

## HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments Limited

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### NOTICE

**NOTICE** is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund has approved the declaration of dividend in **HDFC FMP 36M June 2007** and **HDFC FMP 100D March 2010 (1)** under **HDFC Fixed Maturity Plans – Series V** and **HDFC Fixed Maturity Plans – Series XIII** (closed-ended income schemes) respectively, as given below:

Name of the Plan	Amount of Dividend (Rs.)	Record Date	Face Value (per unit)	NAV as on June 28, 2010 (per unit)
HDFC FMP 36M June 2007 - Retail Plan - Normal & Quarterly Dividend Option	Entire Distributable surplus as on the Record Date #	Monday, July 5, 2010*	Rs. 10.00	Retail Plan: - Normal Dividend Option - Rs. 13.1263 - Quarterly Dividend Option - Rs. 10.8251
HDFC FMP 36M June 2007 - Wholesale Plan - Quarterly Dividend Option				Wholesale Plan: - Quarterly Dividend Option - Rs. 10.9567
HDFC FMP 100D March 2010 (1) - Normal Dividend Option @				Normal Dividend Option - Rs. 10.1395

# As reduced by the amount of applicable statutory levy.

\* or the immediately following Business Day if that day is not a Business Day.

**Pursuant to payment of dividend, the NAV of the Dividend Option of the above Plans would fall to the extent of payout and statutory levy.**

**Applicable for Units held in non-demat form :**

Income distribution / Dividend will be paid to those Unit holders whose names appear in the Register of Unit holders under the Dividend Option of the aforesaid Plans as on the record date.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of HDFC Mutual Fund.

**@ Applicable for Units held in demat form :**

Income distribution / Dividend will be paid to those Unitholders / Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under the Dividend Option of the aforesaid Plans as at the close of Business Hours on the record date.

Intimation of any change of address / bank details, if any, should be immediately forwarded to the Depository Participant(s).

For HDFC Asset Management Company Limited

Place: Mumbai

Date : June 29, 2010

Sd/-

Chief Compliance Officer

**Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved and the NAV of the Scheme may go up or down depending upon the factors and forces affecting the securities market. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund. There is no assurance or guarantee to Unit holders as to the rate of dividend distribution nor that dividends will be paid regularly. Investors in the Scheme are not being offered any guaranteed / assured returns. The NAV of the units issued under the Scheme may be affected, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will inter-alia be exposed to Price / Interest Rate Risk and Credit Risk. **HDFC FMP 36M June 2007**, a fixed maturity plan under **HDFC Fixed Maturity Plans - Series V** and **HDFC FMP 100D March 2010 (1)**, a fixed maturity plan under **HDFC Fixed Maturity Plans – Series XIII**, closed - ended income schemes are only the names of the Schemes and do not in any manner indicate either the quality of the Scheme, their future prospects and returns. **Investment objective: HDFC FMP 36M June 2007:** To generate regular income through investments in Debt/ Money Market Instruments and Government Securities. **HDFC FMP 100D March 2010 (1):** To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s). **Load Structure: Entry Load:** Not Applicable. **Exit Load: HDFC FMP 36M June 2007:** In respect of each purchase / switch-in of Units, an Exit Load of 1.50% is payable if Units are redeemed / switched-out before Maturity / Final Redemption Date. No exit load is payable on the Maturity / Final Redemption Date of the Plan. **HDFC FMP 100D March 2010 (1):** Not Applicable. The Units under the Plan cannot be directly redeemed with the Fund as the Units are listed on the stock exchange(s). **Statutory Details:** HDFC Mutual Fund has been set up as a trust sponsored by Housing Development Finance Corporation Limited and Standard Life Investments Limited (liability restricted to their contribution of Rs. 1 lakh each to the corpus) with HDFC Trustee Company Limited as the Trustee (Trustee under the Indian Trusts Act, 1882) and with HDFC Asset Management Company Limited as the Investment Manager.