



Continuing a tradition of trust.

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 22M September 2008** under **HDFC Fixed Maturity Plans – Series IX**, a closed-ended income scheme, as given below:

Name of the Plan	Amount of Dividend (Rs.)	Record Date	Face Value (per unit)	NAV as on July 15, 2010 (per unit)
HDFC FMP 22M September 2008 - Retail Plan - Normal & Quarterly Dividend Option	Entire Distributable surplus as on the Record Date #	Thursday, July 22, 2010*	Rs. 10.00	Retail Plan: - Normal Dividend Option - Rs. 12.0496 - Quarterly Dividend Option - Rs. 10.2549
HDFC FMP 22M September 2008 - Wholesale Plan - Normal Dividend Option				Wholesale Plan: - Normal Dividend Option - Rs. 12.2395

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.

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.

For **HDFC Asset Management Company Limited**

Place: Mumbai

Date : July 16, 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 22M September 2008 - a fixed maturity plan under HDFC Fixed Maturity Plans - Series IX, a closed - ended income scheme, is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and returns. Investment objective:** To generate regular income through investments in Debt/ Money Market Instruments and Government Securities. **Load Structure: Entry Load:** Not Applicable. **Exit Load:** In respect of each purchase / switch-in of Units, an Exit Load of 2.00% 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. **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.