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NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund") has approved the following Distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options in the below-mentioned Scheme(s) / Plan(s) / Option(s) of the Fund and fixed **Wednesday, March 25, 2026** (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same as given below:

Name of the Scheme(s) / Plan(s) / Option(s)	Net Asset Value ("NAV") as on March 20, 2026 (₹ per unit)	Amount of Distribution (₹ per unit)#
Plan(s) launched under HDFC Fixed Maturity Plans – Series 46:		
HDFC FMP 1861D March 2022 - Regular Option - Quarterly IDCW Option	10.1422	0.1422
HDFC FMP 1861D March 2022 - Direct Option - Quarterly IDCW Option	10.1457	0.1457
HDFC FMP 1876D March 2022 - Regular Option - Quarterly IDCW Option	10.1417	0.1417
HDFC FMP 1876D March 2022 - Direct Option - Quarterly IDCW Option	10.1442	0.1442
HDFC FMP 1406D August 2022 - Regular Option - Quarterly IDCW Option	10.1322	0.1322
HDFC FMP 1406D August 2022 - Direct Option - Quarterly IDCW Option	10.1380	0.1380
HDFC FMP 1359D September 2022 - Regular Option - Quarterly IDCW Option	10.1638	0.1590
HDFC FMP 1359D September 2022 - Direct Option - Quarterly IDCW Option	10.1693	0.1645
Plan(s) launched under HDFC Fixed Maturity Plans – Series 47:		
HDFC FMP 1204D December 2022 - Regular Option - Quarterly IDCW Option	10.5347	0.1430
HDFC FMP 1204D December 2022 - Direct Option - Quarterly IDCW Option	10.5413	0.1493
HDFC FMP 2638D February 2023 - Regular Option - Quarterly IDCW Option	10.2361	0.1795
HDFC FMP 2638D February 2023 - Direct Option - Quarterly IDCW Option	10.2426	0.1860
HDFC FMP 1269D March 2023 - Regular Option - Quarterly IDCW Option	10.1866	0.1542
HDFC FMP 1269D March 2023 - Direct Option - Quarterly IDCW Option	10.1931	0.1606

Face Value per unit of all the above Scheme(s)/ Plan(s)/Option(s) is ₹ 10/-.

#Amount of distribution per unit will be the lower of the rate mentioned above or the available distributable surplus (rounded down to a multiple of five at the fourth decimal) as on the Record Date.

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme(s) would fall to the extent of such distribution and statutory levy, if any.

Amount will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the IDCW Option(s) of the aforesaid Scheme(s) on the Record Date.

As mandated under SEBI (Mutual Funds) Regulations and Master circular dated June 27, 2024, for redemptions and IDCW declared, payout will be done only through electronic mode(s), even where a Unit holder has opted to receive physical instruments. Thus, payment of such amounts shall be made through physical instruments, only in exceptional circumstances for reasons to be recorded by the AMC. Accordingly, unit holders who have opted for / have earlier received physical instruments are requested to update their bank account details by / sending us a copy of a cancelled cheque of first / sole holder's bank account.

All updations of PAN, KYC, email address, mobile number, nominee details, etc. should immediately be forwarded to the Investor Services Centers of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form). Unit holders are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or IDCW payments.

In view of individual nature of tax consequences, each investor should seek appropriate advice.

For **HDFC Asset Management Company Limited**
(Investment Manager to HDFC Mutual Fund)

Place : Mumbai
Date : March 22, 2026

Sd/-
Authorized Signatory

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