

HDFC Asset Management Company Limited

CIN: L65991MH1999PLC123027

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NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, the 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 / Plan(s) / Option(s) of the Fund and has fixed **September 09, 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 / Plans / Options	Net Asset Value ("NAV") as on September 04, 2026 (₹ per unit)	Amount of Distribution (₹ per unit)	Face Value (₹ per unit)
Plans launched under HDFC Fixed Maturity Plans ("FMP") - Series 47:			
HDFC FMP 1269D March 2023 - Series 47 - Regular Option - Normal IDCW Option	12.5853	Entire distributable surplus at the time of maturity	10.0000
HDFC FMP 1269D March 2023 - Series 47 - Direct Option - Normal IDCW Option	12.6954		
HDFC FMP 1269D March 2023 - Series 47 - Regular Option - Quarterly IDCW Option	10.1253		
HDFC FMP 1269D March 2023 - Series 47 - Direct Option - Quarterly IDCW Option	10.1308		

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme 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, 2026 and Master circular for Mutual Funds dated March 20, 2026 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 : September 06, 2026

Sd/-

Authorized Signatory

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