RIL/2022
April 13, 2022
BSE Ltd.
Floor No. 25,
Phorize Jeejeebhoy Tower,
Dalal Street,
Mumbai - 400001

National Stock Exchange of India Ltd.
"Exchange Plaza",
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400051

Sub: Completion of dispatch of Postal Ballot Notice
Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Dear Sir(s)

Please find attached herewith copies of public notice published in Free Press Journal (English Newspaper) and Navshakti (Regional Language Newspaper) on $13^{\text {th }}$ April, 2022 regarding completion of dispatch of Postal Ballot Notice to members of the Company.

Kindly do find the same in order.

Thanking you,
Yours faithfully,
For RUCHI INFRASTRUCTURE LIMITEDASTA


Over 10,000 civilians dead: Mayor


## New Pak govt likely to rake up Kashmir íssue

Shehbaz Sharif called an emergency meeting of economic experts for the ongoing crisis
AGENCIES
Tslamabad

## (D) <br> MUMBAI | WEDNESDAY

## Report of Mariupol chemical attack sparks concern



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Google sues
puppy scammer Washington: Internet users
bewaret An aleged pupy
fraud scheme has recenty
comety


## DELHI CLEARS AIR ON RUSSIAN OIL BUY



| FAST NEWS <br> Japan, Italy to lift defence ties Tokyo: Japanese Defence Minister Nobuo Kishi said he and his litalan counterparat agreed on tuesday to tsep up miltary cooperation as spanan expands security ties with Europe amid concert about Russia's invasion of Ukraine and its inpact on Asia Kishitold reporters that he and latian Defence Minister Lorenzo Guerini discussed the possible expansion off jiont military drills and development of defence technology Guerini, who is visting Tokyy, <br>  <br> Two new Omicron sub-variants detected Johannesburg: South African scientists have detected two new sublineages of the Omicron variant of SARSS-CoV-2, the virus that causes Covid. According to Tulio de o Oliveira, Director of the Centre for Enider have been named BA.4 and BA.5. However, he said, the detection was no cause for alarm and it was too early to a assess the impact de oliveiras said the lineages have not caused a spike in infections in south Africa and have been found in samples tom a number of <br> Indonesia passes bill on sexual violence Jakarta: Indonesia's House of Representatives on Tuesday passed a long-awaited sexual violence bill, which had been languishing in <br>  that acknowledges sexual violence as a c ciminial act punishable by law, and dives protection to victims .The House anponed the bill $\qquad$ <br> Japan: Honda outlines strategy on EVs Tokyo: Honda is investing 5 trillion yen ( $\$ 40$ billion) over the next decade in research, especiall to reailiza a major shift to ecological electric vehicics, the falanese automaker said Tuescaly. The products and services in the works will account for more than half of its 8 trilion yen (S56 bilion) research and development budget in that time and wiil be tailored for each maior market, the US, China and Japan. Efforts in North America will focus on the collaboration with General Motors $C$ O., under which Honda Motor Co. is jointly developing two midsize to lo large EV models, set for sale in 2024 . Iran summons Afghan envoy Terran: Iran on Tuesday summoned Afghanistan's envoy in Tehran over attacks the previous day on Iranian diplomatic missions in the the reports, rran'stroreign ministry summoned the Aftchan charge in Kabul and the lranian Consulate in Herat, where protests had consulate with rocks. The ministry demanded that Affohanistan's new Taliban rulers provide the missions with full security and said they stopped working until futhther notice. On Monday spokesman Saeed Khatibadeh said more needed to be done by the Taliban to ensure security to lranian missions. Later on Tuesday, Iran said the missions had reopened. |
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Shanghai eases 2 -week shutdown

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|  | cess to food and medicine. | March 28 appeared | coronavirus case |
| Some residents of Shanghai | People who test positive for | hby politics as | opeed 499.8 million, while |
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| The abrupt closure of most | diplomats and their families | ed person. China reported |  |


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'Suspected killer of Indian student in Canada arrested'




|  |  | मुंबई येथील मुंबई नगर दिवाणी न्यायालयात <br> दिंडोशी (बोरिवली विभाग) संक्षिप्र वाद क्र. ४४४ सन २०१७ आयसीआयसीआय बँक लि. द्वारा तिचे प्राधिकृत प्रतिनिधी, <br> श्री. अश्विन राव, <br> कंपनी अधिनियम, १९५६ अन्वये स्थपित व नोंदणीकृत बँकिंग कंपनी आणि रिझर्ह बैंक ऑफ इंडिया अक्ट, ९९४३ च्या व्याख्येतील शेड्युल्ड बँक आणि जिचे नोंदणीकृत कार्यालय आहे "लॅण्ड मार्क", रेस कोर्स सकर्जल आणि कॉर्पोरेट कार्यालय आहे आयसीआयसीआय बँक टॉवर्स, वांद्रे-कुर्ला कॉम्प्लेक्स, मुंबई४०0 ०५१ येथे. <br> विरुध्द <br> प्रमोद कुमार तिवारी <br> भारतीय रहिवासी, प्रौढ, वय आणि पेशा माहित नाही, ज्यांचा पत्ता फ्लॅट क्र. ७१०२, प्लॉट क्र. ५२३९, सीटीएस क्र. ८२७, बिल्डिंग बी १८, (पूर्व), मुंबई- ४०००६. ... प्रतिवादी . सूचना घ्यावी की, सदर सन्माननीय न्यायालय खालील अनुतोषांकरिता ?३.०४.२०२२ रोजी स. $१ १$ वा. मध्यान्ह वेळी न्यायालय खोली क्र. २ मधील पीठासिन सन्माननीय न्यायाधिश श्री. एस. एस. ओझा यांच्यासमोर प्रचलित होणार आहे:- <br> (ए) घोषित करावे की, १३.९९\% दराने व्याजासह $९ ४ . १ २ . २ ० १ ६$ रोजीस रु. २.१३,६७७.०० (रुपये दोन लाख तेरा हजा सहाशे सत्त्याहत्तर मात्र) ची एकूण रक्कम ही वसुली आणि/किंवा प्रदानापर्यंत वाद दाखल झाल्याच्या तारखेपासून द.सा. २४\% वैधानिक दराने व्याजासह एकत्रित वरील नमुद वादाच्या तपशिलानुसार १४/२२/२०१६ रोजीस वादींना प्रतिवादींद्वरे देय आणि थकीत आहे. (बी) सदर वादाचा खर्चाकरिता सदर दिनांक २३ मार्च, २०२२ <br> प्रबंधकांकरिता <br> नगर दिवाणी न्यायालय, दिंडोशी येथील सीलर <br> श्री./मेसर्स <br> वादींकरिता वकील पत्ता :- विधी पार्टनर्स, वकील, तळमजला, कन्ट्र्रक्शन हाऊस, बल वालचद हिराचद मार्ग, बॅलार्ड इस्टेट, मुंबई $\gamma 00009$. |
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|  vency.com/ किंवा ip.thea@rrrinsolvency.com यथे <br> ९. $\begin{array}{l}\text { कलम २९ ए अन्वये लागू असलेले अपात्रतेची प्रमाणके } \\ \text { येथे उपलब्ध आहेत }\end{array}$ |  |  |
| $\begin{aligned} & \text { ११ प्रास्ताविक रिझॉल्युशन अर्जदारांची तात्पुरती सूची जारी } \\ & \text { करण्याची तारीख } \end{aligned}$ |  |  |
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| १३ प्रास्ताविक रिझॉल्युशन अर्जदारांची अंतिम सूची जारी करण्याची तारीख |  |  |
| \% ${ }^{2}$ M. |  |  |
| रिझॉल्यूशन प्लॅन, इन्हल्यूएशन मॅट्रिक्स, इन्फॉमशशन मेमोरंडम आणि पुढील माहिती करिता विनंती मिळविण्याची पध्दतः <br>  झाल्यानंतर पुरविण्यात येईल. |  |  |
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| UBLIC NOTICE |  |  |  |  |
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| This notice is hereby issued on behalf of M/s. The Indian Performing Right Society Limited (IPRS) having its registered office at 208, Golden Chambers, New Andheri Link Road, Andheri (W), Mumbai-400053 for the information of the public a tlarge thata Resolution has unanimously been passed in the Board Meeting of the IPRS dated $10^{\prime \prime}$ December, 2019 pertaining to the induction of the Legal Heirs ofthe deceased members as Legal Heir Members (LHM) of the IPRS on the basis of submission of Affidavits and Indemnity Bonds as per the prescribed format duly affirmed by oath officers / Notary Public / concerned Govt. officers along with an undertaking of providing Succession Certificate and / or Legal Heir Certificate issued by the competent court of law or the concerned Govt. authority to the IPRS within a period of four years from the date of their enrollment as legal heir members. II case anyone has any objection, they may email atadmin@iprstid.com or write to us on the above address within 15 days of this notice. |  |  |  |  |
| The Indian Performing Right Society Limited (IPRS) has, post the requisite scrutiny of the documents submitted by the members following due process of aw, enrolled the following legal heirs of the deceased members as Legal Heir Members till $31^{4}$ "March, 2022. |  |  |  |  |
| St. No. | CAENo | Member Name | Legal Heir Name / Beneficiary Name | Date |
| 1 | 00445668132 | Kanagal Prabhakara Shasty | Kanagal Purushotham | 29-Sep-21 |
| 2 | 0006296951 | RRajan | Ananthkumar R | 16-Dec-21 |
| 3 | 00254245674 | S Ramesan Nair | PRema Devi | 25-Feb-22 |
| 4 | 00437025182 | Rahat Indori | Seema Rahat | 05.Jul-21 |
| 5 | 00373647436 | Anil Pranshankar Mazumdar | Usha Anil Mazumdar | 16-Feb-22 |
| 6 | 0122062429 | Ghulam Mohammed | Yusuf Gulam Mohammed | 23-Feb-22 |
| 7 | 0122062429 | Ghulam Mohammed | Khalique Ahmad Guam Mohammed Shaikh | 23-Feb-22 |
| 8 | 0122062429 | Ghulam Mohammed | Muntaz Ahmad Gulam Mohammed | 23-Feb-22 |
| 9 | 0122062429 | Ghulam Mohammed | Mohammed Iqbal Gulam Mohammed Shaikh | 23-Feb-22 |
| 10 | 00275160666 | Jameel Mujahid | Noor Jaha Jameel Rehman Sayyed | 31-Fan-22 |
| 11 | 00275168250 | Prem Gupta | Lata Prem Gupta | 20-Nov-21 |
| 12 | 00122065322 | Raam Laxman | Shobha Vijay Patil | 22-Sep-21 |
| 13 | 00055150011 | Ratandeep | Renu Mohamad Zakir Sadani | 16-Dec-21 |
| 14 | 00593934502 | Gurdeep Singh | Amandeep Kaur (Legal Heir of Gurdeep Singh) | 24-Feb-22 |
| 15 | 00254155969 | BA Chidambaranathan | C Murai | 04-Jan-22 |
| 16 | 00436894319 | BMJ Dhyiam | Anandharao JD | 16-Dec-21 |
| 17 | 00436894319 | BMJ Dhyriam | RamaL | 16-Dec-21 |
| 18 | 00436894319 | B M J Dhyiam | Chity Prakash Rao | 16-Dec-21 |
| 19 | 00254160196 | C Rajamani | Beena Rajimani | 04-Jan-22 |
| 20 | 00254229866 | Kaalidaasan | K Baalasubramanian | 04-Jan-22 |
| 21 | 00254237182 | Piraisudan | Sheela Rani (Legal Heir Priaisudan) | 04-Jan-22 |
| 22 | 00437035472 | Ulunthurpettai Shanmugam | Preettika | 29-Sep-21 |
| ${ }^{23}$ | 00437035472 | Ulunthurpettai Shanmugam | S Bharanicharan | 29-Sep-21 |
| 24 | 00062143507 | C Narayan Reddy | C Krishnaveni | 29-Sep-21 |
| 25 | 00062143507 | C Narayan Reddy | C Saraswathi | 29-Sep-21 |
| 26 | 00062143507 | C Narayan Reddy | C Yamuna | 29-Sep-21 |
| 27 | 00062143507 | C Narayan Reddy | C Saroja | 29-Sep-21 |
| 28 | 00254244579 | Chembolu Seetharama Sastry | Padmavathi Chembolu | 14-Feb-22 |
| 29 | 00062142510 | Chi Udaya Shankar | Gurudut C | 16-Dec-21 |
| 30 | 00062142706 | Ghantasala Venkateshwara Rao | Ghantasala Krishnakumari | 16-Dec-21 |
| 31 | 00254334681 | M N Vyasa Rao | J Savithar | 04-Jan-22 |
| 32 | 00254246181 | Vennelakanti Subbu Rajeswara Prasad | Vennelakanti Prameela | 16-Dec-21 |
| ${ }^{3}$ | 00538484617 | Gupteshwar Chaubey | Dhaniay Choubey | 11-Dec-21 |
| 34 | 00055442487 | A ${ }^{\text {a }}$ Das | Sarbani Das | 28-Sep-21 |
| Dated, this $13^{\prime \prime}$ day of April, 2022 |  |  |  |  |

जाहीर सूचना
 सर्व भार, गहाण, प्रभार आणि
धारणाधिकारांपासून मुक्त असलेले आणि स्पष्ट आणि पणनयोग्य नामाधिकार असलेले तीन भाडेकरू/रहिवासी असलेल्या धुन हाऊस अशा ज्ञात त्यावर उभारत
भाडेतत्वावरील इमारत/रचनेसह एकत्रित येथे खालील लिखित परिशिष्टत अधिक तपशीलवारपणे वर्णिलेल्या स्थावर मिळकतीचे (सदर मिळकत) भाडेपद्टेदार म्हणुन केपनीज् अंक्ट, तरतुदींअन्वये विधिसंपादित कंपनी मानव बिल्डर्स प्रा. लि. ज्यांचे नोंदणीकृत कार्यालय येथे गोरधन इमारत क्र. II, १२/१४, डॉ. पोरेख स्ट्रीट, प्राथ्थना समाज, मुबई -४००
००४ यांच्या नामाधिकारांची तपासणी करत आहोत सर्व व्यक्ती /हक्कदारांना सदर मिळकत किंवा त्यावरील कोणत्याही भागाच्या संदर्भात टर्म-शीट,
वाटपपत्र, आरक्षण, विक्री, वाटपपत्र, आरक्षण, विक्की,
अदलाबदल, लेट, भाडेपट्दा, परवाना, अभिहस्तांकन, गहाण, वारसा, अंत्यदान, उत्तराधिकार,
भेट, धारणाधिकार, प्रभार, निव्वाह, मेट, धारणाधिकार, प्रभार, निवाह,
सुविधाधिकार, विश्वस्त, ताबा, सुविधाधिकार, विश्वस्त, ताबा,
कुटुंब व्यवस्था/तडजोड,
 किंवा आदेश, कंत्राटे/करार,
लिखित, विकास हक, भागीदारी लिखित, विकास हक, भागीदारी
किंवा अन्य कसेहीच्या मार्गे लोणताही हक्ष, नामाधिकार, दावा,
लाभ, मागणी किंवा हितससंब लाभ, मागणी किवा हितसंबंध
असल्यास तसे लिखित स्वरूपात दस्तावेजी पुराव्यासह
निम्नस्वाक्षरीकारांना त्यांचे कार्यालय निम्नस्वाक्षरी काराना त्यांच कार्यालय
येथे $३ ० १$, सेक्सारिया चेंबर्स, $३ ३ ९$, नागिणदास मास्टर रोड, फोर्ट, मुंबई
४०० $0 \circ$ येथे या सचनेच्या प्रसिद्धीच्या तारखेपासून १ूर (चौदा) प्रसिद्धीच्या तारखेपसून
दिवसांच्या आत कळविणे आवश्यक आहे, कसूर केल्यास दावे जर काही आहे, कसूर केल्यास दावे जर का
असल्यूस ते त्यागित आणि/किंवा असल्यास ते त्यागित आणि/किवा
परित्यागित मानले जातील आणि कोणत्याही पुठील
विक्री पूर्ण होईल.
(सद पूर्ण होईल.

- (सदर मिळकतीचे वर्णन)

मुंबई शहराचा नोंदणीकृत जिल्हा
आणि उप-जिल्हामधी आणि उप-जिल्ह्हामधील बोर्डस्
गामदेवी इस्टेट वरील ओनडॉन गोड अशा देखील ज्ञात तेजपाल रोड येथे स्थित तळ अधिक ₹ (दोन) मजल्यांच समाविष्टित धुन हाऊस
अशा ज्ञात त्यावरील उभारित इमारत/रचनेसह एकत्रित सिटी ऑफ बॉम्बे इम्प्रूव्मेंटंट ट्रस्टचा प्लॉट क्र. १६, गामदेवी इस्टेट असलेल्या
मलबार आणि कंबाला हिल विभागाचा कॅडस्ट्रि सर्हे क्र. ५ धारक मोजमापित ३६६.२२ चौ.
मीटर्स किंवा तत्सम शी संलग्रित Ү३८ चौ. यार्डस् द्वरोरे समाविष्टित
नगगपालिका भाडेपद्याधारक जमी नगरपालिका भाडेपद्टाधारक जमीन
किंवा मेदानाचे ते सर्व भाग आणि/किंवा विभाग. सदर दिनांक १२ एप्रिल, २०२२
फेडगल अण्ड कंपनी करिता

भागीदार
खरेदीदारांकरिता वकील आणि
सॉलिसिरर्स

## HSBC MUTUAL FUND

NOTICE
Notice is hereby given that the Trustees of HSBC Mutual Fund have approved the declaration of dividends under the following Income Distribution
HSBC Mutual Fund as mentioned below:
HSBC Mutual Fund as mentioned below:

| Scheme/ Plan/ Option | Quantum of Dividend <br> (in ₹ per unit) | NAV of the Dividend Option <br> (as on April 11, 2022) <br> (in ₹ per unit) |
| :--- | :---: | :---: |
| HSBC Fixed Term Series 137 - IDCW Option | Entire <br> distributable <br> surplus on the <br> record date | 12.6995 |
|  |  | 12.8092 |
| HSBC Fixed Term Series $137-$ <br> Direct Plan IDCW Option | 1.00 | 15.8558 |
| HSBC Managed Solutions India - <br> Moderate - Direct Plan IDCW Option |  |  |

Record Date: April 18,2022 Face Value: ₹10 per unit
The above dividend is subject to availability of distributable surplus in the schemes on the record date.
Pursuant to payment of dividend, the NAV of the dividend options of the above-mentioned schemes will fall Pursuant to payment of dividend, the NAV of the dividend options of the above-mentioned schemes will fall All the unitholders of the above scheme whose names appear
All the unitholders of the above scheme whose names appear on the register of unitholders as on the record
For \& on behalf of HSBC Asset Management (India) Private Limited
(Investment Manager to HSBC Mutual Fund)
$\mathrm{Sd} /-$
Authorised Signatory

## Mumbai April 12, 2022

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## $\rightarrow \underset{\text { Asset }}{\text { HSBC }}$

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HSBC Asset Management India Private Limited. 11/13th Floor, NESCO - IT Park BIdg. 3, Nesco Complex,
Western Express Highway, Goregaon Western Express Highway, Goregaon East, Mumbai 400003 .
e-mail: hsbcmf@camsonline.com, website: www.assetman
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जाहीर सूचना






 वीणा सचदेव आणि विश्वन्वाथ सचदेव

| सूचना याद्वारे देण्यात येते की, माझे अशील खालील नमूद मिळकत श्री. यासीन हाजी अमीन कुडिया आणि त्यांचे सर्व हक्क, नामाधिकार, हितसंबंध खरेदी आणि संपादित करण्यात सहमत आहे आणि वाटाघटी केला आहे. कोणत्याही व्यक्तीस सदर मिळकतीवर किंवा विरोधात, किंवा कोणत्याही भागासंबंधी विक्री, अदलाबदल, भेट, वारसा, ताबा, भाडेपट्टा, परवाना, धारणाधिकार, प्रभार, विश्वस्त, तडजोड, निर्वाह, सुविधाधिकार किंवा अन्य काही कसहीच्या मार्गे कोणत्याही भाग, हक्क, नामाधिकार, हितसंबंध, दावा किंवा मागणी असल्यास, आणि/किंवा विक्री आणि हस्तांतर संबंधी आक्षेप असल्यास त्यांनी सदरहू तारखेपासून १४ (चौदा) दिवसांत वकील प्रतिक के. शाह, २१६, कॉमर्स हाऊस, ९४० नगिनदास मास्टर रोड, फोर्ट, मुंबई-४०० ०२३ येथे माझ्या कार्यालयात अशा दाव्याच्या पुष्यंर्थ दस्तावेज, काही असल्यास, च्या प्रमाणित सत्य प्रतसह दावा/मागणीच्या संदर्भाशिवाय ह्या प्रकरणामध्ये कार्यवाही करेल आणि सदर सोडून दिला/त्यागित केला असा मानण्यात येईल. <br> मिळकतीच्या परिशिष्ट <br> मुबई शहराच्या नोदणी जिल्हा आणि उपजिल्ह्यामधील आणि साने गुरुजी मार्ग, महालक्ष्मी, 'ई' प्रभाग, मुंबई-४०००११ येथे स्थित, असलेले आणि वसलेले आणि भायखळा प्रभागाच्या सी.एस. धारक क्र. १८९५ धारक जमीनीच्या प्लॉटवर "बेलवेडर कॉर्ट" अशा ज्ञात इमारतीच्या ३८ व्या मजल्यावर निवासी युनिट असलेले अपाटमेट क्र. ३८-ए, मोजमापित अंदाजे १३२.६४ चौ.मी. चटई क्षेत्र (बाल्कनीच्या क्षेत्र समाविष्टित), न्हणजेच २९०० चौ.फू. (३८९.४८ चौरस मीटर्स), त्यासह स्टील्टमध्ये २ (दोन) राखीव कार पार्किंग जागा, त्यासह सर्वसामान्य सामायिक क्षेत्र आणि सदर इमारत ज्या जमीनीवर उभी असलेले सुविधा, सामायिक रस्ता, लिफ्ट, लॉबी, जीना आणि जीन्याचे लॉबी आणि इतर सामायिक क्षेत्रा अविभाजित भाग आणि मर्यादित क्षेत्र आणि सुविधामध्ये प्रमाणशीर भाग. <br> दिनांक १३ एप्रिल, २०२२ |
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## GIHDFC

HDFC Asset Management Company Limited

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation,
Churchgate, Mumbai - 400 020. Phone: 02266316333 - Toll Free Nos: $1800-3010-6767 / 1800-419-76$
Fax: 02222821144 - e -mail: hell@@ hdif́ctund. com • Visit us at: www.hdiffíund. com 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(s) / Plan(s) / Option(s)
of the Fund and has fixed MMonday. April 18, 2022 (or the immediately following Business Day, it that day is not a Business Day) as the of the Fund and has fixed M
Record Date for the same:
Name of the Scheme(s) / Plan(s) / Option(s)

Plans launched under HDFC Fixed Maturity Plans ("FMP") - Series 43: HDFC FMP 1265D October 2018 (1) - Regular Option - Normal IDCW Payout Option HDFC FMP 1265D October 2018 (1) - Direct Option - Normal IDCW Payout Option
HDFC FMP 1265D October 2018 (1) - Regular Option - Quarterly IDCW Payout Optio HDFC FMP 1265D October 2018 (1) - Direct Option - Quarterly IDCW Payout Option HDFC FMP 1246D November 2018 (1) - Regular Option - Normal IDCW Payout Option HDFC FMP 1246D November 2018 (1) - Direct Option - Normal IDCW Payout Option HDFC FMP 1246D November 2018 (1) - Regular Option - Quarterly IDCW Payout Option HDFC FMP 1246D November 2018 (1) - Direct Option - Quarterly IDCW Payout Option
$\qquad$
 Plans launched under HDFC Fixed Maturity Plans ("FMP") - Series 44: HDFC FMP 1127 D March 2019 (1) - Regular Option - Normal IDCW Payout Option HDFC FMP 1127D March 2019 (1) - Regular Option - Quarterly IDCW Payout Option HDFC FMP 1127D March 2019 (1) - Direct Option - Quarterly IDCW Payout Option HDFC FMP 1120D March 2019 (1) - Regular Option - Normal IDCW Payout Option HDFC FMP 1120D March 2019 (1) - Direct Option - Normal IDCW Payout Option HDFC FMP 1120D March 2019 (1) - Regular Option - Quarterly IDCW Payout Option HDFC FMP 1120D March 2019 (1) - Direct Option - Quarterly IDCW Payout Option HDFC FMP 1118D March 2019 (1) - Regular Option - Normal IDCW Payout Option
HDFC FMP 1118D March 2019 (1) - Direct Option - Normal IDCW Payout Option

| 13.0596 |  |  |
| :--- | :--- | :--- |
| 13.1939 |  | Entire |
| distributable |  |  |

# 12.4002 12.4986 

12.4986
0.0234

| Entire |
| :--- |
| distributable |


| $\begin{array}{l}\text { surplus at } \\ \text { the time }\end{array}$ | 10.0000 |
| :--- | :--- |

of maturity
10.0000

HDFC FMP 1118 D March 2019 (1) - Regular Option - Quarterly IDCW Payout Option 12.3842
12.4389
10.0235

Note: All units of the above Fixed Maturity Plans (FMPs) where consent for merger has been received from the unitholders, will merge into the respective Plans / Options
Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme(s) / Plan(s) / Option(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 under the IDCW Option(s) of the aforesaid Schemes on the Record Date.
Unit holders are advised to opt for payout through electronic mode(s) at the earliest due to the inherent benefits of such mode(s) such as convenience of the credit of the distribution proceeds into their bank account directly as also avoiding loss of payment instruments in transit or frauduluent en
Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of the Fund (for units
h view of individual nature of tax consequences, each investor should seek appropriate advice.

Place : Mumbai
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS
CAREFULLY

