

Details of Unclaimed Dividend and Redemption amounts as on December 31, 2022

Scheme Name	Unclaimed Dividends		Unclaimed Redemptions	
	Amount	No. of Unclaimed	Amount	No. of Unclaimed
	(Rs.)	Drafts/ Warrants	(Rs.)	Drafts/ Warrants
HDFC Arbitrage Fund	117781.81	109	10222.3	18
HDFC Asset Allocator Fund of Funds	0	0	385291.66	13
HDFC Balanced Advantage Fund	77498864.92	153227	17021280.37	1612
HDFC Banking & Financial Services Fund	0	0	60383.41	9
HDFC Banking & PSU Debt Fund	8073.51	256	102292.77	24
HDFC Capital Builder Value Fund	35816064.26	6845	3713950.86	411
HDFC Capital Protection Oriented Fund - 36M August 2013 -Series I	0	0	218352.95	129
HDFC Capital Protection Oriented Fund - 36M	0	0	601432.39	53
HDFC Capital Protection Oriented Fund - 36M January 2014 -Series II	0	0	398934.79	113
HDFC Capital Protection Oriented Fund - 36M June 2014 -Series II	0	0	954721.38	55
HDFC Capital Protection Oriented Fund - 36M May 2014 -Series II	0	0	145245.79	57
HDFC Capital Protection Oriented Fund - 36M October 2013 -Series I	0	0	821601.07	160
HDFC Capital Protection Oriented Fund - 36M	0	0	935914.87	203
HDFC Capital Protection Oriented Fund -III- 1100D October 2014	0	0	115740.3	45
HDFC Capital Protection Oriented Fund -III- 1173D January 2015	0	0	93169.12	11
HDFC Capital Protection Oriented Fund -III- 1207D December 2014	0	0	84198.31	31
HDFC Charity Fund for Cancer Cure	24740.25	17	0	0
HDFC Charity Fund for Cancer Cure 2017- ARBITRAGE PLAN	0	0	999988	6
HDFC Children's Gift Fund	0	0	2098559.86	346
HDFC Corporate Bond Fund	30099.42	162	149962.25	43
HDFC CPO-I-36M Oct 2013	39967.06	3	0	0
HDFC Credit Risk Debt Fund	444157.44	164	2272859.57	69
HDFC Debt Fund for Cancer Cure	29028.75	14	113144.51	1
HDFC Debt Fund for Cancer Cure-2014	0	0	150000	1
HDFC Developed World Indexes Fund of Funds	0	0	43142.5	4
HDFC Dividend Yield Fund	0	0	584622.44	37
HDFC Dual Advantage fund 1100D August 2015 (1) - Series I	0	0	777112.22	7
HDFC Dual Advantage fund-1111D April 2016 Series II	0	0	331436.56	5
HDFC Dual Advantage fund-1267D October 2016 Series III	0	0	3	1
HDFC Dual Advantage fund-1304D August 2016 Series III	0	0	1227688.8	2
HDFC Dynamic Debt Fund	1102422.8	5123	462342.23	30
HDFC Dynamic PE Ratio Fund of Fund	0	0	21496.37	4
HDFC Equity Opportunities Fund - II - 1100D June 2017 (1) - Series 2	0	0	1306144.26	39
HDFC Equity Savings Fund	520379.4	844	852253.07	66
HDFC Flexi Cap Fund	74820036.26	30405	25960361.29	3574
HDFC Floating Rate Debt Fund	6537.55	66	161527.39	55
HDFC FMP 100D February 2011 (1) - Series XVII	0	0	2.13	1
HDFC FMP 100D July 2010 (1) - Series XIII	0	0	11.83	2
HDFC FMP 100D November 2010 (1) - Series XVII	0	0	8.1	1
HDFC FMP 100D October 2010 (2) - Series XIV	0	0	0.94	1
HDFC FMP 100D September 2010 (1) - Series XIV	0	0	0.31	1
HDFC FMP 100D September 2010 (2) - Series XIV	0	0	0.35	1
HDFC FMP 100D September 2010 (4) - Series XIV	0	0	5.84	3
HDFC FMP 1095D March 2014 (1) - Series 29	0	0	58229.37	8
HDFC FMP 1100D April 2014 (1) - Series 31	0	0	9.04	3
HDFC FMP 1105D August 2018 (1) - Series 42	0	0	25377	1
HDFC FMP 1111D Sep 2016 (1) - Series 36	0	0	63741.5	1
HDFC FMP 1113D Nov 2014 (1)	103.75	1	0	0

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HDFC FMP 1115D March 2015 (1) - Series 33	0	0	8.2	1
HDFC FMP 1118D March 2019 (1) - Series 44	0	0	248944	1
HDFC FMP 1120D June 2012 (1) - Series XX	0	0	5015.95	6
HDFC FMP 1123D July 2014 (1) - Series 31	0	0	4.28	1
HDFC FMP 1126D March 2019 (1) - Series 44	0	0	134945.48	2
HDFC FMP 1127D March 2014 (1) - Series 29	0	0	46.46	13
HDFC FMP 1141D Aug 2018(1)	3056.4	1	0	0
HDFC FMP 1141D August 2018 (1) - Series 42	0	0	32352	1
HDFC FMP 1143D July 2013 (1) - Series 27	0	0	16.89	4
HDFC FMP 1146D April 2018(1)	1503.6	3	0	0
HDFC FMP 1154D February 2019 (1) - Series 43	0	0	253450	2
HDFC FMP 1170D Feb 2017 (1) - Series 37	0	0	0.88	1
HDFC FMP 1175D January 2014 (1) - Series 29	0	0	11.37	2
HDFC FMP 1177D March 2018 (1) - Series 39	0	0	25689.45	2
HDFC FMP 1181D April 2018(1)	5464	1	0	0
HDFC FMP 1190D January 2019 (1) - Series 43	0	0	127474	2
HDFC FMP 1190D Mar 2016 (1)	4845.59	13	0	0
HDFC FMP 1190D March 2016 (1) - Series 36	0	0	191607.28	18
HDFC FMP 1198D February 2013 (1) - Series 24	0	0	4.52	1
HDFC FMP 1203D December 2018 (1) - Series 43	0	0	63900	1
HDFC FMP 1203D January 2012 (1) - Series XX	0	0	11.09	2
HDFC FMP 1208D March 2018 (1) - Series 39	0	0	261640	1
HDFC FMP 1211D December 2018 (1) - Series 43	0	0	51586.8	1
HDFC FMP 1246D November 2018 (1) - Series 43	0	0	6545.6	1
HDFC FMP 13 Months July 06 (1)	0	0	25000	1
HDFC FMP 1302D Sep 2016 (1) - Series 37	0	0	6640.4	1
HDFC FMP 1309D Sep 2016 (1)	901.13	9	0	0
HDFC FMP 1381D September 2018 (1) - Series 42	0	0	5000	1
HDFC FMP 13M August 2011 (1) - Series XVIII	0	0	2	3
HDFC FMP 13M March 2010 - Series XII	0	0	5399.9	1
HDFC FMP 13M September 2011 (1) - Series XVIII	0	0	14.89	4
HDFC FMP 1434D May 2018 (1) - Series 40	0	0	5000	1
HDFC FMP 1434D May 2018(1)	945.05	11	0	0
HDFC FMP 1875D August 2013 (1) - Series 27	0	0	2.87	1
HDFC FMP 18M October 2008 (IX) (2)	0	0	66103.47	1
HDFC FMP 20M August 2008 (IX)	0	0	9.07	1
HDFC FMP 22M September 2008 (IX)	0	0	30164.75	2
HDFC FMP 24M November 2011 (1) - Series XIX	0	0	7.84	5
HDFC FMP 24M September 2011 (1) - Series XIX	0	0	30.39	8
HDFC FMP 25M September 2010 - Series XV	0	0	0.01	1
HDFC FMP 35D August 2010 (1) - Series XIV	0	0	2.87	2
HDFC FMP 35D August 2010 (2) - Series XIV	0	0	3.44	1
HDFC FMP 35D November 2010 (1) - Series XVII	0	0	0.74	1
HDFC FMP 35D September 2010 (1) - Series XIV	0	0	3.98	1
HDFC FMP 366D March 2012 (1) - Series XXI	0	0	4.92	2
HDFC FMP 366D May 2013 (1) - Series 26	0	0	1	1
HDFC FMP 367D May 2014 (2) - Series 31	0	0	8.09	1
HDFC FMP 369D April 2014 (1) - Series 31	0	0	2.63	1
HDFC FMP 369D March 2014 (1) - Series 29	0	0	0.57	1
HDFC FMP 36M June 2007 (5)	0	0	26345.8	1
HDFC FMP 36M November 2011 (1) - Series XIX	0	0	15.61	2
HDFC FMP 36M October 2011 (1) - Series XIX	0	0	16.31	5
HDFC FMP 370D April 2014 (2) - Series 31	0	0	5.98	2
HDFC FMP 370D August 2010 (1) - Series XV	0	0	6.46	2
HDFC FMP 370D August 2013 (1) - Series 26	0	0	5.35	1
HDFC FMP 370D August 2013 (2) - Series 26	0	0	1.32	3
HDFC FMP 370D August 2013 (3) - Series 27	0	0	3.3	2
HDFC FMP 370D August 2013 (4) - Series 27	0	0	19.23	6
HDFC FMP 370D December 2011 (2) - Series XIX	0	0	1.86	1
HDFC FMP 370D December 2011 (3) - Series XIX	0	0	1.09	2
HDFC FMP 370D February 2012 (1) - Series XIX	0	0	77.3	1
HDFC FMP 370D January 2012 (1) - Series XIX	0	0	0.23	1

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HDFC FMP 370D January 2012 (4) - Series XIX	0	0	0.75	1
HDFC FMP 370D July 2008 (VIII) (1)	0	0	16524.45	1
HDFC FMP 370D July 2011 (2) - Series XVIII	0	0	4.32	2
HDFC FMP 370D July 2013 (3) - Series 26	0	0	14.54	3
HDFC FMP 370D June 2011 (2) - Series XVIII	0	0	2.92	1
HDFC FMP 370D June 2011 (3) - Series XVIII	0	0	7.16	2
HDFC FMP 370D June 2014 (2) - Series 31	0	0	0.86	1
HDFC FMP 370D March 2011 (1) - Series XVIII	0	0	0.25	1
HDFC FMP 370D March 2011 (2) - Series XVI	0	0	4	1
HDFC FMP 370D March 2011 (3) - Series XVI	0	0	12.24	2
HDFC FMP 370D March 2011 (4) - Series XVI	0	0	2.84	4
HDFC FMP 370D March 2014 (1) - Series 29	0	0	1.9	2
HDFC FMP 370D May 2011 (1) - Series XVIII	0	0	3.99	1
HDFC FMP 370D May 2012 (3) - Series 22	0	0	0.86	3
HDFC FMP 370D November 2010 (2) - Series XVII	0	0	13.87	5
HDFC FMP 370D November 2011 (2) - Series XIX	0	0	1.43	3
HDFC FMP 370D November 2013 (1) - Series 28	0	0	10.89	5
HDFC FMP 370D October 2011 (1) - Series XIX	0	0	12.08	3
HDFC FMP 370D October 2011 (2) - Series XIX	0	0	3.54	1
HDFC FMP 370D October 2012 (1) - Series 22	0	0	3.28	2
HDFC FMP 370D October 2013 (1) - Series 28	0	0	0.02	1
HDFC FMP 370D October 2013 (2) - Series 28	0	0	7.24	2
HDFC FMP 370D October 2013 (3) - Series 28	0	0	12.98	4
HDFC FMP 370D October 2013 (4) - Series 28	0	0	0.87	1
HDFC FMP 370D October 2013 (5) - Series 28	0	0	12.36	2
HDFC FMP 370D September 2010 (1) - Series XV	0	0	19.69	2
HDFC FMP 370D September 2010 (2) - Series XV	0	0	66977.29	3
HDFC FMP 370D September 2013 (1) - Series 27	0	0	12.98	4
HDFC FMP 370D September 2013 (2) - Series 27	0	0	9.7	3
HDFC FMP 370D September 2013 (3) - Series 27	0	0	12.99	3
HDFC FMP 370D September 2013 (4) - Series 28	0	0	4.36	1
HDFC FMP 370D September 2013 (5) - Series 28	0	0	4.68	1
HDFC FMP 371D August 2013 (1) - Series 27	0	0	8.01	2
HDFC FMP 371D July 2012 (1) - Series 22	0	0	9.83	1
HDFC FMP 371D July 2012 (2) - Series 22	0	0	4.79	1
HDFC FMP 371D July 2012 (3) - Series 22	0	0	1000000	1
HDFC FMP 371D November 2012 (1) - Series 23	0	0	4.93	1
HDFC FMP 371D November 2012 (2) - Series 23	0	0	1.97	1
HDFC FMP 371D November 2013 (1) - Series 28	0	0	0.25	1
HDFC FMP 371D September 2012 (1) - Series 22	0	0	10.92	2
HDFC FMP 371D September 2013 (1) - Series 28	0	0	0.19	1
HDFC FMP 372D February 2014 (1) - Series 29	0	0	0.44	1
HDFC FMP 372D June 2012 (2) - Series 22	0	0	0.11	1
HDFC FMP 372D June 2012 (3) - Series 22	0	0	8.41	2
HDFC FMP 373D September 2012 (1) - Series 22	0	0	0.97	1
HDFC FMP 377D March 2014 (1) - Series 31	0	0	20.29	7
HDFC FMP 390D March 2012 (1) - Series XXI	0	0	12.4	3
HDFC FMP 390D March 2014 (1) - Series 29	0	0	6.36	2
HDFC FMP 391D March 2012 (1) - Series XXI	0	0	0.18	1
HDFC FMP 392D March 2012 (1) - Series XXI	0	0	0.15	1
HDFC FMP 392D March 2012 (2) - Series XXI	0	0	0.03	1
HDFC FMP 399D March 2012 (1) - Series XXI	0	0	1.05	2
HDFC FMP 400D March 2012 (1) - Series XXI	0	0	4.1	2
HDFC FMP 400D March 2014 (1) - Series 29	0	0	1.17	3
HDFC FMP 403D March 2013 (1) - Series 25	0	0	0.5	1
HDFC FMP 405D April 2013 (1) - Series 25	0	0	0.47	1
HDFC FMP 434D February 2014 (1) - Series 29	0	0	21.91	3
HDFC FMP 435D March 2014 (1) - Series 29	0	0	17.45	9
HDFC FMP 441D February 2014 (1) - Series 29	0	0	2.7	1
HDFC FMP 447D February 2014 (1) - Series 29	0	0	26.47	4
HDFC FMP 453D February 2014 (1) - Series 29	0	0	0.04	1
HDFC FMP 463D January 2012 (1) - Series XX	0	0	2.8	1

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HDFC FMP 478D January 2014 (1) - Series 29	0	0	131014.39	5
HDFC FMP 491D January 2014 (1) - Series 29	0	0	0.73	1
HDFC FMP 504D December 2013 (1) - Series 29	0	0	0.84	1
HDFC FMP 531D December 2013 (1) - Series 29	0	0	9.37	2
HDFC FMP 538D November 2013 (1) - Series 28	0	0	18.29	5
HDFC FMP 540D December 2013 (1) - Series 28	0	0	18.99	5
HDFC FMP 554D November 2013 (1) - Series 28	0	0	14.98	4
HDFC FMP 572D October 2013 (1) - Series 28	0	0	40.01	8
HDFC FMP 730D April 2014 (1) - Series 31	0	0	34.56	9
HDFC FMP 742D Sep 2013 (1)	0	0	11.74	6
HDFC FMP 747D June 2014 (1) - Series 31	0	0	0.22	1
HDFC FMP 772D March 2012 (1) - Series XX	0	0	4.5	1
HDFC FMP 793D February 2014 (1) - Series 29	0	0	58.05	14
HDFC FMP 840D January 2014 (1) - Series 29	0	0	9.07	2
HDFC FMP 90D August 2013 (1) - Series 27	0	0	9339.86	6
HDFC FMP 90D Jul08 (VIII)(1)	1095.15	1	0	0
HDFC FMP 90D July 2012 (1) - Series 22	0	0	2.66	1
HDFC FMP 90D June 2012 (1) - Series 22	0	0	10.76	2
HDFC FMP 90D Sep 2008 (IX) (2)	1949.6	1	0	0
HDFC FMP 90D Sep 2008 (IX) (3)	1241	1	0	0
HDFC FMP 90D September 2013 (1) - Series 27	0	0	24.91	5
HDFC FMP 91D August 2018 (1) - Series 42	0	0	5221.04	1
HDFC FMP 91D June 2012 (1) - Series 22	0	0	6	1
HDFC FMP 923D November 2013 (1) - Series 28	0	0	14.31	4
HDFC FMP 92D April 2012 (1) - Series XXI	0	0	0.16	1
HDFC FMP 92D April 2012 (2) - Series XXI	0	0	6.88	3
HDFC FMP 92D August 2011 (1) - Series XVIII	0	0	8.86	1
HDFC FMP 92D December 2011 (2) - Series XIX	0	0	9.39	1
HDFC FMP 92D February 2012 (2) - Series XIX	0	0	6.42	2
HDFC FMP 92D February 2012 (3) - Series XIX	0	0	3.61	2
HDFC FMP 92D January 2012 (1) - Series XIX	0	0	0.32	1
HDFC FMP 92D July 2011 (3) - Series XVIII	0	0	1.88	1
HDFC FMP 92D June 2011 (2) - Series XVIII	0	0	13.87	2
HDFC FMP 92D March 2012 (2) - Series XXI	0	0	0.25	2
HDFC FMP 92D May 2011 (2) - Series XVIII	0	0	4.06	2
HDFC FMP 92D May 2012 (1) - Series 22	0	0	0.39	1
HDFC FMP 92D November 2011 (1) - Series XIX	0	0	4.83	1
HDFC FMP 92D October 2011 (1) - Series XIX	0	0	6.11	2
HDFC FMP 92D September 2011 (1) - Series XVIII	0	0	13.39	5
HDFC FMP1177D March 2018(1)	1469.5	1	0	0
HDFC Focused 30 Fund	8197874.03	3664	3970319.76	190
HDFC Focused Equity Scheme - Plan-A	0	0	365307.19	53
HDFC Focused Equity Scheme - Plan-B	0	0	1320925.04	62
HDFC Gilt Fund	303482.71	731	36813.9	10
HDFC Gold Exchange Traded Fund	0	0	15373.78	8
HDFC Gold Fund	0	0	997396.19	167
HDFC Housing Opportunities Fund	3659965.17	90	867864.45	504
HDFC Hybrid Debt Fund	19219795.27	20779	3743081.31	224
HDFC Hybrid Equity Fund	24241648.76	29155	11489517.72	743
HDFC Income Fund	8518976.04	33931	2382415.48	269
HDFC Index Fund - NIFTY 50 Plan	0	0	230027.82	65
HDFC Index Fund - S&P BSE SENSEX Plan	0	0	857559.03	116
HDFC Inflation Indexed Bond Fund	0	0	47818.31	1
HDFC Infrastructure Fund	7622305.27	2842	8769480.16	559
HDFC Large & Mid Cap Fund	53635448.76	28637	23669098.74	1303
HDFC Liquid Fund	64187.2	370	2513896.76	311
HDFC Low Duration Fund	292336.4	4195	2151711.71	393
HDFC Medium Term Debt Fund	391374.67	757	144442.3	7
HDFC Mid Cap Opportunities Fund	0	0	21343396.16	3365
HDFC Mid-Cap Opportunities Fund	26071530.99	6654	0	0
HDFC Money Market Fund	13341.3	145	552962.01	119
HDFC Multi Cap Fund	0	0	371471.13	30

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HDFC Multi-Asset Fund	903819.76	172	531326.76	34
HDFC Nifty 100 ETF	0	0	1330.79	21
HDFC Nifty 100 Index Fund	0	0	932.86	4
HDFC NIFTY Bank ETF	0	0	18868.08	162
HDFC Nifty Next 50 ETF	0	0	3274.34	11
HDFC NIFTY Next 50 Index Fund	0	0	75449.88	4
HDFC Nifty100 Equal Weight Index Fund	0	0	491.61	1
HDFC NIFTY50 Equal Weight Index Fund	0	0	42866.67	7
HDFC Overnight Fund	0	0	156658.17	15
HDFC Quarterly Interval Fund - Plan A	0	0	423.15	2
HDFC Quarterly Interval Fund - Plan B	0	0	172907.65	4
HDFC Rajiv Gandhi Equity Savings Scheme	10129	5	0	0
HDFC Rajiv Gandhi Equity Savings Scheme - February	0	0	591233.5	185
HDFC Rajiv Gandhi Equity Savings Scheme - January 2014 - Series 2	0	0	340398.89	71
HDFC Retirement Savings Fund - Equity Plan	0	0	234855.3	11
HDFC Retirement Savings Fund - Hybrid Equity Plan	0	0	58506.5	1
HDFC Short Term Debt Fund	136229.71	235	1605282.47	60
HDFC Silver ETF	0	0	1217.7	144
HDFC Small Cap Fund	1116002.06	268	4904323.91	885
HDFC Sovereign Gilt Fund	0	0	3671.32	3
HDFC Tax Saver	118427085.5	60990	26177546.93	1416
HDFC Top 100 Fund	54086147.7	18855	32889972.48	2764
HDFC Ultra Short Term Fund	5175.32	43	761218.8	42

Procedure for claiming the Unclaimed Dividend / Redemption Amounts by the unitholders is as follows:

Investors are required to submit the completed 'Unclaimed redemption / IDCW claim form' at any of the Investor Service Centres (ISCs). This Form is available on the website of HDFC MF at the below link:

<https://www.hdfcfund.com/information/unclaimed-redemption-dividend-details>

In case you need any further clarifications, please contact our Investor Service Centres.