAT 250320 | Non Convertible Debenture | 100 |
| HDFC Short Term Opportunities Fund | 8.25% Mah & Mah Fin Services Ltd NCD - ISD 230816- Mat 230819 | Non Convertible Debenture | 40 |
| HDFC Cash Management Fund - Savings Plan | Tata Motors Finance Ltd CP - ISD 300117 Mat 280217 | Commercial Paper | 175 |
| HDFC Cash Management Fund - Savings Plan | Tata Motors Finance Ltd CP - ISD 300117 Mat 090317 | Commercial Paper | 200 |
| HDFC Corporate Debt Opportunities Fund | 0% Tata Motors Finance Ltd Sr C (Prem on Red)- ISD 100117 Mat 150420 | Non Convertible Debenture | 100 |
| HDFC Corporate Debt Opportunities Fund | 0% Tata Motors Finance Ltd Sr B (Prem on Red)- ISD 250117 Mat 120520 | Non Convertible Debenture | 100 |
| HDFC Corporate Debt Opportunities Fund | Tata Motors Finance Ltd CP - ISD 300117 Mat 280217 | Commercial Paper | 75 |
| HDFC Short Term Opportunities Fund | 6.54% EXIM BANK NCD (Sr.T 08) - ISD 021216 - MAT 021219 | Non Convertible Debenture | 50 |
| HDFC Short Term Plan | 0% Tata Motors Finance Ltd Sr A (Prem on Red)- ISD 100117 Mat 100120 | Non Convertible Debenture | 100 |
| HDFC Medium Term Opportunities Fund | 7.60% NHAI NCD Series V - ISD 200317 Mat 180322 | Non Convertible Debenture | 50 |

DISCLOSURE REGARDING PAYMENT OF COMMISSION FOR DISTRIBUTION OF UNITS AND PAYMENT OF BROKERAGE FOR SECURITIES TRANSACTIONS (FOR THE PAST THREE FINANCIAL YEARS) PURSUANT TO SEBI CIRCULAR NO. SEBI/IMD/CIR NO. 18/198647/2010 DATED MARCH 15, 2010

(i) Commission paid to associates/related parties/group companies of sponsor/AMC

| Name of associate/ related parties/group companies of Sponsor/ AMC | Nature of Association/ Nature of relation | Apr 1, 2016 to Mar 31, 2017 | | | | Apr 1, 2015 to Mar 31, 2016 | | | | Apr 1, 2014 to Mar 31, 2015 | | | |
|---|--|-----------------------------|---|-----------------|---|-----------------------------|---|-----------------|---|-----------------------------|---|-----------------|---|
| | | Business given | | Commission paid | | Business given | | Commission paid | | Business given | | Commission paid | |
| | | Rs. Cr. | % of total business received by the fund | Rs. Cr. | % of total commission paid by the fund | Rs. Cr. | % of total business received by the fund | Rs. Cr. | % of total commission paid by the fund | Rs. Cr. | % of total business received by the fund | Rs. Cr. | % of total commission paid by the fund |
| HDFC Bank Limited | Associate | 27,377.33 | 8.49 | 175.59 | 16.81 | 23,599.04 | 5.65 | 86.88 | 11.30 | 14,907.44 | 4.94 | 116.96 | 12.37 |
| HDFC Sales Private Limited | Group Company of Sponsor | 0.29 | #~ | 0.01 | #~ | 0.35 | #~ | 0.02 | #~ | 0.48 | #~ | 0.02 | #~ |
| GRUH Finance Limited | Group Company of Sponsor | # | #~ | # | #~ | # | #~ | # | #~ | # | #~ | # | #~ |
| HDFC Investments Limited | Group Company of Sponsor | - | - | # | #~ | - | - | # | #~ | - | - | # | #~ |
| Housing Development Finance Corporation Limited | Sponsor | # | #~ | # | #~ | 0.01 | #~ | # | #~ | # | #~ | # | #~ |

(#) Less than Rs. 0.01 Crores, (#~) Less than 0.01%, (*) Pursuant to SEBI directives, no payment of commission has been made in respect of investments made by the Sponsor of the Mutual Fund.

(ii) Brokerage paid to associates/related parties/group companies of sponsor/AMC

| Name of associate/ related parties/group companies of Sponsor/ AMC | Nature of Association/ Nature of relation | Apr 1, 2016 to Mar 31, 2017 | | | | Apr 1, 2015 to Mar 31, 2016 | | | | Apr 1, 2014 to Mar 31, 2015 | | | |
|---|--|-----------------------------|---|----------------|--|-----------------------------|---|----------------|--|-----------------------------|---|----------------|--|
| | | Value of transaction | | Brokerage paid | | Value of transaction | | Brokerage paid | | Value of transaction | | Brokerage paid | |
| | | Rs. Cr. | % of total value of transaction by the fund | Rs. Cr. | % of total brokerage paid by the fund | Rs. Cr. | % of total value of transaction by the fund | Rs. Cr. | % of total brokerage paid by the fund | Rs. Cr. | % of total value of transaction by the fund | Rs. Cr. | % of total brokerage paid by the fund |
| HDFC Securities Ltd | Associate | 1,413.30 | 0.05 | 1.69 | 3.38 | 539.33 | 0.22 | 0.50 | 1.89 | 423.47 | 0.34 | 0.50 | 1.14 |

DEALING WITH ASSOCIATES –

Transactions (aggregate purchase and sale) in securities with associates during the past 3 financial years are given below

April 1, 2014 to March 31, 2015

(Rs. in Crores)

| Name of Associate | Particulars (April 1, 2014 to March 31, 2015) | HDFC Capital Protection Oriented Fund - CPO-III-12070 December 2014 | HDFC Capital Protection Oriented Fund - Series III - 1173D Jan 15 | HDFC Cash Management Fund-Savings Plan | HDFC Cash Management Fund-Treasury Advantage Plan | HDFC Corporate Debt Opportunities Fund | HDFC FMP 1100D April 2014 (I) | HDFC FMP 1113D August 2014 (I) | HDFC FMP 1128D September 2014 (I) | HDFC FMP 1846D AUGUST 2013 (I) | HDFC FMP 371D August 2013 (I) | HDFC FMP 371D FEBRUARY 2014 (2) | HDFC FMP 435D MARCH 2014 (I) | HDFC FMP 441D FEBRUARY 2014 (I) | HDFC High Interest Fund - Dynamic Plan | HDFC High Interest Fund-Short Term | HDFC Income Fund | HDFC Liquid Fund | HDFC Short Term Opportunities Fund |
|-------------------------------|---|---|---|--|---|--|-------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------------------|---------------------------------|------------------------------|---------------------------------|--|------------------------------------|------------------|------------------|------------------------------------|
| HDFC Bank Limited | NCD/ Khokha | - | 6.00 | - | 150.00 | 25.00 | 4.86 | - | 13.21 | 1.80 | - | - | - | - | 24.93 | 64.40 | - | - | 4.00 |
| | HDFC ERGO General Insurance Co. Ltd. | Certificate Of Deposit | - | - | 24.59 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | NCD/ Khokha | - | - | - | - | - | - | 10.07 | - | - | - | - | - | - | - | - | 15.11 | - | - |
| | HDFC Standard Life Insurance Co. Ltd. | Commercial Paper | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 99.92 |
| | Government Securities | - | - | - | - | - | - | - | - | - | - | 5.05 | - | - | - | - | - | - | - |
| | NCD/ Khokha | 15.02 | - | 10.00 | - | 19.97 | - | - | - | - | 10.04 | - | 21.99 | 3.00 | 15.35 | 25.16 | - | - | 10.08 |
| | Treasury Bills | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 222.13 | - |
| | Mahindra & Mahindra Ltd. | Certificate Of Deposit | - | - | - | 24.92 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Treasury Bills | - | - | - | - | - | - | - | - | - | - | - | 48.99 | - | - | - | - | - | - |
| IDFC Ltd | Commercial Paper | - | 219.64 | - | 48.22 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | NCD/ Khokha | - | - | - | - | - | - | - | - | - | 24.96 | - | - | - | - | - | - | - | - |
| Mahindra & Mahindra Ltd. | Certificate of Deposit | - | 144.62 | 49.57 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sun Pharmaceutical Industries | Certificate of Deposit | - | - | - | 48.69 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | NCD/ Khokha | - | 49.23 | - | - | - | - | - | - | - | - | - | 50.01 | - | - | - | - | - | - |

April 1, 2015 to March 31, 2016

(Rs. in Crores)

| Name of Associate | Particulars (April 1, 2015 to March 31, 2016) | HDFC Banking and PSU Debt Fund | HHDFC Cash Management Fund-Savings Plan | HDFC Cash Management Fund-Treasury Advantage Plan | HDFC Corporate Debt Opportunities Fund | HDFC Floating Rate Income Fund-Short Term Plan | HDFC FMP 1107D March 2016 (I) | HDFC FMP 1141D July 2015 (I) | HDFC FMP 1167D January 2016 (I) | HDFC FMP 434D February 2016 (I) | HDFC Liquid Fund | HDFC Medium Term Opportunities Fund | HDFC MF Monthly Income Plan-Long Term | HDFC Short Term Opportunities Fund |
|--------------------------------------|---|--------------------------------|---|---|--|--|-------------------------------|------------------------------|---------------------------------|---------------------------------|------------------|-------------------------------------|---------------------------------------|------------------------------------|
| HDFC Bank Limited | Commercial Paper | | 199.79 | | | | | | | | | | | |
| | NCD/ Khokha | | | 170.00 | 75.00 | 150.00 | | 4.30 | 94.92 | | | 5.00 | | 150.67 |
| | Treasury Bills | | 246.55 | | | | | | | | 1,547.70 | | | |
| HDFC Standard Life Insurance Co. Ltd | NCD/ Khokha | 15.33 | | | | | 25.29 | | | 5.14 | | | 10.78 | |

April 1, 2016 to March 31, 2017

(Rs. in Crores)

| Name of Associates | Asset Type | HDFC Arbitrage Fund | HDFC Balanced Fund | HDFC Banking and PSU Debt Fund | HDFC Cash Management Fund-Savings Plan | HDFC Cash Management Fund-Treasury Advantage Plan | HDFC Core & Satellite Fund | HDFC Corporate Debt Opportunities Fund | HDFC Floating Rate Income Fund-Short Term Plan | HDFC FMP 1127D May 2016 (I) | HDFC FMP 1140D March 2016 (I) | HDFC FMP 1153D April 2016 (I) | HDFC FMP 1161D February 2016 (I) | HDFC FMP 1190D March 2016 (I) | HDFC High Interest Fund - Dynamic Plan | HDFC High Interest Fund-Short Term | HDFC Liquid Fund | HDFC Medium Term Opportunities Fund | HDFC Short Term Opportunities Fund | HDFC Short Term Plan | Grand Total |
|--------------------------------------|-------------------------|---------------------|--------------------|--------------------------------|--|---|----------------------------|--|--|-----------------------------|-------------------------------|-------------------------------|----------------------------------|-------------------------------|--|------------------------------------|------------------|-------------------------------------|------------------------------------|----------------------|-----------------|
| HDFC Bank Limited | Commercial Paper | | | | | | | | | | | | | | | 24.52 | | | | | 24.52 |
| | NCD/ Khokha | | 75.00 | 25.00 | | 200.27 | 4.00 | 85.67 | 350.48 | 9.50 | 6.50 | 4.40 | 6.50 | 7.90 | | | 150.29 | 375.00 | 150.07 | 50.70 | 1501.28 |
| | Treasury Bills | | | | 397.69 | | | | | | | | | | | | 9939.99 | | | | 10337.68 |
| HDFC Standard Life Insurance Co. Ltd | Certificate of Deposits | | | | | | | | 23.58 | | | | | | | | | | | | 23.58 |
| | Government Securities | | | | | | | | | | | | | | | | | 22.28 | | | 22.28 |
| | NCD/ Khokha | 20.01 | | 10.22 | | 25.19 | | 100.87 | 100.64 | | | | | | 22.13 | | 25.12 | 37.02 | | | 341.20 |
| | Zero Coupon Bonds | 6.96 | | | | | | | | | | | | | | | | | | | 6.96 |
| Grand Total | | 26.97 | 75.00 | 35.22 | 397.69 | 225.46 | 4.00 | 186.54 | 474.70 | 9.50 | 6.50 | 4.40 | 6.50 | 7.90 | 22.13 | 24.52 | 10115.41 | 434.30 | 150.07 | 50.70 | 12257.50 |

UTILISATION OF SERVICES OF ASSOCIATES

Details of utilisation of services of associates during the past three financial years are given below:

April 1, 2014 to March 31, 2015

(Rs. in lakhs)

| Name of the Associate | HDFC Bank Limited\$\$\$ | | | HDFC Asset Management Company Limited\$ | | HDFC Trustee Company Limited\$ | | Computer Age Management Services Pvt. Limited\$\$\$ | HDFC Sales Private Limited \$ | GRUH Finance Limited\$ | HDFC Investments Limited\$ | Housing Development Finance Corporation Limited@ | Total |
|---|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|----------|
| Scheme Name | 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 | |
| HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 0.00 | 1.02 | 0.00 | 312.76 | 38.66 | 0.21 | 0.03 | 10.47 | 0.00 | 0.00 | 0.00 | 0.00 | 363.14 |
| HDFC Rajiv Gandhi Equity Savings Scheme 2014 - Series 2 | 0.00 | 0.51 | 0.00 | 157.19 | 19.43 | 0.10 | 0.01 | 5.19 | 0.00 | 0.00 | 0.00 | 0.00 | 182.43 |
| HDFC Focused Equity Fund - Plan A | 0.00 | 0.11 | 137.62 | 26.04 | 3.22 | 0.02 | # | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 168.63 |
| HDFC Small And Mid Cap Fund | 0.12 | 0.00 | 595.39 | 415.26 | 51.33 | 0.73 | 0.09 | 47.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1110.62 |
| HDFC Large Cap Fund | 0.26 | 0.00 | 2.18 | 1749.00 | 216.18 | 2.63 | 0.32 | 74.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2044.60 |
| HDFC Arbitrage Fund | 0.03 | 4.47 | 1.73 | 29.63 | 3.66 | 0.11 | 0.01 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 42.26 |
| HDFC Balanced Fund | 1.34 | 12.64 | 257.30 | 2022.51 | 249.98 | 3.20 | 0.40 | 240.95 | 0.03 | 0.00 | 0.00 | # | 2788.34 |
| HDFC Capital Builder Fund | 1.18 | 0.00 | 953.39 | 1100.79 | 136.06 | 0.88 | 0.11 | 67.50 | 0.02 | # | 0.00 | # | 2259.92 |
| HDFC Core And Satellite Fund | 0.11 | 1.86 | 24.63 | 510.85 | 63.14 | 0.39 | 0.05 | 25.25 | # | 0.00 | 0.00 | # | 626.27 |
| HDFC Equity Fund | 11.25 | 0.70 | 1212.89 | 17420.34 | 2153.15 | 21.93 | 2.71 | 1363.55 | 0.19 | # | 0.00 | # | 22186.74 |
| HDFC Children's Gift Fund - Investment Plan | 0.67 | 3.61 | 28.11 | 872.60 | 107.85 | 0.89 | 0.11 | 75.31 | 0.05 | 0.00 | 0.04 | # | 1089.24 |
| HDFC Growth Fund | 0.61 | 7.67 | 319.76 | 1796.97 | 222.11 | 1.60 | 0.20 | 105.62 | 0.06 | 0.02 | 0.00 | # | 2454.62 |
| HDFC Children's Gift Fund - Savings Plan | 0.03 | 0.38 | 4.12 | 125.01 | 15.45 | 0.12 | 0.02 | 7.13 | 0.00 | 0.00 | # | 0.00 | 152.26 |
| HDFC Multiple Yield Fund | 0.03 | 0.40 | 5.38 | 88.85 | 10.98 | 0.11 | 0.01 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 108.65 |
| HDFC Index Fund - Nifty Plan | 0.04 | 0.53 | 2.98 | 15.03 | 1.86 | 0.12 | 0.01 | 4.05 | # | 0.00 | 0.00 | 0.00 | 24.62 |
| HDFC Premier Multi-Cap Fund | 0.38 | 2.17 | 28.15 | 595.46 | 73.60 | 0.45 | 0.06 | 30.21 | # | 0.00 | 0.00 | # | 730.49 |
| HDFC Prudence Fund | 3.64 | 0.11 | 707.30 | 8763.35 | 1083.15 | 9.73 | 1.20 | 611.33 | 0.18 | # | 0.00 | 0.01 | 11180.00 |
| HDFC Index Fund - Sensex Plus Plan | 0.05 | 0.63 | 4.52 | 65.78 | 8.13 | 0.15 | 0.02 | 5.37 | # | 0.00 | 0.00 | # | 84.65 |
| HDFC Index Fund - Sensex Plan | 0.03 | 0.39 | 3.01 | 2.31 | 0.29 | 0.09 | 0.01 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 |
| HDFC Top 200 Fund | 10.49 | 0.52 | 1311.13 | 15728.97 | 1944.10 | 17.79 | 2.20 | 1297.27 | 0.57 | 0.00 | 0.00 | # | 20313.06 |
| HDFC Long Term Advantage Fund | 1.12 | 7.37 | 63.69 | 1685.26 | 208.30 | 1.52 | 0.19 | 113.65 | 0.03 | # | # | # | 2081.13 |
| HDFC TaxSaver | 2.88 | 0.00 | 256.30 | 6254.34 | 773.04 | 6.42 | 0.79 | 516.37 | 0.26 | # | 0.00 | # | 7810.41 |
| HDFC Long Term Equity Fund | # | 0.00 | 7.57 | 175.62 | 21.71 | 0.15 | 0.02 | 11.96 | # | # | 0.00 | 0.00 | 217.04 |
| HDFC Infrastructure Fund | 0.69 | 0.00 | 154.44 | 1280.75 | 158.30 | 2.21 | 0.27 | 149.51 | 0.12 | # | 0.00 | 0.00 | 1746.29 |
| HDFC Monthly Income Plan Long Term Plan | 1.18 | 19.76 | 745.46 | 4787.01 | 591.67 | 5.06 | 0.63 | 197.50 | # | 0.00 | 0.00 | 0.01 | 6348.28 |
| HDFC Monthly Income Plan Short Term Plan | 0.08 | 1.61 | 6.22 | 362.15 | 44.76 | 0.32 | 0.04 | 13.75 | # | 0.00 | 0.00 | 0.00 | 428.95 |
| HDFC Mid-Cap Opportunities Fund | 6.24 | 46.29 | 1331.61 | 6873.12 | 849.52 | 9.74 | 1.20 | 869.78 | 0.23 | 0.00 | 0.00 | 0.00 | 9987.74 |
| HDFC Multiple Yield Fund - Plan 2005 | 0.06 | 0.00 | 7.72 | 210.27 | 25.99 | 0.25 | 0.03 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | 250.45 |

| Name of the Associate | HDFC Bank Limited\$\$\$ | | | HDFC Asset Management Company Limited\$ | | HDFC Trustee Company Limited\$ | | Computer Age Management Services Pvt. Limited\$\$\$ | HDFC Sales Private Limited \$ | GRUH Finance Limited\$ | HDFC Investments Limited\$ | Housing Development Finance Corporation Limited@ | Total |
|---|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|---------|
| Scheme Name | 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 | |
| HDFC Banking and PSU Debt Fund | 0.01 | 0.48 | 0.08 | 1.77 | 0.22 | 0.09 | 0.01 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 |
| HDFC Corporate Debt Opportunities Fund | # | 20.63 | 1797.63 | 1655.58 | 204.63 | 3.56 | 0.44 | 105.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3788.35 |
| HDFC Capital Protection Oriented Fund - Sr I- 36M Aug 13 | 0.00 | 2.90 | 0.00 | 634.30 | 78.40 | 0.51 | 0.06 | 12.37 | 0.00 | 0.00 | 0.00 | 0.00 | 728.55 |
| HDFC Capital Protection Oriented Fund - Sr I- 36M Sep 13 | 0.00 | 3.50 | 0.16 | 735.49 | 90.91 | 0.60 | 0.07 | 14.56 | 0.00 | 0.00 | 0.00 | 0.00 | 845.29 |
| HDFC Capital Protection Oriented Fund - Sr I- 36M Oct 13 | 0.00 | 2.18 | 0.00 | 476.19 | 58.86 | 0.38 | 0.05 | 9.11 | 0.00 | 0.00 | 0.00 | 0.00 | 546.75 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M Jan 14 | 0.00 | 1.97 | 0.00 | 429.27 | 53.06 | 0.34 | 0.04 | 8.24 | 0.00 | 0.00 | 0.00 | 0.00 | 492.93 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M Feb 14 | 0.00 | 0.80 | 0.10 | 199.23 | 24.62 | 0.15 | 0.02 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 228.52 |
| HDFC Debt Fund For Cancer Cure 2014 | 0.00 | # | 0.00 | 0.00 | 0.00 | 0.24 | 0.03 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M May 14 | 0.00 | 1.04 | 248.79 | 229.28 | 28.34 | 0.17 | 0.02 | 4.36 | 0.00 | 0.00 | 0.00 | 0.00 | 512.01 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M June 14 | 0.00 | 1.03 | 251.96 | 232.07 | 28.68 | 0.18 | 0.02 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 518.73 |
| HDFC Capital Protection Oriented Fund - Sr III - 1100D Oct 14 | 0.00 | 0.44 | 122.27 | 100.09 | 12.37 | 0.07 | # | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 237.36 |
| HDFC Capital Protection Oriented Fund - Sr III - 1207D Dec 14 | 0.00 | 0.20 | 83.18 | 46.73 | 5.78 | 0.03 | # | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 136.92 |
| HDFC Capital Protection Oriented Fund - Series III - 1173D Jan 15 | 0.00 | 0.06 | 51.55 | 13.24 | 1.64 | # | # | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 66.81 |
| HDFC Inflation Indexed Bond Fund | # | 0.00 | # | 0.60 | 0.07 | 0.02 | # | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 |
| HDFC High Interest Fund - Dynamic Plan | 0.32 | 1.71 | 52.26 | 646.57 | 79.92 | 1.46 | 0.18 | 44.54 | 0.00 | 0.00 | 0.00 | 0.00 | 826.96 |
| HDFC Cash Management Fund - Treasury Advantage Plan | 3.63 | 75.36 | 401.05 | 4216.20 | 521.12 | 13.08 | 1.62 | 394.51 | 0.01 | 0.00 | 0.00 | # | 5626.57 |
| HDFC Income Fund | 0.77 | 7.57 | 46.75 | 2205.19 | 272.56 | 3.61 | 0.45 | 105.41 | # | 0.00 | # | # | 2642.32 |
| HDFC Liquid Fund | 5.60 | 132.78 | 116.82 | 650.76 | 80.43 | 25.78 | 3.19 | 454.53 | 0.00 | 0.00 | 0.00 | # | 1469.89 |
| HDFC Gilt Fund - Long Term Plan | 0.20 | 0.00 | 7.65 | 171.27 | 21.17 | 0.96 | 0.12 | 28.63 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| HDFC Cash Management Fund - Call Plan | 0.05 | 0.00 | 4.35 | 18.55 | 2.29 | 0.22 | 0.03 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | 31.50 |
| HDFC Medium Term Opportunities Fund | 0.70 | 18.97 | 1.26 | 239.30 | 29.58 | 3.28 | 0.41 | 88.25 | 0.00 | 0.00 | 0.00 | 0.00 | 381.73 |
| HDFC Cash Management Fund - Savings Plan | 2.15 | 50.56 | 58.51 | 264.13 | 32.65 | 9.93 | 1.23 | 183.57 | 0.00 | 0.00 | 0.00 | 0.00 | 602.72 |

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|--|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|---------|
| Scheme Name | 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 | |
| HDFC Short Term Opportunities Fund | 0.81 | 22.00 | 9.80 | 228.22 | 28.21 | 3.84 | 0.47 | 107.67 | 0.00 | 0.00 | 0.00 | 0.00 | 401.03 |
| HDFC Short Term Plan | 0.64 | 16.72 | 50.34 | 1264.51 | 156.29 | 2.92 | 0.36 | 52.65 | 0.00 | 0.00 | 0.00 | # | 1544.43 |
| HDFC Gilt Fund - Short Term Plan | # | 0.00 | 0.23 | 0.47 | 0.06 | 0.01 | # | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 |
| HDFC Floating Rate Income Fund Short Term Plan | 1.60 | 42.46 | 67.22 | 701.26 | 86.68 | 7.58 | 0.94 | 134.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1042.24 |
| HDFC Floating Rate Income Fund Long Term Plan | 0.54 | 15.88 | 2.58 | 0.00 | 0.00 | 2.53 | 0.31 | 68.45 | 0.00 | 0.00 | 0.00 | 0.00 | 90.29 |
| HDFC High Interest Fund Short Term Plan | 0.56 | 12.39 | 10.59 | 786.40 | 97.20 | 2.63 | 0.33 | 75.07 | 0.00 | 0.00 | 0.00 | 0.00 | 985.17 |
| HDFC Gold Exchange Traded Fund | # | 0.00 | 0.00 | 399.86 | 49.42 | 0.90 | 0.11 | 8.32 | 0.00 | 0.00 | 0.00 | 0.00 | 458.62 |
| HDFC Dynamic PE Ratio Fund Of Funds | # | # | 0.20 | 1.58 | 0.20 | 0.05 | # | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 |
| HDFC Gold Fund | 2.76 | 1.77 | 21.60 | 0.00 | 0.00 | 0.45 | 0.06 | 44.75 | 0.05 | 0.00 | 0.00 | 0.00 | 71.44 |
| HDFC ANNUAL Interval Fund - Plan A | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.07 | # | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| HDFC ANNUAL Interval Fund - Plan B | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.04 | # | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 |
| HDFC Quarterly Interval Fund - Plan A | # | 0.09 | 0.04 | 0.00 | 0.00 | 0.03 | # | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| HDFC Quarterly Interval Fund - Plan B | # | 0.07 | 0.04 | 0.12 | 0.01 | 0.02 | # | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| HDFC Quarterly Interval Fund - Plan C | # | 0.14 | 0.07 | 1.06 | 0.13 | 0.04 | # | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 |
| HDFC FMP 90D August 2013 (1) | 0.00 | 0.00 | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 398D March 2013 (1) | 0.00 | # | 0.01 | 7.57 | 0.94 | # | # | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 |
| HDFC FMP 366D April 2013 (1) | 0.00 | 0.02 | # | 20.71 | 2.56 | 0.02 | # | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 23.91 |
| HDFC FMP 384D March 2013 (1) | 0.00 | 0.12 | 0.09 | 59.51 | 7.36 | 0.05 | # | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 68.17 |
| HDFC FMP 462D January 2013 (1) | 0.00 | # | 0.00 | 2.43 | 0.30 | # | # | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 |
| HDFC FMP 400D March 2013 (1) | 0.00 | 0.04 | 0.02 | 29.60 | 3.66 | 0.02 | # | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 33.77 |
| HDFC FMP 370D April 2013 (1) | 0.00 | 0.02 | 0.02 | 15.73 | 1.94 | 0.01 | # | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 18.04 |
| HDFC FMP 370D April 2013 (2) | 0.00 | 0.11 | # | 14.41 | 1.78 | 0.04 | # | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 16.86 |
| HDFC FMP 366D April 2013 (2) | 0.00 | 0.01 | # | 2.31 | 0.29 | # | # | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 |
| HDFC FMP 403D March 2013 (1) | 0.00 | 0.02 | # | 9.66 | 1.19 | # | # | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 11.02 |
| HDFC FMP 90D January 2014 (1) | 0.00 | 0.02 | 0.01 | 0.98 | 0.12 | # | # | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 |
| HDFC FMP 772D March 2012 (1) | 0.00 | 0.04 | 0.00 | 20.59 | 2.54 | 0.02 | # | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 23.44 |
| HDFC FMP 24M April 2012 (1) | 0.00 | 0.09 | 0.00 | 41.07 | 5.08 | 0.03 | # | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 47.23 |

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| HDFC FMP 370D May 2013 (1) | 0.00 | 0.04 | 0.01 | 0.00 | 0.00 | 0.01 | # | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| HDFC FMP 366D May 2013 (1) | 0.00 | 0.03 | # | 0.63 | 0.08 | # | # | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| HDFC FMP 526D December 2012 (1) | 0.00 | 0.08 | 0.00 | 18.05 | 2.23 | 0.03 | # | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 20.67 |
| HDFC FMP 366D May 2013 (2) | 0.00 | 0.06 | # | 2.03 | 0.25 | 0.02 | # | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 |
| HDFC FMP 846D January 2012 (1) | 0.00 | 0.15 | 0.00 | 63.03 | 7.79 | 0.05 | # | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 71.79 |
| HDFC FMP 405D April 2013 (1) | 0.00 | 0.04 | 0.02 | 4.31 | 0.53 | 0.01 | # | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.30 |
| HDFC FMP 372D May 2013 (1) | 0.00 | 0.07 | 0.02 | 0.85 | 0.11 | 0.02 | # | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 |
| HDFC FMP 566D December 2012 (1) | 0.00 | 0.40 | 0.00 | 66.58 | 8.23 | 0.13 | 0.02 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 76.45 |
| HDFC FMP 369D June 2013 (1) | 0.00 | 0.46 | # | 0.00 | 0.00 | 0.13 | 0.02 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 |
| HDFC FMP 370D July 2013 (1) | 0.00 | 0.23 | 0.02 | 4.69 | 0.58 | 0.06 | # | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 6.55 |
| HDFC FMP 370D July 2013 (2) | 0.00 | 0.47 | 0.02 | 99.97 | 12.36 | 0.13 | 0.02 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 114.18 |
| HDFC FMP 371D September 2013 (1) | 0.00 | 0.09 | # | 1.05 | 0.13 | 0.02 | # | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 |
| HDFC FMP 370D September 2013 (5) | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.02 | # | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| HDFC FMP 36M October 2011 (1) | 0.00 | 1.22 | 0.08 | 177.58 | 21.95 | 0.38 | 0.05 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 204.73 |
| HDFC FMP 36M November 2011 (1) | 0.00 | 0.33 | 0.04 | 17.16 | 2.12 | 0.11 | 0.01 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 20.54 |
| HDFC FMP 372D December 2013 (2) | 0.00 | 0.26 | # | 0.00 | 0.00 | 0.06 | # | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 |
| HDFC FMP 371D January 2014 (1) | 0.00 | 1.00 | 0.06 | 16.63 | 2.06 | 0.25 | 0.03 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 21.75 |
| HDFC FMP 369D January 2014 (1) | 0.00 | 2.92 | 0.02 | 0.00 | 0.00 | 0.73 | 0.09 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.77 |
| HDFC FMP 372D January 2014 (1) | 0.00 | 1.20 | 0.02 | 0.00 | 0.00 | 0.30 | 0.04 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 |
| HDFC FMP 370D January 2014 (1) | 0.00 | 2.53 | # | 4.28 | 0.53 | 0.61 | 0.08 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.25 |
| HDFC FMP 371D January 2014 (2) | 0.00 | 2.12 | # | 1.96 | 0.24 | 0.51 | 0.06 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 8.46 |
| HDFC FMP 369D February 2014 (1) | 0.00 | 0.62 | # | 0.80 | 0.10 | 0.15 | 0.02 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 |
| HDFC FMP 372D February 2014 (1) | 0.00 | 1.69 | # | 0.00 | 0.00 | 0.41 | 0.05 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |
| HDFC FMP 371D February 2014 (1) | 0.00 | 1.49 | 0.02 | 0.00 | 0.00 | 0.36 | 0.05 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 |
| HDFC FMP 370D February 2014 (1) | 0.00 | 1.81 | 0.05 | 0.00 | 0.00 | 0.44 | 0.05 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 |
| HDFC FMP 369D February 2014 (2) | 0.00 | 3.03 | 0.08 | 0.00 | 0.00 | 0.74 | 0.09 | 5.26 | 0.00 | 0.00 | 0.00 | 0.00 | 9.20 |

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| HDFC FMP 371D February 2014 (2) | 0.00 | 0.88 | # | 0.00 | 0.00 | 0.21 | 0.03 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 |
| HDFC FMP 370D March 2014 (1) | 0.00 | 2.51 | 0.03 | 0.00 | 0.00 | 0.61 | 0.08 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 7.70 |
| HDFC FMP 369D March 2014 (1) | 0.00 | 0.78 | # | 0.00 | 0.00 | 0.19 | 0.02 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 |
| HDFC FMP 369D March 2014 (2) | 0.00 | 1.02 | # | 0.00 | 0.00 | 0.25 | 0.03 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 |
| HDFC FMP 366D March 2014 (1) | 0.00 | 1.37 | # | 0.00 | 0.00 | 0.33 | 0.04 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 |
| HDFC FMP 369D March 2014 (3) | 0.00 | 0.76 | # | 0.00 | 0.00 | 0.18 | 0.02 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 |
| HDFC FMP 366D March 2014 (2) | 0.00 | 1.37 | # | 2.81 | 0.35 | 0.33 | 0.04 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 |
| HDFC FMP 369D April 2014 (1) | 0.00 | 0.84 | 0.54 | 0.00 | 0.00 | 0.20 | 0.03 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 |
| HDFC FMP 377D March 2014 (1) | 0.00 | 1.35 | 0.00 | 3.27 | 0.40 | 0.33 | 0.04 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 |
| HDFC FMP 378D March 2014 (1) | 0.00 | 1.84 | # | 0.00 | 0.00 | 0.45 | 0.06 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5.46 |
| HDFC FMP 384D March 2014 (1) | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 | 0.39 | 0.05 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 |
| HDFC FMP 390D March 2014 (1) | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.41 | 0.05 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 |
| HDFC FMP 370D April 2014 (1) | 0.00 | 2.91 | 0.81 | 0.00 | 0.00 | 0.69 | 0.09 | 4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 |
| HDFC FMP 400D March 2014 (1) | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.54 | 0.07 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 |
| HDFC FMP 369D April 2014 (2) | 0.00 | 2.27 | 0.25 | 0.00 | 0.00 | 0.54 | 0.07 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 7.07 |
| HDFC FMP 370D April 2014 (2) | 0.00 | 2.11 | 0.06 | 0.00 | 0.00 | 0.50 | 0.06 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 |
| HDFC FMP 370D April 2014 (3) | 0.00 | 1.35 | 0.80 | 0.00 | 0.00 | 0.32 | 0.04 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 |
| HDFC FMP 367D April 2014 (1) | 0.00 | 1.04 | 0.14 | 0.00 | 0.00 | 0.24 | 0.03 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 |
| HDFC FMP 370D April 2014 (4) | 0.00 | 0.45 | 0.61 | 0.00 | 0.00 | 0.11 | 0.01 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| HDFC FMP 434D February 2014 (1) | 0.00 | 1.69 | 0.00 | 0.00 | 0.00 | 0.42 | 0.05 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5.06 |
| HDFC FMP 441D February 2014 (1) | 0.00 | 2.29 | 0.00 | 0.00 | 0.00 | 0.57 | 0.07 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6.90 |
| HDFC FMP 447D February 2014 (1) | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | 0.35 | 0.04 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 |
| HDFC FMP 453D February 2014 (1) | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.46 | 0.06 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 |
| HDFC FMP 367D May 2014 (1) | 0.00 | 0.52 | 0.35 | 0.00 | 0.00 | 0.12 | 0.01 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 |
| HDFC FMP 572D October 2013 (1) | 0.00 | 0.72 | 0.00 | 15.53 | 1.92 | 0.19 | 0.02 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 19.69 |
| HDFC FMP 504D December 2013 (1) | 0.00 | 0.62 | 0.00 | 14.39 | 1.78 | 0.16 | 0.02 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 18.10 |

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| HDFC FMP 370D May 2014 (1) | 0.00 | 0.70 | 0.14 | 0.00 | 0.00 | 0.16 | 0.02 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 |
| HDFC FMP 472D January 2014 (1) | 0.00 | 0.17 | 0.00 | 1.97 | 0.24 | 0.04 | # | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 |
| HDFC FMP 491D January 2014 (1) | 0.00 | 1.20 | 0.00 | 12.37 | 1.53 | 0.31 | 0.04 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 |
| HDFC FMP 435D March 2014 (1) | 0.00 | 2.76 | 0.00 | 0.00 | 0.00 | 0.68 | 0.08 | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 |
| HDFC FMP 367D May 2014 (2) | 0.00 | 0.22 | 0.05 | 0.00 | 0.00 | 0.05 | # | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| HDFC FMP 478D January 2014 (1) | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.39 | 0.05 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 |
| HDFC FMP 538D November 2013 (1) | 0.00 | 0.59 | 0.00 | 20.05 | 2.48 | 0.15 | 0.02 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 24.35 |
| HDFC FMP 554D November 2013 (1) | 0.00 | 0.82 | 0.00 | 70.04 | 8.66 | 0.21 | 0.03 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 81.25 |
| HDFC FMP 366D May 2014 (1) | 0.00 | 0.70 | 0.74 | 0.00 | 0.00 | 0.16 | 0.02 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 |
| HDFC FMP 91D February 2015 (1) | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.02 | # | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| HDFC FMP 370D May 2014 (2) | 0.00 | 0.13 | 0.17 | 0.00 | 0.00 | 0.03 | # | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| HDFC FMP 1203D January 2012 (1) | 0.00 | 0.60 | 0.00 | 20.15 | 2.49 | 0.17 | 0.02 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 24.57 |
| HDFC FMP 540D December 2013 (1) | 0.00 | 0.63 | 0.00 | 15.51 | 1.92 | 0.17 | 0.02 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 19.46 |
| HDFC FMP 531D December 2013 (1) | 0.00 | 0.71 | 0.00 | 16.81 | 2.08 | 0.18 | 0.02 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 21.09 |
| HDFC FMP 371D May 2014 (1) | 0.00 | 0.53 | 0.10 | 0.00 | 0.00 | 0.12 | 0.02 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 |
| HDFC FMP 366D May 2014 (2) | 0.00 | 0.24 | 0.20 | 0.00 | 0.00 | 0.05 | # | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 |
| HDFC FMP 370D June 2014 (1) | 0.00 | 0.13 | 0.02 | 0.00 | 0.00 | 0.03 | # | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| HDFC FMP 371D June 2014 (1) | 0.00 | 0.25 | 0.14 | 0.00 | 0.00 | 0.06 | # | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| HDFC FMP 371D June 2014 (2) | 0.00 | 0.23 | 0.10 | 0.00 | 0.00 | 0.05 | # | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| HDFC FMP 370D June 2014 (2) | 0.00 | 1.18 | 0.78 | 0.00 | 0.00 | 0.27 | 0.03 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 |
| HDFC FMP 371D June 2014 (3) | 0.00 | 0.66 | 0.84 | 0.00 | 0.00 | 0.15 | 0.02 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 |
| HDFC FMP 1120D June 2012 (1) | 0.00 | 0.64 | 0.00 | 69.87 | 8.64 | 0.17 | 0.02 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 80.48 |
| HDFC FMP 742D September 2013 (1) | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.06 | # | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 |
| HDFC FMP 737D October 2013 (1) | 0.00 | 0.35 | 0.00 | 3.84 | 0.47 | 0.09 | 0.01 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 5.41 |
| HDFC FMP 793D February 2014 (1) | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 0.39 | 0.05 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4.51 |
| HDFC FMP 730D April 2014 (1) | 0.00 | 0.63 | 7.39 | 0.00 | 0.00 | 0.16 | 0.02 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 9.35 |

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| HDFC FMP 1001D August 2013 (1) | 0.00 | 0.69 | 0.00 | 73.14 | 9.04 | 0.18 | 0.02 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 84.36 |
| HDFC FMP 1198D February 2013 (1) | 0.00 | 0.18 | 0.00 | 9.10 | 1.12 | 0.05 | # | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 10.77 |
| HDFC FMP 840D January 2014 (1) | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.06 | # | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 |
| HDFC FMP 923D November 2013 (1) | 0.00 | 0.36 | 0.00 | 14.78 | 1.83 | 0.09 | 0.01 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 17.72 |
| HDFC FMP 1107D May 2013 (1) | 0.00 | 0.28 | 0.00 | 3.42 | 0.42 | 0.07 | # | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 |
| HDFC FMP 747D June 2014 (1) | 0.00 | 0.48 | 4.19 | 0.07 | # | 0.13 | 0.02 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 |
| HDFC FMP 750D June 2014 (1) | 0.00 | 0.27 | 2.07 | 0.00 | 0.00 | 0.07 | # | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 |
| HDFC FMP 370D August 2013 (1) | 0.00 | 0.86 | 0.06 | 19.47 | 2.41 | 0.23 | 0.03 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 24.85 |
| HDFC FMP 370D August 2013 (2) | 0.00 | 1.03 | 0.17 | 40.94 | 5.06 | 0.29 | 0.04 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 49.79 |
| HDFC FMP 371D August 2013 (1) | 0.00 | 0.98 | 0.19 | 83.12 | 10.27 | 0.26 | 0.03 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 96.96 |
| HDFC FMP 370D July 2013 (3) | 0.00 | 1.67 | 0.31 | 42.02 | 5.19 | 0.46 | 0.06 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 53.23 |
| HDFC FMP 371D July 2013 (1) | 0.00 | 1.69 | 0.35 | 273.80 | 33.84 | 0.48 | 0.06 | 3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 313.88 |
| HDFC FMP 370D August 2013 (3) | 0.00 | 1.48 | 0.27 | 34.14 | 4.22 | 0.39 | 0.05 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 43.70 |
| HDFC FMP 1143D July 2013 (1) | 0.00 | 1.81 | 0.00 | 27.70 | 3.42 | 0.50 | 0.06 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 36.94 |
| HDFC FMP 370D August 2013 (4) | 0.00 | 0.95 | 0.25 | 42.40 | 5.24 | 0.25 | 0.03 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 51.04 |
| HDFC FMP 370D September 2013 (1) | 0.00 | 1.28 | 0.24 | 34.58 | 4.27 | 0.33 | 0.04 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 43.34 |
| HDFC FMP 370D September 2013 (2) | 0.00 | 1.00 | 0.09 | 17.64 | 2.18 | 0.26 | 0.03 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 23.17 |
| HDFC FMP 370D October 2013 (1) | 0.00 | 0.62 | 0.02 | 0.00 | 0.00 | 0.16 | 0.02 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 |
| HDFC FMP 370D October 2013 (2) | 0.00 | 0.18 | 0.26 | 2.85 | 0.35 | 0.05 | # | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 |
| HDFC FMP 370D September 2013 (3) | 0.00 | 0.57 | 0.12 | 1.51 | 0.19 | 0.15 | 0.02 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 |
| HDFC FMP 370D September 2013 (4) | 0.00 | 0.24 | # | 0.00 | 0.00 | 0.06 | # | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| HDFC FMP 370D October 2013 (3) | 0.00 | 0.26 | 0.07 | 2.84 | 0.35 | 0.07 | # | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 |
| HDFC FMP 370D October 2013 (4) | 0.00 | 0.23 | # | 0.12 | 0.01 | 0.06 | # | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| HDFC FMP 370D October 2013 (5) | 0.00 | 0.26 | 0.02 | 7.23 | 0.89 | 0.07 | # | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9.02 |
| HDFC FMP 372D October 2013 (1) | 0.00 | 0.61 | # | 34.42 | 4.25 | 0.15 | 0.02 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 40.69 |
| HDFC FMP 371D November 2013 (1) | 0.00 | 0.14 | # | 6.50 | 0.80 | 0.04 | # | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 7.80 |

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|-----------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------|
| Scheme Name | 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 | |
| HDFC FMP 371D November 2013 (2) | 0.00 | 0.16 | 0.01 | 3.12 | 0.39 | 0.04 | # | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 |
| HDFC FMP 370D November 2013 (1) | 0.00 | 0.67 | 0.07 | 14.95 | 1.85 | 0.17 | 0.02 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 18.87 |
| HDFC FMP 371D December 2013 (1) | 0.00 | 0.28 | 0.05 | 0.00 | 0.00 | 0.07 | # | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 |
| HDFC FMP 371D December 2013 (2) | 0.00 | 1.21 | 0.04 | 4.47 | 0.55 | 0.30 | 0.04 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 8.67 |
| HDFC FMP 369D December 2013 (1) | 0.00 | 0.13 | 0.04 | 0.00 | 0.00 | 0.03 | # | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |
| HDFC FMP 372D December 2013 (1) | 0.00 | 1.58 | # | 0.00 | 0.00 | 0.40 | 0.05 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 |
| HDFC FMP 1095D March 2014 (1) | 0.00 | 0.71 | 1.14 | 0.00 | 0.00 | 0.21 | 0.03 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 |
| HDFC FMP 1175D January 2014 (1) | 0.00 | 2.57 | 0.00 | 0.00 | 0.00 | 0.69 | 0.09 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8.15 |
| HDFC FMP 1127D March 2014 (1) | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.25 | 0.03 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 |
| HDFC FMP 1100D April 2014 (1) | 0.00 | 0.89 | 15.69 | 1.52 | 0.19 | 0.24 | 0.03 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 20.33 |
| HDFC FMP 1116D July 2014 (1) | 0.00 | 0.37 | 4.47 | 0.00 | 0.00 | 0.09 | 0.01 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 |
| HDFC FMP 1123D July 2014 (1) | 0.00 | 0.54 | 20.59 | 0.00 | 0.00 | 0.14 | 0.02 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 22.36 |
| HDFC FMP 1099D August 2014 (1) | 0.00 | 0.38 | 13.72 | 0.00 | 0.00 | 0.10 | 0.01 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 14.90 |
| HDFC FMP 1113D August 2014 (1) | 0.00 | 0.59 | 13.30 | 0.00 | 0.00 | 0.14 | 0.02 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 15.16 |
| HDFC FMP 1128D September 2014 (1) | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.05 | # | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| HDFC FMP 1134D September 2014 (1) | 0.00 | 0.42 | 6.23 | 0.00 | 0.00 | 0.10 | 0.01 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 |
| HDFC FMP 1113D October 2014 (1) | 0.00 | 0.06 | 1.39 | 0.00 | 0.00 | 0.01 | # | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 |
| HDFC FMP 1125D September 2014 (1) | 0.00 | 0.16 | 2.29 | 0.00 | 0.00 | 0.04 | # | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 |
| HDFC FMP 1107D October 2014 (1) | 0.00 | 0.14 | 1.64 | 0.00 | 0.00 | 0.04 | # | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 |
| HDFC FMP 1113D November 2014 (1) | 0.00 | 0.15 | 2.63 | 0.00 | 0.00 | 0.04 | # | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 |
| HDFC FMP 1111D November 2014 (1) | 0.00 | 0.05 | 0.90 | 0.00 | 0.00 | 0.01 | # | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 |
| HDFC FMP 1107D December 2014 (1) | 0.00 | 0.06 | 2.41 | 0.00 | 0.00 | 0.01 | # | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 |
| HDFC FMP 1115D January 2015 (1) | 0.00 | 0.03 | 0.98 | 0.00 | 0.00 | # | # | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| HDFC FMP 1919D January 2013 (1) | 0.00 | 0.61 | 0.00 | 17.04 | 2.11 | 0.15 | 0.02 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 20.97 |
| HDFC FMP 1157D February 2015 (1) | 0.00 | 0.08 | 0.17 | 0.00 | 0.00 | 0.02 | # | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| HDFC FMP 1184D January 2015 (1) | 0.00 | 0.23 | 1.32 | 0.00 | 0.00 | 0.06 | # | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 |

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|--------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|------------------|
| Scheme Name | 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 | |
| HDFC FMP 1128D March 2015 (1) | 0.00 | # | 0.70 | 0.00 | 0.00 | # | # | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 |
| HDFC FMP 1135D March 2015 (1) | 0.00 | # | 3.09 | 0.00 | 0.00 | # | # | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 |
| HDFC FMP 1846D August 2013 (1) | 0.00 | 2.05 | 0.00 | 155.26 | 19.19 | 0.52 | 0.06 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 180.71 |
| HDFC FMP 1875D August 2013 (1) | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.10 | 0.01 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 |
| HDFC FMP 3360D March 2014 (1) | 0.00 | 0.00 | 0.00 | 172.51 | 21.32 | 0.59 | 0.07 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 198.57 |
| Total | 62.90 | 658.49 | 11696.17 | 92087.92 | 11382.07 | 201.56 | 24.91 | 8047.12 | 1.83 | 0.04 | 0.05 | 0.06 | 124163.09 |

\$ Group Company of Sponsor, (@) Sponsor. (\$\$\$) Associate

less than Rs 0.01 lacs

April 1, 2015 to March 31, 2016

(Rs. in lakhs)

| Name of the Associate | HDFC Bank Limited\$\$\$ | | | HDFC Asset Management Company Limited\$ | | HDFC Trustee company Limited\$ | | Computer Age Management Services Pvt. Limited\$\$\$ | HDFC Sales Private Limited \$ | GRUH Finance Limited\$ | HDFC Investments Limited\$ | Housing Development Finance Corporation Limited@ | HDFC Securities Limited\$\$\$ | | Total |
|---|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | - | # | 0.05 | 3.64 | 0.51 | # | # | 0.18 | - | - | - | - | - | 0.02 | 4.41 |
| HDFC Rajiv Gandhi Equity Savings Scheme 2014 - Series 2 | - | # | - | 1.95 | 0.27 | # | # | 0.05 | - | - | - | - | - | # | 2.27 |
| HDFC Focused Equity Fund - Plan A | - | # | - | 3.46 | 0.48 | # | # | 0.09 | - | - | - | - | - | # | 4.05 |
| HDFC Focused Equity Fund - Plan B | # | 0.02 | 7.20 | 8.41 | 1.19 | # | # | 0.24 | - | - | - | - | - | # | 17.07 |
| HDFC Dual Advantage Fund - I - 1100D August 2015 | # | # | 2.05 | 0.88 | 0.13 | # | # | 0.03 | - | - | - | - | # | # | 3.09 |
| HDFC Dual Advantage Fund - II - 1160D January 2016 | - | # | 0.62 | 0.18 | 0.03 | # | # | 0.01 | - | - | - | - | - | # | 0.85 |
| HDFC Small And Mid Cap Fund | # | - | 0.32 | 14.72 | 2.05 | 0.01 | # | 0.76 | - | - | - | - | - | 0.02 | 17.89 |
| HDFC Large Cap Fund | # | - | 0.11 | 22.75 | 3.16 | 0.01 | # | 0.85 | - | - | - | - | - | 0.01 | 26.91 |
| HDFC Arbitrage Fund | # | 0.48 | 0.09 | 2.58 | 0.37 | 0.01 | # | 0.19 | - | - | - | - | - | - | 3.72 |
| HDFC Balanced Fund | 0.02 | 0.16 | 7.62 | 43.55 | 6.08 | 0.05 | # | 4.14 | # | - | - | # | # | 0.04 | 61.67 |

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|---|-------------------------|-----------------|-------------------------------------|---|--|-------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|--------|
| Scheme Name | 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 | |
| HDFC Capital Builder Fund | 0.02 | # | 3.30 | 15.98 | 2.23 | 0.01 | # | 1.09 | # | # | - | # | - | # | 22.65 |
| HDFC Core And Satellite Fund | # | 0.02 | 0.71 | 5.48 | 0.76 | # | # | 0.29 | # | - | - | # | - | 0.03 | 7.30 |
| HDFC Equity Fund | 0.11 | # | 11.92 | 192.14 | 26.68 | 0.19 | 0.03 | 13.76 | # | # | - | # | - | 0.08 | 244.91 |
| HDFC Children's Gift Fund - Investment Plan | # | 0.03 | 0.29 | 10.95 | 1.52 | 0.01 | # | 0.98 | # | # | # | # | # | # | 13.81 |
| HDFC Growth Fund | # | 0.06 | 0.73 | 18.20 | 2.53 | 0.01 | # | 0.95 | # | # | - | # | - | # | 22.50 |
| HDFC Children's Gift Fund - Savings Plan | # | # | 0.04 | 1.38 | 0.19 | # | # | 0.07 | - | - | # | - | # | # | 1.70 |
| HDFC Multiple Yield Fund | # | 0.02 | 0.13 | 1.18 | 0.17 | # | # | 0.04 | - | - | - | - | - | # | 1.54 |
| HDFC Index Fund - Nifty Plan | # | # | 0.03 | 0.33 | 0.05 | # | # | 0.06 | # | - | - | - | - | - | 0.47 |
| HDFC Premier Multi-Cap Fund | # | 0.02 | 0.26 | 5.48 | 0.76 | # | # | 0.26 | # | - | - | # | - | 0.02 | 6.79 |
| HDFC Prudence Fund | 0.03 | # | 5.47 | 108.37 | 15.08 | 0.10 | 0.01 | 6.59 | # | # | - | # | # | 0.10 | 135.76 |
| HDFC Retirement Savings Fund - Equity Plan | - | # | 0.10 | # | # | # | # | 0.09 | - | - | - | - | - | # | 0.21 |
| HDFC Retirement Savings Fund - Hybrid-Debt Plan | - | # | 0.03 | 0.01 | # | # | # | # | - | - | - | - | - | # | 0.05 |
| HDFC Retirement Savings Fund - Hybrid-Equity Plan | - | # | 0.06 | 0.02 | # | # | # | 0.02 | - | - | - | - | - | # | 0.10 |
| HDFC Index Fund - Sensex Plus Plan | # | # | 0.04 | 0.76 | 0.11 | # | # | 0.06 | # | - | - | # | - | - | 0.97 |
| HDFC Index Fund - Sensex Plan | # | # | 0.03 | 0.05 | # | # | # | 0.03 | - | - | - | - | - | - | 0.12 |
| HDFC Top 200 Fund | 0.08 | # | 12.02 | 158.63 | 22.03 | 0.15 | 0.02 | 11.72 | # | - | - | # | # | 0.09 | 204.73 |
| HDFC Long Term Advantage Fund | # | 0.05 | 0.36 | 19.55 | 2.72 | 0.01 | # | 1.02 | # | # | # | # | - | # | 23.72 |
| HDFC TaxSaver | 0.03 | # | 2.29 | 73.05 | 10.14 | 0.05 | # | 4.79 | # | # | - | # | - | 0.03 | 90.40 |
| HDFC Infrastructure Fund | # | - | 0.80 | 22.11 | 3.07 | 0.02 | # | 1.35 | # | # | - | - | - | # | 27.35 |

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|--|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|--------|
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| HDFC Monthly Income Plan Long Term Plan | # | 0.15 | 1.41 | 51.70 | 7.21 | 0.04 | # | 1.92 | # | - | - | # | - | 0.02 | 62.47 |
| HDFC Monthly Income Plan Short Term Plan | # | 0.01 | 0.10 | 4.88 | 0.68 | # | # | 0.16 | # | - | - | - | - | - | 5.83 |
| HDFC Mid-Cap Opportunities Fund | 0.10 | 0.51 | 11.69 | 114.50 | 15.94 | 0.12 | 0.02 | 10.80 | # | - | - | # | # | 0.13 | 153.80 |
| HDFC Multiple Yield Fund - Plan 2005 | # | # | 0.06 | 2.22 | 0.31 | # | # | 0.06 | - | - | - | - | - | # | 2.64 |
| HDFC Banking and PSU Debt Fund | # | 0.01 | # | 0.28 | 0.04 | # | # | 0.08 | - | - | - | - | - | - | 0.40 |
| HDFC Corporate Debt Opportunities Fund | # | 0.42 | 5.67 | 65.17 | 9.17 | 0.07 | 0.01 | 2.26 | - | - | - | - | - | - | 82.77 |
| HDFC Capital Protection Oriented Fund - Sr I- 36M Aug 13 | - | 0.02 | - | 8.41 | 1.17 | # | # | 0.13 | - | - | - | - | - | - | 9.74 |
| HDFC Capital Protection Oriented Fund - Sr I- 36M Sep 13 | - | 0.02 | - | 9.71 | 1.36 | # | # | 0.15 | - | - | - | - | - | - | 11.25 |
| HDFC Capital Protection Oriented Fund - Sr I- 36M Oct 13 | - | 0.01 | - | 6.04 | 0.84 | # | # | 0.10 | - | - | - | - | - | - | 7.00 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M Jan 14 | - | 0.01 | - | 5.58 | 0.78 | # | # | 0.09 | - | - | - | - | - | - | 6.47 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M Feb 14 | - | # | - | 2.61 | 0.36 | # | # | 0.04 | - | - | - | - | - | - | 3.02 |
| HDFC Debt Fund For Cancer Cure 2014 | - | # | - | - | - | # | # | 0.02 | - | - | - | - | - | - | 0.02 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M May 14 | - | # | - | 3.70 | 0.52 | # | # | 0.06 | - | - | - | - | - | - | 4.28 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M June 14 | - | # | - | 3.97 | 0.55 | # | # | 0.06 | - | - | - | - | - | - | 4.59 |

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|---|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
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| HDFC Capital Protection Oriented Fund - Sr III - 1100D Oct 14 | - | # | - | 3.06 | 0.43 | # | # | 0.05 | - | - | - | - | - | # | 3.55 |
| HDFC Capital Protection Oriented Fund - Sr III - 1207D Dec 14 | - | # | # | 2.22 | 0.31 | # | # | 0.03 | - | - | - | - | - | - | 2.58 |
| HDFC Capital Protection Oriented Fund - Series III - 1173D Jan 15 | - | # | - | 1.34 | 0.19 | # | # | 0.02 | - | - | - | - | - | - | 1.55 |
| HDFC Inflation Indexed Bond Fund | # | - | # | # | # | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC High Interest Fund - Dynamic Plan | # | 0.02 | 0.42 | 13.61 | 1.90 | 0.02 | # | 0.81 | - | - | - | - | - | - | 16.79 |
| HDFC Cash Management Fund - Treasury Advantage Plan | 0.03 | 0.62 | 3.77 | 40.69 | 5.68 | 0.10 | 0.01 | 2.90 | # | - | - | # | - | - | 53.80 |
| HDFC Income Fund | # | 0.04 | 0.33 | 28.61 | 3.98 | 0.04 | # | 1.25 | # | - | # | # | - | - | 34.26 |
| HDFC Liquid Fund | 0.06 | 1.02 | 0.76 | 25.41 | 3.66 | 0.29 | 0.04 | 3.87 | - | - | - | # | - | - | 35.11 |
| HDFC Gilt Fund - Long Term Plan | # | - | 0.20 | 5.68 | 0.79 | 0.03 | # | 1.09 | - | - | - | - | - | - | 7.80 |
| HDFC Cash Management Fund - Call Plan | # | - | 0.02 | 0.11 | 0.02 | # | # | 0.04 | - | - | - | - | - | - | 0.19 |
| HDFC Medium Term Opportunities Fund | # | 0.25 | 0.01 | 4.18 | 0.58 | 0.04 | # | 1.35 | - | - | - | - | - | - | 6.43 |
| HDFC Cash Management Fund - Savings Plan | 0.02 | 0.35 | 0.45 | 8.92 | 1.27 | 0.09 | 0.01 | 1.35 | - | - | - | - | # | - | 12.46 |
| HDFC Short Term Opportunities Fund | 0.01 | 0.34 | 0.16 | 4.11 | 0.57 | 0.06 | # | 2.01 | - | - | - | - | - | - | 7.28 |
| HDFC Short Term Plan | # | 0.17 | 1.01 | 15.60 | 2.17 | 0.03 | # | 0.41 | - | - | - | # | - | - | 19.40 |
| HDFC Gilt Fund - Short Term Plan | # | - | # | 0.01 | # | # | # | 0.04 | - | - | - | - | - | - | 0.06 |
| HDFC Floating Rate Income Fund Short Term Plan | 0.02 | 0.58 | 0.51 | 3.78 | 0.54 | 0.10 | 0.01 | 1.28 | - | - | - | - | - | - | 6.81 |

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|---|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC Floating Rate Income Fund Long Term Plan | # | 0.09 | 0.01 | 0.89 | 0.13 | 0.02 | # | 0.67 | - | - | - | - | - | - | 1.82 |
| HDFC High Interest Fund Short Term Plan | # | 0.12 | 0.37 | 9.78 | 1.35 | 0.03 | # | 0.91 | - | - | - | - | - | - | 12.58 |
| HDFC Nifty Exchange Traded Fund | # | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC Sensex Exchange Traded Fund | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC Gold Exchange Traded Fund | - | - | - | 4.09 | 0.57 | # | # | 0.07 | - | - | - | - | - | - | 4.75 |
| HDFC Dynamic PE Ratio Fund Of Funds | # | - | # | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC Gold Fund | 0.01 | 0.01 | 0.15 | - | - | # | # | 0.30 | # | - | - | - | - | - | 0.48 |
| HDFC ANNUAL Interval Fund - Plan A | - | # | - | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC ANNUAL Interval Fund - Plan B | - | # | - | # | # | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC Quarterly Interval Fund - Plan A | # | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC Quarterly Interval Fund - Plan B | # | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC Quarterly Interval Fund - Plan C | # | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC FMP 372D December 2013 (2) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.02 |
| HDFC FMP 371D January 2014 (1) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.02 |
| HDFC FMP 369D January 2014 (1) | - | 0.01 | # | 0.01 | # | # | # | 0.03 | - | - | - | - | - | - | 0.06 |
| HDFC FMP 372D January 2014 (1) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC FMP 370D January 2014 (1) | - | # | - | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 371D January 2014 (2) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.00 |

| Name of the Associate | HDFC Bank Limited\$\$\$ | | | HDFC Asset Management Company Limited\$ | | HDFC Trustee ompany Limited\$ | | Computer Age Management Services Pvt. Limited\$\$\$ | HDFC Sales Private Limited \$ | GRUH Finance Limited\$ | HDFC Investments Limited\$ | Housing Development Finance Corporation Limited@ | HDFC Securities Limited\$\$\$ | | Total |
|---------------------------------|-------------------------|-----------------|-------------------------------------|---|--|-------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC FMP 369D February 2014 (1) | - | # | - | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 372D February 2014 (1) | - | # | # | - | - | # | # | 0.02 | - | - | - | - | - | - | 0.03 |
| HDFC FMP 371D February 2014 (1) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC FMP 370D February 2014 (1) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 369D February 2014 (2) | - | # | # | - | - | # | # | 0.02 | - | - | - | - | - | - | 0.03 |
| HDFC FMP 371D February 2014 (2) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 370D March 2014 (1) | - | # | # | - | - | # | # | 0.02 | - | - | - | - | - | - | 0.03 |
| HDFC FMP 369D March 2014 (1) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC FMP 369D March 2014 (2) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 366D March 2014 (1) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC FMP 369D March 2014 (3) | - | # | - | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 366D March 2014 (2) | - | # | # | - | - | # | # | 0.01 | - | - | - | - | - | - | 0.02 |
| HDFC FMP 369D April 2014 (1) | - | # | # | - | - | # | # | 0.01 | - | - | - | - | - | - | 0.02 |
| HDFC FMP 377D March 2014 (1) | - | # | # | 0.08 | # | # | # | 0.01 | - | - | - | - | - | - | 0.11 |
| HDFC FMP 378D March 2014 (1) | - | # | # | 0.03 | # | # | # | 0.01 | - | - | - | - | - | - | 0.05 |
| HDFC FMP 384D March 2014 (1) | - | # | # | 0.05 | # | # | # | # | - | - | - | - | - | - | 0.07 |
| HDFC FMP 390D March 2014 (1) | - | # | # | 0.06 | # | # | # | # | - | - | - | - | - | - | 0.08 |
| HDFC FMP 370D April 2014 (1) | - | 0.01 | # | 0.04 | # | # | # | 0.03 | - | - | - | - | - | - | 0.10 |
| HDFC FMP 400D March 2014 (1) | - | 0.01 | # | 0.01 | # | # | # | 0.02 | - | - | - | - | - | - | 0.05 |

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|---------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC FMP 369D April 2014 (2) | - | # | # | 0.07 | # | # | # | 0.02 | - | - | - | - | - | - | 0.11 |
| HDFC FMP 370D April 2014 (2) | - | 0.01 | # | - | - | # | # | 0.03 | - | - | - | - | - | - | 0.05 |
| HDFC FMP 370D April 2014 (3) | - | # | # | # | # | # | # | 0.02 | - | - | - | - | - | - | 0.03 |
| HDFC FMP 367D April 2014 (1) | - | # | # | 0.03 | # | # | # | 0.02 | - | - | - | - | - | - | 0.06 |
| HDFC FMP 370D April 2014 (4) | - | # | # | 0.04 | # | # | # | # | - | - | - | - | - | - | 0.05 |
| HDFC FMP 434D February 2014 (1) | - | # | # | 0.02 | # | # | # | 0.02 | - | - | - | - | - | - | 0.05 |
| HDFC FMP 441D February 2014 (1) | - | # | 0.01 | 0.01 | # | # | # | 0.02 | - | - | - | - | - | - | 0.06 |
| HDFC FMP 447D February 2014 (1) | - | # | # | 0.28 | 0.03 | # | # | 0.01 | - | - | - | - | - | - | 0.33 |
| HDFC FMP 453D February 2014 (1) | - | # | # | 0.05 | # | # | # | # | - | - | - | - | - | - | 0.07 |
| HDFC FMP 367D May 2014 (1) | - | # | # | 0.01 | # | # | # | # | - | - | - | - | - | - | 0.02 |
| HDFC FMP 572D October 2013 (1) | - | # | 0.01 | 0.36 | 0.04 | # | # | 0.01 | - | - | - | - | - | - | 0.43 |
| HDFC FMP 504D December 2013 (1) | - | # | # | 0.24 | 0.03 | # | # | 0.01 | - | - | - | - | - | - | 0.29 |
| HDFC FMP 370D May 2014 (1) | - | # | # | # | # | # | # | 0.01 | - | - | - | - | - | - | 0.02 |
| HDFC FMP 472D January 2014 (1) | - | # | # | 0.06 | # | # | # | # | - | - | - | - | - | - | 0.07 |
| HDFC FMP 491D January 2014 (1) | - | # | # | 0.39 | 0.05 | # | # | 0.01 | - | - | - | - | - | - | 0.47 |
| HDFC FMP 435D March 2014 (1) | - | # | # | 0.09 | 0.01 | # | # | 0.03 | - | - | - | - | - | - | 0.14 |
| HDFC FMP 367D May 2014 (2) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 478D January 2014 (1) | - | # | # | 0.41 | 0.05 | # | # | 0.02 | - | - | - | - | - | - | 0.49 |

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|----------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC FMP 538D November 2013 (1) | - | # | # | 0.29 | 0.04 | # | # | # | - | - | - | - | - | - | 0.34 |
| HDFC FMP 554D November 2013 (1) | - | # | 0.04 | 0.44 | 0.06 | # | # | 0.01 | - | - | - | - | - | - | 0.56 |
| HDFC FMP 366D May 2014 (1) | - | # | # | # | # | # | # | 0.01 | - | - | - | - | - | - | 0.02 |
| HDFC FMP 91D February 2015 (1) | - | # | - | - | - | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC FMP 370D May 2014 (2) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 1203D January 2012 (1) | - | # | - | 0.41 | 0.05 | # | # | # | - | - | - | - | - | - | 0.47 |
| HDFC FMP 540D December 2013 (1) | - | # | # | 0.43 | 0.06 | # | # | # | - | - | - | - | - | - | 0.51 |
| HDFC FMP 531D December 2013 (1) | - | # | # | 0.18 | 0.02 | # | # | # | - | - | - | - | - | - | 0.22 |
| HDFC FMP 371D May 2014 (1) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.02 |
| HDFC FMP 366D May 2014 (2) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 370D June 2014 (1) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC FMP 371D June 2014 (1) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 371D June 2014 (2) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 370D June 2014 (2) | - | # | # | # | # | # | # | 0.02 | - | - | - | - | - | - | 0.04 |
| HDFC FMP 371D June 2014 (3) | - | # | 0.01 | # | # | # | # | 0.01 | - | - | - | - | - | - | 0.03 |
| HDFC FMP 1120D June 2012 (1) | - | # | - | 0.43 | 0.06 | # | # | # | - | - | - | - | - | - | 0.50 |
| HDFC FMP 742D September 2013 (1) | - | # | # | 0.04 | # | # | # | # | - | - | - | - | - | - | 0.06 |

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|----------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC FMP 737D October 2013 (1) | - | # | # | 0.23 | 0.03 | # | # | # | - | - | - | - | - | - | 0.28 |
| HDFC FMP 793D February 2014 (1) | - | 0.01 | - | 2.66 | 0.38 | # | # | 0.03 | - | - | - | - | - | - | 3.09 |
| HDFC FMP 730D April 2014 (1) | - | # | - | 0.43 | 0.06 | # | # | 0.01 | - | - | - | - | - | - | 0.51 |
| HDFC FMP 1001D August 2013 (1) | - | # | - | 1.40 | 0.20 | # | # | 0.01 | - | - | - | - | - | - | 1.61 |
| HDFC FMP 1198D February 2013 (1) | - | # | - | 0.32 | 0.05 | # | # | # | - | - | - | - | - | - | 0.37 |
| HDFC FMP 840D January 2014 (1) | - | # | - | 0.16 | 0.02 | # | # | # | - | - | - | - | - | - | 0.19 |
| HDFC FMP 923D November 2013 (1) | - | # | - | 0.38 | 0.05 | # | # | # | - | - | - | - | - | - | 0.45 |
| FMP 92D March 2016 (1) | # | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 1107D May 2013 (1) | - | # | - | 0.12 | 0.02 | # | # | # | - | - | - | - | - | - | 0.15 |
| HDFC FMP 747D June 2014 (1) | - | # | - | 0.20 | 0.03 | # | # | 0.01 | - | - | - | - | - | - | 0.25 |
| HDFC FMP 750D June 2014 (1) | - | # | - | 0.16 | 0.02 | # | # | # | - | - | - | - | - | - | 0.20 |
| HDFC FMP 370D August 2013 (1) | - | # | # | - | - | # | # | 0.01 | - | - | - | - | - | - | 0.02 |
| HDFC FMP 370D August 2013 (2) | - | # | # | - | - | # | # | 0.01 | - | - | - | - | - | - | 0.02 |
| HDFC FMP 371D August 2013 (1) | - | # | # | - | - | # | # | 0.02 | - | - | - | - | - | - | 0.03 |
| HDFC FMP 370D July 2013 (3) | - | # | # | 0.05 | # | # | # | 0.02 | - | - | - | - | - | - | 0.10 |
| HDFC FMP 371D July 2013 (1) | - | 0.01 | # | # | # | # | # | 0.02 | - | - | - | - | - | - | 0.04 |
| HDFC FMP 370D August 2013 (3) | - | # | # | 0.02 | # | # | # | 0.02 | - | - | - | - | - | - | 0.06 |
| HDFC FMP 1143D July 2013 (1) | - | 0.02 | - | 0.68 | 0.10 | # | # | 0.04 | - | - | - | - | - | - | 0.83 |

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| HDFC FMP 370D August 2013 (4) | - | # | # | - | - | # | # | 0.01 | - | - | - | - | - | - | 0.02 |
| HDFC FMP 370D September 2013 (1) | - | # | # | 0.02 | # | # | # | 0.02 | - | - | - | - | - | - | 0.06 |
| HDFC FMP 370D September 2013 (2) | - | # | # | 0.02 | # | # | # | # | - | - | - | - | - | - | 0.04 |
| HDFC FMP 370D October 2013 (1) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 370D October 2013 (2) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 370D September 2013 (3) | - | # | # | 0.02 | # | # | # | # | - | - | - | - | - | - | 0.04 |
| HDFC FMP 370D September 2013 (4) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 370D October 2013 (3) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 370D October 2013 (4) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC FMP 370D October 2013 (5) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 372D October 2013 (1) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.02 |
| HDFC FMP 371D November 2013 (1) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC FMP 371D November 2013 (2) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC FMP 370D November 2013 (1) | - | # | # | 0.07 | 0.01 | # | # | # | - | - | - | - | - | - | 0.10 |
| HDFC FMP 371D December 2013 (1) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.02 |
| HDFC FMP 371D December 2013 (2) | - | # | # | 0.04 | # | # | # | 0.01 | - | - | - | - | - | - | 0.07 |

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| HDFC FMP 369D December 2013 (1) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.00 |
| HDFC FMP 372D December 2013 (1) | - | # | - | 0.03 | # | # | # | 0.02 | - | - | - | - | - | - | 0.07 |
| HDFC FMP 1095D March 2014 (1) | - | # | - | 0.29 | 0.04 | # | # | 0.02 | - | - | - | - | - | - | 0.36 |
| HDFC FMP 1175D January 2014 (1) | - | 0.02 | - | 0.76 | 0.11 | # | # | 0.05 | - | - | - | - | - | - | 0.95 |
| HDFC FMP 1127D March 2014 (1) | - | # | - | 0.35 | 0.05 | # | # | 0.02 | - | - | - | - | - | - | 0.43 |
| HDFC FMP 1100D April 2014 (1) | - | # | - | 0.67 | 0.09 | # | # | 0.02 | - | - | - | - | - | - | 0.79 |
| HDFC FMP 1116D July 2014 (1) | - | # | - | 0.19 | 0.03 | # | # | 0.01 | - | - | - | - | - | - | 0.23 |
| HDFC FMP 1123D July 2014 (1) | - | # | - | 0.28 | 0.04 | # | # | 0.02 | - | - | - | - | - | - | 0.34 |
| HDFC FMP 1099D August 2014 (1) | - | # | - | 0.15 | 0.02 | # | # | 0.01 | - | - | - | - | - | - | 0.20 |
| HDFC FMP 1113D August 2014 (1) | - | # | - | 0.19 | 0.03 | # | # | 0.02 | - | - | - | - | - | - | 0.24 |
| HDFC FMP 1128D September 2014 (1) | - | # | - | 0.07 | # | # | # | # | - | - | - | - | - | - | 0.09 |
| HDFC FMP 1134D September 2014 (1) | - | # | - | 0.30 | 0.04 | # | # | 0.02 | - | - | - | - | - | - | 0.37 |
| HDFC FMP 1113D October 2014 (1) | - | # | - | 0.05 | # | # | # | # | - | - | - | - | - | - | 0.06 |
| HDFC FMP 1125D September 2014 (1) | - | # | - | 0.04 | # | # | # | # | - | - | - | - | - | - | 0.06 |
| HDFC FMP 1107D October 2014 (1) | - | # | - | 0.06 | # | # | # | # | - | - | - | - | - | - | 0.08 |
| HDFC FMP 1113D November 2014 (1) | - | # | - | 0.07 | # | # | # | # | - | - | - | - | - | - | 0.09 |
| HDFC FMP 1111D November 2014 (1) | - | # | - | 0.05 | # | # | # | # | - | - | - | - | - | - | 0.06 |

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|----------------------------------|-------------------------|-----------------|-------------------------------------|---|--|-------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
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| HDFC FMP 1107D December 2014 (1) | - | # | - | 0.04 | # | # | # | # | - | - | - | - | - | - | 0.05 |
| HDFC FMP 1115D January 2015 (1) | - | # | - | 0.02 | # | # | # | # | - | - | - | - | - | - | 0.03 |
| HDFC FMP 1919D January 2013 (1) | - | # | - | 0.19 | 0.03 | # | # | 0.01 | - | - | - | - | - | - | 0.23 |
| HDFC FMP 1157D February 2015 (1) | - | # | - | - | - | # | # | 0.02 | - | - | - | - | - | - | 0.03 |
| HDFC FMP 1184D January 2015 (1) | - | 0.01 | - | 1.59 | 0.23 | # | # | 0.03 | - | - | - | - | - | - | 1.87 |
| HDFC FMP 1115D March 2015 (1) | - | # | 0.01 | 0.03 | # | # | # | # | - | - | - | - | - | - | 0.05 |
| HDFC FMP 1128D March 2015 (1) | - | # | - | 0.06 | # | # | # | # | - | - | - | - | - | - | 0.08 |
| HDFC FMP 1135D March 2015 (1) | - | # | - | 0.09 | 0.01 | # | # | # | - | - | - | - | - | - | 0.11 |
| HDFC FMP 1106D May 2015 (1) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 1127D May 2015 (1) | - | # | 0.02 | - | - | # | # | # | - | - | - | - | - | - | 0.02 |
| FMP 1112D June 2015 (1) | - | # | # | - | - | # | # | # | - | - | - | - | - | - | 0.02 |
| FMP 1126D July 2015 (1) | - | # | 0.02 | 0.05 | # | # | # | # | - | - | - | - | - | - | 0.08 |
| FMP 1134D July 2015 (1) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.01 |
| HDFC FMP 1846D August 2013 (1) | - | 0.02 | - | 2.92 | 0.41 | # | # | 0.04 | - | - | - | - | - | - | 3.39 |
| FMP 1141D July 2015 (1) | - | # | # | 0.05 | # | # | # | # | - | - | - | - | - | - | 0.07 |
| FMP 1108D September 2015 (1) | - | # | 0.01 | 0.05 | # | # | # | # | - | - | - | - | - | - | 0.08 |
| HDFC FMP 1875D August 2013 (1) | - | # | - | 0.06 | # | # | # | # | - | - | - | - | - | - | 0.09 |
| FMP 1105D October 2015 (1) | - | # | # | 0.02 | # | # | # | # | - | - | - | - | - | - | 0.03 |
| HDFC FMP 1111D November 2015 (1) | - | # | 0.01 | 0.03 | # | # | # | # | - | - | - | - | - | - | 0.06 |

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| FMP 1105D December 2015 (1) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.01 |
| FMP 1132D February 2016 (1) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.01 |
| FMP 1155D February 2016 (1) | - | # | 0.02 | 0.02 | # | # | # | # | - | - | - | - | - | - | 0.04 |
| FMP 1167D January 2016 (1) | - | # | 0.01 | 0.03 | # | # | # | 0.02 | - | - | - | - | - | - | 0.08 |
| FMP 1176D January 2016 (1) | - | # | # | 0.01 | # | # | # | # | - | - | - | - | - | - | 0.03 |
| FMP 1183D January 2016 (1) | - | # | # | 0.04 | # | # | # | # | - | - | - | - | - | - | 0.05 |
| FMP 1107D March 2016 (1) | - | # | 0.02 | - | - | # | # | # | - | - | - | - | - | - | 0.02 |
| FMP 1114D March 2016 (1) | - | # | 0.04 | # | # | # | # | 0.01 | - | - | - | - | - | - | 0.06 |
| FMP 1120D March 2016 (1) | - | # | # | # | # | # | # | # | - | - | - | - | - | - | 0.01 |
| FMP 1148D February 2016 (1) | - | # | 0.02 | 0.01 | # | # | # | # | - | - | - | - | - | - | 0.04 |
| FMP 1168D February 2016 (1) | - | # | # | 0.01 | # | # | # | # | - | - | - | - | - | - | 0.02 |
| FMP 1148D February 2016 (2) | - | # | 0.99 | 0.13 | 0.02 | # | # | # | - | - | - | - | - | - | 1.14 |
| FMP 1161D February 2016 (1) | - | # | # | 0.16 | 0.02 | # | # | # | - | - | - | - | - | - | 0.19 |
| FMP 1140D March 2016 (1) | - | # | 1.11 | 0.08 | 0.01 | # | # | # | - | - | - | - | - | - | 1.21 |
| FMP 1190D March 2016 (1) | - | # | 0.52 | 0.02 | # | # | # | # | - | - | - | - | - | - | 0.55 |
| HDFC FMP 3360D March 2014 (1) | - | - | - | 2.18 | 0.31 | # | # | 0.04 | - | - | - | - | - | - | 2.53 |
| Total | 0.63 | 6.31 | 86.89 | 1,209.74 | 168.58 | 2.00 | 0.29 | 85.63 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 1,560.73 |

\$ Group Company of Sponsor, (@) Sponsor. (\$\$\$) Associate
less than Rs 0.01 lacs

April 1, 2016 to March 31, 2017

(Rs. in lakhs)

| Name of the Associate | HDFC Bank Limited\$\$\$ | | | HDFC Asset Management Company Limited\$ | | HDFC Trustee company Limited\$ | | Computer Age Management Services Pvt. Limited\$\$\$ | HDFC Sales Private Limited \$ | GRUH Finance Limited\$ | HDFC Investments Limited\$ | Housing Development Finance Corporation Limited@ | HDFC Securities Limited\$\$\$ | | Total |
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| HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC Rajiv Gandhi Equity Savings Scheme 2014 - Series 2 | # | # | 0.02 | 1.97 | 0.29 | # | # | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 2.38 |
| HDFC Focused Equity Fund - Plan A | # | # | 0.00 | 3.78 | 0.56 | # | # | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 4.44 |
| HDFC Focused Equity Fund - Plan B | # | 0.02 | 0.00 | 10.26 | 1.53 | # | # | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 12.10 |
| HDFC Dual Advantage Fund - I - 1100D August 2015 | 0.00 | # | 1.24 | 1.93 | 0.29 | # | # | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | # | 0.00 | 3.52 |
| HDFC Dual Advantage Fund - II - 1160D January 2016 | 0.00 | # | 0.65 | 1.18 | 0.18 | # | # | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 2.07 |
| HDFC Dual Advantage Fund - II - 1099D March 2016 | 0.00 | # | 0.05 | 0.29 | 0.04 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 0.40 |
| HDFC Dual Advantage Fund - II - 1111D April 2016 | 0.00 | # | 2.22 | 1.23 | 0.18 | # | # | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 3.68 |
| HDFC Dual Advantage Fund - III - 1304D August 2016 | 0.00 | # | 0.11 | 0.42 | 0.06 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 0.62 |
| HDFC Dual Advantage Fund - III - 1224D November 2016 | 0.00 | # | # | 0.13 | 0.02 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 0.16 |
| HDFC Dual Advantage Fund - III - 1267D October 2016 | 0.00 | # | 0.04 | 0.27 | 0.04 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 0.36 |
| HDFC Charity Fund for Cancer Cure - Arbitrage Plan | 0.00 | # | 0.20 | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| HDFC Small And Mid Cap Fund | # | 0.00 | 0.52 | 11.32 | 1.69 | # | # | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 14.32 |
| HDFC Large Cap Fund | # | 0.00 | 0.06 | 24.20 | 3.61 | 0.01 | # | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 28.70 |
| HDFC Arbitrage Fund | # | 1.42 | 0.79 | 6.05 | 0.90 | 0.03 | # | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 |
| HDFC Balanced Fund | 0.07 | 0.30 | 12.10 | 56.65 | 8.46 | 0.07 | 0.01 | 6.53 | # | 0.00 | 0.00 | # | # | 0.10 | 84.28 |
| HDFC Capital Builder Fund | 0.04 | 0.00 | 3.65 | 19.89 | 2.97 | 0.01 | # | 1.37 | # | # | 0.00 | # | 0.00 | 0.06 | 27.99 |
| HDFC Core And Satellite Fund | # | 0.03 | 1.10 | 8.92 | 1.33 | # | # | 0.43 | # | 0.00 | 0.00 | # | 0.00 | # | 11.81 |

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| HDFC Equity Fund | 0.10 | 0.01 | 13.52 | 176.97 | 26.41 | 0.15 | 0.02 | 12.49 | # | # | 0.00 | # | 0.00 | 0.32 | 229.98 |
| HDFC Children's Gift Fund - Investment Plan | 0.02 | 0.05 | 0.41 | 13.70 | 2.04 | 0.01 | # | 1.21 | # | # | # | # | # | 0.03 | 17.47 |
| HDFC Growth Fund | # | 0.05 | 0.57 | 20.30 | 3.03 | # | # | 0.85 | # | # | 0.00 | # | 0.00 | # | 24.80 |
| HDFC Children's Gift Fund - Savings Plan | # | # | 0.05 | 1.53 | 0.23 | # | # | 0.08 | 0.00 | 0.00 | # | 0.00 | # | # | 1.88 |
| HDFC Multiple Yield Fund | # | 0.15 | 0.30 | 3.22 | 0.48 | # | # | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 4.32 |
| HDFC Index Fund - Nifty Plan | # | # | 0.04 | 0.45 | 0.07 | # | # | 0.07 | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
| HDFC Premier Multi-Cap Fund | # | 0.01 | 0.26 | 6.39 | 0.95 | # | # | 0.25 | # | 0.00 | 0.00 | # | 0.00 | 0.00 | 7.87 |
| HDFC Prudence Fund | 0.05 | 0.02 | 79.57 | 144.98 | 21.67 | 0.12 | 0.02 | 10.31 | # | # | 0.00 | # | # | 0.36 | 257.08 |
| HDFC Retirement Savings Fund - Equity Plan | 0.02 | # | 0.20 | 1.40 | 0.21 | # | # | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 2.07 |
| HDFC Retirement Savings Fund - Hybrid-Debt Plan | # | # | 0.04 | 0.30 | 0.05 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 0.40 |
| HDFC Retirement Savings Fund - Hybrid-Equity Plan | # | # | 0.08 | 0.80 | 0.12 | # | # | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 1.08 |
| HDFC Index Fund - Sensex Plus Plan | # | # | 0.04 | 0.70 | 0.10 | # | # | 0.05 | # | 0.00 | 0.00 | # | 0.00 | # | 0.90 |
| HDFC Index Fund - Sensex Plan | # | # | 0.03 | 0.06 | # | # | # | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| HDFC Top 200 Fund | 0.09 | 0.02 | 11.52 | 159.70 | 23.83 | 0.12 | 0.02 | 11.11 | # | 0.00 | 0.00 | # | # | 0.31 | 206.72 |
| HDFC Long Term Advantage Fund | # | 0.06 | 0.47 | 19.73 | 2.95 | 0.01 | # | 1.11 | # | # | # | # | 0.00 | # | 24.34 |
| HDFC TaxSaver | 0.03 | # | 2.55 | 75.08 | 11.21 | 0.05 | # | 4.97 | # | # | 0.00 | # | # | 0.12 | 94.02 |
| HDFC Infrastructure Fund | # | 0.00 | 0.71 | 17.19 | 2.56 | 0.01 | # | 1.04 | # | # | 0.00 | 0.00 | # | 0.03 | 21.55 |
| HDFC Monthly Income Plan Long Term Plan | # | 0.15 | 1.71 | 47.92 | 7.15 | 0.03 | # | 1.86 | # | 0.00 | 0.00 | # | 0.00 | 0.02 | 58.84 |
| HDFC Monthly Income Plan Short Term Plan | # | 0.01 | 0.11 | 5.80 | 0.87 | # | # | 0.15 | # | 0.00 | 0.00 | 0.00 | 0.00 | # | 6.94 |
| HDFC Mid-Cap Opportunities Fund | 0.16 | 0.63 | 13.65 | 131.02 | 19.56 | 0.12 | 0.02 | 12.76 | # | 0.00 | 0.00 | # | # | 0.13 | 178.04 |

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| HDFC Multiple Yield Fund - Plan 2005 | # | # | 0.05 | 2.71 | 0.40 | # | # | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 3.21 |
| HDFC Banking and PSU Debt Fund | # | 0.13 | 0.17 | 3.14 | 0.47 | 0.02 | # | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 |
| HDFC Corporate Debt Opportunities Fund | # | 0.63 | 11.15 | 78.85 | 11.80 | 0.08 | 0.01 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.61 |
| HDFC Capital Protection Oriented Fund - Sr I- 36M Aug 13 | 0.00 | # | 0.16 | 3.78 | 0.56 | # | # | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 |
| HDFC Capital Protection Oriented Fund - Sr I- 36M Sep 13 | 0.00 | 0.01 | 0.12 | 5.45 | 0.81 | # | # | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 |
| HDFC Capital Protection Oriented Fund - Sr I- 36M Oct 13 | 0.00 | # | 0.09 | 3.92 | 0.58 | # | # | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 4.66 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M Jan 14 | 0.00 | 0.01 | 0.16 | 4.96 | 0.74 | # | # | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M Feb 14 | 0.00 | # | 0.06 | 2.57 | 0.38 | # | # | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 |
| HDFC Debt Fund For Cancer Cure 2014 | 0.00 | # | 0.00 | 0.00 | 0.00 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M May 14 | 0.00 | # | 0.00 | 3.91 | 0.58 | # | # | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.55 |
| HDFC Capital Protection Oriented Fund - Sr II- 36M June 14 | 0.00 | # | 0.00 | 4.19 | 0.63 | # | # | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 |
| HDFC Capital Protection Oriented Fund - Sr III - 1100D Oct 14 | 0.00 | # | 0.00 | 3.26 | 0.49 | # | # | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 |
| HDFC Capital Protection Oriented Fund - Sr III - 1207D Dec 14 | 0.00 | # | 0.00 | 2.35 | 0.35 | # | # | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 |
| HDFC Capital Protection Oriented Fund - Series III - 1173D Jan 15 | 0.00 | # | 0.00 | 1.42 | 0.21 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 |

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| HDFC Charity Fund for Cancer Cure - Debt Plan | 0.00 | # | 0.03 | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| HDFC High Interest Fund - Dynamic Plan | # | 0.03 | 0.95 | 18.37 | 2.74 | 0.02 | # | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.92 |
| HDFC Cash Management Fund - Treasury Advantage Plan | 0.02 | 0.75 | 3.08 | 36.95 | 5.51 | 0.10 | 0.02 | 3.36 | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.78 |
| HDFC Income Fund | # | 0.03 | 0.32 | 24.40 | 3.64 | 0.02 | # | 0.98 | # | 0.00 | # | # | 0.00 | 0.00 | 29.39 |
| HDFC Liquid Fund | 0.02 | 1.09 | 0.71 | 71.38 | 10.70 | 0.31 | 0.05 | 4.64 | 0.00 | 0.00 | 0.00 | # | 0.00 | 0.00 | 88.89 |
| HDFC Gilt Fund - Long Term Plan | # | 0.00 | 0.19 | 8.37 | 1.25 | 0.03 | # | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.85 |
| HDFC Cash Management Fund - Call Plan | # | 0.00 | # | 0.14 | 0.02 | # | # | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| HDFC Medium Term Opportunities Fund | # | 0.41 | 0.02 | 11.91 | 1.78 | 0.07 | # | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.60 |
| HDFC Cash Management Fund - Savings Plan | # | 0.29 | 0.49 | 21.30 | 3.19 | 0.08 | 0.01 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.66 |
| HDFC Short Term Opportunities Fund | # | 0.51 | 0.11 | 10.72 | 1.60 | 0.08 | 0.01 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.86 |
| HDFC Short Term Plan | # | 0.24 | 5.00 | 33.86 | 5.06 | 0.03 | # | 0.56 | 0.00 | 0.00 | 0.00 | # | 0.00 | 0.00 | 44.75 |
| HDFC Gilt Fund - Short Term Plan | # | 0.00 | # | 0.18 | 0.03 | # | # | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| HDFC Floating Rate Income Fund Short Term Plan | # | 0.94 | 1.10 | 26.44 | 3.96 | 0.12 | 0.02 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.38 |
| HDFC Floating Rate Income Fund Long Term Plan | # | 0.09 | 0.01 | 1.15 | 0.17 | 0.02 | # | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 |
| HDFC High Interest Fund Short Term Plan | # | 0.09 | 0.36 | 11.42 | 1.71 | 0.02 | # | 0.70 | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.29 |
| HDFC Nifty Exchange Traded Fund | # | # | 0.00 | 0.01 | # | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| HDFC Sensex Exchange Traded Fund | 0.00 | # | 0.00 | # | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC Gold Exchange Traded Fund | 0.00 | 0.00 | 0.00 | 3.87 | 0.58 | # | # | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.51 |

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| HDFC Dynamic PE Ratio Fund Of Funds | # | 0.00 | # | 0.12 | 0.02 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| HDFC Gold Fund | # | # | 0.16 | 0.00 | 0.00 | # | # | 0.28 | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| HDFC Annual Interval Fund - Plan A | 0.00 | # | 0.00 | 0.09 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| HDFC Annual Interval Fund - Plan B | 0.00 | # | 0.00 | 0.03 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| HDFC Quarterly Interval Fund - Plan A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 372D December 2013 (2) | 0.00 | # | # | 0.05 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| HDFC FMP 371D January 2014 (1) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 369D January 2014 (1) | 0.00 | 0.01 | # | 0.38 | 0.06 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| HDFC FMP 372D January 2014 (1) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 370D January 2014 (1) | 0.00 | # | 0.00 | 0.06 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| HDFC FMP 371D January 2014 (2) | 0.00 | # | # | 0.02 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| HDFC FMP 369D February 2014 (1) | 0.00 | # | 0.00 | 0.04 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| HDFC FMP 372D February 2014 (1) | 0.00 | 0.01 | # | 0.00 | 0.00 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| HDFC FMP 371D February 2014 (1) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 370D February 2014 (1) | 0.00 | # | # | # | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 369D February 2014 (2) | 0.00 | 0.01 | # | 0.00 | 0.00 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| HDFC FMP 371D February 2014 (2) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 370D March 2014 (1) | 0.00 | 0.01 | # | 0.13 | 0.02 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| HDFC FMP 369D March 2014 (1) | 0.00 | # | # | # | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 369D March 2014 (2) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC FMP 366D March 2014 (1) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 369D March 2014 (3) | 0.00 | # | 0.00 | # | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 366D March 2014 (2) | 0.00 | # | # | 0.04 | # | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| HDFC FMP 369D April 2014 (1) | 0.00 | # | # | 0.02 | # | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| HDFC FMP 377D March 2014 (1) | 0.00 | # | # | 0.05 | # | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| HDFC FMP 378D March 2014 (1) | 0.00 | # | # | 0.06 | # | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| HDFC FMP 384D March 2014 (1) | 0.00 | # | # | 0.02 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| HDFC FMP 390D March 2014 (1) | 0.00 | # | # | 0.02 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| HDFC FMP 370D April 2014 (1) | 0.00 | 0.02 | # | 0.26 | 0.04 | # | # | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| HDFC FMP 400D March 2014 (1) | 0.00 | 0.01 | # | 0.20 | 0.03 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| HDFC FMP 369D April 2014 (2) | 0.00 | # | # | 0.05 | # | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| HDFC FMP 370D April 2014 (2) | 0.00 | 0.01 | # | 0.31 | 0.05 | # | # | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| HDFC FMP 370D April 2014 (3) | 0.00 | # | # | 0.15 | 0.02 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| HDFC FMP 367D April 2014 (1) | 0.00 | # | # | 0.26 | 0.04 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| HDFC FMP 370D April 2014 (4) | 0.00 | # | # | 0.08 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| HDFC FMP 434D February 2014 (1) | 0.00 | # | # | 0.15 | 0.02 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| HDFC FMP 441D February 2014 (1) | 0.00 | # | 0.02 | 0.23 | 0.03 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 |
| HDFC FMP 447D February 2014 (1) | 0.00 | # | # | 0.18 | 0.03 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| HDFC FMP 453D February 2014 (1) | 0.00 | # | # | 0.07 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| HDFC FMP 367D May 2014 (1) | 0.00 | # | # | 0.03 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |

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|---------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC FMP 572D October 2013 (1) | 0.00 | # | # | 0.10 | 0.02 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| HDFC FMP 504D December 2013 (1) | 0.00 | # | # | 0.08 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| HDFC FMP 370D May 2014 (1) | 0.00 | # | # | 0.04 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| HDFC FMP 472D January 2014 (1) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 491D January 2014 (1) | 0.00 | # | # | 0.08 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| HDFC FMP 435D March 2014 (1) | 0.00 | # | # | 0.20 | 0.03 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| HDFC FMP 367D May 2014 (2) | 0.00 | # | # | 0.01 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| HDFC FMP 478D January 2014 (1) | 0.00 | # | # | 0.16 | 0.02 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| HDFC FMP 538D November 2013 (1) | 0.00 | # | # | 0.06 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| HDFC FMP 554D November 2013 (1) | 0.00 | # | 0.03 | 0.12 | 0.02 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| HDFC FMP 366D May 2014 (1) | 0.00 | # | # | 0.06 | # | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| HDFC FMP 370D May 2014 (2) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 540D December 2013 (1) | 0.00 | # | # | 0.09 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| HDFC FMP 531D December 2013 (1) | 0.00 | # | # | 0.11 | 0.02 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| HDFC FMP 371D May 2014 (1) | 0.00 | # | # | 0.13 | 0.02 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| HDFC FMP 366D May 2014 (2) | 0.00 | # | # | 0.04 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| HDFC FMP 370D June 2014 (1) | 0.00 | # | # | 0.03 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| HDFC FMP 371D June 2014 (1) | 0.00 | # | # | 0.05 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| HDFC FMP 371D June 2014 (2) | 0.00 | # | # | 0.07 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |

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|----------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC FMP 370D June 2014 (2) | 0.00 | # | # | 0.33 | 0.05 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| HDFC FMP 371D June 2014 (3) | 0.00 | # | 0.02 | 0.03 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| HDFC FMP 742D September 2013 (1) | 0.00 | # | # | 0.04 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| HDFC FMP 737D October 2013 (1) | 0.00 | # | # | 0.09 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| HDFC FMP 793D February 2014 (1) | 0.00 | 0.01 | # | 0.94 | 0.14 | # | # | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| HDFC FMP 730D April 2014 (1) | 0.00 | # | # | 0.29 | 0.04 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| HDFC FMP 1001D August 2013 (1) | 0.00 | # | # | 0.46 | 0.07 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| HDFC FMP 1198D February 2013 (1) | 0.00 | # | # | 0.10 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| HDFC FMP 840D January 2014 (1) | 0.00 | # | # | 0.15 | 0.02 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| HDFC FMP 923D November 2013 (1) | 0.00 | # | # | 0.16 | 0.02 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| HDFC FMP 92D March 2016 (1) | 0.00 | # | 0.00 | 0.06 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| HDFC FMP 1107D May 2013 (1) | 0.00 | # | # | 0.08 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| HDFC FMP 747D June 2014 (1) | 0.00 | # | # | 0.10 | 0.02 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| HDFC FMP 750D June 2014 (1) | 0.00 | # | # | 0.08 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| HDFC FMP 370D August 2013 (1) | 0.00 | # | # | # | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 370D August 2013 (2) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 371D August 2013 (1) | 0.00 | # | # | 0.01 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| HDFC FMP 370D July 2013 (3) | 0.00 | # | # | 0.32 | 0.05 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| HDFC FMP 371D July 2013 (1) | 0.00 | # | # | 0.16 | 0.02 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |

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|----------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC FMP 370D August 2013 (3) | 0.00 | # | # | 0.17 | 0.03 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| HDFC FMP 1143D July 2013 (1) | 0.00 | # | 0.05 | 0.53 | 0.08 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| HDFC FMP 370D August 2013 (4) | 0.00 | # | # | 0.07 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| HDFC FMP 370D September 2013 (1) | 0.00 | # | # | 0.21 | 0.03 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| HDFC FMP 370D September 2013 (2) | 0.00 | # | # | 0.16 | 0.02 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| HDFC FMP 370D October 2013 (1) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 370D October 2013 (2) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 370D September 2013 (3) | 0.00 | # | # | 0.16 | 0.02 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| HDFC FMP 370D September 2013 (4) | 0.00 | # | # | 0.07 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| HDFC FMP 370D October 2013 (3) | 0.00 | # | # | 0.01 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| HDFC FMP 370D October 2013 (4) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 370D October 2013 (5) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 372D October 2013 (1) | 0.00 | # | # | 0.06 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| HDFC FMP 371D November 2013 (1) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 371D November 2013 (2) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 370D November 2013 (1) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 371D December 2013 (1) | 0.00 | # | # | 0.08 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| HDFC FMP 371D December 2013 (2) | 0.00 | # | # | 0.32 | 0.05 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |

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|-----------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC FMP 369D December 2013 (1) | 0.00 | # | # | 0.01 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| HDFC FMP 372D December 2013 (1) | 0.00 | # | 0.00 | 0.22 | 0.03 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| HDFC FMP 1095D March 2014 (1) | 0.00 | # | 0.00 | 0.95 | 0.14 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| HDFC FMP 1175D January 2014 (1) | 0.00 | 0.03 | 0.00 | 12.03 | 1.80 | # | # | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.91 |
| HDFC FMP 1127D March 2014 (1) | 0.00 | 0.01 | 0.00 | 4.54 | 0.68 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 |
| HDFC FMP 1100D April 2014 (1) | 0.00 | 0.01 | 0.00 | 0.71 | 0.11 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| HDFC FMP 1116D July 2014 (1) | 0.00 | # | 0.00 | 0.33 | 0.05 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| HDFC FMP 1123D July 2014 (1) | 0.00 | # | 0.00 | 0.58 | 0.09 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| HDFC FMP 1099D August 2014 (1) | 0.00 | # | 0.00 | 0.53 | 0.08 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
| HDFC FMP 1113D August 2014 (1) | 0.00 | 0.01 | 0.00 | 0.51 | 0.08 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| HDFC FMP 1128D September 2014 (1) | 0.00 | # | 0.00 | 0.14 | 0.02 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| HDFC FMP 1134D September 2014 (1) | 0.00 | # | 0.00 | 0.69 | 0.10 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| HDFC FMP 1113D October 2014 (1) | 0.00 | # | 0.00 | 0.06 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| HDFC FMP 1125D September 2014 (1) | 0.00 | # | 0.00 | 0.05 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| HDFC FMP 1107D October 2014 (1) | 0.00 | # | 0.00 | 0.07 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| HDFC FMP 1113D November 2014 (1) | 0.00 | # | 0.00 | 0.07 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| HDFC FMP 1111D November 2014 (1) | 0.00 | # | 0.00 | 0.05 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| HDFC FMP 1107D December 2014 (1) | 0.00 | # | 0.00 | 0.04 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |

| Name of the Associate | HDFC Bank Limited\$\$\$ | | | HDFC Asset Management Company Limited\$ | | HDFC Trustee company Limited\$ | | Computer Age Management Services Pvt. Limited\$\$\$ | HDFC Sales Private Limited \$ | GRUH Finance Limited\$ | HDFC Investments Limited\$ | Housing Development Finance Corporation Limited@ | HDFC Securities Limited\$\$\$ | | Total |
|-----------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC FMP 1115D January 2015 (1) | 0.00 | # | 0.00 | 0.02 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| HDFC FMP 1919D January 2013 (1) | 0.00 | # | 0.00 | 0.32 | 0.05 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| HDFC FMP 1157D February 2015 (1) | 0.00 | # | 0.00 | 0.00 | 0.00 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| HDFC FMP 1184D January 2015 (1) | 0.00 | 0.02 | 0.00 | 3.29 | 0.49 | # | # | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 |
| HDFC FMP 1115D March 2015 (1) | 0.00 | # | 0.00 | 0.04 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| HDFC FMP 1128D March 2015 (1) | 0.00 | # | 0.00 | 0.07 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| HDFC FMP 1135D March 2015 (1) | 0.00 | # | 0.00 | 0.10 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| HDFC FMP 1106D May 2015 (1) | 0.00 | # | # | # | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 1127D May 2015 (1) | 0.00 | # | 0.02 | # | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| HDFC FMP 1112D June 2015 (1) | 0.00 | # | # | 0.02 | # | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| HDFC FMP 1126D July 2015 (1) | 0.00 | # | # | 0.09 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| HDFC FMP 1134D July 2015 (1) | 0.00 | # | # | # | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 1846D August 2013 (1) | 0.00 | 0.02 | 0.00 | 3.15 | 0.47 | # | # | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 |
| HDFC FMP 1141D July 2015 (1) | 0.00 | # | # | 0.03 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| HDFC FMP 1108D September 2015 (1) | 0.00 | # | # | 0.06 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| HDFC FMP 1875D August 2013 (1) | 0.00 | # | 0.00 | 0.07 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| HDFC FMP 1105D October 2015 (1) | 0.00 | # | # | 0.04 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| HDFC FMP 1111D November 2015 (1) | 0.00 | 0.01 | # | 0.07 | 0.01 | # | # | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| HDFC FMP 1105D December 2015 (1) | 0.00 | # | # | 0.03 | # | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |

| Name of the Associate | HDFC Bank Limited\$\$\$ | | | HDFC Asset Management Company Limited\$ | | HDFC Trustee company Limited\$ | | Computer Age Management Services Pvt. Limited\$\$\$ | HDFC Sales Private Limited \$ | GRUH Finance Limited\$ | HDFC Investments Limited\$ | Housing Development Finance Corporation Limited@ | HDFC Securities Limited\$\$\$ | | Total |
|----------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|-------|
| Scheme Name | 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 | |
| HDFC FMP 1132D February 2016 (1) | 0.00 | 0.02 | # | 0.22 | 0.03 | # | # | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| HDFC FMP 1155D February 2016 (1) | 0.00 | # | # | 0.18 | 0.03 | # | # | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| HDFC FMP 1167D January 2016 (1) | 0.00 | 0.06 | # | 0.30 | 0.05 | 0.01 | # | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 |
| HDFC FMP 1176D January 2016 (1) | 0.00 | 0.01 | # | 0.10 | 0.02 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| HDFC FMP 1183D January 2016 (1) | 0.00 | # | # | 0.17 | 0.03 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| HDFC FMP 1107D March 2016 (1) | # | 0.03 | # | 0.22 | 0.03 | # | # | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| HDFC FMP 1114D March 2016 (1) | 0.00 | 0.10 | # | 0.30 | 0.05 | 0.02 | # | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
| HDFC FMP 1120D March 2016 (1) | 0.00 | # | # | 0.07 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| HDFC FMP 1148D February 2016 (1) | 0.00 | # | # | 0.09 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| HDFC FMP 1168D February 2016 (1) | 0.00 | 0.01 | # | 0.17 | 0.03 | # | # | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| HDFC FMP 1148D February 2016 (2) | 0.00 | 0.02 | 0.34 | 1.90 | 0.28 | # | # | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| HDFC FMP 1104D April 2016 (1) | 0.00 | # | 0.02 | 0.05 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| HDFC FMP 1161D February 2016 (1) | 0.00 | 0.03 | # | 1.80 | 0.27 | # | # | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 |
| HDFC FMP 1140D March 2016 (1) | 0.00 | 0.01 | 0.35 | 2.08 | 0.31 | # | # | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 |
| HDFC FMP 1113D June 2016 (1) | 0.00 | # | # | 0.08 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| HDFC FMP 1190D March 2016 (1) | 0.00 | 0.02 | 0.17 | 1.14 | 0.17 | # | # | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 |
| HDFC FMP 1153D April 2016 (1) | 0.00 | # | 0.14 | 0.36 | 0.05 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 |
| HDFC FMP 1127D May 2016 (1) | 0.00 | # | 0.11 | 0.36 | 0.05 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| HDFC FMP 1127D June 2016 (1) | 0.00 | # | # | 0.07 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |

| Name of the Associate | HDFC Bank Limited\$\$\$ | | | HDFC Asset Management Company Limited\$ | | HDFC Trustee company Limited\$ | | Computer Age Management Services Pvt. Limited\$\$\$ | HDFC Sales Private Limited \$ | GRUH Finance Limited\$ | HDFC Investments Limited\$ | Housing Development Finance Corporation Limited@ | HDFC Securities Limited\$\$\$ | | Total |
|-----------------------------------|-------------------------|-----------------|-------------------------------------|---|--|--------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|----------------|
| Scheme Name | 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 | |
| HDFC FMP 1112D June 2016 (1) | 0.00 | # | 0.01 | 0.08 | 0.01 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| HDFC FMP 1128D June 2016 (1) | 0.00 | # | 0.03 | 0.27 | 0.04 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| HDFC FMP 1161D JULY 2016 (1) | 0.00 | # | 0.04 | 0.20 | 0.03 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| HDFC FMP 1111D September 2016 (1) | 0.00 | # | # | 0.10 | 0.02 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| HDFC FMP 1155D February 2017 (1) | 0.00 | # | # | # | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 1150D February 2017 (1) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 1169D February 2017 (1) | 0.00 | # | # | # | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 1309D September 2016 (1) | 0.00 | 0.02 | # | 0.00 | 0.00 | # | # | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| HDFC FMP 1302D September 2016 (1) | 0.00 | 0.01 | # | 0.00 | 0.00 | # | # | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| HDFC FMP 1218D December 2016 (1) | 0.00 | # | 0.41 | 0.11 | 0.02 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| HDFC FMP 1170D February 2017 (1) | 0.00 | # | 0.46 | 0.02 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| HDFC FMP 1199D January 2017 (1) | 0.00 | # | 0.09 | 0.03 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 |
| HDFC FMP 1178D February 2017 (1) | 0.00 | # | 0.04 | 0.02 | # | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| HDFC FMP 1188D March 2017 (1) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 1213D March 2017 (1) | 0.00 | # | # | 0.00 | 0.00 | # | # | # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HDFC FMP 3360D March 2014 (1) | 0.00 | 0.00 | 0.00 | 2.45 | 0.37 | # | # | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 |
| Total | 0.60 | 8.75 | 175.36 | 1428.42 | 213.10 | 1.74 | 0.20 | 97.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | 1927.14 |

\$ Group Company of Sponsor, (@) Sponsor. (\$\$\$) Associate

less than Rs 0.01 lacs

The percentage of brokerage paid to associate brokers was in line with the norms relating to brokerage payment for secondary market transactions of the Mutual Fund.

The AMC may, from time to time, for the purpose of conducting its normal business, use the services (including Brokerage services and securities transactions) of the Sponsors, subsidiaries, group companies, associates of its Sponsor and their employees or relatives. The subsidiaries of HDFC Ltd. as on March 31, 2017.

1. HDFC Developers Ltd.
2. HDFC Holdings Ltd.
3. HDFC Investments Ltd.
4. HDFC Realty Ltd.
5. HDFC Trustee Co. Ltd.
6. HDFC Ventures Trustee Co. Ltd.
7. HDFC Sales Pvt. Ltd.
8. HDFC Property Ventures Ltd
9. Grandeur Properties Pvt. Ltd.
10. Griha Investments Mauritius (Face Value in USD) (through HDFC Holdings Ltd.)
11. HDFC Education and Development Services Pvt. Ltd.
12. Griha Pte Ltd. Singapore (Face Value in SGD) (through HDFC Investments Ltd.)
13. Winchester Properties Pvt. Ltd.
14. Windermere Properties Pvt. Ltd.
15. Haddock Properties Pvt. Ltd.
16. Pentagon Properties Pvt. Ltd.
17. HDFC Capital Advisors Ltd.
18. HDFC Credila Financial Services Pvt. Ltd.
19. HDFC Venture Capital Ltd
20. HDFC Ergo General Insurance Co. Ltd.
21. HDFC Life Pension Fund Management Co. Ltd. (Through HDFC Standard Life Insurance company Limited)
22. HDFC International Life and Re Company Limited (Through HDFC Standard Life Insurance company Limited)
23. HDFC Standard Life Insurance Co. Ltd.
24. HDFC Asset Management Co. Ltd.
25. GRUH Finance Ltd.
26. Magnum Foundations Pvt. Ltd (Through HDFC Property Ventures Ltd.)
27. HDFC General Insurance Limited (Through HDFC Ergo General Insurance Co. Ltd.)

The AMC may utilise the services of Sponsors, group companies and any other subsidiary or associate company of the Sponsors established or to be established at a later date, in case such a company (including their employees or relatives) is in a position to provide the requisite services to the AMC. Further, the Scheme(s) may invest in the securities issued by associates or group companies of the Sponsor / the AMC.

The AMC will conduct its business with the aforesaid companies (including their employees or relatives) on commercial terms and on arms-length basis and at mutually agreed terms and conditions to the extent permitted under the SEBI (MF) Regulations, after evaluation of the competitiveness of the pricing offered by the Sponsors, associate companies (including their employees or relatives) and the services to be provided by them.

Associate transactions, if carried out, will be as per the SEBI (MF) Regulations and the limits prescribed thereunder. The Scheme shall not make any investments in –

- any unlisted security of an associate or group company of the Sponsors; or
- any security issued by way of private placement by an associate or group company of the Sponsors; or
- the listed securities of group companies of the Sponsors which is in excess of 25% of the net assets.

• Documents Available For Inspection

Copies of the following documents may be inspected during Business Hours on any Business Day at the registered office of the AMC.

1. Trust Deed and amendments thereto, if any
2. Investment Management Agreement;
3. Custodian Agreement;
4. Registrars Agreement;
5. Memorandum and Articles of Association of the AMC;
6. Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto from time to time;
7. Indian Trusts Act, 1882;
8. Consent of the Auditors and Legal Advisors to act in the said capacity; and
9. Registration Certificate for the Mutual Fund granted by SEBI.

• Investor Grievances Redressal Mechanism

Investors may contact any of the Investor Service Centres (ISCs) of the AMC for any queries / clarifications at telephone number 1800 3010 6767 / 1800 419 7676 (toll free), Fax number. (022) 22821144, e-mail: cliser@hdfcfund.com. Investors can also post their grievances/feedback/suggestions on our website www.hdfcfund.com under the section "Feedback or queries" appearing under 'Contact Us'. The Head Office of the AMC will follow up with the respective ISCs to ensure timely redressal and prompt investor services. Mr. John Mathews, Head - Client Services can be contacted at HDFC House, 3rd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020 at telephone number (Direct) (022) 66316301 or telephone number (Board) (022) 66316333. His e-mail contact is: jmathews@hdfcfund.com

Investor Complaints

A. Given below is the status of complaints received during the period April 1, 2014 to May 31, 2017.

| Name of Scheme | Complaints received | | | | Complaints redressed | | | | Complaints Pending | | | |
|---|---------------------------------|---------------------------------|-------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------|----------------------|----------------------|--------------------|--------------------|
| | April 1, 2014 to March 31, 2015 | April 1, 2015 to March 31, 2016 | April 1, 2016 to Mar 31, 2017 | April 1, 2017 to May 31, 2017 | April 1, 2014 to March 31, 2015 | April 1, 2015 to March 31, 2016 | April 1, 2016 to Mar 31, 2017 | April 1, 2017 to May 31, 2017 | As at March 31, 2015 | As at March 31, 2016 | As at Mar 31, 2017 | As at May 31, 2017 |
| HDFC Annual Interval Fund-Series I | 1 | 2 | 1 | - | 1 | 2 | 1 | - | - | - | - | - |
| HDFC Arbitrage Fund | 2 | 4 | 7 | 4 | 2 | 4 | 7 | 4 | - | - | - | - |
| HDFC Balanced Fund | 193 | 228 | 253 | 80 | 193 | 229 | 251 | 81 | 1 | - | 2 | 1 |
| HDFC Banking and PSU Debt Fund | 2 | 1 | 12 | 6 | 2 | 1 | 12 | 6 | - | - | - | - |
| HDFC Capital Builder Fund | 52 | 53 | 40 | 12 | 52 | 52 | 41 | 12 | - | 1 | - | - |
| HDFC Capital Protection Oriented Fund | 32 | 10 | 7 | 4 | 32 | 10 | 7 | 4 | - | - | - | - |
| HDFC Cash Management Fund | 240 | 134 | 105 | 27 | 242 | 134 | 105 | 27 | - | - | - | - |
| HDFC Children's Gift Fund | 275 | 159 | 124 | 17 | 278 | 159 | 123 | 17 | - | - | 1 | 1 |
| HDFC Core & Satellite Fund | 24 | 12 | 7 | 2 | 24 | 12 | 7 | 2 | - | - | - | - |
| HDFC Corporate Debt Opportunities Fund | 32 | 10 | 30 | 1 | 31 | 11 | 30 | 1 | 1 | - | - | - |
| HDFC Debt Fund for Cancer Cure | 9 | - | 1 | 2 | 9 | - | 1 | 2 | - | - | - | - |
| HDFC Dual Advantage Fund | - | 7 | 7 | - | - | 7 | 7 | - | - | - | - | - |
| HDFC Dynamic PE Ratio Fund of Funds# | 5 | 1 | - | 1 | 5 | 1 | - | 1 | - | - | - | - |
| HDFC Equity Fund@ | 849 | 564 | 249 | 69 | 850 | 565 | 241 | 77 | 1 | - | 8 | - |
| HDFC Equity Savings Fund\$ | 4 | 2 | 9 | 5 | 4 | 2 | 9 | 5 | - | - | - | - |
| HDFC Fixed Maturity Plans | 54 | 27 | 47 | 4 | 54 | 27 | 47 | 4 | - | - | - | - |
| HDFC Floating Rate Income Fund | 8 | 8 | 4 | 2 | 8 | 8 | 4 | 2 | - | - | - | - |
| HDFC Focused Equity Fund | - | 28 | 4 | - | - | 28 | 4 | - | - | - | - | - |
| HDFC Gilt Fund | 3 | 6 | 16 | 1 | 3 | 6 | 16 | 1 | - | - | - | - |
| HDFC Gold ETF | - | - | - | - | - | - | - | - | - | - | - | - |
| HDFC Gold Fund | 90 | 36 | 14 | 3 | 91 | 36 | 14 | 3 | - | - | - | - |
| HDFC Growth Fund | 74 | 45 | 14 | 2 | 75 | 45 | 14 | 2 | - | - | - | - |
| HDFC High Interest Fund | 22 | 21 | 23 | 2 | 22 | 21 | 23 | 2 | - | - | - | - |
| HDFC Income Fund | 13 | 12 | 8 | - | 13 | 12 | 8 | - | - | - | - | - |
| HDFC Index Fund | 16 | 14 | 2 | - | 16 | 14 | 2 | - | - | - | - | - |
| HDFC Infrastructure Fund | 107 | 54 | 18 | 6 | 107 | 54 | 18 | 6 | - | - | - | - |
| HDFC Large Cap Fund# | 110 | 81 | 15 | 4 | 109 | 82 | 15 | 4 | 1 | - | - | - |
| HDFC Liquid Fund | 62 | 57 | 41 | 5 | 62 | 57 | 41 | 5 | - | - | - | - |
| HDFC Long Term Advantage Fund | 149 | 58 | 46 | 13 | 149 | 58 | 46 | 11 | - | - | - | 2 |
| HDFC Medium Term Opportunities Fund | 8 | 7 | 15 | 2 | 8 | 7 | 14 | 3 | - | - | 1 | - |
| HDFC MF Monthly Income Plan | 66 | 47 | 30 | 4 | 67 | 47 | 30 | 4 | - | - | - | - |
| HDFC Mid - Cap Opportunities Fund | 841 | 602 | 519 | 112 | 840 | 603 | 514 | 116 | 4 | 3 | 8 | 4 |
| HDFC Multiple Yield Fund - Plan 2005 | 8 | 3 | - | 1 | 8 | 3 | - | 1 | - | - | - | - |
| HDFC Nifty ETF | - | - | - | - | - | - | - | - | - | - | - | - |
| HDFC Premier Multi-Cap Fund | 32 | 21 | 9 | 1 | 32 | 21 | 9 | 1 | - | - | - | - |
| HDFC Prudence Fund | 300 | 166 | 353 | 97 | 298 | 167 | 353 | 97 | 2 | 1 | 1 | 1 |
| HDFC Retirement Savings Fund - Equity Plan | - | 16 | 42 | 5 | - | 16 | 42 | 5 | - | - | - | - |
| HDFC Retirement Savings Fund - Hybrid Debt Plan | - | 2 | 7 | 2 | - | 2 | 7 | 2 | - | - | - | - |
| HDFC Retirement Savings Fund - Hybrid Equity Plan | - | 8 | 8 | 1 | - | 8 | 8 | 1 | - | - | - | - |
| HDFC Rajiv Gandhi Equity Savings Schemes | 6 | 3 | 10 | - | 7 | 3 | 10 | - | - | - | - | - |
| HDFC Sensex ETF | - | - | 1 | 1 | - | - | 1 | 1 | - | - | - | - |
| HDFC Short Term Opportunities Fund | 12 | 7 | 6 | - | 12 | 7 | 6 | - | - | - | - | - |
| HDFC Regular Savings Fund ¥ | 14 | 9 | 14 | 3 | 14 | 9 | 14 | 3 | - | - | - | - |
| HDFC Small Cap Fund# Ω | 38 | 18 | 29 | 9 | 37 | 19 | 29 | 9 | 1 | - | - | - |
| HDFC TaxSaver | 808 | 403 | 238 | 61 | 807 | 403 | 235 | 63 | 1 | 1 | 4 | 2 |
| HDFC Top 200 Fund | 1329 | 602 | 291 | 64 | 1335 | 600 | 291 | 64 | - | 2 | 2 | 2 |
| Total | 5,890 | 3,548 | 2,676 | 635 | 5,899 | 3,552 | 2,657 | 649 | 12 | 8 | 27 | 13 |

@Includes complaints received in respect of HDFC Focused Large-Cap Fund which was merged into HDFC Equity Fund w.e.f. close of business hours on June 20, 2014.

*The complaints are w.e.f. date of acquisition of Schemes from Morgan Stanley Mutual Fund viz. close of business hours on June 27, 2014.

Ω Due to change in fundamental attribute and change in name of HDFC Small and Mid-Cap Fund, with effect from November 9, 2016, the scheme is managed as HDFC Small Cap Fund.

\$Change in the fundamental attributes of the Scheme has been effected from December 16, 2015. Earlier to this, the Scheme was managed as HDFC Multiple Yield Fund, open ended income scheme.

¥ w.e.f April 21, 2017 the Scheme name has been changed from HDFC Short Term Plan to HDFC Regular Savings Fund.

B. Given below is the status of SEBI complaints received during the period April 1, 2014 to May 31, 2017.

| Period | Opening | Received | Redressed | Pending |
|---------------------------------|---------|----------|-----------|---------|
| April 1, 2014 to March 31, 2015 | – | 55 | 54 | 1 |
| April 1, 2015 to March 31, 2016 | 1 | 212 | 209 | 4 |
| April 1, 2016 to March 31, 2017 | 4 | 181 | 182 | 3 |
| April 1, 2017 to May 31, 2017 | – | 635 | 649 | 13 |

The data on the number of complaints received, redressed and pending required to be updated every two months as prescribed by SEBI is accordingly updated upto May 31, 2017.

Notes:

1. The Statement of Additional Information ('SAI') will be uploaded by HDFC Mutual Fund on its website (www.hdfcfund.com) and on AMFI website (www.amfiindia.com). The printed copy of SAI will be made available to the investor on request.
2. SAI will be updated within 3 months from the end of each financial year and filed with SEBI.
3. Any material changes to SAI will be made on an ongoing basis by HDFC Mutual Fund by updating SAI on its website (www.hdfcfund.com) and on AMFI website (www.amfiindia.com). SEBI will be intimated of all such changes within 7 days. The effective date for all such changes will be mentioned in the updated SAI.

4. **Notwithstanding anything contained in this Statement of Additional Information, the provisions of SEBI (MF) Regulations, 1996 and the guidelines thereunder shall be applicable.**

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

Place : Mumbai
Date : June 29, 2017

MILIND BARVE
Managing Director



www.hdfcfund.com

HDFC ASSET MANAGEMENT COMPANY LIMITED
A Joint Venture with Standard Life Investments

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