

ADDENDUM

- HDFC Corporate Debt Opportunities Fund, an Open - ended Income Scheme**
Investment Objective : To generate regular income and capital appreciation by investing predominantly in corporate debt.
- HDFC Floating Rate Income Fund, an Open - ended Income Scheme**
Investment Objective : To generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments, fixed rate debt / money market instruments swapped for floating rate returns and fixed rate debt securities and money market instruments.
- HDFC Gilt Fund, an Open - ended Income Scheme**
Investment Objective : To generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or a State Government.
- HDFC Medium Term Opportunities Fund, an Open - ended Income Scheme**
Investment Objective : To generate regular income through investments in Debt/Money Market Instruments and Government Securities with maturities not exceeding 60 months.
- HDFC Regular Savings Plan, an Open - ended Income Scheme**
Investment Objective : To generate regular income through investment in debt securities and money market instruments.

CHANGE IN FUNDAMENTAL ATTRIBUTES INCLUDING OTHER CHANGES AND MERGER OF SELECT SCHEME(S) OF HDFC MUTUAL FUND

Notice is hereby given that in accordance with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on “**Categorization and Rationalization of Mutual Fund Schemes**” (“**SEBI Circulars**”), HDFC Trustee Company Limited (“**the Trustee**”) to HDFC Mutual Fund (“**the Fund**”), has decided to categorize and rationalize certain existing open ended schemes by approving changes to the following Scheme(s) of the Fund. These proposed changes shall be carried out by implementing changes in the fundamental attributes including other changes, if any, to the Scheme(s) of the Fund and merging of select existing Scheme(s) of the Fund.

I. The proposed changes to the Scheme(s) of the Fund (“Changes to the Scheme(s)”) are briefly detailed as follows:

Current Name and Type of Scheme	Type of Change	Proposed Name and Type of Scheme
HDFC Corporate Debt Opportunities Fund (Open-ended Income Scheme)	- Change in Fundamental Attributes and other changes to HDFC Corporate Debt Opportunities Fund - Change in Scheme Name - Change in type of the scheme	HDFC Credit Risk Debt Fund [An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)]
HDFC Regular Savings Fund (Open-ended Income Scheme)	Merger with HDFC Credit Risk Debt Fund (erstwhile HDFC Corporate Debt Opportunities Fund)	
HDFC Medium Term Opportunities Fund (Open-ended Income Scheme)	- Change in Fundamental Attributes and other changes to HDFC Medium Term Opportunities Fund - Change in Scheme Name - Change in type of the scheme	HDFC Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)
HDFC Floating Rate Income Fund - Long Term Plan (Open-ended Income Scheme)	Merger with HDFC Corporate Bond Fund (erstwhile HDFC Medium Term Opportunities Fund)	
HDFC Gilt Fund - Short Term Plan (Open-ended Income Scheme)		

Effective Date for the above Changes: All the proposed Changes to the Scheme(s) will come into effect on and from the close of business hours Tuesday, May 8, 2018 (“**Effective Date**”).

II. Requisite Corporate and Regulatory Approvals

The Changes to the Fundamental Attributes and Merger of the Scheme(s) have been approved by the respective Boards of Directors of the AMC and the Trustee to the Fund. The Securities and Exchange Board of India (“SEBI”) has also vide its letter no. IMD/DF3/OW/P/2018/7224/1 dated March 7, 2018 conveyed its no objection to the Changes to the Scheme(s).

III. Details of Changes to the Scheme(s):

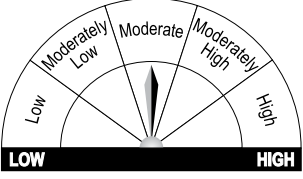
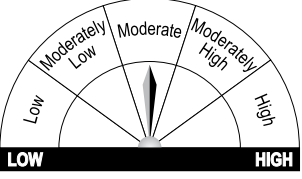
A. Changes in the fundamental attributes including other changes to the Scheme(s):

From the Effective Date, it is proposed to change the fundamental attributes including other changes to the Scheme(s), details of which are mentioned below. The Unit holders are requested to note the following changes to the provisions of the Scheme(s) of the Fund.

Accordingly, the following changes are proposed to be made to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the Scheme(s):

(i) Change in fundamental attributes including other changes to HDFC Corporate Debt Opportunities Fund (“the Scheme”):

Particulars	Existing Provision				Revised Provision (proposed)			
Name of the Scheme	HDFC Corporate Debt Opportunities Fund				HDFC Credit Risk Debt Fund			
Category of Scheme	Income Scheme				Credit Risk Fund			
Type of the Scheme	Open-ended Income Scheme				An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).			
Investment Objective	To generate regular income and capital appreciation by investing predominantly in corporate debt.				To generate income/capital appreciation by investing predominantly in AA and below rated corporate debt. There is no assurance that the investment objective of the Scheme will be realized.			
Asset Allocation	Under normal circumstances the asset allocation will be as follows:				Under normal circumstances the asset allocation will be as follows:			
	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	Type of Instrument	Minimum Allocation (% of Total assets)	Maximum Allocation	Risk Profile
	Corporate Debt* (including securitised debt#)	80	100	Low to Medium	Debt (including securitised debt) and Money Market Instruments #	Upto 100		Medium to High
	Money Market Instruments and investments in debt securities issued by central and state governments	0	20	Low	Units issued by REITs and InvITs	0	10	Medium to High
					#Minimum 65% of the total assets shall be invested in AA* and below rated corporate debt. (*excludes AA+ rated) The scheme may invest in the schemes of Mutual Funds in accordance with the			

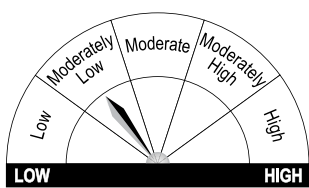
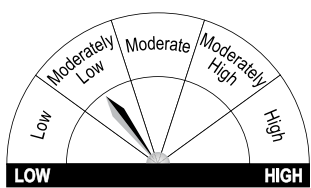
Particulars	Existing Provision	Revised Provision (proposed)
	# Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme. *Corporate Debt includes – - non-convertible debt securities, which create or acknowledge indebtedness; - debentures, bonds and such other securities of a company, bank (scheduled commercial bank) or a body corporate constituted by or under a Central or State Act (such as Power Grid Corporation Ltd, National Thermal Power Corporation Ltd and Tamil Nadu Newsprint & Paper Ltd) whether constituting a charge on the assets of the company or body corporate or not and would exclude investments in Government Securities and State Development Loans.	applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.
Investment in Foreign Securities	The investment in foreign debt securities and mutual funds shall not exceed 35% of the net assets.	The Scheme may invest upto a maximum 75% of the total assets in Foreign Debt Securities.
Investment in derivatives	The maximum debt derivative position will be restricted to 20% of the Net Assets. The Scheme may take derivatives position (fixed income) based on the opportunities available subject to the guidelines provided by SEBI from time to time and in line with the investment objective of the Scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under SEBI (MF) Regulations from time to time.	The Scheme may invest upto 100% of its total assets in Derivatives. The Scheme may invest in derivatives based on the opportunities available subject to the guidelines provided by SEBI from time to time and in line with the overall investment objective of the Scheme. The Scheme may invest in derivative instruments like Futures, Options, Interest Rate Swaps, Forward Rate Agreements, and such other derivative instruments as may be permitted by SEBI from time to time. Derivative investments may be undertaken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under SEBI (MF) Regulations from time to time. Hedging could be perfect or imperfect. In case the fund has investment in foreign securities, then the fund may hedge the exchange rate risk on all receivables on these instruments through various derivative products such as forwards, currency futures/options, etc.
Investment Strategy	The investment objective of the Scheme is to generate regular income and capital appreciation by investing predominantly in corporate debt. The net assets under the Scheme will be invested in Corporate Debt Securities and Money Market Instruments with maturities across the entire range of the yield curve to take advantage of various interest rate scenarios. Since corporate debt normally trade above government securities, the Scheme aims to benefit from the spreads over the Government Securities. The modified duration of the portfolio shall not exceed 5 years. Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.	The investment objective of the Scheme is to generate income and capital appreciation by investing predominantly in AA and below rated corporate debt. For the purpose of ratings, issuer’s long term ratings (lowest of all outstanding ratings) shall be considered and not just the individual security’s ratings. In cases where long term rating is not available, internal long term rating shall be used. The total assets under the Scheme will be invested in maturities across the entire range of the yield curve to take advantage of various interest rate scenarios. The scheme shall endeavour to develop a well-diversified portfolio of debt (including securitised debt) and other instruments. The Scheme may also invest in the schemes of Mutual Funds. The Scheme may also invest in the hybrid securities viz. units of REITs and InvITs for diversification and subject to necessary stipulations by SEBI from time to time.
		Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.
Product Labelling (Riskometer)	- regular income over medium to long term - to generate regular income and capital appreciation by investing predominantly in corporate debt  Investors understand that their principal will be at moderate risk	- income over short to medium term - to generate income/capital appreciation by investing predominantly in AA and below rated corporate debt (excluding AA+ rated corporate bonds)  Investors understand that their principal will be at moderate risk

The Scheme may undertake (i) repo / reverse repo transactions in Corporate Debt Securities; (ii) Credit Default Swaps, (iii) Short Selling and such other transactions in accordance with guidelines issued by SEBI from time to time.

Apart from above, all other features and terms & conditions of the Scheme shall remain unchanged.

(ii) Change in fundamental attributes including other changes to HDFC Medium Term Opportunities Fund (“the Scheme”):

Particulars	Existing Provision	Revised Provision (proposed)
Name of the Scheme	HDFC Medium Term Opportunities Fund	HDFC Corporate Bond Fund
Category of Scheme	Income Fund	Corporate Bond Fund
Type of the Scheme	Open Ended Income Scheme	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
Investment Objective	To generate regular income through investments in Debt/Money Market Instruments and Government Securities with maturities not exceeding 60 months.	To generate income/capital appreciation through investments predominantly in AA+ and above rated corporate bonds. There is no assurance that the investment objective of the Scheme will be realized.

Particulars	Existing Provision	Revised Provision (proposed)																												
Asset Allocation	Under normal circumstances the asset allocation will be as follows:	Under normal circumstances the asset allocation will be as follows:																												
	<table><tr><th>Type of Instruments</th><th>Minimum Allocation (% of Net Assets)</th><th>Maximum Allocation (% of Net Assets)</th><th>Risk Profile</th></tr><tr><td>Debt and Money Market Instruments (including securitised debt#)</td><td>60</td><td>100</td><td>Low to Medium</td></tr><tr><td>Government Securities</td><td>0</td><td>40</td><td>Low</td></tr></table>	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	Debt and Money Market Instruments (including securitised debt#)	60	100	Low to Medium	Government Securities	0	40	Low	<table><tr><th>Type of Instrument</th><th>Minimum Allocation (% of Total assets)</th><th>Maximum Allocation</th><th>Risk Profile</th></tr><tr><td>Corporate Bond (including securitised debt)#</td><td>80</td><td>100</td><td>Low to Medium</td></tr><tr><td>Government Securities and Money Market Instruments</td><td>0</td><td>20</td><td>Low</td></tr><tr><td>Units issued by REITs and InvITs</td><td>0</td><td>10</td><td>Medium to High</td></tr></table>	Type of Instrument	Minimum Allocation (% of Total assets)	Maximum Allocation	Risk Profile	Corporate Bond (including securitised debt)#	80	100	Low to Medium	Government Securities and Money Market Instruments	0	20	Low	Units issued by REITs and InvITs	0	10	Medium to High
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	# Investments in securitised debt, if undertaken, shall not normally exceed 75% of the net assets of the Scheme.	#Minimum 80% of the total assets will be invested in AA+ and above rated corporate bonds. (including securitised debt) The scheme may invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.																												
Investment in Foreign Securities	Investment in foreign debt securities (including overseas Mutual Funds): 75% of the net assets. However, investments in units/securities issued by overseas mutual funds shall not exceed 35% of the net assets.	The Scheme may invest upto a maximum 75% of the total assets in Foreign Debt Securities.																												
Investment in derivatives	Upto a maximum 20% of net assets. The Scheme may take derivatives position based on the opportunities available subject to the guidelines provided by SEBI from time to time and in line with the overall investment objective of the Scheme. The Fund has to comply with the prescribed disclosure requirements. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under SEBI (MF) Regulations from time to time. Hedging does not mean maximisation of returns but only reduction of systematic or market risk inherent in the investment. The Scheme(s) intends to take position in derivative instruments like Futures, Options, Interest Rate Swaps, Forward Rate Agreements, and such other derivative instruments as may be permitted by SEBI from time to time.	The Scheme may invest upto 100% of its total assets in Derivatives. The Scheme may invest in derivatives based on the opportunities available subject to the guidelines provided by SEBI from time to time and in line with the overall investment objective of the Scheme. The Scheme may invest in derivative instruments like Futures, Options, Interest Rate Swaps, Forward Rate Agreements, and such other derivative instruments as may be permitted by SEBI from time to time. Derivative investments may be undertaken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under SEBI (MF) Regulations from time to time. Hedging could be perfect or imperfect. In case the fund has investment in foreign securities, then the fund may hedge the exchange rate risk on all receivables on these instruments through various derivative products such as forwards, currency futures/ options, etc.																												
Investment Strategy	The investment objective of the Scheme is to generate regular income through investments in Debt/Money Market Instruments and Government Securities with maturities not exceeding 60 months. The Scheme seeks to generate income through investments in a range of debt and money market instruments of various credit ratings (above investment grade) with a view to maximizing income while maintaining an optimum balance of yield, safety and liquidity. The Scheme shall endeavour to develop a well-diversified, high credit portfolio of debt (including Securitised debt) and other securities that minimizes liquidity and credit risk. Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.	The Scheme aims to generate income by predominantly investing in AA+ and above rated bonds. The Scheme shall endeavour to develop a well-diversified portfolio of debt (including securitised debt) and other instruments. The Scheme may also invest in the schemes of Mutual Funds. The Scheme may also invest in the hybrid securities viz. units of REITs and InvITs for diversification and subject to necessary stipulations by SEBI from time to time. Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.																												
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The Scheme may undertake (i) repo / reverse repo transactions in Corporate Debt Securities; (ii) Credit Default Swaps, (iii) Short Selling and such other transactions in accordance with guidelines issued by SEBI from time to time.

Apart from above, all other features and terms & conditions of the Scheme shall remain unchanged.

Further details with respect to (a) investment in REITs and InvITs and (b) strategies for Investment in Derivatives as per derivative strategy of the above mentioned revised Schemes are provided in the separate communication being sent to existing Unit holder(s) of the concerned Scheme(s) in this behalf.

B. Merger of Scheme(s)

(i) Merger of HDFC Regular Savings Fund (referred as “Transferor Scheme”) into HDFC Credit Risk Debt Fund (referred as “Transferee Scheme/Surviving Scheme”)

Subsequent to change in name and Fundamental Attributes of HDFC Corporate Debt Opportunities Fund, as mentioned in Para III A (i) above, HDFC Regular Savings Fund will be merged into HDFC Credit Risk Debt Fund (erstwhile HDFC Corporate Debt Opportunities Fund), from the close of business hours on the Effective Date.

Rationale for Merger

Pursuant to SEBI Circulars on categorization and rationalization of schemes, it has been decided to merge HDFC Regular Savings Fund into HDFC Credit Risk Debt Fund (erstwhile HDFC Corporate Debt Opportunities Fund). Consequently, HDFC Regular Savings Fund will cease to exist.

(ii) Merger of HDFC Floating Rate Income Fund - Long Term Plan and HDFC Gilt Fund - Short Term Plan (individually referred as “Transferor Scheme and collectively referred as Transferor Scheme(s)”) into HDFC Corporate Bond Fund (referred as “Transferee Scheme/ Surviving Scheme”)

Subsequent to change in name and Fundamental Attributes of HDFC Medium Term Opportunities Fund, as mentioned in Para III A (ii) above, HDFC Floating Rate Income Fund - Long Term Plan and HDFC Gilt Fund - Short Term Plan will be merged into HDFC Corporate Bond Fund (erstwhile HDFC Medium Term Opportunities Fund), from the close of business hours on the Effective Date.

Rationale for Merger

Pursuant to SEBI Circulars on rationalization of mutual schemes, it has been decided to merge

HDFC Floating Rate Income Fund - Long Term Plan and HDFC Gilt Fund - Short Term Plan with HDFC Corporate Bond Fund (erstwhile HDFC Medium Term Opportunities Fund). Consequently, HDFC Floating Rate Income Fund - Long Term Plan and HDFC Gilt Fund - Short Term Plan will cease to exist.

Consequences of Merger of Scheme(s):

- (i) On the Effective Date of the merger of schemes, the Transferor Scheme(s) shall cease to exist and the Unit holders of Transferor Scheme(s) as at the close of business hours will be allotted units under the corresponding option of the respective Surviving Scheme(s) at the last available applicable Net Asset Value (“NAV”) on the Effective Date. Provided that, where units are held without distributor code in the Regular Option/Plan of the Transferor Scheme(s), such Unit holders will be allotted corresponding units in the Direct Option/Plan of the respective Surviving Scheme(s). In case of any pledge / lien / other encumbrance marked on any units in the Transferor Scheme(s), the same shall be marked on the corresponding number of units allotted in the respective Surviving Scheme(s).
- (ii) Unit holders who have registered for systematic investment plan facilities such as Systematic Investment Plan (SIP), Micro SIP, Group SIP (as available under the Transferor Scheme(s)), may note that the said registration will continue under the Surviving Scheme(s) subsequent to the merger.
- (iii) Registrations for systematic transfer facilities such as Systematic Transfer Plan (STP), Systematic Withdrawal Advantage Plan (SWAP), Flex STP, Flex Index Plan, Swing STP, Dividend Transfer Plans (DTP), etc shall cease to have effect on the Effective Date of the mergers of the respective Transferor Scheme(s). Unit holders seeking to continue with their systematic transfer facilities shall have to register afresh with the Fund.
- (iv) A fresh account statement reflecting the new units allotted under the Surviving Scheme(s), will be sent to the Unit holders of the Transferor Scheme(s) by the Fund. Upon allotment of units in the Surviving Scheme(s), all provisions under the Surviving Scheme(s) will apply. However, the period of holding for the purpose of taxation/exit load will be computed from the date of allotment of such units in such Transferor Scheme(s).
- (v) No exit load shall be charged at the time of extinguishment of units of such Transferor Scheme(s) and allotment of fresh units in the Surviving Scheme(s) at the time of merger.

C. Exit option to the Unit holders of all the above Scheme(s):

As per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 (“MF Regulations”), change in fundamental attributes can be carried out only after the Unit holders of the scheme / plan concerned have been informed of the change via written communication and an option to exit the scheme / plan within a period of 30 days at the prevailing NAV without any exit load is provided to them. As per Circular No. SEBI/MFD/ Cir No. 05/12031/03 dated June 23, 2003 issued by SEBI, merger of schemes is also considered as a change in fundamental attributes of the concerned schemes necessitating compliance with the above requirements.

Accordingly, the existing Unit holders of all the above-mentioned Scheme(s) whose valid applications have been received by the Fund till 3:00 p.m. on Wednesday March 28, 2018, are provided an option to exit their units held in the said Scheme(s) at the prevailing NAV, without any exit load, for a period of 30 days from April 9, 2018 to May 8, 2018 (upto 3:00 p.m. on May 8, 2018) (both days inclusive) (“Exit Option Period”), if they do not wish to continue to hold their units in the said Scheme(s).

The Exit Option can be exercised during the Exit Option Period by submitting redemption / switch-out request at any of the Official Point of Acceptance of the Fund as indicated in the letter sent to each Unit holder (“**Exit Option Letter**”). For list of Official Points of Acceptance, please visit our website www.hdfcfund.com . In case any existing Unit holder has not received an Exit Option Letter, they are advised to contact any of the Investor Service Centres of HDFC Asset Management Company Limited (‘HDFC AMC’).

Unit holders should procure a release of their pledges/vacate the lien prior to applying for redemption/ switch-out during the Exit Option Period. In case units have been frozen / locked pursuant to an order of a government authority or a court, such exit option can be executed only after the freeze / lock order is vacated / revoked within the period specified above.

Unit holders should ensure that any change in address or bank mandate are updated in the Fund’s records before exercising the Exit Option. Whereas, Unit holders holding Units in dematerialized form may approach their Depository Participant for such changes.

The redemption proceeds (net of applicable taxes, if any) will be remitted/dispatched to the Unit holders within 10 (ten) working days from the date of receipt of the redemption request.

Unit holders having no objection to the proposed changes and wishing to remain invested in the said Schemes after completion of merger and/or the changes to the fundamental attributes, as applicable, need not take any further action. Please note that the Unit holders who do not exercise the exit option during the exit period would be deemed to have consented to the proposed changes in the concerned Scheme(s). **This offer to exit is merely an option and not compulsory.** We would like you to remain invested in the Scheme(s).

D. Tax consequences:

Unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information / Scheme Information Document of the respective Scheme(s) would apply.

In case of NRI investors, Tax Deducted at Source (TDS) shall be deducted in accordance with applicable tax laws for redemption / switch-out of units from Transferor Scheme(s) during the exit period and the same would be required to be borne by such investors only.

Pursuant to merger, the units allotted in the Surviving Scheme(s) to the Unit holders of the Transferor Scheme(s) who decide to continue their investments, will not be considered as redemption of Units in Transferor Scheme(s) and will not result in short term / long term capital gain / loss in the hands of the Unit holders. Furthermore, the period for which the units in the Transferor Scheme(s) were held by the Unit holder will be included in determining the period for which such units were held by the Unit holder and the cost of acquisition of units allotted in Surviving Scheme(s) pursuant to merger will be the cost of acquisition of units in Transferor Scheme(s).

Please note that the aforesaid tax neutrality on consolidation/merger of plans/options of similar mutual fund schemes is subject to compliance of SEBI (Mutual Funds) Regulations, 1996 and Units being held as ‘Capital assets’, as defined under the Income Tax Act, 1961.

The above tax consequences are as per prevailing tax laws. In view of individual nature of tax consequences, Unit holders are advised to consult their financial and tax advisor with respect to tax and other financial implications arising out of their participation in merger of schemes.

E. Unclaimed Redemptions and Dividends:

In view of the decision to transfer the balance of unclaimed redemption proceeds and unclaimed dividend payouts of (i) HDFC Regular Savings Fund into HDFC Corporate Debt Opportunities Fund (proposed HDFC Credit Risk Debt Fund) upon merger and (ii) HDFC Floating Rate Income Fund - Long Term Plan and HDFC Gilt Fund - Short Term Plan into HDFC Medium Term Opportunities Fund (proposed HDFC Corporate Bond Fund) upon merger, set out below are the details of the unclaimed dividend and redemption amounts in these schemes as on February 28, 2018:

Scheme	Unclaimed Dividend (Rs.)	Unclaimed Redemption (Rs.)
HDFC Corporate Debt Opportunities Fund (Proposed HDFC Credit Risk Debt Fund)	435,697.58	70,670.84
HDFC Regular Savings Fund	224,159.67	535,776.15
HDFC Medium Term Opportunities Fund (Proposed HDFC Corporate Bond Fund)	2,099.78	0.81
HDFC Floating Rate Income Fund - Long Term Plan	357.86	323,564.49
HDFC Gilt Fund - Short Term Plan	44,854.67	45,488.25

The request for reissue / revalidation of instruments towards unclaimed redemption / dividend should be made by the Unit holder to Computer Age Management Services Private Limited (CAMS), the registrar to the Scheme(s) of the Fund, or to the offices of HDFC AMC.

In case you require any further information / assistance please contact us by dialing the toll-free number 1800 3010 6767 / 1800419 7676 or visit the nearest Investor Service Centre (the details of which are available on the website, www.hdfcfund.com).

The updated SID & Key Information Memorandum (KIM) of the said Scheme(s) containing the revised provision shall be made available with our Investor Service Centres of the Fund and also displayed on the website www.hdfcfund.com immediately after completion of the Exit Option Period.

This addendum shall form an integral part of the SID/KIM of the aforesaid Scheme(s) as amended from time to time.

For HDFC Asset Management Company Limited

Place: Mumbai Sd/-
Date : March 27, 2018 Chief Compliance Officer

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