HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

MUTUAL FUNDS Sahi Hai

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	HDFCGR		HDFCEQ		HDFCT2		HDFCCB		HDFCCS		HDFCPM		HDFC Index Fund HDFCSX		HDFCNY		HDFCS+	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017	
		Plan/Option	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@
1.1	Unit Capital at the beginning of the half-year period		149.93		843.97		801.98		206.56		149.45		122.11		12.98		29.28		8.66	
1.2	Unit Capital at the end of the period		144.75		841.14		780.88		212.73		145.74		116.61		11.71		29.93		9.03	
2	Reserves and Surplus		956.40		18,759.49		13,874.54		1,595.90		461.77		187.27		88.56		224.92		111.17	
3.1	Total Net Assets at the beginning of the half-year period		1,064.89		17,948.94		13,945.03		1,512.12		593.52		302.19		104.52		232.17		107.94	
3.2	Total Net Assets at the end of the period		1,101.15		19,600.63		14,655.42		1,808.63		607.51		303.88		100.27		254.85		120.20	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		159.331	162.916	543.769	561.617	401.862	412.763	248.330	255.904	70.780	73.147	49.158	50.383	257.8978	260.2290	81.6611	82.2538	399.5235	404.5997
	Dividend Option		29.562	30.408	51.055	53.201	50.005	51.712	27.081	28.186	18.940	19.997	13.570	14.010	-	-	-	-	-	-
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		169.986	174.372	577.779	599.359	424.012	437.091	265.447	275.001	75.883	78.869	51.323	52.762	274.3115	277.0012	87.6617	88.3641	426.0675	432.0341
	Dividend Option		31.538	32.547	54.248	56.779	52.761	54.763	28.946	30.294	20.306	21.541	14.167	14.671	-	-	-	-	-	-
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		12.67		160.17		130.58		13.72		3.35		2.06		0.96		2.17		0.92	
5.2	Interest		0.94		8.24		5.81		3.02		1.37		0.54		#		0.04		0.01	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		73.97		892.75		620.72		73.80		24.19		8.48		3.67		6.53		5.37	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		(14.90)		12.35		228.88		2.90		3.06		8.68		-		-		0.30	
5.5	Other Income (ß)		0.18		2.10		2.01		0.81		0.10		0.05		#		0.04		#	
5.6	**Total Income (5.1 to 5.5)**		72.86		1,075.61		988.00		94.25		32.07		19.81		4.63		8.78		6.60	
	Expenses																			
6.1	Management Fees		8.44		101.69		86.25		9.81		4.16		2.83		0.03		0.10		0.35	
6.2	Trustee Fees		#		0.07		0.06		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		13.89		194.76		158.61		20.57		8.30		4.49		0.12		0.32		0.57	
6.4	Percentage of Management Fees to average daily net assets (annualised)		1.52		1.05		1.17		1.19		1.32		1.81		0.06		0.08		0.64	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		2.54	1.89	2.23	1.36	2.25	1.52	2.60	1.54	2.68	1.55	2.89	2.29	0.30	0.15	0.31	0.16	1.09	0.84
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		6.69	7.03	6.25	6.72	5.51	5.89	6.89	7.46	7.21	7.82	4.40	4.72	6.36	6.45	7.35	7.43	6.64	6.78
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		16.79	17.55	15.91	16.90	15.86	16.69	18.67	19.99	17.79	19.23	14.41	15.11	13.25	13.42	14.42	14.59	13.61	13.90
	(b) last three years (%)		10.87	11.52	9.25	10.17	9.46	10.21	13.80	14.88	10.69	11.78	7.97	8.64	6.67	6.83	7.93	8.10	7.31	7.61
	(c) last five years (%)		13.36	NA$	15.86	NA$	14.61	NA$	18.40	NA$	14.98	NA$	13.12	NA$	11.81	NA$	12.18	NA$	12.16	NA$
	(d) since launch of the scheme (%)		18.07	13.71	19.51	15.96	20.69***	14.60	14.85	19.58	16.81	15.20	13.99	13.48	15.13	11.73	15.09	12.11	18.51	12.10
	(e) date of launch		11-Sep-00	01-Jan-13	01-Jan-95	01-Jan-13	11-Oct-96	01-Jan-13	01-Feb-94	01-Jan-13	17-Sep-04	01-Jan-13	06-Apr-05	01-Jan-13	17-Jul-02	01-Jan-13	17-Jul-02	01-Jan-13	17-Jul-02	01-Jan-13
7.3	Benchmark returns^ during the half-year (absolute) (%)		5.62	5.62	7.57	7.57	7.24	7.24	7.57	7.57	7.24	7.24	7.57	7.57	6.59	6.59	7.62	7.62	6.59	6.59
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		12.27	12.27	16.30	16.30	15.09	15.09	16.30	16.30	15.09	15.09	16.30	16.30	13.74	13.74	15.12	15.12	13.74	13.74
	(b) last three years (%)		5.51	5.51	10.26	10.26	9.60	9.60	10.26	10.26	9.60	9.60	10.26	10.26	6.99	6.99	8.43	8.43	6.99	6.99
	(c) last five years (%)		10.75	NA$	13.79	NA$	13.14	NA$	13.79	NA$	13.14	NA$	13.79	NA$	12.39	NA$	12.75	NA$	12.39	NA$
	(d) since launch of the scheme (%)		11.76	10.38	9.92	13.14	13.27	12.52	9.23	13.14	14.59	12.52	13.30	13.14	18.07	12.05	17.61	12.45	18.07	12.05
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

Sr. No.	Particulars	Scheme Code ^	HDFC Children's Gift Fund HDFCBA		HDFCPR		HDFCGF		HDFCGS		HDFCTA		HDFCTS		HDFCAR				MIDCAP	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017				01/04/2017 to 30/09/2017	
		Plan/Option	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Retail@	Direct @@	Wholesale @@#	Direct @#	Regular@	Direct @@
1.1	Unit Capital at the beginning of the half-year period		1,388.37		3,785.12		145.16		25.19		147.70		361.33		3,501.77				3,391.49	
1.2	Unit Capital at the end of the period		2,015.27		6,791.09		160.04		24.88		145.44		363.61		4,906.19				3,596.99	
2	Reserves and Surplus		13,627.99		24,926.14		1,567.42		84.31		1,307.52		6,110.63		563.83				14,320.20	
3.1	Total Net Assets at the beginning of the half-year period		10,185.97		19,959.45		1,458.72		106.52		1,380.47		6,092.90		3,911.99				15,734.25	
3.2	Total Net Assets at the end of the period		15,643.26		31,717.23		1,727.46		109.19		1,452.96		6,474.24		5,470.02				17,917.19	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		131.068	135.740	457.700	471.973	100.337	103.465	42.2184	43.7343	295.459	302.604	469.004	480.795	19.319	19.670	19.689	12.408	49.797	51.463
	Dividend Option		29.317	31.776	31.103	35.847	-	-	-	-	39.712	41.674	60.683	62.716	14.346	-	-	10.745	30.531	35.685
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.890	10.497	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	13.730	14.905	10.515	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		140.699	146.517	477.759	495.654	107.742	111.632	43.7886	45.5641	312.620	321.265	493.424	507.548	19.851	20.278	20.247	12.792	53.126	55.176
	Dividend Option		30.461	33.286	30.670	35.845	-	-	-	-	42.019	44.242	63.842	66.204	14.742	-	-	10.772	32.572	38.261
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.894	10.517	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	14.108	15.366	10.509	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.000	1.000	1.800	1.800	-	-	-	-	-	-	-	-	-	-	-	0.300	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.300	0.300	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.300	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.000	1.000	1.800	1.800	-	-	-	-	-	-	-	-	-	-	-	0.300	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.300	0.300	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.300	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		75.78		175.67		11.77		0.20		11.17		53.93		25.79				108.25	
5.2	Interest		144.32		280.41		16.47		3.42		1.12		9.70		58.11				22.20	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		306.75		1,344.45		6.60		1.70		21.47		230.78		246.99				243.07	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		17.43		287.20		-		-		-		38.79		(1.95)				1.33	
5.5	Other Income (ß)		2.75		5.96		0.17		0.01		#		0.01		0.03				5.22	
5.6	**Total Income (5.1 to 5.5)**		547.03		2,093.69		35.01		5.33		33.76		333.21		328.96				380.07	
	Expenses																			
6.1	Management Fees		42.96		124.21		7.54		0.80		10.93		42.44		3.28				83.95	
6.2	Trustee Fees		0.05		0.10		#		#		#		0.02		0.01				0.07	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		122.63		305.81		18.19		1.46		18.33		75.21		10.26				192.36	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.67		0.94		0.93		1.46		1.50		1.31		0.14				0.98	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		2.07	0.97	2.38	1.17	2.29	1.34	2.73	1.83	2.57	1.90	2.37	1.70	0.92	0.27	0.77	0.27	2.36	1.37
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		7.35	7.94	4.38	5.02	7.38	7.89	3.72	4.18	5.81	6.17	5.21	5.56	2.75	3.09	2.83	3.09	6.69	7.21
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		15.25	16.50	15.05	16.43	14.89	16.00	7.34	8.31	16.79	17.57	19.11	19.94	5.68	6.36	5.84	6.36	17.00	18.13
	(b) last three years (%)		13.51	14.69	10.83	11.83	12.20	13.11	10.11	11.06	11.23	11.89	10.05	10.70	6.56	7.16	6.72	7.16	18.56	19.68
	(c) last five years (%)		17.75	NA$	15.86	NA$	17.26	NA$	11.00	NA$	17.17	NA$	16.39	NA$	7.17	NA$	7.32	NA$	24.45	NA$
	(d) since launch of the scheme (%)		16.76	18.93	19.02***	16.18	17.25$$	18.02	11.05$$	12.11	22.81	17.71	25.14***	16.45	7.14	7.63	7.35	7.29	17.66	25.47
	(e) date of launch		11-Sep-00	01-Jan-13	01-Feb-94	01-Jan-13	02-Mar-01	01-Jan-13	02-Mar-01	01-Jan-13	02-Jan-01	01-Jan-13	31-Mar-96	01-Jan-13	23-Oct-07	01-Jan-13	23-Oct-07	01-Apr-14	25-Jun-07	01-Jan-13
7.3	Benchmark returns^ during the half-year (absolute) (%)		5.94	5.94	5.94	5.94	5.94	5.94	4.78	4.78	5.62	5.62	7.57	7.57	3.29	3.29	3.29	3.29	5.30	5.30
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		11.79	11.79	11.79	11.79	11.79	11.79	8.85	8.85	12.27	12.27	16.30	16.30	6.68	6.68	6.68	6.68	17.48	17.48
	(b) last three years (%)		8.57	8.57	8.57	8.57	8.57	8.57	10.24	10.24	5.51	5.51	10.26	10.26	7.64	7.64	7.64	7.64	16.62	16.62
	(c) last five years (%)		10.93	NA$	10.93	NA$	10.93	NA$	9.80	NA$	10.75	NA$	13.79	NA$	8.19	NA$	8.19	NA$	18.20	NA$
	(d) since launch of the scheme (%)		NA	10.72	NA	10.72	NA	10.72	NA	9.75	13.03	10.38	12.37	13.14	7.56	8.21	7.56	7.85	11.67	16.98
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. ^^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 1 *(continued...)*

HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

MUTUAL FUNDS Sahi Hai

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	HDINFG		HDFCLARGEF		HDFCSMALLF		HDFCRETHEP		HDFCRETEQP		HDFCRETHDP		HDFCFOCEQA		HDFCFOCEQB	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017	
		Plan/Option	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		749.13		134.55		317.93		71.58		138.20		38.48		151.34		406.06	
1.2	Unit Capital at the end of the period		666.10		127.76		369.76		87.27		187.66		41.04		151.34		406.06	
2	Reserves and Surplus		512.96		1,107.14		945.80		43.21		107.20		9.75		30.46		116.99	
3.1	Total Net Assets at the beginning of the half-year period		1,241.23		1,235.19		991.78		99.48		197.57		45.43		171.20		494.20	
3.2	Total Net Assets at the end of the period		1,179.06		1,234.90		1,315.56		130.48		294.86		50.79		181.80		523.05	
4.1	NAV at the beginning of the half-year period (₹)																	
	Growth Option		17.616	18.237	97.564	98.360	33.621	35.014	13.881	14.150	14.274	14.538	11.7612	11.9836	11.308	11.437	12.170	12.303
	Dividend Option		13.269	16.714	20.480	23.090	21.959	23.187	-	-	-	-	-	-	11.308	11.437	12.170	12.303
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																	
	Growth Option		18.742	19.480	102.463	103.351	38.078	39.885	14.926	15.334	15.679	16.096	12.3110	12.6441	12.007	12.178	12.881	13.057
	Dividend Option		14.118	17.854	21.508	24.272	24.868	26.412	-	-	-	-	-	-	12.007	12.178	12.881	13.057
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08 -
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																	
	Individual & HUF																	
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																	
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																	
5.1	Dividend		8.85		10.72		7.07		0.76		1.97		0.08		1.87		5.93	
5.2	Interest		0.25		0.39		2.73		1.25		0.69		1.37		0.19		0.50	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		58.43		19.86		28.07		0.39		-		0.05		4.12		20.80	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		20.56		14.29		3.96		-		-		-		-		-	
5.5	Other Income (ß)		0.13		0.09		0.80		-		-		-		#		#idend	

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. "^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 2 (continued...)

HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

MUTUAL FUNDS Sahi Hai

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	HDFC High Interest Fund						HDFC Gilt Fund				HDFC Floating Rate Income Fund					HDFC Liquid Fund		
			HDFCHI		HIFSTP		HDFCSP		HDFCST		HDFCLT		HDFLSP			HDFLTP		HDFCLI		HDFCLIP
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017			01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017
		Plan/Option	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Retail **#	Wholesale	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@ **#
1.1	Unit Capital at the beginning of the half-year period		480.52		821.88		1,502.80		157.85		775.87		6,748.72			842.50		11,803.56		
1.2	Unit Capital at the end of the period		365.97		788.90		1,746.36		161.83		652.37		8,644.82			743.75		12,903.81		
2	Reserves and Surplus		1,573.42		1,292.46		3,644.66		297.62		1,615.58		6,578.96			792.25		14,002.84		
3.1	Total Net Assets at the beginning of the half-year period		2,430.23		1,959.39		4,433.42		429.61		2,478.19		11,505.19			1,766.48		26,098.10		
3.2	Total Net Assets at the end of the period		1,939.39		2,081.36		5,391.02		459.45		2,267.95		15,223.78			1,536.00		26,906.65		
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		56.6308	58.5939	32.7085	33.3733	32.4098	32.9411	27.2187	27.5510	33.7388	34.3165	27.4635	28.2698	28.3595	28.7016	28.7660	3,199.6399	3,208.9181	3,259.0111
	Dividend Option		-	-	10.5895	10.6224	-	-	11.2491	11.4169	11.1132	11.3502	-	-	-	-	-	-	-	-
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	10.0809	10.0809	10.0809	-	-	1,019.8200	1,019.8200	1,225.9800
	Normal Dividend Option		12.1319	12.3375	12.4103	12.4948	12.5348	12.5486	-	-	-	-	-	-	-	11.8212	11.7409	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	10.1485	10.1487	10.1489	10.2007	10.5345	1,031.8813	1,031.8919	-
	Dividend Option (Monthly)		-	-	-	-	10.3769	10.3443	-	-	-	-	10.1572	10.1575	10.1576	-	-	1,027.1505	1,027.1586	-
	Dividend Option (Quarterly)		11.9842	12.4012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		11.4513	12.3046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		12.6928	13.1565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		58.7460	60.9914	33.8160	34.6304	33.6333	34.3018	28.2431	28.6204	35.1990	35.8731	28.4178	29.2812	29.3934	29.7443	29.8185	3,301.6782	3,312.9057	3,364.6228
	Dividend Option		-	-	10.5791	10.6154	-	-	11.3230	11.5103	11.1765	11.4470	-	-	-	-	-	-	-	-
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	10.0809	10.0809	10.0809	-	-	1,019.8200	1,019.8200	1,225.9800
	Normal Dividend Option		12.5850	12.8421	12.8305	12.9655	13.0081	13.0669	-	-	-	-	-	-	-	12.2506	12.1705	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	10.1413	10.1415	10.1416	10.1930	10.5269	1,031.7293	1,031.7399	-
	Dividend Option (Monthly)		-	-	-	-	10.3717	10.3390	-	-	-	-	10.1499	10.1502	10.1503	-	-	1,026.9960	1,027.0072	-
	Dividend Option (Quarterly)		12.0139	12.4901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		11.4634	12.3926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		13.1669	13.6949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	0.2500	0.2573	0.2623	-	-	23.1952	23.5646	28.3197
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	0.2555	0.2627	0.2677	0.2685	0.2791	23.5361	23.8783	-
	Dividend Option		-	-	0.2625	0.2894	-	-	0.2500	0.2500	0.3000	0.3000	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	0.2821	0.3069	-	-	-	-	0.2564	0.2637	0.2685	-	-	23.4510	23.8177	-
	Dividend Option (Quarterly)		0.3000	0.3000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		0.3000	0.3000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	0.2316	0.2389	0.2433	-	-	21.4896	21.8320	26.2389
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	0.2366	0.2436	0.2483	0.2488	0.2586	21.8060	22.1229	-
	Dividend Option		-	-	0.2433	0.2684	-	-	0.2316	0.2316	0.2779	0.2779	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	0.2613	0.2843	-	-	-	-	0.2375	0.2445	0.2487	-	-	21.7269	22.0667	-
	Dividend Option (Quarterly)		0.2779	0.2779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		0.2779	0.2779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-			-		-		
5.2	Interest		83.30		80.16		210.79		14.84		89.17		591.73			61.21		1,041.38		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		11.98		3.95		(0.22)		0.58		15.56		(5.65)			16.76		(8.29)		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		3.08		9.97		0.04		#		(0.01)		0.58			(3.19)		0.34		
5.5	Other Income (ß)		0.46		#		1.24		-		#		#			0.01		#		
5.6	**Total Income (5.1 to 5.5)**		98.82		94.08		211.85		15.42		104.72		586.66			74.79		1,033.43		
	Expenses																			
6.1	Management Fees		10.42		5.76		23.55		0.18		4.64		11.24			1.09		9.02		
6.2	Trustee Fees		#		#		0.02		#		#		0.06			#		0.12		
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		17.34		10.71		43.27		0.40		8.66		21.35			2.14		21.93		
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.96		0.55		0.94		0.09		0.37		0.15			0.13		0.06		
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		1.83	1.15	1.28	0.54	1.83	1.14	0.40	0.17	0.89	0.49	0.55	0.35	0.22	0.27	0.22	0.20	0.10	0.10
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		3.74	4.09	3.39	3.77	3.78	4.13	3.76	3.88	4.33	4.54	3.47	3.58	3.65	3.63	3.66	3.19	3.24	3.24
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		5.51	6.20	7.07	7.70	7.90	8.62	7.15	7.41	5.24	5.68	7.24	7.45	7.57	6.95	7.01	6.60	6.71	6.71
	(b) last three years (%)		10.30	11.16	9.01	9.59	9.51	10.08	9.41	9.72	11.60	12.12	8.30	8.54	8.65	8.45	8.51	7.69	7.78	7.78
	(c) last five years (%)		9.44	NA$	8.79	NA$	9.14	NA$	8.70	NA$	9.65	NA$	8.50	8.79	NA$	8.66	NA$	8.28	NA$	8.36
	(d) since launch of the scheme (%)		9.05	10.20	8.09	9.33	8.09	9.62	6.62	8.92	8.08	9.84	7.35	8.36	8.88	7.68	8.70	7.30	8.34	7.33
	(e) date of launch		28-Apr-97	01-Jan-13	06-Feb-02	01-Jan-13	28-Feb-02	01-Jan-13	25-Jul-01	01-Jan-13	25-Jul-01	01-Jan-13	16-Jan-03	24-Oct-07	01-Jan-13	16-Jan-03	01-Jan-13	17-Oct-00	01-Jan-13	24-Feb-03
7.3	Benchmark returns^ during the half-year (absolute) (%)		4.41	4.41	3.74	3.74	3.74	3.74	3.51	3.51	4.66	4.66	3.29	3.29	3.29	3.74	3.74	3.29	3.29	3.29
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		7.92	7.92	7.58	7.58	7.58	7.58	7.45	7.45	6.86	6.86	6.68	6.68	6.68	7.58	7.58	6.68	6.68	6.68
	(b) last three years (%)		10.64	10.64	8.92	8.92	8.92	8.92	8.70	8.70	12.06	12.06	7.64	7.64	7.64	8.92	8.92	7.64	7.64	7.64
	(c) last five years (%)		9.35	NA$	8.92	NA$	8.92	NA$	8.42	NA$	10.32	NA$	8.19	8.19	NA$	8.92	NA$	8.19	NA$	8.19
	(d) since launch of the scheme (%)		NA	9.36	NA	8.96	NA	8.96	NA	8.38	NA	10.03	6.82	7.56	8.21	7.21	8.96	NA	8.21	6.84
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

Sr. No.	Particulars	Scheme Code ^	HDFC Cash Management Fund																
			HDFCMS		HDFCIG			HDFCMC		HDFCSO		HDFCMO		HDFCCORPDO		HDFCBNKPSU		HCHARITYDP	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017			01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017	
		Plan/Option	Regular@	Direct @@	Regular (Retail)@	Wholesale **#	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular@	Direct @@	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		2,669.11		5,502.77			58.10		5,693.90		4,931.37		8,181.49		2,357.58		176.03	
1.2	Unit Capital at the end of the period		3,152.08		6,515.04			69.92		5,231.88		6,878.43		9,420.93		3,223.79		176.03	
2	Reserves and Surplus		3,722.43		6,587.58			30.82		3,844.29		5,783.99		3,876.78		1,136.02		0.82	
3.1	Total Net Assets at the beginning of the half-year period		5,842.58		10,817.24			89.51		9,564.13		8,621.85		11,092.14		3,054.53		176.50	
3.2	Total Net Assets at the end of the period		6,874.51		13,102.62			100.74		9,076.17		12,662.42		13,297.71		4,359.81		176.85	
4.1	NAV at the beginning of the half year period (₹)																		
	Growth Option		3,379.2278	3,395.8471	34.3591	36.0612	35.4271	2,499.7432	2,506.0700	17.9880	18.1005	18.1075	18.1775	13.5580	13.9243	13.2149	13.2777	-	-
	Dividend Option		-	-	-	-	-	-	-	10.2332	10.2934	-	-	-	-	10.2825	10.3287	10.0265	10.0265
	Daily Dividend Reinvestment Option		1,063.6400	1,063.6400	10.1428	10.1574	10.0655	1,042.6600	1,042.6600	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	12.0945	12.1004	12.3157	12.4749	12.4838	12.2056	-	-	-	-
	Weekly Dividend Option		1,063.8775	1,063.9177	10.1722	10.1744	10.2024	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	10.1542	10.1750	10.1574	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	10.2397	10.3131	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	10.5003	10.5015	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																		
	Growth Option		3,485.8794	3,506.5189	35.5416	37.4161	36.7674	2,572.7104	2,579.8381	18.6568	18.7876	18.8795	18.9603	14.0837	14.5319	13.7031	13.7992	-	-
	Dividend Option		-	-	-	-	-	-	-	10.2263	10.2865	-	-	-	-	10.2587	10.3226	10.0446	10.0446
	Daily Dividend Reinvestment Option		1,063.6400	1,063.6400	10.1428	10.1574	10.0655	1,042.6600	1,042.6600	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	12.5442	12.5597	12.8408	13.0121	12.9679	12.7384	-	-	-	-
	Weekly Dividend Option		1,063.7423	1,063.7863	10.1635	10.1656	10.1937	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	10.1455	10.1660	10.1487	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	10.2314	10.3084	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	10.4696	10.7675	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																		
	Individual & HUF																		
	Daily Dividend Reinvestment Option		23.9235	24.6937	0.2487	0.2715	0.2711	21.7851	21.9744	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		23.9024	24.6346	0.2549	0.2773	0.2798	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	0.2750	0.2821	-	-	-	-	0.2863	0.2921	0.2973	0.2973
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	0.2549	0.2781	0.2793	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	0.3184	0.3206	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	0.3159	0.1390	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																		
	Daily Dividend Reinvestment Option		22.1655	22.8788	0.2305	0.2515	0.2507	20.1821	20.3588	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		22.1451	22.8237	0.2360	0.2570	0.2595	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	0.2547	0.2614	-	-	-	-	0.2655	0.2706	0.2754	0.2754
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	0.2363	0.2575	0.2587	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	0.2950	0.2971	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	0.2927	0.1288	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																		
5.1	Dividend		-		-			-		-		-		-		-		-	
5.2	Interest		281.75		544.80			3.46		390.50		387.01		518.19		152.39		7.26	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		(2.63)		4.73			-		4.91		4.54		9.25		7.76		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		(1.78)		(2.31)			-		13.32		(0.38)		22.96		1.36		#	
5.5	Other Income (ß)		#		#			#		#		#		1.84		#		-	
5.6	**Total Income (5.1 to 5.5)**		277.34		547.22			3.46		408.73		391.17		552.24		161.51		7.26	
	Expenses																		
6.1	Management Fees		3.18		17.56			0.06		7.01		8.72		42.38		3.71		-	
6.2	Trustee Fees		0.03		0.05			#		0.04		0.04		0.05		0.01		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		8.13		57.69			0.13		13.69		15.27		100.94		7.84		0.02	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.08		0.25			0.10		0.14		0.17		0.69		0.19		-	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.30	0.10	1.00	0.39	0.34	0.25	0.20	0.38	0.23	0.37	0.28	1.80	0.86	0.73	0.28	0.02	0.02
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		3.16	3.26	3.44	3.76	3.78	2.92	2.94	3.72	3.80	4.26	4.31	3.88	4.36	3.69	3.93	4.29	4.29
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																		
	(a) last one year (%)		6.51	6.72	7.08	7.77	7.82	5.93	5.98	7.63	7.79	8.10	8.19	7.98	8.98	7.49	7.97	NA$	NA$
	(b) last three years (%)		7.61	7.79	7.84	8.56	8.64	6.71	6.78	8.79	8.98	9.42	9.52	9.97	11.04	9.38	9.63	NA$	NA$
	(c) last five years (%)		8.21	NA$	8.00	8.69	NA$	7.29	NA$	8.92	NA$	9.19	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		7.26***	8.32	7.35	8.25	8.79	6.22	7.32	8.96	9.06	9.15	9.27	10.22	11.21	9.38	9.59	4.57	4.57
	(e) date of launch		18-Nov-99	01-Jan-13	18-Nov-99	23-Apr-07	01-Jan-13	06-Feb-02	01-Jan-13	25-Jun-10	01-Jan-13	29-Jun-10	01-Jan-13	25-Mar-14		26-Mar-14		27-Mar-17	
7.3	Benchmark returns^ during the half-year (absolute) (%)		3.29	3.29	3.29	3.29	3.29	3.29	3.29	3.74	3.74	4.41	4.41	3.74	3.74	3.74	3.74	3.74	3.74
7.4	Benchmark returns^ - compounded annualised																		
	(a) last one year (%)		6.68	6.68	6.68	6.68	6.68	6.68	6.68	7.58	7.58	7.92	7.92	7.58	7.58	7.58	7.58	NA$	NA$
	(b) last three years (%)		7.64	7.64	7.64	7.64	7.64	7.64	7.64	8.92	8.92	10.64	10.64	8.92	8.92	8.92	8.92	NA$	NA$
	(c) last five years (%)		8.19	NA$	8.19	8.19	NA$	8.19	NA$	8.92	NA$	9.35	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		NA	8.21	NA	7.55	8.21	NA	8.21	8.48	8.96	8.64	9.36	9.07	9.07	9.08	9.08	3.84	3.84
8	Provision for doubtful income/debts		Nil																
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. ^^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 3 *(continued...)*

HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

MUTUAL FUNDS Sahi Hai

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	HDGETF	HDFCNYEXTF	HDFCSXEXTF	HDFCGOLD		HDFCDPEFOF		HDFC Annual Interval Fund Series I - Plan A		HDFC Annual Interval Fund Series I - Plan B		HCPROMAY14		HCPROJUN14		HCPROOCT14	
		Period	01/04/2017 to 30/09/2017	01/04/2017 to 30/09/2017	01/04/2017 to 30/09/2017	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 26/04/2017++		01/04/2017 to 12/06/2017++		01/04/2017 to 06/07/2017++		01/04/2017 to 30/09/2017	
		Plan/Option	Regular@	Regular	Regular	Regular@	Direct @@	Regular@	Direct @@	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		18.85	244.81	21.24	272.24		12.05		23.99		23.16		152.91		168.96		130.25	
1.2	Unit Capital at the end of the period		17.64	129.40	23.00	247.06		12.90		23.99		-		-		-		130.25	
2	Reserves and Surplus		471.10	40.47	6.53	(2.83)		9.04		10.81		-		-		-		24.08	
3.1	Total Net Assets at the beginning of the half-year period		503.10	298.96	25.59	260.99		19.38		33.76		32.35		182.93		201.41		150.63	
3.2	Total Net Assets at the end of the period		488.74	169.87	29.53	244.23		21.94		34.80		-		-		-		154.33	
4.1	NAV at the beginning of the half year period (₹)																		
	Growth Option		2,668.4467	929.63	3,016.23	9.5706	9.7139	16.4045	16.9527	14.0553	14.0871	13.9588	13.9993	11.9606	12.1290	11.9185	12.0839	11.5625	11.7036
	Dividend Option		-	-	-	-	-	14.3768	14.8902	10.0111	10.0109	10.7664	10.7938	11.9606	12.1290	11.9185	12.0839	11.5625	11.7036
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	10.2247	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	12.8188	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																		
	Growth Option		2,770.1312	999.35	3,215.06	9.8624	10.0325	17.2244	17.8848	14.4833	14.5233	14.0181	14.0592	12.0933	12.2757	12.0588	12.2425	11.8453	12.0198
	Dividend Option		-	-	-	-	-	15.0955	15.7087	10.3160	10.3210	10.0368	10.0379	10.0081	10.0086	10.0070	10.0082	11.8453	12.0198
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	10.0367	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	12.8737	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																		
	Individual & HUF																		
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	0.5580	0.5772	1.5058	1.6367	1.4815	1.6132	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	0.1666	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																		
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	0.5170	0.5348	1.3951	1.5163	1.3726	1.4946	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	0.1543	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																		
5.1	Dividend		-	1.89	0.26	-		-		-		-		0.03		0.13		0.21	
5.2	Interest		0.01	0.08	#	0.01		0.03		1.07		0.03		1.81		3.23		5.27	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		5.13	21.50	1.15	(1.18)		1.21		0.05		0.03		6.31		5.45		(0.25)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		-	-	-	-		-		#		-		-		-		-	
5.5	Other Income (ß)		-	#	#	0.10		#		-		-		#		-		#	
5.6	**Total Income (5.1 to 5.5)**		5.14	23.47	1.41	(1.07)		1.24		1.12		0.06		8.15		8.81		5.23	
	Expenses																		
6.1	Management Fees		1.60	#	-	-		-		0.05		#		0.74		1.11		1.67	
6.2	Trustee Fees		#	#	#	#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		2.70	0.05	#	0.55		0.09		0.08		#		0.90		1.34		2.04	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.65	-	-	-		-		0.29		0.08		2.14		2.14		2.17	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		1.10	0.05	0.05	0.50	0.05	1.07	0.12	0.50	0.40	0.20	0.16	2.61	2.11	2.60	2.10	2.67	2.17
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		3.81	7.50	6.59	3.05	3.28	5.00	5.50	3.05	3.10	0.42	0.43	1.11	1.21	1.18	1.31	2.45	2.70
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																		
	(a) last one year (%)		(5.87)	14.91	13.73	(6.87)	(6.46)	12.66	13.73	6.34	6.43	7.10	7.17	6.66	7.19	5.74	6.27	5.81	6.34
	(b) last three years (%)		3.01	NA$	NA$	1.89	2.34	10.93	11.98	7.89	7.96	8.32	8.40	6.32	6.85	6.24	6.77	NA$	NA$
	(c) last five years (%)		(2.02)	NA$	NA$	(2.76)	NA$	10.12	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		6.23	16.24	14.83	(0.23)	(2.03)	10.10	11.04	8.44	8.51	8.54	8.62	6.49	7.02	6.40	6.93	5.96	6.50
	(e) date of launch		13-Aug-10	08-Dec-15	08-Dec-15	01-Nov-11	01-Jan-13	06-Feb-12		06-Mar-13		14-Mar-13		05-Jun-14		30-Jun-14		28-Oct-14	
7.3	Benchmark returns^ during the half-year (absolute) (%)		4.40	7.62	6.59	4.40	4.40	5.94	5.94	3.74	3.74	0.32	0.32	3.00	3.00	3.19	3.19	4.78	4.78
7.4	Benchmark returns^ - compounded annualised																		
	(a) last one year (%)		(4.91)	15.12	13.74	(4.91)	(4.91)	11.79	11.79	7.58	7.58	8.70	8.70	13.08	13.08	11.85	11.85	8.85	8.85
	(b) last three years (%)		4.14	NA$	NA$	4.14	4.14	8.57	8.57	8.92	8.92	9.19	9.19	10.51	10.51	10.42	10.42	NA$	NA$
	(c) last five years (%)		(0.98)	NA$	NA$	(0.98)	NA$	10.93	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		6.97	16.49	14.77	1.65	(0.44)	10.82	10.72	9.02	9.02	9.08	9.08	10.64	10.64	10.59	10.59	9.94	9.94
8	Provision for doubtful income/debts		Nil																
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																

Sr. No.	Particulars	Scheme Code ^	HCPRODEC14		HCPROJAN15		HDAF1AUG15		HDAF2JAN16		HDAF2MAR16		HDAF2APR16		HDAF3AUG16		HDAF3OCT16		HDAF3NOV16	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		93.21		57.21		157.95		183.53		37.60		138.14		126.57		79.54		69.12	
1.2	Unit Capital at the end of the period		93.21		57.21		157.95		183.53		37.60		138.14		126.57		79.54		69.12	
2	Reserves and Surplus		15.27		8.72		23.82		25.05		3.99		14.54		8.66		4.38		3.31	
3.1	Total Net Assets at the beginning of the half-year period		105.85		64.42		176.61		202.58		40.40		148.24		131.04		81.45		70.29	
3.2	Total Net Assets at the end of the period		108.48		65.93		181.77		208.58		41.59		152.68		135.23		83.92		72.43	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		11.3536	11.4838	11.2570	11.3777	11.1703	11.4901	11.0364	11.2811	10.7332	10.9522	10.7258	10.9288	10.3485	10.4656	10.2362	10.3303	10.1670	10.2235
	Dividend Option		11.3536	11.4838	11.2570	11.3777	11.1703	11.4901	11.0364	11.2811	10.7332	10.9522	10.7258	10.9288	10.3485	10.4656	10.2362	10.3303	10.1670	10.2235
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		11.6341	11.7969	11.5200	11.6726	11.4936	11.8733	11.3616	11.6902	11.0445	11.3603	11.0438	11.3260	10.6735	10.9044	10.5414	10.7530	10.4728	10.6252
	Dividend Option		11.6341	11.7969	11.5200	11.6726	11.4936	11.8733	11.3616	11.6902	11.0445	11.3603	11.0438	11.3260	10.6735	10.9044	10.5414	10.7530	10.4728	10.6252
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		0.14		0.05		0.22		0.26		0.05		0.16		0.13		0.09		0.07	
5.2	Interest		3.87		2.50		6.33		7.43		1.44		5.25		4.80		2.91		2.48	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		#		#		#		0.14		0.07		0.16		-		0.01		0.02	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		#		-		#		-		-		-		#		-		-	
5.5	Other Income (ß)		#		-		#		-		-		-		#		#		#	
5.6	**Total Income (5.1 to 5.5)**		4.01		2.55		6.55		7.83		1.56		5.57		4.93		3.01		2.57	
	Expenses																			
6.1	Management Fees		1.20		0.71		1.28		0.86		0.16		0.85		0.37		0.28		0.20	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		1.47		0.89		2.27		2.46		0.50		1.80		1.55		0.99		0.86	
6.4	Percentage of Management Fees to average daily net assets (annualised)		2.23		2.16		1.42		0.83		0.77		1.12		0.56		0.68		0.55	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		2.75	2.25	2.71	2.21	2.55	1.69	2.39	1.07	2.51	0.91	2.41	1.12	2.39	0.37	2.46	0.31	2.46	0.67
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		2.47	2.73	2.34	2.59	2.89	3.34	2.95	3.63	2.90	3.73	2.96	3.63	3.14	4.19	2.98	4.09	3.01	3.93
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		5.75	6.28	5.24	5.77	6.32	7.75	6.37	8.08	6.06	8.07	6.23	8.07	6.47	8.67	NA$	NA$	NA$	NA$
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		5.62	6.15	5.53	6.06	6.99	8.69	8.03	9.91	7.01	9.09	7.44	9.42	6.43	8.62	5.41	7.53	4.73	6.25
	(e) date of launch		23-Dec-14		12-Feb-15		08-Sep-15		04-Feb-16		12-Apr-16		12-May-16		12-Sep-16		25-Oct-16		07-Dec-16	
7.3	Benchmark returns^ during the half-year (absolute) (%)		4.78	4.78	4.78	4.78	4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.96	4.96	4.96	4.96	4.51	4.51
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		8.85	8.85	8.85	8.85	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	10.13	10.13	NA$	NA$	NA$	NA$
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		9.41	9.41	8.90	8.90	9.74	9.74	11.36	11.36	10.81	10.81	10.67	10.67	9.51	9.51	9.29	9.29	9.20	9.20
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. ^^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 4 (continued...)

HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	JAN1919D1		JUL371D113		JUL370D313		JUL1143D13		AUG370D113		AUG371D113		AUG1846D13		AUG370D213		AUG370D313	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 31/08/2017++		01/04/2017 to 31/08/2017++		01/04/2017 to 21/09/2017++		01/04/2017 to 31/08/2017++		01/04/2017 to 31/08/2017++		01/04/2017 to 30/09/2017		01/04/2017 to 31/08/2017++		01/04/2017 to 20/09/2017++	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		95.11		80.00		21.78		16.02		45.41		47.30		333.27		37.45		19.79	
1.2	Unit Capital at the end of the period		95.11		-		-		-		-		-		333.27		-		-	
2	Reserves and Surplus		46.76		-		-		-		-		-		149.37		-		-	
3.1	Total Net Assets at the beginning of the half-year period		137.12		109.31		29.83		22.02		62.33		64.91		467.57		51.50		27.12	
3.2	Total Net Assets at the end of the period		141.87		-		-		-		-		-		482.64		-		-	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		14.4640	14.4640	13.6588	13.7000	13.6873	13.7283	13.7407	13.8331	13.6879	13.7304	13.6270	13.7398	14.0294	14.1830	13.7334	13.7762	13.7084	13.7503
	Dividend Option		14.4640	14.4640	10.4453	10.4514	10.4442	10.4504	10.4029	10.4078	10.4448	-	-	-	14.0294	14.1830	-	10.4518	-	10.4100
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.1362	10.1363	-	-	-	-	-	10.4078	10.4448	-	-	10.1809	10.6512	10.6518	-	10.4518	10.0343	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		14.4640	14.4640	-	13.7000	-	-	-	-	13.6879	-	-	-	14.0294	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		14.9672	14.9672	14.0101	14.0583	14.0409	14.0889	14.1589	14.2610	14.0403	14.0898	13.9742	14.0991	14.4793	14.6597	14.0868	14.1367	14.1163	14.1661
	Dividend Option		14.9672	14.9672	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	-	-	-	14.4793	14.6597	-	10.0000	-	10.0000
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.0654	10.0656	-	-	-	-	-	10.0000	10.0000	-	-	10.0000	10.4095	10.4106	-	10.0000	10.0000	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		14.9672	14.9672	-	14.0583	-	-	-	-	14.0403	-	-	-	14.4793	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	0.5157	0.5235	0.5157	0.5235	0.5197	0.5270	0.5156	-	-	-	-	-	-	0.5239	-	0.5235
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.3031	0.3029	-	-	-	-	-	0.5213	0.5113	-	-	0.3205	0.4169	0.4267	-	0.5194	0.2386	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	0.4778	0.4850	0.4778	0.4850	0.4815	0.4883	0.4777	-	-	-	-	-	-	0.4853	-	0.4850
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.2808	0.2806	-	-	-	-	-	0.4831	0.4737	-	-	0.2969	0.3862	0.3953	-	0.4813	0.2211	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		5.95		3.21		0.87		0.74		1.83		1.90		19.38		1.51		0.91	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		(0.01)		-		-		-		-		-		2.59		-		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		#		-		-		-		-		-		-		-		#	
5.5	Other Income (ß)		-		-		-		-		-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		5.94		3.21		0.87		0.74		1.83		1.90		21.97		1.51		0.91	
	Expenses																			
6.1	Management Fees		0.19		0.09		0.02		#		0.05		0.05		1.50		0.04		0.02	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		0.25		0.15		0.04		0.02		0.07		0.07		2.02		0.06		0.04	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.27		0.19		0.14		0.04		0.18		0.17		0.63		0.19		0.13	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.36	0.36	0.35	0.25	0.31	0.21	0.22	0.12	0.35	0.25	0.40	0.25	0.85	0.55	0.34	0.24	0.33	0.23
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		3.48	3.48	2.57	2.62	2.58	2.63	3.04	3.09	2.57	2.62	2.55	2.62	3.21	3.36	2.57	2.62	2.98	3.02
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		7.47	7.47	7.14	7.25	7.14	7.25	7.20	7.30	7.14	7.25	7.12	7.25	6.89	7.21	7.14	7.25	7.14	7.25
	(b) last three years (%)		9.25	9.25	8.31	8.41	8.26	8.37	8.07	8.25	8.33	8.44	8.20	8.42	8.53	8.86	8.35	8.46	8.32	8.43
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		8.91	8.91	8.56	8.65	8.66	8.75	8.79	8.98	8.70	8.80	8.57	8.81	9.38	9.71	8.83	8.93	8.81	8.91
	(e) date of launch		08-Jan-13		24-Jul-13		31-Jul-13		06-Aug-13		08-Aug-13		07-Aug-13		14-Aug-13		14-Aug-13		22-Aug-13	
7.3	Benchmark returns^ during the half-year (absolute) (%)		4.41	4.41	3.42	3.42	3.42	3.42	4.23	4.23	3.42	3.42	3.42	3.42	4.41	4.41	3.42	3.42	3.71	3.71
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		7.92	7.92	8.16	8.16	8.16	8.16	8.43	8.43	8.16	8.16	8.16	8.16	7.92	7.92	8.16	8.16	7.96	7.96
	(b) last three years (%)		10.64	10.64	9.10	9.10	9.10	9.10	10.64	10.64	9.10	9.10	9.10	9.10	10.64	10.64	9.10	9.10	9.00	9.00
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		9.29	9.29	9.49	9.49	9.48	9.48	10.44	10.44	9.42	9.42	9.44	9.44	10.83	10.83	9.52	9.52	9.49	9.49
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

Sr. No.	Particulars	Scheme Code ^	AUG1875D13		AUG370D413		SEP370D113		SEP370D213		OCT572D113		NOV554D113		NOV923D113		NOV538D113		DEC504D113	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 01/06/2017++		01/04/2017 to 01/06/2017++		01/04/2017 to 10/04/2017++		01/04/2017 to 01/06/2017++		01/04/2017 to 01/06/2017++	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		65.03		29.29		32.85		4.68		76.89		93.91		45.16		58.12		62.30	
1.2	Unit Capital at the end of the period		65.03		29.29		32.85		4.68		-		-		-		-		-	
2	Reserves and Surplus		31.01		12.07		13.43		1.87		-		-		-		-		-	
3.1	Total Net Assets at the beginning of the half-year period		92.69		40.07		44.83		6.34		102.14		123.84		59.45		76.44		81.36	
3.2	Total Net Assets at the end of the period		96.04		41.36		46.28		6.55		-		-		-		-		-	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		14.1325	14.3358	13.6792	13.7210	13.6290	13.6708	13.5713	13.6128	13.2555	13.3640	13.1812	13.2751	13.1483	13.2728	13.1378	13.2304	13.0586	13.1465
	Dividend Option		14.1325	14.3358	-	-	10.3413	-	10.3406	10.3415	11.6084	11.6301	11.5913	11.6128	10.6181	10.6271	11.5821	-	11.6006	11.6214
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.4007	10.4011	-	-	-	-	-	-	10.0847	10.0456	11.1642	10.1064	10.3303	10.2602	10.0744	-	10.1063	10.0612
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	14.3358	-	-	-	-	-	-	13.2555	13.3640	13.1812	13.2751	-	13.2728	-	13.2304	13.0586	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		14.6248	14.8601	14.1170	14.1671	14.0662	14.1164	14.0095	14.0594	13.3762	13.4879	13.3013	13.3984	13.1703	13.2954	13.2654	13.3612	13.1793	13.2703
	Dividend Option		14.6248	14.8601	-	-	10.6731	-	10.6745	10.6765	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	-	10.0000	10.0000
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.2369	10.2374	-	-	-	-	-	-	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	-	10.0000	10.0000
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	14.8601	-	-	-	-	-	-	13.3762	13.4879	13.3013	13.3984	-	13.2954	-	13.3612	13.1793	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	1.2380	1.2553	1.2257	1.2427	0.4593	0.4660	1.2240	-	1.2335	1.2502
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.3761	0.3889	-	-	-	-	-	-	0.1275	0.1003	0.9145	0.1447	0.2511	0.2006	0.1244	-	0.1442	0.1126
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	1.1470	1.1630	1.1356	1.1514	0.4255	0.4317	1.1340	-	1.1428	1.1583
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.3484	0.3602	-	-	-	-	-	-	0.1181	0.0929	0.8472	0.1340	0.2326	0.1858	0.1152	-	0.1336	0.1043
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		4.10		1.38		1.53		0.22		1.25		1.44		0.09		0.92		0.99	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		-		-		-		-		0.11		0.21		0.03		0.15		0.11	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		-		-		-		-		-		-		-		-		-	
5.5	Other Income (ß)		-		-		-		-		-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		4.10		1.38		1.53		0.22		1.36		1.65		0.12		1.07		1.10	
	Expenses																			
6.1	Management Fees		0.04		0.02		0.01		#		0.14		0.17		#		0.07		0.10	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		0.08		0.08		0.04		#		0.18		0.23		#		0.09		0.14	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.10		0.11		0.05		0.06		0.82		0.82		0.16		0.50		0.74	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.41	0.07	0.38	0.28	0.23	0.13	0.25	0.15	1.08	0.98	1.08	0.98	0.36	0.26	0.71	0.61	0.99	0.89
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		3.48	3.66	3.20	3.25	3.21	3.26	3.23	3.28	0.91	0.93	0.91	0.93	0.17	0.17	0.97	0.99	0.92	0.94
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		7.32	7.71	6.84	6.94	6.83	6.93	6.84	6.95	7.39	7.50	7.39	7.49	7.38	7.53	7.40	7.51	7.38	7.49
	(b) last three years (%)		9.14	9.57	8.22	8.32	8.20	8.31	8.17	8.28	8.05	8.26	7.92	8.11	8.37	8.66	8.02	8.22	8.08	8.27
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		9.79	10.22	8.80	8.90	8.75	8.84	8.69	8.78	8.36	8.61	8.36	8.58	8.47	8.78	8.38	8.61	8.38	8.60
	(e) date of launch		04-Sep-13		29-Aug-13		05-Sep-13		13-Sep-13		18-Oct-13		12-Nov-13		21-Nov-13		28-Nov-13		27-Dec-13	
7.3	Benchmark returns^ during the half-year (absolute) (%)		4.41	4.41	3.74	3.74	3.74	3.74	3.74	3.74	1.27	1.27	1.27	1.27	(0.04)	(0.04)	1.27	1.27	1.27	1.27
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		7.92	7.92	7.58	7.58	7.58	7.58	7.58	7.58	8.94	8.94	8.94	8.94	8.67	8.67	8.94	8.94	8.94	8.94
	(b) last three years (%)		10.64	10.64	8.92	8.92	8.92	8.92	8.92	8.92	9.10	9.10	9.10	9.10	9.23	9.23	9.10	9.10	9.10	9.10
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		10.69	10.69	9.55	9.55	9.31	9.31	9.32	9.32	9.25	9.25	9.34	9.34	9.32	9.32	9.30	9.30	9.31	9.31
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. ^^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 5 (continued...)

HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

MUTUAL FUNDS Sahi Hai

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	JAN491D114		JAN369D114		JAN478D114		JAN472D114		JAN1175D14		JAN371D214		JAN840D114		FEB372D114		FEB453D114	
		Period	01/04/2017 to 01/06/2017++		01/04/2017 to 25/04/2017++		01/04/2017 to 01/06/2017++		01/04/2017 to 01/06/2017++		01/04/2017 to 30/09/2017		01/04/2017 to 17/04/2017++		01/04/2017 to 10/04/2017++		01/04/2017 to 17/04/2017++		01/04/2017 to 13/06/2017++	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		71.78		34.86		115.95		13.29		463.88		9.66		37.52		166.45		43.78	
1.2	Unit Capital at the end of the period		-		-		-		-		59.10		-		-		-		-	
2	Reserves and Surplus		-		-		-		-		24.96		-		-		-		-	
3.1	Total Net Assets at the beginning of the half-year period		93.75		45.21		150.98		17.23		631.40		12.53		49.09		216.74		56.87	
3.2	Total Net Assets at the end of the period		-		-		-		-		84.06		-		-		-		-	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		13.0187	13.1046	12.9456	12.9802	12.9839	13.0681	12.9397	13.0229	13.6067	13.6705	12.9730	13.0075	13.0765	13.1933	13.0135	13.0480	12.9643	13.0456
	Dividend Option		11.5970	11.6188	-	10.1209	11.5955	-	-	-	13.6067	13.6705	-	11.8506	10.6273	10.6364	-	11.8810	11.6229	11.6435
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.0657	10.0465	10.0097	-	-	-	10.0305	-	10.0483	10.0485	10.0071	-	10.2071	10.2062	10.0074	-	10.0424	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	13.0681	12.9397	-	-	13.6705	-	-	-	-	13.0135	13.0480	12.9643	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		13.1430	13.2320	13.0010	13.0366	13.0993	13.1864	13.0764	13.1628	14.1821	14.2751	13.0085	13.0437	13.0979	13.2153	13.0489	13.0841	13.1042	13.1890
	Dividend Option		10.0000	10.0000	-	10.0000	10.0000	-	-	-	10.3903	10.4074	-	10.0000	10.0000	10.0000	-	10.0000	10.0000	10.0000
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.0000	10.0000	10.0000	-	-	-	10.0000	-	10.0371	10.0374	10.0000	-	10.0000	10.0000	10.0000	-	10.0000	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	13.1864	13.0764	-	-	14.2751	-	-	-	-	13.0489	13.0841	13.1042	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.2334	1.2507	-	0.1190	1.2268	-	-	-	2.6369	2.6841	-	1.3605	0.4656	0.4724	-	1.3823	1.2630	1.2796
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.1168	0.1041	0.0379	-	-	-	0.0986	-	0.3107	0.3242	0.0250	-	0.1616	0.1612	0.0250	-	0.1089	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.1427	1.1588	-	0.1103	1.1366	-	-	-	2.4431	2.4868	-	1.2604	0.4314	0.4377	-	1.2807	1.1701	1.1855
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.1082	0.0964	0.0351	-	-	-	0.0913	-	0.2879	0.3004	0.0232	-	0.1498	0.1494	0.0232	-	0.1009	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		1.07		0.18		1.77		0.21		6.62		0.04		0.08		0.61		0.88	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		0.24		0.03		0.19		#		0.08		#		0.02		0.03		(0.12)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		-		-		-		-		(0.01)		-		-		-		-	
5.5	Other Income (ß)		-		-		-		-		-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		1.31		0.21		1.96		0.21		6.69		0.04		0.10		0.64		0.76	
	Expenses																			
6.1	Management Fees		0.09		-		0.23		-		0.92		#		#		0.03		0.09	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		0.12		#		0.29		#		1.13		#		#		0.05		0.12	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.58		-		0.90		-		1.18		0.08		0.22		0.30		0.79	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.80	0.70	0.14	0.04	1.18	1.08	0.15	0.05	1.54	1.17	0.36	0.26	0.43	0.33	0.50	0.40	1.05	0.95
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		0.95	0.97	0.43	0.43	0.89	0.91	1.06	1.07	4.23	4.42	0.27	0.28	0.16	0.17	0.27	0.28	1.08	1.10
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		7.39	7.49	7.21	7.31	7.37	7.48	7.45	7.55	7.32	7.60	7.29	7.40	7.39	7.54	7.64	7.74	7.30	7.41
	(b) last three years (%)		8.13	8.32	8.24	8.34	8.17	8.37	8.12	8.31	9.54	9.74	8.37	8.47	8.83	9.13	8.53	8.63	8.12	8.31
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		8.38	8.60	8.35	8.44	8.38	8.60	8.36	8.57	10.05	10.24	8.52	8.61	8.87	9.18	8.67	8.76	8.40	8.61
	(e) date of launch		09-Jan-14		16-Jan-14		24-Jan-14		28-Jan-14		05-Feb-14		29-Jan-14		06-Feb-14		04-Feb-14		06-Feb-14	
7.3	Benchmark returns^ during the half-year (absolute) (%)		1.27	1.27	0.36	0.36	1.27	1.27	1.27	1.27	4.41	4.41	0.26	0.26	(0.04)	(0.04)	0.26	0.26	1.79	1.79
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		8.94	8.94	8.76	8.76	8.94	8.94	8.94	8.94	7.92	7.92	8.85	8.85	8.67	8.67	8.85	8.85	9.21	9.21
	(b) last three years (%)		9.10	9.10	9.22	9.22	9.10	9.10	9.10	9.10	10.64	10.64	9.25	9.25	9.23	9.23	9.25	9.25	9.15	9.15
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		9.30	9.30	9.26	9.26	9.28	9.28	9.31	9.31	10.91	10.91	9.34	9.34	9.29	9.29	9.35	9.35	9.38	9.38
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. ^^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 6 (continued...)

HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	MAR370D114		MAR435D114		MAR369D114		MAR400D114		MAR369D214		MAR390D114		MAR366D114		MAR1095D14		MAR3360D14	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 01/06/2017++		01/04/2017 to 02/05/2017++		01/04/2017 to 28/06/2017++		01/04/2017 to 02/05/2017++		01/04/2017 to 28/06/2017++		01/04/2017 to 02/05/2017++		01/04/2017 to 10/04/2017++		01/04/2017 to 30/09/2017	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		175.86		162.43		20.03		204.48		33.95		61.73		23.46		116.45		420.11	
1.2	Unit Capital at the end of the period		25.20		-		-		-		-		-		-		-		420.11	
2	Reserves and Surplus		8.78		-		-		-		-		-		-		-		120.68	
3.1	Total Net Assets at the beginning of the half-year period		227.66		210.12		25.87		263.17		43.72		79.11		30.13		153.84		516.00	
3.2	Total Net Assets at the end of the period		33.98		-		-		-		-		-		-		-		540.79	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		12.9367	12.9699	12.8959	12.9741	12.9124	12.9455	12.8278	12.9025	12.8748	12.9077	12.8047	12.8782	12.8349	12.8669	13.2282	13.3079	12.3081	12.3454
	Dividend Option		11.7735	-	11.6027	11.6250	-	-	11.6454	11.6682	-	11.7757	11.6676	11.6838	-	11.7582	10.0127	10.0135	12.3081	12.3454
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	10.0437	10.0440	-	-	-	-	-	10.0106	-	-	-	10.0072	10.0120	-	10.1492	10.1498
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	12.8959	12.9741	-	12.9455	12.8278	-	-	12.9077	12.8047	12.8782	12.8349	-	13.2281	-	12.3081	12.3454
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		13.4763	13.5182	13.0138	13.0950	12.9824	13.0168	13.0145	13.0932	12.9461	12.9803	13.0024	13.0815	12.9061	12.9394	13.2483	13.3289	12.9022	12.9477
	Dividend Option		10.3645	-	10.0000	10.0000	-	-	10.0583	-	-	10.0000	10.0743	-	-	10.0000	10.0000	10.0000	12.9022	12.9477
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	10.0000	10.0000	-	-	-	-	-	10.0000	-	-	-	10.0000	10.0000	-	10.2191	10.2194
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	13.0138	13.0950	-	13.0168	-	-	-	12.9803	-	-	12.9061	-	13.2483	-	12.9022	12.9477
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.3241	-	1.2342	1.2518	-	-	1.2613	1.2791	-	1.3303	1.2714	1.2845	-	1.3178	0.0202	0.0211	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	0.0979	0.0995	-	-	-	-	-	0.0483	-	-	-	0.0459	0.0197	-	0.2998	0.3037
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.2268	-	1.1435	1.1598	-	-	1.1686	1.1851	-	1.2325	1.1779	1.1901	-	1.2209	0.0187	0.0195	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	0.0907	0.0921	-	-	-	-	-	0.0448	-	-	-	0.0426	0.0183	-	0.2777	0.2814
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		2.48		2.32		0.16		2.18		0.26		0.60		0.13		0.15		21.01	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		(0.06)		0.52		(0.01)		0.62		0.03		#		0.03		0.16		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		-		-		-		-		-		-		-		-		-	
5.5	Other Income (ß)		-		-		-		-		-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		2.42		2.84		0.15		2.80		0.29		0.60		0.16		0.31		21.01	
	Expenses																			
6.1	Management Fees		0.10		0.28		#		0.16		-		#		-		0.02		1.08	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		0.16		0.35		#		0.21		#		0.01		#		0.03		1.59	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.29		0.78		0.06		0.41		-		0.02		-		0.40		0.41	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.48	0.38	1.04	0.94	0.23	0.13	0.61	0.51	0.11	0.01	0.16	0.06	0.11	0.01	0.75	0.55	0.60	0.50
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		4.17	4.23	0.91	0.93	0.54	0.55	1.46	1.48	0.55	0.56	1.54	1.58	0.55	0.56	0.15	0.16	4.83	4.88
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		7.76	7.88	7.38	7.48	7.61	7.72	7.41	7.51	7.66	7.77	7.49	7.61	7.52	7.63	7.97	8.19	7.28	7.39
	(b) last three years (%)		8.39	8.49	8.20	8.39	8.47	8.56	8.08	8.26	8.45	8.55	8.10	8.28	8.43	8.52	9.76	9.98	8.14	8.25
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		8.71	8.80	8.47	8.68	8.62	8.71	8.31	8.51	8.57	8.66	8.30	8.50	8.51	8.60	9.68	9.90	7.52	7.63
	(e) date of launch		05-Mar-14		06-Mar-14		07-Mar-14		11-Mar-14		13-Mar-14		14-Mar-14		19-Mar-14		26-Mar-14		26-Mar-14	
7.3	Benchmark returns^ during the half-year (absolute) (%)		3.74	3.74	1.27	1.27	0.37	0.37	1.97	1.97	0.37	0.37	1.97	1.97	0.37	0.37	(0.04)	(0.04)	4.41	4.41
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		7.58	7.58	8.94	8.94	8.64	8.64	8.94	8.94	8.64	8.64	8.94	8.94	8.64	8.64	8.67	8.67	7.92	7.92
	(b) last three years (%)		8.92	8.92	9.10	9.10	9.14	9.14	9.13	9.13	9.14	9.14	9.13	9.13	9.14	9.14	9.23	9.23	10.64	10.64
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		9.18	9.18	9.34	9.34	9.26	9.26	9.30	9.30	9.23	9.23	9.29	9.29	9.21	9.21	9.22	9.22	10.95	10.95
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

Sr. No.	Particulars	Scheme Code ^	MAR384D114		MAR369D314		MAR1127D14		MAR378D114		MAR366D214		MAR377D114		APR369D114		APR370D114		APR370D214	
		Period	01/04/2017 to 16/05/2017++		01/04/2017 to 02/05/2017++		01/04/2017 to 24/04/2017++		01/04/2017 to 28/06/2017++		01/04/2017 to 28/06/2017++		01/04/2017 to 28/06/2017++		01/04/2017 to 28/06/2017++		01/04/2017 to 28/06/2017++		01/04/2017 to 01/06/2017++	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		45.06		35.06		168.96		102.03		108.03		108.73		91.14		263.24		275.24	
1.2	Unit Capital at the end of the period		-		-		-		-		-		-		-		-		-	
2	Reserves and Surplus		-		-		-		-		-		-		-		-		-	
3.1	Total Net Assets at the beginning of the half-year period		57.68		44.97		226.28		130.51		138.19		138.91		116.29		335.68		350.96	
3.2	Total Net Assets at the end of the period		-		-		-		-		-		-		-		-		-	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		12.7771	12.8502	12.8239	12.8563	13.3933	13.4952	12.7577	12.8294	12.7894	12.8215	12.7370	12.8083	12.7526	12.7845	12.7343	12.7658	12.7279	12.7592
	Dividend Option		11.6701	-	-	11.7553	13.3933	13.4952	11.6841	11.7073	-	-	11.6709	-	-	-	11.6452	11.6693	11.6430	11.6657
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	10.0452	10.0454	10.0142	-	-	-	-	-	10.0096	10.0097	10.0159	10.0182	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	12.8502	-	-	13.3933	-	12.7577	-	-	-	12.7370	-	-	-	-	12.7658	-	12.7592
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		12.8753	12.9507	12.8944	12.9281	13.4367	13.5412	12.9442	13.0199	13.0160	13.0516	12.9295	12.9988	12.9242	12.9748	12.9203	12.9553	12.8506	12.8844
	Dividend Option		10.0000	-	-	10.0000	10.0000	10.0000	-	-	-	-	-	-	-	-	10.0586	-	10.0000	10.0000
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	10.0000	10.0000	-	-	-	-	-	-	-	-	-	10.0598	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	12.9507	-	-	13.4367	-	-	-	-	-	12.9295	-	-	-	-	-	-	12.8844
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.2710	-	-	1.3152	2.4822	2.5577	1.2808	1.2988	-	-	1.2702	-	-	-	1.2611	1.2798	1.2677	1.2857
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	0.0562	0.0576	0.0656	-	-	-	-	-	0.0628	0.0638	0.0742	0.0768	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.1776	-	-	1.2185	2.2997	2.3696	1.1866	1.2033	-	-	1.1768	-	-	-	1.1684	1.1857	1.1745	1.1912
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	-	-	0.0521	0.0533	0.0608	-	-	-	-	-	0.0582	0.0592	0.0688	0.0712	-	-
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		0.52		0.17		1.32		1.05		0.60		1.27		0.78		2.89		3.80	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		#		0.09		#		0.17		0.36		(0.51)		0.24		0.69		0.80	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		-		-		-		-		-		-		-		-		-	
5.5	Other Income (ß)		-		-		-		-		-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		0.52		0.26		1.32		1.22		0.96		0.76		1.02		3.58		4.60	
	Expenses																			
6.1	Management Fees		0.02		#		0.33		0.07		#		0.06		0.02		0.20		0.33	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		0.03		#		0.39		0.10		0.02		0.09		0.04		0.27		0.41	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.24		0.02		2.22		0.44		0.04		0.36		0.17		0.41		0.55	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.42	0.32	0.17	0.07	2.61	2.36	0.64	0.54	0.19	0.09	0.55	0.45	0.33	0.23	0.61	0.51	0.76	0.66
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		0.77	0.78	0.55	0.56	0.32	0.34	1.46	1.48	1.77	1.79	1.51	1.49	1.35	1.49	1.46	1.48	0.96	0.98
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		7.67	7.78	7.63	7.74	6.62	6.89	7.51	7.62	7.63	7.74	7.50	7.55	7.28	7.52	7.42	7.53	7.48	7.58
	(b) last three years (%)		8.21	8.40	8.46	8.55	10.05	10.33	8.12	8.29	8.30	8.39	8.09	8.25	8.11	8.24	8.14	8.23	8.23	8.33
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		8.33	8.53	8.50	8.59	10.05	10.33	8.24	8.43	8.42	8.51	8.21	8.38	8.25	8.38	8.28	8.38	8.35	8.44
	(e) date of launch		20-Mar-14		21-Mar-14		25-Mar-14		26-Mar-14		26-Mar-14		27-Mar-14		04-Apr-14		10-Apr-14		16-Apr-14	
7.3	Benchmark returns^ during the half-year (absolute) (%)		0.78	0.78	0.37	0.37	0.05	0.05	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.27	1.27
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		8.76	8.76	8.64	8.64	10.19	10.19	8.94	8.94	8.94	8.94	8.94	8.94	8.94	8.94	8.94	8.94	8.94	8.94
	(b) last three years (%)		9.11	9.11	9.14	9.14	11.03	11.03	9.13	9.13	9.13	9.13	9.13	9.13	9.13	9.13	9.13	9.13	9.10	9.10
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		9.22	9.22	9.18	9.18	11.04	11.04	9.24	9.24	9.24	9.24	9.25	9.25	9.26	9.26	9.26	9.26	9.24	9.24
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. ^^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 7 (continued...)

HDFC MUTUAL FUND

BHAROSA APNO KA

MUTUAL FUNDS Sahi Hai

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	APR369D214		APR1100D14		APR370D314		APR367D114		APR370D414		MAY367D114		MAY370D114		APR730D114		MAY367D214	
		Period	01/04/2017 to 01/06/2017++		01/04/2017 to 25/04/2017++		01/04/2017 to 01/06/2017++		01/04/2017 to 12/06/2017++		01/04/2017 to 13/06/2017++		01/04/2017 to 20/06/2017++		01/04/2017 to 20/06/2017++		01/04/2017 to 16/05/2017++		01/04/2017 to 20/06/2017++	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		156.07		175.36		141.03		129.19		45.32		22.13		86.31		93.37		31.26	
1.2	Unit Capital at the end of the period		-		-		-		-		-		-		-		-		-	
2	Reserves and Surplus		-		-		-		-		-		-		-		-		-	
3.1	Total Net Assets at the beginning of the half-year period		198.38		225.72		179.52		164.31		57.34		28.11		109.47		117.60		39.58	
3.2	Total Net Assets at the end of the period		-		-		-		-		-		-		-		-		-	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		12.7053	12.7364	12.8438	13.0375	12.7170	12.7480	12.7101	12.7409	12.7121	12.7427	12.7018	12.7325	12.6774	12.7077	12.6085	12.7222	12.6717	12.7019
	Dividend Option		11.6350	-	12.8438	13.0375	11.6331	-	-	11.6566	11.6224	-	11.6265	11.6486	-	-	10.6673	10.6769	11.6020	11.6239
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	10.0270	10.0275	-	-	-	-	-	10.0142	10.0088	-	-	10.0169	10.0334	10.0280	10.0235	10.0275
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	12.8438	13.0375	-	-	12.7101	12.7409	-	-	12.7018	12.7325	-	12.7077	-	12.7222	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		12.8362	12.8698	12.8918	13.0907	12.8358	12.8693	12.8466	12.8803	12.8490	12.8825	12.8576	12.8915	12.8399	12.8734	12.6946	12.8107	12.8346	12.8681
	Dividend Option		10.0000	-	10.0000	10.0000	10.0000	-	-	10.0000	10.0000	-	10.0000	10.0000	-	-	10.0000	10.0000	10.0000	10.0000
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	10.0000	10.0000	-	-	-	-	-	10.0000	10.0000	-	-	10.0000	10.0000	10.0000	10.0000	10.0000
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	12.8918	13.0907	-	-	12.8466	12.8803	-	-	12.8576	12.8915	-	12.8734	-	12.8107	-	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.2674	-	2.0886	2.2323	1.2580	-	-	1.2886	1.2622	-	1.2778	1.2958	-	-	0.5346	0.5425	1.2648	1.2827
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	0.0466	0.0495	-	-	-	-	-	0.0897	0.0950	-	-	0.1069	0.0736	0.0706	0.1100	0.1146
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.1743	-	1.9351	2.0682	1.1656	-	-	1.1939	1.1694	-	1.1838	1.2005	-	-	0.4953	0.5026	1.1718	1.1884
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		-	-	0.0432	0.0458	-	-	-	-	-	0.0831	0.0880	-	-	0.0990	0.0682	0.0654	0.1019	0.1062
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		2.39		1.11		2.20		2.43		0.89		0.49		1.78		1.04		0.65	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		0.19		0.21		(0.45)		(0.46)		(0.12)		(0.35)		(0.04)		-		(0.02)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		-		-		-		-		-		-		-		-		-	
5.5	Other Income (ß)		-		-		-		-		-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		2.58		1.32		1.75		1.97		0.77		0.14		1.74		1.04		0.63	
	Expenses																			
6.1	Management Fees		0.09		0.13		0.19		0.26		0.09		0.04		0.10		0.11		0.03	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		0.13		0.16		0.25		0.32		0.12		0.05		0.15		0.14		0.05	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.25		0.84		0.62		0.78		0.79		0.58		0.42		0.74		0.38	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.43	0.33	1.10	0.60	0.85	0.75	1.00	0.90	1.05	0.95	0.82	0.72	0.62	0.52	0.98	0.88	0.58	0.48
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		1.03	1.05	0.37	0.41	0.93	0.95	1.07	1.09	1.08	1.10	1.23	1.25	1.28	1.30	0.68	0.70	1.29	1.31
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		7.60	7.71	7.41	7.95	7.43	7.54	7.39	7.49	7.29	7.40	7.40	7.50	7.37	7.48	7.30	7.41	7.36	7.47
	(b) last three years (%)		8.24	8.33	8.80	9.35	8.27	8.36	8.24	8.33	8.26	8.35	8.28	8.38	8.27	8.37	8.23	8.55	8.32	8.41
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		8.31	8.41	8.80	9.36	8.36	8.45	8.35	8.44	8.36	8.45	8.37	8.46	8.35	8.44	8.25	8.57	8.36	8.45
	(e) date of launch		17-Apr-14		22-Apr-14		23-Apr-14		29-Apr-14		30-Apr-14		06-May-14		09-May-14		13-May-14		13-May-14	
7.3	Benchmark returns^ during the half-year (absolute) (%)		1.27	1.27	0.12	0.12	1.27	1.27	1.76	1.76	1.79	1.79	1.95	1.95	1.95	1.95	0.78	0.78	1.95	1.95
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		8.94	8.94	10.25	10.25	8.94	8.94	9.21	9.21	9.21	9.21	9.20	9.20	9.20	9.20	8.76	8.76	9.20	9.20
	(b) last three years (%)		9.10	9.10	11.05	11.05	9.10	9.10	9.13	9.13	9.15	9.15	9.18	9.18	9.18	9.18	9.11	9.11	9.18	9.18
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		9.22	9.22	11.07	11.07	9.22	9.22	9.29	9.29	9.29	9.29	9.26	9.26	9.25	9.25	9.12	9.12	9.23	9.23
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. ^^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 8 (continued...)

HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	JUN371D314		JUN750D114		JUL1123D14		JUL1116D14		AUG1113D14		AUG1099D14		SEP1134D14		SEP1128D14		SEP1125D14	
		Period	01/04/2017 to 08/08/2017++		01/04/2017 to 27/07/2017++		01/04/2017 to 31/08/2017++		01/04/2017 to 31/08/2017++		01/04/2017 to 12/09/2017++		01/04/2017 to 07/09/2017++		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		71.73		61.01		160.60		109.42		171.87		124.22		144.35		66.89		66.36	
1.2	Unit Capital at the end of the period		-		-		-		-		-		-		144.35		66.89		66.36	
2	Reserves and Surplus		-		-		-		-		-		-		44.32		19.57		18.88	
3.1	Total Net Assets at the beginning of the half-year period		89.93		76.06		202.82		137.91		216.52		156.21		182.79		83.81		82.48	
3.2	Total Net Assets at the end of the period		-		-		-		-		-		-		188.67		86.46		85.24	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		12.5348	12.5630	12.4664	12.5521	12.6042	12.7049	12.5774	12.6772	12.5495	12.6477	12.5286	12.6256	12.6466	12.7426	12.4784	12.5729	12.4044	12.4968
	Dividend Option		11.5029	11.5231	10.5170	10.5239	12.6042	12.7049	12.5774	12.6772	12.5495	12.6477	12.5286	12.6256	12.6466	12.7426	12.4784	12.5729	12.4044	12.4968
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.0084	10.0085	10.0391	10.0349	10.0759	10.0765	10.0666	10.0668	10.0867	10.0871	10.1025	10.1028	10.1056	10.1059	10.0992	10.0993	10.1039	10.1042
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	12.5630	-	-	12.6042	-	12.5774	12.6772	12.5495	-	12.5286	-	12.6466	12.7426	12.4784	-	12.4044	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		12.8181	12.8515	12.7062	12.7976	12.9192	13.0389	12.8974	13.0161	12.8872	13.0056	12.8474	12.9638	13.0480	13.1667	12.8611	12.9779	12.8100	12.9247
	Dividend Option		10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	13.0480	13.1667	12.8611	12.9779	12.8100	12.9247
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0094	10.0098	10.0061	10.0065	10.0120	10.0124
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	12.8515	-	-	12.9192	-	12.8974	13.0161	12.8872	-	12.8474	-	13.0480	13.1667	12.8611	-	12.8100	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.2732	1.2913	0.5195	0.5271	2.1084	2.1949	2.0927	2.1784	2.0853	2.1708	2.0566	2.1406	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.1687	0.1713	0.1671	0.1664	0.2351	0.2435	0.2315	0.2409	0.2568	0.2669	0.2579	0.2681	0.2984	0.3094	0.2884	0.2993	0.3022	0.3132
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		1.1796	1.1963	0.4813	0.4884	1.9534	2.0335	1.9388	2.0183	1.9320	2.0112	1.9054	1.9833	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.1563	0.1588	0.1548	0.1542	0.2178	0.2255	0.2146	0.2231	0.2378	0.2474	0.2390	0.2484	0.2764	0.2867	0.2672	0.2772	0.2800	0.2901
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		2.56		1.71		6.99		4.70		8.32		5.90		8.34		3.61		3.57	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		(0.82)		-		(0.47)		(0.41)		(0.63)		(0.26)		(0.50)		(0.19)		(0.13)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		-		-		-		-		-		-		-		-		(0.02)	
5.5	Other Income (ß)		#		#		-		-		-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		1.74		1.71		6.52		4.29		7.69		5.64		7.84		3.42		3.42	
	Expenses																			
6.1	Management Fees		0.05		0.08		0.38		0.19		0.38		0.39		0.42		0.09		0.02	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		0.09		0.12		0.48		0.24		0.56		0.53		0.71		0.17		0.04	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.15		0.32		0.44		0.32		0.39		0.56		0.45		0.22		0.05	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.31	0.21	0.50	0.40	0.65	0.35	0.50	0.20	0.73	0.43	0.90	0.60	0.82	0.52	0.57	0.27	0.31	0.01
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		2.26	2.30	1.92	1.96	2.50	2.63	2.54	2.67	2.69	2.83	2.54	2.68	3.17	3.33	3.07	3.22	3.27	3.42
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		7.29	7.40	7.19	7.30	6.87	7.19	6.91	7.23	6.82	7.15	6.68	7.00	7.26	7.58	6.85	7.17	7.16	7.48
	(b) last three years (%)		8.38	8.47	8.17	8.42	8.68	9.01	8.68	9.01	8.63	8.96	8.68	9.01	9.18	9.51	8.70	9.03	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		8.33	8.42	8.16	8.42	8.69	9.02	8.69	9.01	8.68	9.01	8.69	9.01	9.18	9.50	8.71	9.03	8.69	9.01
	(e) date of launch		02-Jul-14		09-Jul-14		05-Aug-14		12-Aug-14		27-Aug-14		05-Sep-14		19-Sep-14		25-Sep-14		10-Oct-14	
7.3	Benchmark returns^ during the half-year (absolute) (%)		3.07	3.07	2.80	2.80	4.39	4.39	4.39	4.39	4.60	4.60	4.61	4.61	4.41	4.41	4.41	4.41	4.41	4.41
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		8.46	8.46	8.58	8.58	9.31	9.31	9.31	9.31	9.04	9.04	9.08	9.08	7.92	7.92	7.92	7.92	7.92	7.92
	(b) last three years (%)		9.22	9.22	9.16	9.16	11.01	11.01	11.01	11.01	10.94	10.94	11.00	11.00	10.64	10.64	10.64	10.64	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		9.13	9.13	9.16	9.16	11.03	11.03	11.08	11.08	10.95	10.95	11.00	11.00	10.62	10.62	10.63	10.63	10.55	10.55
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

Sr. No.	Particulars	Scheme Code ^	OCT1113D14		OCT1107D14		NOV1113D14		NOV1111D14		DEC1107D14		JAN1115D15		JAN1184D15		FEB1157D15		MAR1135D15	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		25.54		72.15		82.26		31.55		44.26		28.13		296.90		164.91		65.93	
1.2	Unit Capital at the end of the period		25.54		72.15		82.26		31.55		44.26		28.13		296.90		164.91		65.93	
2	Reserves and Surplus		6.95		19.23		21.28		7.96		10.91		6.68		85.84		40.31		15.37	
3.1	Total Net Assets at the beginning of the half-year period		31.46		88.41		100.20		38.24		53.37		33.69		368.91		198.03		78.45	
3.2	Total Net Assets at the end of the period		32.49		91.38		103.54		39.51		55.17		34.81		382.74		205.22		81.30	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		12.3086	12.3991	12.2083	12.2960	12.1475	12.2331	12.0896	12.1741	12.0205	12.1013	11.9621	12.0417	12.4247	12.5058	11.9384	12.0137	11.8717	11.9450
	Dividend Option		12.3086	12.3991	12.2083	12.2960	12.1475	12.2331	12.0896	12.1741	12.0205	12.1013	11.9621	12.0417	12.4247	12.5058	11.9384	12.0137	11.8717	11.9450
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.0693	10.0693	10.0326	10.0327	10.0511	10.0513	10.0113	10.0116	10.0356	10.0359	10.0286	10.0289	10.1478	10.1480	10.0898	-	10.0944	10.0947
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		12.3086	-	12.2083	-	12.1475	12.2331	12.0896	-	12.0205	-	11.9621	-	12.4247	-	11.9384	12.0137	11.8717	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		12.7101	12.8226	12.6063	12.7159	12.5422	12.6495	12.4837	12.5898	12.4144	12.5165	12.3550	12.4558	12.8877	12.9913	12.3526	12.4491	12.2936	12.3880
	Dividend Option		12.7101	12.8226	12.6063	12.7159	12.5422	12.6495	12.4837	12.5898	12.4144	12.5165	12.3550	12.4558	12.8877	12.9913	12.3526	12.4491	12.2936	12.3880
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.0108	10.0112	10.0066	10.0069	10.0068	10.0073	10.0068	10.0071	10.0098	10.0102	10.0073	10.0075	10.0719	10.0722	10.0177	-	10.0359	10.0363
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		12.7101	-	12.6063	-	12.5422	12.6495	12.4837	-	12.4144	-	12.3550	-	12.8877	-	12.3526	12.4491	12.2936	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.2768	0.2876	0.2527	0.2637	0.2652	0.2762	0.2369	0.2479	0.2538	0.2647	0.2510	0.2620	0.3248	0.3359	0.3022	-	0.2985	0.3095
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.2565	0.2664	0.2341	0.2443	0.2458	0.2559	0.2194	0.2297	0.2351	0.2453	0.2325	0.2427	0.3010	0.3112	0.2799	-	0.2765	0.2867
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		1.34		3.74		4.18		1.60		2.21		1.41		18.42		8.46		3.33	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		(0.11)		(0.47)		(0.43)		(0.14)		(0.26)		(0.13)		-		-		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		(0.01)		(0.02)		-		(0.09)		#		-		(0.01)		0.07		-	
5.5	Other Income (ß)		-		-		-		-		-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		1.22		3.25		3.75		1.37		1.95		1.28		18.41		8.53		3.33	
	Expenses																			
6.1	Management Fees		0.03		0.03		0.03		0.02		0.02		#		1.49		-		0.04	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		0.04		0.06		0.06		0.04		0.04		0.02		2.15		0.03		0.08	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.16		0.07		0.06		0.12		0.07		0.05		0.79		-		0.11	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.31	0.01	0.31	0.01	0.31	0.01	0.31	0.01	0.31	0.01	0.31	0.01	1.15	0.85	0.31	0.01	0.31	0.01
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		3.26	3.42	3.26	3.41	3.25	3.40	3.26	3.41	3.28	3.43	3.28	3.44	3.73	3.88	3.47	3.62	3.55	3.71
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		7.13	7.45	7.15	7.47	7.14	7.46	7.18	7.50	7.16	7.48	7.15	7.47	8.54	8.86	7.56	7.88	7.67	7.99
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		8.50	8.83	8.36	8.69	8.29	8.62	8.19	8.51	8.24	8.56	8.12	8.44	9.97	10.30	8.48	8.81	8.49	8.82
	(e) date of launch		22-Oct-14		11-Nov-14		26-Nov-14		05-Dec-14		06-Jan-15		14-Jan-15		29-Jan-15		25-Feb-15		19-Mar-15	
7.3	Benchmark returns^ during the half-year (absolute) (%)		4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		10.37	10.37	10.02	10.02	9.96	9.96	9.69	9.69	9.84	9.84	9.64	9.64	9.36	9.36	9.47	9.47	9.58	9.58
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. ^^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 9 (continued...)

HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

MUTUAL FUNDS Sahi Hai

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	MAR1128D15		MAR1115D15		MAY1106D15		MAY1127D15		JUN1112D15		JUL1134D15		JUL1126D15		JUL1141D15		SEP1108D15	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		65.89		23.20		30.18		42.89		130.15		85.19		23.05		21.66		42.36	
1.2	Unit Capital at the end of the period		65.89		23.20		30.18		42.89		130.15		85.19		23.05		21.66		42.36	
2	Reserves and Surplus		15.08		4.88		6.34		9.45		27.35		17.28		4.47		4.11		7.72	
3.1	Total Net Assets at the beginning of the half-year period		78.18		27.14		35.26		50.36		151.79		98.76		26.51		24.82		48.23	
3.2	Total Net Assets at the end of the period		80.97		28.08		36.52		52.34		157.50		102.47		27.52		25.77		50.08	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		11.8263	11.8980	11.7046	11.7744	11.6697	11.7352	11.7339	11.8191	11.6079	11.6689	11.5539	11.6135	11.4273	11.5836	11.4321	11.5283	11.3303	11.4282
	Dividend Option		11.8263	11.8980	11.7046	11.7744	11.6697	11.7352	11.7339	11.8191	11.6079	11.6689	11.5539	11.6135	11.4273	11.5836	11.4321	11.5283	11.3303	11.4282
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.0876	10.0880	10.0880	10.0883	10.1291	10.1294	10.1101	10.1105	10.1186	10.1188	10.1269	10.1272	10.1196	-	10.1099	10.1098	10.1326	10.1327
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	11.7046	11.7744	11.6697	11.7352	11.7339	11.8191	11.6079	11.6689	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		12.2364	12.3291	12.1108	12.2012	12.0804	12.1664	12.1900	12.3030	12.0265	12.1078	11.9743	12.0541	11.8538	12.0286	11.8721	11.9749	11.7622	11.8668
	Dividend Option		12.2364	12.3291	12.1108	12.2012	12.0804	12.1664	12.1900	12.3030	12.0265	12.1078	11.9743	12.0541	11.8538	12.0286	11.8721	11.9749	11.7622	11.8668
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.0278	10.0281	10.0468	10.0472	10.0840	10.0843	10.0830	10.0837	10.0567	10.0571	10.0908	10.0912	10.0917	-	10.0855	10.0855	10.1068	10.1070
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	12.1108	12.2012	12.0804	12.1664	12.1900	12.3030	12.0265	12.1078	-	-	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.2932	0.3041	0.2801	0.2911	0.2875	0.2986	0.3005	0.3152	0.3055	0.3165	0.2894	0.3005	0.2902	-	0.2957	0.2975	0.2947	0.2965
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.2716	0.2818	0.2595	0.2697	0.2664	0.2765	0.2785	0.2921	0.2830	0.2932	0.2681	0.2783	0.2689	-	0.2740	0.2756	0.2730	0.2747
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		3.30		1.10		1.44		2.22		6.34		4.05		1.08		1.02		1.95	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		(0.04)		-		-		(0.02)		-		-		-		-		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		#		-		-		-		0.20		-		-		-		-	
5.5	Other Income (ß)		-		-		-		-		-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		3.26		1.10		1.44		2.20		6.54		4.05		1.08		1.02		1.95	
	Expenses																			
6.1	Management Fees		0.03		0.01		#		#		#		#		#		#		#	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		0.06		0.03		0.04		0.08		0.06		0.05		0.02		0.01		0.01	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.08		0.11		-		0.01		0.01		-		0.07		0.01		-	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.31	0.01	0.35	0.05	0.34	0.04	0.44	0.04	0.35	0.05	0.34	0.04	0.25	0.04	0.10	0.05	0.09	0.04
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		3.47	3.62	3.47	3.62	3.52	3.67	3.89	4.09	3.61	3.76	3.64	3.79	3.73	3.84	3.85	3.87	3.81	3.84
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		7.49	7.81	7.45	7.77	7.41	7.73	8.29	8.72	7.57	7.89	7.66	7.99	7.47	8.01	7.98	8.04	7.88	7.94
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		8.36	8.68	8.03	8.35	8.32	8.65	8.96	9.40	8.56	8.89	8.49	8.82	8.08	8.80	8.31	8.74	8.37	8.85
	(e) date of launch		26-Mar-15		08-Apr-15		20-May-15		10-Jun-15		02-Jul-15		15-Jul-15		23-Jul-15		06-Aug-15		23-Sep-15	
7.3	Benchmark returns^ during the half-year (absolute) (%)		4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		9.66	9.66	9.63	9.63	9.86	9.86	10.21	10.21	10.20	10.20	10.25	10.25	10.21	10.21	10.14	10.14	10.14	10.14
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

Sr. No.	Particulars	Scheme Code ^	OCT1105D15		NOV1111D15		DEC1105D15		JAN1183D16		JAN1176D16		JAN1167D16		FEB1168D16		FEB1155D16		FEB1148D16	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		25.14		280.84		112.13		44.92		221.06		1,037.39		253.35		133.36		29.44	
1.2	Unit Capital at the end of the period		25.14		280.84		112.13		44.92		221.06		1,037.39		253.35		133.36		29.44	
2	Reserves and Surplus		4.32		46.25		18.32		6.99		35.01		164.10		48.75		20.53		4.41	
3.1	Total Net Assets at the beginning of the half-year period		28.37		315.15		125.64		49.97		246.46		1,156.37		287.89		148.15		32.60	
3.2	Total Net Assets at the end of the period		29.46		327.09		130.45		51.91		256.07		1,201.49		302.10		153.89		33.85	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		11.2182	11.3175	11.1288	11.2260	11.1124	11.2085	11.0889	11.1893	11.0529	11.1562	11.0398	11.1506	11.3555	11.3634	11.0280	11.1299	11.0255	11.1254
	Dividend Option		11.2182	11.3175	11.1288	11.2260	11.1124	11.2085	11.0889	11.1893	11.0529	11.1562	11.0398	11.1506	-	11.3634	11.0280	11.1299	11.0255	11.1254
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.0992	10.0994	10.0514	10.0515	10.1470	10.1472	10.1273	10.1273	10.1338	10.1339	10.1530	10.1541	10.2030	-	10.1685	10.1685	10.1855	10.1856
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		11.6445	11.7506	11.5459	11.6495	11.5327	11.6352	11.5156	11.6229	11.4796	11.5898	11.4562	11.5840	11.9101	11.9214	11.4511	11.5598	11.4457	11.5522
	Dividend Option		11.6445	11.7506	11.5459	11.6495	11.5327	11.6352	11.5156	11.6229	11.4796	11.5898	11.4562	11.5840	-	11.9214	11.4511	11.5598	11.4457	11.5522
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.0847	10.0849	10.0074	10.0074	10.1121	10.1122	10.0884	10.0885	10.0551	10.0551	10.0933	10.0933	10.1968	-	10.1359	10.1361	10.1515	10.1515
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.2849	0.2868	0.3009	0.3028	0.2994	0.3014	0.3065	0.3083	0.3363	0.3382	0.3168	0.3258	0.3606	-	0.3022	0.3040	0.3019	0.3038
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.2638	0.2657	0.2789	0.2805	0.2773	0.2792	0.2839	0.2856	0.3116	0.3133	0.2935	0.3018	0.3341	-	0.2799	0.2816	0.2796	0.2815
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		1.12		13.39		5.13		2.10		10.27		47.51		14.05		6.04		1.32	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		-		-		-		-		0.44		2.18		-		0.02		#	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		-		-		-		-		0.66		1.29		-		(0.01)		-	
5.5	Other Income (ß)		-		-		-		-		-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		1.12		13.39		5.13		2.10		11.37		50.98		14.05		6.05		1.32	
	Expenses																			
6.1	Management Fees		#		#		#		#		#		0.05		0.08		#		#	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		#		0.07		0.03		0.02		0.05		0.28		0.16		0.04		0.01	
6.4	Percentage of Management Fees to average daily net assets (annualised)		-		-		-		-		-		0.01		0.05		0.01		-	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.09	0.04	0.09	0.04	0.09	0.04	0.09	0.04	0.09	0.04	0.26	0.04	0.16	0.11	0.09	0.04	0.09	0.04
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		3.80	3.83	3.75	3.77	3.78	3.81	3.85	3.88	3.86	3.89	3.77	3.89	4.88	4.91	3.84	3.86	3.81	3.84
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		7.91	8.02	7.69	7.91	7.65	7.92	7.76	8.07	7.64	8.00	7.42	8.00	10.51	10.56	7.58	7.98	7.53	7.94
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		8.08	8.58	8.20	8.73	8.49	9.04	8.58	9.16	8.48	9.09	8.47	9.20	11.14	11.21	8.62	9.25	8.73	9.35
	(e) date of launch		15-Oct-15		03-Dec-15		30-Dec-15		12-Jan-16		19-Jan-16		28-Jan-16		03-Feb-16		09-Feb-16		18-Feb-16	
7.3	Benchmark returns^ during the half-year (absolute) (%)		4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		9.67	9.67	10.04	10.04	10.37	10.37	10.38	10.38	10.56	10.56	10.61	10.61	10.84	10.84	10.86	10.86	11.11	11.11
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. ^^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 10 *(continued...)*

HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

MUTUAL FUNDS Sahi Hai

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

Sr. No.	Particulars	Scheme Code ^	FEB1161D16		FEB1132D16		FE1148D216		MAR1140D16		MAR1120D16		MAR1114D16		MAR1190D16		MAR1107D16		APR1104D16	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		638.37		448.62		307.73		269.24		20.53		1,809.60		483.50		544.55		21.37	
1.2	Unit Capital at the end of the period		638.37		448.62		307.73		269.24		20.53		1,809.60		483.50		544.55		21.37	
2	Reserves and Surplus		116.18		67.73		52.59		45.21		2.81		258.36		82.13		77.30		2.66	
3.1	Total Net Assets at the beginning of the half-year period		722.39		497.05		344.49		301.72		22.48		1,990.04		543.31		598.33		23.14	
3.2	Total Net Assets at the end of the period		754.55		516.35		360.32		314.45		23.34		2,067.96		565.63		621.85		24.03	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		11.3139	11.3889	10.9970	11.0918	11.1534	11.3014	11.1895	11.3373	10.9078	11.0014	10.9034	10.9991	11.2319	11.2988	10.9004	10.9933	10.7789	10.8659
	Dividend Option		11.3139	11.3889	10.9419	11.0297	11.1534	-	11.1895	11.3373	10.9078	11.0014	10.9034	10.9991	11.2319	11.2988	10.9004	10.9933	10.7789	10.8659
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.2216	10.2220	10.1803	-	10.1983	10.1987	10.2379	10.2384	-	-	10.1386	-	10.2364	10.2373	10.1423	10.1426	10.0919	10.0927
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		11.8138	11.9307	11.4193	11.5206	11.6589	11.8314	11.6583	11.8299	11.3212	11.4211	11.3092	11.4281	11.6876	11.7926	11.3242	11.4236	11.1874	11.2857
	Dividend Option		11.8138	11.9307	11.3621	11.4561	11.6589	-	11.6583	11.8299	11.3212	11.4211	11.3092	11.4281	11.6876	11.7926	11.3242	11.4236	11.1874	11.2857
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.2012	10.2018	10.1442	-	10.1182	10.1185	10.1801	10.1805	-	-	10.1082	-	10.1573	10.1582	10.1196	10.1197	10.0522	10.0522
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.3368	0.3600	0.3053	-	0.3871	0.3984	0.3471	0.3584	-	-	0.2916	-	0.3528	0.3753	0.2984	0.3002	0.3021	0.3079
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.3121	0.3335	0.2828	-	0.3587	0.3691	0.3216	0.3320	-	-	0.2701	-	0.3268	0.3477	0.2764	0.2781	0.2799	0.2852
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		34.93		20.36		17.19		14.48		0.91		81.58		27.19		24.32		0.95	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		(0.05)		0.08		(0.05)		(0.04)		#		0.89		#		0.07		0.03	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		-		-		1.38		-		#		-		0.07		-		-	
5.5	Other Income (ß)		-		-		-		-		-		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		34.88		20.44		18.52		14.44		0.91		82.47		27.26		24.39		0.98	
	Expenses																			
6.1	Management Fees		0.94		#		0.02		0.01		-		0.09		0.53		0.01		#	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		2.52		0.11		0.45		0.46		#		0.48		1.59		0.13		0.01	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.25		-		0.01		0.01		-		0.01		0.19		-		0.03	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.70	0.05	0.09	0.04	0.34	0.04	0.34	0.04	0.09	0.04	0.38	0.04	0.65	0.05	0.09	0.04	0.18	0.04
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		4.42	4.76	3.84	3.87	4.53	4.69	4.19	4.34	3.79	3.81	3.72	3.90	4.06	4.37	3.89	3.91	3.79	3.86
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		9.92	10.63	7.58	8.00	9.32	10.12	9.27	10.10	7.45	7.90	7.42	8.07	9.37	10.03	7.60	8.08	7.40	7.94
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		11.02	11.71	8.79	9.40	10.25	11.29	10.50	11.55	8.39	9.01	8.41	9.16	10.80	11.45	8.62	9.25	8.10	8.76
	(e) date of launch		25-Feb-16		03-Mar-16		04-Mar-16		17-Mar-16		16-Mar-16		22-Mar-16		23-Mar-16		29-Mar-16		21-Apr-16	
7.3	Benchmark returns^ during the half-year (absolute) (%)		4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		11.64	11.64	11.04	11.04	11.01	11.01	10.65	10.65	10.84	10.84	10.51	10.51	10.52	10.52	10.58	10.58	10.23	10.23
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

Sr. No.	Particulars	Scheme Code ^	APR1153D16		MAY1127D16		JUN1113D16		JUN1127D16		JUN1128D16		JUN1112D16		JUL1161D16		SEP1111D16		SEP1309D16	
		Period	01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017		01/04/2017 to 30/09/2017	
		Plan/Option	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half-year period		75.77		95.57		45.17		25.14		63.91		28.31		49.13		42.03		821.89	
1.2	Unit Capital at the end of the period		75.77		95.57		45.17		25.14		63.91		28.31		49.13		42.03		821.89	
2	Reserves and Surplus		11.45		13.94		5.33		2.83		8.57		3.08		5.71		4.40		88.29	
3.1	Total Net Assets at the beginning of the half-year period		83.17		104.59		48.59		26.94		69.20		30.21		52.44		44.25		865.25	
3.2	Total Net Assets at the end of the period		87.22		109.51		50.50		27.97		72.48		31.39		54.84		46.43		910.18	
4.1	NAV at the beginning of the half year period (₹)																			
	Growth Option		10.9380	11.0526	10.8936	10.9987	10.7298	10.7868	10.6990	10.7532	10.7973	10.8914	10.6602	10.7111	10.6547	10.7382	10.5102	10.5616	10.5266	10.5651
	Dividend Option		10.9380	11.0526	10.8936	10.9987	10.7298	10.7868	10.6990	10.7532	10.7973	10.8914	10.6602	-	10.6547	10.7382	10.5102	10.5616	10.5266	10.5651
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.1793	10.1807	10.1961	-	10.1351	10.1360	10.1076	10.1082	10.1708	10.1719	10.1142	-	10.1180	10.1193	10.1103	10.1114	10.1122	10.1128
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period/maturity/final redemption date (₹)^^																			
	Growth Option		11.4633	11.6038	11.3913	11.5288	11.1415	11.2160	11.1039	11.1780	11.2950	11.4298	11.0716	11.1449	11.1320	11.2651	11.0076	11.1081	11.0700	11.1494
	Dividend Option		11.4633	11.6038	11.3913	11.5288	11.1415	11.2160	11.1039	11.1780	11.2950	11.4298	11.0716	-	11.1320	11.2651	11.0076	11.1081	11.0700	11.1494
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		10.1932	10.1936	10.1969	-	10.1257	10.1257	10.0802	10.0802	10.1622	10.1625	10.1043	-	10.1445	10.1448	10.1125	10.1128	10.2295	10.2307
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Dividend paid per Unit during the half-year (₹)																			
	Individual & HUF																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.3391	0.3534	0.3322	-	0.2849	0.2957	0.2933	0.3056	0.3412	0.3658	0.2862	-	0.3050	0.3362	0.3405	0.3726	0.2886	0.3145
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others																			
	Daily Dividend Reinvestment Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Normal Dividend Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Monthly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Quarterly)		0.3141	0.3275	0.3078	-	0.2640	0.2740	0.2717	0.2831	0.3160	0.3389	0.2652	-	0.2826	0.3115	0.3155	0.3452	0.2674	0.2914
	Dividend Option (Half Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Option (Yearly)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Flexi Option		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income																			
5.1	Dividend		-		-		-		-		-		-		-		-		-	
5.2	Interest		3.97		4.94		1.96		1.13		3.32		1.24		2.42		2.02		37.56	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		-		-		-		-		-		-		-		-		-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		-		-		-		-		0.12		-		-		0.26		-	
5.5	Other Income (ß)		-		-		-		#		#		-		-		-		-	
5.6	**Total Income (5.1 to 5.5)**		3.97		4.94		1.96		1.13		3.44		1.24		2.42		2.28		37.56	
	Expenses																			
6.1	Management Fees		0.04		0.07		0.02		0.02		0.09		0.03		0.10		0.09		-	
6.2	Trustee Fees		#		#		#		#		#		#		#		#		#	
6.3	Total Recurring Expenses (including 6.1 to 6.2) ●		0.11		0.15		0.04		0.04		0.16		0.05		0.16		0.13		3.17	
6.4	Percentage of Management Fees to average daily net assets (annualised)		0.10		0.14		0.09		0.16		0.26		0.21		0.38		0.38		-	
6.5	**Total Recurring Expenses as a percentage of average daily net assets (annualised) ●**		0.39	0.04	0.51	0.04	0.31	0.04	0.36	0.04	0.67	0.04	0.40	0.04	0.85	0.04	0.88	0.04	0.74	0.04
7.1	Returns during the half-year (absolute) ((+) (-)) (%)##		4.80	4.99	4.57	4.82	3.84	3.98	3.78	3.95	4.61	4.94	3.86	4.05	4.48	4.91	4.73	5.17	5.16	5.53
7.2	Compounded annualised yield in case of schemes in existence for more than one year##																			
	(a) last one year (%)		9.46	10.29	9.47	10.36	7.61	8.11	7.54	8.06	9.23	10.21	7.63	8.18	9.03	10.10	9.64	10.59	10.50	11.27
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		10.23	11.19	10.28	11.28	8.60	9.16	8.57	9.13	10.21	11.26	8.63	9.21	9.55	10.67	9.69	10.65	10.43	11.20
	(e) date of launch		05-May-16		31-May-16		08-Jun-16		21-Jun-16		29-Jun-16		07-Jul-16		27-Jul-16		15-Sep-16		20-Sep-16	
7.3	Benchmark returns^ during the half-year (absolute) (%)		4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41	4.41
7.4	Benchmark returns^ - compounded annualised																			
	(a) last one year (%)		7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92
	(b) last three years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(c) last five years (%)		NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$	NA$
	(d) since launch of the scheme (%)		10.31	10.31	10.53	10.53	10.61	10.61	10.73	10.73	10.48	10.48	10.15	10.15	9.42	9.42	8.43	8.43	8.47	8.47
8	Provision for doubtful income/debts		Nil																	
9	Payments to associate/group companies		Refer Note No.2 & 10 in Notes section																	
10	Investments made in sponsor/associate/ group companies (aggregate cost & Market Value)		Refer Note No. 11 & 12 in Notes section																	

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. ^^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 11 *(continued...)*

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

(₹ in Crore, unless otherwise stated)

(^) For Scheme Codes, Scheme Name & Benchmark Indices, please refer note no. 14 in Notes section. (NA$) Not Applicable, (NA) Not Available, # Less than ₹ 0.01 Crore, (##) Returns are computed based on NAV of Growth Option. Return for plans under HDFC Charity Fund for Cancer Cure have been computed taking into account NAV of Dividend Option, as there is no Growth Option. For calculating returns since inception, allotment NAV of the Plan/Option has been considered. (***) For the purpose of calculation of returns, all dividends declared prior to the splitting of the scheme into Dividend & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV). Returns less than 1 year period are absolute. Returns greater than 1 year period are compounded annualized (CAGR). **Past performance may or may not be sustained in the future**. ($$) Adjusted for bonus units declared under the scheme. (ß) Other Income, if any, indicates load (net of service tax) credited to schemes, compensation expense reimbursed by AMC and clawback of additional expenses charged. (~) Date of Allotment, (++) Date of Maturity / Winding Up, (@) The Plans/Options already in existence prior to the introduction of Direct Plan under the Scheme(s) are referred to as "Regular Plan". (@@) Direct Plan was introduced w.e.f. 1.1.2013. (●) Includes Service tax on management fees and additional Total Expense Ratio (TER), if any. (**#) Plan/Option has been discontinued for further subscriptions w.e.f. October 1, 2012. (@#) Effective March 26, 2014, Plans/Options under Retail plan has been discontinued and subscription has been initiated under the Wholesale plan. Also Direct plan has been launched under Wholesale Plan so as to allow for direct investments under Wholesale Plan. (ΣNA) No unitholders in the plan, as they have not opted to continue with the scheme on the rollover date. ^^ NAV of 29th September, 2017 has been considered as the end of the period NAV for applicable schemes as, 30th September 2017 was non business day.

Page: 12 *(continued...)*

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES

1. Effect of changes in the accounting policies during the half year ended September 30, 2017 : Nil.
2. Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 :

(a) Disclosure regarding payment of commission for distribution of units and payment of brokerage for securities transactions pursuant to SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010.

(i) Commission paid to associates/related parties/group companies of sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	01-Apr-17 to 30-Sep-17				01-Oct-16 to 31-Mar-17			
		Business given		Commission paid		Business given		Commission paid	
		₹ in Crore	% of total business received by the fund	₹ in Crore	% of total commission paid by the fund	₹ in Crore	% of total business received by the fund	₹ in Crore	% of total commission paid by the fund
HDFC Bank Limited	Associate of Sponsor / AMC	22,120.95	15.85	102.50	13.20	11,676.89	7.95	94.04	16.06
HDFC Sales Private Limited	Group Company of Sponsor / Associate of AMC	0.44	#~	0.01	#~	0.19	#~	#	#~
GRUH Finance Limited	Group Company of Sponsor / Associate of AMC	#	#~	#	#~	#	#~	#	#~
HDFC Investments Limited	Group Company of Sponsor / Associate of AMC	#	#~	#	#~	-	-	#	#~
Housing Development Finance Corporation Limited	Sponsor	#	#~	#	#~	#	#~	#	#~
HDFC Securities Ltd.	Associate of AMC	#	#~	#	#~	#	#~	#	#~

(#) Less than Rs. 0.01 Crores, (#~) Less than 0.01%, (*) Pursuant to SEBI directives, no payment of commission has been made in respect of investments made by the Sponsor of the Mutual Fund.

(ii) (Brokerage paid to associates/related parties/group companies of sponsor/AMC

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association/ Nature of relation	01-Apr-17 to 30-Sep-17				01-Oct-16 to 31-Mar-17			
		Value of transaction		Brokerage paid		Value of transaction		Brokerage paid	
		₹ in Crore	% of total value of transaction by the fund	₹ in Crore	% of total brokerage paid by the fund	₹ in Crore	% of total value of transaction by the fund	₹ in Crore	% of total brokerage paid by the fund
HDFC Securities Ltd.	Associate of AMC	1,301.58	0.07%	1.54	3.73%	912.20	0.06%	1.09	4.01%

(b) Underwriting obligations undertaken by the Schemes with respect to issue of securities by Associate companies during the period under review: Nil

(c) Devolvement during the period under review : Nil

(d) Subscription by the Schemes in the issues lead managed by Associate companies during the period under review: Nil

(e) Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the period under review:

Name of Associate : HDFC Bank Ltd.

Name of Scheme	Name of Security	Type of Security	Amount (₹ in Crore)
HDFC Balanced Fund	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	100.00
HDFC Banking and PSU Debt Fund	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	100.00
HDFC Banking and PSU Debt Fund	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	100.00
HDFC Cash Management Fund - Treasury Advantage Plan	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	70.00
HDFC Cash Management Fund - Treasury Advantage Plan	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	80.00
HDFC Corporate Debt Opportunities Fund	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	180.00
HDFC Corporate Debt Opportunities Fund	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	45.00
HDFC Equity Savings Fund	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	50.00
HDFC High Interest Fund - Dynamic Plan	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	50.00
HDFC High Interest Fund - Short Term Plan	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	25.00
HDFC Income Fund	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	50.00
HDFC Prudence Fund	8.98% Punjab National Bank Perp Bond - ISD 250717 Call Optn 250722	Non Convertible Debenture	650.00
HDFC Floating Rate Income Fund - Short Term Plan	7.32% Mahindra & Mahindra Fin Services Ltd NCD - ISD 060917 Mat 060919	Non Convertible Debenture	75.00
HDFC Medium Term Opportunities Fund	7.32% Mahindra & Mahindra Fin Services Ltd NCD - ISD 060917 Mat 060919	Non Convertible Debenture	50.00

3. Disclosure Under Regulation 25(11) of the Securities Exchange Board of India (Mutual Funds) Regulations, 1996. Investments made by any Schemes of HDFC Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme.

Table A - Disclosure in respect of Companies which have invested in excess of 5% of the net assets during the half-year ended September 30, 2017.

Companies which have invested in excess of 5% of the net assets of respective schemes during the period April 1, 2017 to September 30, 2017	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended September 30, 2017 (₹ in Lakhs)* (excluding transaction disclosed till the period ended March 31, 2017)	Outstanding as at September 30, 2017 at Fair / Market Value (₹ in Lakhs)
Bajaj Auto Ltd.	FEB1155D17	HCPRODEC14	-	15.55
	JUL1430D17	HCPROOCT14	-	24.88
		HDAF1AUG15	-	27.98
		HDAF2APR16	-	27.36
		HDAF2JAN16	-	37.31
		HDAF2MAR16	-	7.46
		HDAF3AUG16	-	20.52
		HDAF3NOV16	-	10.88
		HDAF3OCT16	-	13.06
		HDFCAR	3,020.04	1,881.19
		HDFCFOCEQA	-	233.21
		HDFCFOCEQB	-	715.16
		HDFCMY	531.08	886.18
		HDFCNY	30.31	284.85
		HDFCNYEXTF	230.47	190.48
		HDFCS+	23.55	149.53
		HDFCSX	-	141.14
		HDFCSXEXTF	13.38	41.90
Bajaj Finance Ltd. (Subsidiary of Bajaj Finserv Ltd.)	HDFCMS	APR1104D16	162.68	162.68
		APR1153D16	254.19	81.34
		APR1165D17	332.34	333.83
		APR1172D17	41.27	41.95
		DEC1105D15	-	1,289.99
		FEB1148D16	91.51	91.51
		FEB1150D17	431.91	434.99
		FEB1155D16	957.06	955.73
		FEB1155D17	1,400.00	1,476.16
		FEB1169D17	2,180.00	2,211.42
		FEB369D114	299.11	-
		FEB793D114	252.71	254.26
		HCHARITYAP	150.00	-
		HCHARITYDP	850.00	891.39
		HDAF2APR16	-	1,683.27
		HDAF2JAN16	-	2,106.06
		HDAF2MAR16	154.68	161.57
		HDAF3AUG16	652.65	706.06
		HDFCAR	7,373.37	-
		HDFCBA	5,022.08	-
		HDFCCORPDO	4,991.36	-
		HDFCEOF217	4,997.46	-
		HDFCGF	-	3,676.10
		HDFCIG	7,626.19	5,092.45
		HDFCLI	361,878.87	-
		HDFCMO	30,945.74	71,839.38
		HDFCMS	4,942.00	-
		HDFCMY	129.50	137.85
		HDFCNY	293.89	292.67
		HDFCNYEXTF	196.47	195.70
		HDFCSO	10,011.08	10,062.33
		HDFLSP	18,412.69	3,519.33
		HDFLTP	9,088.57	5,041.87
		HEOFJUN117	7,496.18	-
		JAN1115D15	-	669.46
		JAN1167D16	1,264.85	1,266.25
		JAN1175D14	4,025.57	-
		JAN1176D16	-	3,397.81
		JAN1184D15	35.91	37.89
		JAN472D114	35.76	-
		JUL1430D17	2,162.66	1,129.27
		JUN371D214	174.44	-
		MAR1107D16	-	7,339.85
		MAR1114D16	-	24,639.27
		MAR1190D16	383.92	357.76
		MAR370D114	394.13	398.22
		MAY366D114	23.29	-
		MAY366D214	244.24	-
		MAY371D114	581.70	-
		MIDCAP	28,348.33	34,555.34
		NOV1111D14	12.89	13.01
		NOV1111D15	22.68	23.68
		NOV1113D14	-	2,037.00
		NOV538D113	93.25	-
		OCT1105D15	-	568.32
		OCT1107D14	-	1,801.88
		OCT1113D14	-	637.63
		SEP1125D14	-	1,701.08
		SEP1128D14	-	1,714.96
Bank of India	HDFCSO	HDFCBA	-	9,798.97
		HDFCBNKPSU	-	13,941.39
		HDFCCORPDO	-	56,506.46
		HDFCHI	-	5,157.35
		HDFCMY	5,064.54	5,035.48
		HDFCPR	-	7,794.35
		HDFCT2	1,846.62	16,214.82
		HIFSTP	-	5,035.48
		HMIPLT	-	11,702.59
UltraTech Cement Ltd.	HDFCLI	DEC1105D15	-	292.92
	HIFSTP	FEB1132D16	-	3,737.23
		FEB1148D16	-	292.92
		FEB1157D15	141.14	391.74
		HCPRODEC14	-	305.89
		HCPROJAN15	-	11.56
		HCPROOCT14	-	46.25
		HDAF1AUG15	-	73.23
		HDAF2APR16	-	24.67
		HDAF2JAN16	-	34.69
		HDAF2MAR16	-	6.74
		HDAF3AUG16	-	18.50
		HDAF3NOV16	-	10.02
		HDAF3OCT16	-	12.33
		HDFCAR	3,409.45	393.13
		HDFCLARGEF	-	3,854.20
		HDFCMO	5,771.61	-
		HDFCMY	1,063.52	1,009.80
		HDFCNY	67.90	270.83
		HDFCNYEXTF	287.45	181.11
		HDFCSO	-	2,525.16
		HDFLSP	5,765.68	5,898.03
		JAN1184D15	-	1,255.56
		MAR1114D16	-	3,545.32
		MAR1135D15	252.04	462.05
HDFC Bank Ltd.	HDFCLI	HCPRODEC14	-	108.34
		HCPROJAN15	-	63.20
		HCPROOCT14	-	162.51
		HDAF1AUG15	-	198.63
		HDAF2APR16	139.79	216.68
		HDAF2JAN16	-	241.96
		HDAF2MAR16	-	61.39
		HDAF3AUG16	123.17	175.15
		HDAF3NOV16	62.42	94.80
		HDAF3OCT16	76.67	111.74
		HDFCAR	15,467.27	-
		HDFCBA	126,176.09	116,052.59
		HDFCBNKPSU	13,057.40	13,189.42
		HDFCCB	4,311.74	15,780.01
		HDFCCORPDO	28,626.13	28,915.27
		HDFCCS	5,884.47	6,049.10
		HDFCEOF217	8,653.57	9,335.47
		HDFCEQ	13,685.35	109,372.55
		HDFCFOCEQA	-	1,339.83
		HDFCFOCEQB	370.43	4,342.71
		HDFCGF	2,130.63	11,267.57
		HDFCGR	878.13	11,393.97
		HDFCHI	2,500.00	-
		HDFCLARGEF	1,091.86	12,639.90
		HDFCMY	6,871.89	4,965.68
		HDFCNY	933.27	2,480.60
		HDFCNYEXTF	4,100.86	1,658.66
		HDFCPM	2,309.74	2,907.18
		HDFCPR	158,126.54	144,737.78
		HDFCRETEQP	1,209.78	2,401.58
		HDFCRETHDP	-	61.39
		HDFCRETHEP	444.22	902.85
		HDFCS+	284.13	1,297.60
		HDFCSX	256.51	1,224.88
		HDFCSXEXTF	672.24	363.26
		HDFCT2	18,613.56	112,019.87
		HDFCTA	-	9,931.35
		HDFCTS	21,695.85	46,162.72
		HEOFJUN117	4,232.11	4,514.25
		HIFSTP	5,000.00	5,072.86
		HMIPLT	2,995.97	4,514.25
		HMIPST	-	361.14
		HRGESS0214	128.29	-
HDB Financial Services Ltd. (Subsidiary of HDFC Bank Ltd.)		APR1165D17	61.55	61.48
		AUG1875D13	-	1,337.23
		DEC1105D15	-	2,576.08
		FEB1132D16	-	5,232.92
		FEB1148D16	-	172.78
		FEB1150D17	103.21	105.73
		FEB1155D16	-	1,351.72
		FEB1155D17	1,252.40	1,321.59
		FEB1168D16	11.04	11.76
		FEB1169D17	2,175.75	2,241.42
		FEB793D114	30.78	30.74
		HCPRODEC14	-	1,004.62
		HCPROJAN15	-	603.73
		HDAF3AUG16	501.49	506.03
		HDAF3NOV16	609.31	604.56
		HDAF3OCT16	719.79	717.27
		HDFCAR	5,964.85	58.81
		HDFCBA	5,579.15	5,592.19
		HDFCCORPDO	5,000.00	2,493.17
		HDFCIG	2,534.88	1,374.91
		HDFCLI	24,425.61	6,408.68
		HDFCMO	70,606.25	59,980.06
		HDFCMS	6,503.15	-
		HDFCMY	5,549.13	-
		HDFCPR	5,981.20	-
		HDFCSO	17,540.45	17,647.34
		HDFCSP	5,000.50	4,999.31
		HDFLSP	19,016.69	13,517.78
		HDFLTP	7,481.79	7,479.50
		HMIPLT	9,439.89	-
		JAN1167D16	153.11	152.77
		JAN1176D16	-	1,611.52
		JAN1183D16	-	1,035.14
		JUL1126D15	-	486.28

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES *(contd...)*

Companies which have invested in excess of 5% of the net assets of respective schemes during the period April 1, 2017 to September 30, 2017	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended September 30, 2017 (₹ in Lakhs)* (excluding transaction disclosed till the period ended March 31, 2017)	Outstanding as at September 30, 2017 at Fair / Market Value (₹ in Lakhs)
		JUL1430D17	650.91	649.91
		JUN1113D16	202.05	202.31
		MAR1114D16	-	6,395.79
		MAR1120D16	-	232.66
		MAR370D114	50.93	52.86
		NOV1111D14	402.83	400.22
		NOV1111D15	-	6,469.62
		SEP1309D16	50.49	52.86
Housing Development Finance Corporation Ltd.	HCHARITYAP	APR1104D16	200.00	199.98
	HCHARITYDP	APR1165D17	369.95	370.53
	HDFCLI	APR1172D17	344.02	344.80
	HDFCMS	APR370D414	250.87	-
		AUG1846D13	5,000.00	5,498.90
		AUG1875D13	202.66	403.35
		FE1148D216	3,100.00	-
		FEB1132D16	2,600.00	2,599.68
		FEB1148D16	300.00	299.96
		FEB1150D17	-	102.35
		FEB1155D16	900.00	899.89
		FEB1155D17	-	818.83
		FEB1161D16	2,700.00	2,699.66
		FEB1169D17	301.71	302.26
		FEB1170D17	-	513.36
		FEB434D114	40.14	-
		FEB441D114	40.14	-
		FEB447D114	70.24	-
		FEB453D114	20.07	-
		FEB793D114	312.71	313.92
		HCPRODEC14	501.28	1,004.75
		HCPROOCT14	433.00	433.23
		HDAF2JAN16	99.72	100.20
		HDAF2MAR16	200.00	199.98
		HDAF3AUG16	-	1,026.71
		HDAF3NOV16	-	385.02
		HDAF3OCT16	-	511.77
		HDFCAR	15,185.31	10,237.37
		HDFCBA	43,366.28	77,159.38
		HDFCBNKPSU	51,648.21	23,147.85
		HDFCCB	2,216.73	2,177.69
		HDFCCORPDO	35,374.85	36,191.11
		HDFCEOF217	5,158.58	5,080.11
		HDFCEQ	3,201.41	36,998.04
		HDFCFOCEQA	-	348.43
		HDFCFOCEQB	885.33	1,916.37
		HDFCGF	-	2,439.01
		HDFCGR	2,583.14	4,282.20
		HDFCIG	163,743.84	96,654.06
		HDFCLI	182,307.33	83,201.93
		HDFCMO	104,333.88	112,400.95
		HDFCMS	35,400.13	7,101.63
		HDFCMY	16,029.21	17,329.63
		HDFCNY	204.33	1,871.19
		HDFCNYEXTF	1,436.06	1,251.18
		HDFCPM	1,296.67	1,306.61
		HDFCS+	166.33	981.11
		HDFCSO	44,315.16	82,077.80
		HDFCSP	20,616.59	27,908.20
		HDFCSX	1.34	926.12
		HDFCSXEXTF	94.33	274.63
		HDFCT2	7,869.18	53,733.13
		HDFCTA	-	6,968.60
		HDFCTS	10,355.70	10,452.90
		HDFLSP	169,579.44	150,370.94
		HDFLTP	7,704.65	7,679.57
		HEOFJUN117	3,543.50	3,484.30
		HIFSTP	2,509.48	22,579.29
		HMIPLT	5,111.06	8,112.02
		JAN1115D15	200.95	200.76
		JAN1167D16	12,900.00	12,898.39
		JAN1176D16	2,604.47	2,299.71
		JAN1184D15	-	1,003.31
		JAN1919D1	-	804.56
		JUL1161D16	202.58	203.40
		JUL1430D17	938.70	933.14
		JUN1112D16	101.29	101.70
		JUN1128D16	202.58	203.40
		MAR1107D16	3,800.00	3,799.53
		MAR1114D16	16,404.73	16,404.49
		MAR1115D15	-	462.88
		MAR1120D16	301.49	199.98
		MAR1128D15	-	1,257.82
		MAR1140D16	2,100.00	2,099.74
		MAR370D114	102.28	102.35
		MAY1166D17	509.18	517.67
		MY2005	1,011.41	2,011.35
		NOV1111D14	200.63	200.36
		NOV1113D14	70.23	1,075.83
		SEP1108D15	-	811.01
		SEP1125D14	-	850.98
		SEP1134D14	1,501.76	1,500.39
Credila Financial Services Pvt. Ltd. (Subsidiary of Housing Development Finance Corporation Ltd.)		HDFCMS	7,520.23	-
		HDFLSP	5,020.35	-

Companies which have invested in excess of 5% of the net assets of respective schemes during the period April 1, 2017 to September 30, 2017	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended September 30, 2017 (₹ in Lakhs)* (excluding transaction disclosed till the period ended March 31, 2017)	Outstanding as at September 30, 2017 at Fair / Market Value (₹ in Lakhs)
ITC Ltd.	HDFCMO	HCPRODEC14	-	77.49
	HDFCMS	HCPROJAN15	-	42.62
		HCPROOCT14	-	96.86
		HDAF1AUG15	-	116.24
		HDAF2APR16	-	109.13
		HDAF2JAN16	-	161.44
		HDAF2MAR16	-	32.09
		HDAF3AUG16	-	105.90
		HDAF3NOV16	-	57.11
		HDAF3OCT16	-	67.33
		HDFCAR	11,847.58	7,575.42
		HDFCBA	32,530.52	56,225.45
		HDFCCB	2,260.50	-
		HDFCEOF217	9,061.48	7,564.06
		HDFCFOCEQA	-	653.86
		HDFCFOCEQB	498.15	2,453.85
		HDFCGR	2,646.76	6,974.10
		HDFCLARGEF	-	4,997.46
		HDFCMY	6,804.51	6,740.60
		HDFCNY	199.04	1,483.59
		HDFCNYEXTF	1,521.78	992.00
		HDFCS+	145.57	778.66
		HDFCSX	1.00	735.03
		HDFCSXEXTF	80.14	217.98
		HDFCT2	23,623.79	58,889.48
		HDFCTA	-	4,261.95
		HDFCTS	1,562.12	542.43
		HEOFJUN117	4,261.75	3,616.20
Maruti Suzuki India Ltd.	HDFCMO	HCPRODEC14	-	47.87
	HDFCSO	HCPROJAN15	-	31.91
		HCPROOCT14	-	79.78
		HDAF1AUG15	-	119.67
		HDAF2APR16	-	55.85
		HDAF2JAN16	-	83.77
		HDAF2MAR16	-	15.96
		HDAF3AUG16	-	52.66
		HDAF3NOV16	-	27.13
		HDAF3OCT16	-	33.51
		HDFCAR	4,903.05	11,895.50
		HDFCCS	-	3,590.19
		HDFCEQ	-	36,482.55
		HDFCFOCEQA	-	478.69
		HDFCFOCEQB	-	1,555.75
		HDFCGF	-	2,553.02
		HDFCGR	-	2,010.51
		HDFCLARGEF	-	7,818.64
		HDFCMY	2,557.07	3,817.57
		HDFCNY	74.26	714.29
		HDFCNYEXTF	524.50	477.58
		HDFCPM	-	1,595.64
		HDFCPR	17,749.71	-
		HDFCRETEQP	-	367.00
		HDFCRETHEP	-	159.56
		HDFCS+	61.14	374.82
		HDFCSX	-	353.85
		HDFCSXEXTF	33.93	104.69
		HDFCT2	-	31,648.00
		HDFCTA	-	3,989.10
		HDFCTS	-	20,018.26
Reliance Industries Ltd.	HDFCAR	APR1165D17	373.58	374.76
	HDFCBNKPSU	APR1172D17	342.67	343.53
	HDFCLT	FEB793D114	393.69	395.58
	HDFCMC	HCHARITYAP	-	156.18
	HDFCMO	HCPRODEC14	-	101.52
	HDFCSO	HCPROJAN15	-	62.47
		HCPROOCT14	-	156.18
		HDAF1AUG15	-	168.67
		HDAF2APR16	-	128.85
		HDAF2JAN16	-	190.54
		HDAF2MAR16	-	37.87
		HDAF3AUG16	-	124.94
		HDAF3NOV16	-	67.31
		HDAF3OCT16	-	79.59
		HDFCAR	17,868.46	609.10
		HDFCBA	-	47,634.90
		HDFCCB	-	6,247.20
		HDFCEOF217	2,636.90	1,952.25
		HDFCEQ	-	68,555.93
		HDFCFOCEQA	-	921.46
		HDFCFOCEQB	-	2,131.86
		HDFCGF	-	7,340.46
		HDFCGR	-	4,837.75
		HDFCLARGEF	-	11,477.01
		HDFCLI	86,600.45	34,870.32
		HDFCMO	-	2,186.11
		HDFCMS	24,736.15	-
		HDFCMY	6,269.38	5,809.90
		HDFCNY	187.19	1,745.04
		HDFCNYEXTF	1,276.71	1,166.83
		HDFCRETEQP	-	1,514.95
		HDFCRETHDP	-	31.24
		HDFCRETHEP	-	499.78
		HDFCS+	152.98	917.77
		HDFCSX	-	866.33

Companies which have invested in excess of 5% of the net assets of respective schemes during the period April 1, 2017 to September 30, 2017	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended September 30, 2017 (₹ in Lakhs)* (excluding transaction disclosed till the period ended March 31, 2017)	Outstanding as at September 30, 2017 at Fair / Market Value (₹ in Lakhs)
		HDFCSXEXTF	88.57	256.90
		HDFCT2	1,575.91	70,618.85
		HDFCTA	-	10,307.88
		HDFCTS	-	28,159.25
		HDFLSP	9,993.21	-
		HDFLTE	-	-
		HEOFJUN117	1,169.38	1,171.35
		MAR1107D16	-	291.82
		MAR1114D16	-	1,042.20
		MAR1120D16	-	229.28
		MAR370D114	341.89	343.53
Reliance Jio Infocomm Limited (Subsidiary of Reliance Industries Ltd.)		FEB1169D17	-	2,119.91
		HDAF1AUG15	-	2,026.00
		HDAF3AUG16	-	1,034.10
		HDFCBNKPSU	1,605.41	1,612.47
		HDFCCORPDO	-	29,559.51
		HDFCIG	9,995.01	25,749.63
		HDFCLI	497.30	-
		HDFCMO	2,545.10	20,081.54
		HDFCMS	49,444.89	-
		HDFCRETHDP	-	204.25
		HDFCRETHEP	-	268.75
		HDFCSO	-	13,481.76
		HDFCSP	2,534.68	2,530.22
		HDFLSP	26,984.99	10,120.88
		HDFLTP	7,610.70	7,590.66
		HIFSTP	-	7,095.37
		JUL1126D15	-	455.85
		JUL1141D15	-	425.46
		JUN1127D16	-	202.96
		MAY1127D16	-	304.45
		NOV1111D15	-	506.04
		OCT1105D15	-	496.37
		SEP1108D15	-	830.66
Reliance Ports & Terminal Ltd.	HDFCBNKPSU	HDFCBNKPSU	2,607.66	5,103.18
	HDFCHI	HDFCCORPDO	35,246.15	28,383.93
	HDFCMO	HDFLTP	7,305.75	7,265.73
	HDFCSO	HIFSTP	2,024.09	2,011.91
State Bank of India	HDFCLI	HCHARITYAP	115.22	106.62
	HDFCS+	HCPRODEC14	-	35.54
		HCPROOCT14	-	101.54
		HDAF1AUG15	-	62.45
		HDAF2APR16	-	50.01
		HDAF2JAN16	-	71.33
		HDAF2MAR16	-	13.61
		HDAF3AUG16	-	36.81
		HDAF3NOV16	-	20.54
		HDAF3OCT16	-	17.36
		HDFCAR	23,362.91	18,039.52
		HDFCBA	6,522.87	35,083.27
		HDFCBNKPSU	11,258.25	8,871.05
		HDFCCB	1,178.19	5,077.00
		HDFCCS	-	2,540.30
		HDFCEOF217	6,591.94	5,838.55
		HDFCEQ	6,350.91	161,796.71
		HDFCFOCEQA	138.74	761.55
		HDFCFOCEQB	500.00	2,726.51
		HDFCGF	-	5,200.61
		HDFCGR	1,000.00	7,798.09
		HDFCGS	-	177.36
		HDFCHI	514.18	10,690.78
		HDFCIG	-	27,921.98
		HDFCIN	-	3,339.89
		HDFCLARGEF	-	10,141.94
		HDFCMY	9,127.92	10,975.70
		HDFCNY	181.28	634.73
		HDFCNYEXTF	623.06	424.41
		HDFCPM	-	1,853.11
		HDFCPR	166,877.03	418,759.60
		HDFCRETEQP	331.05	863.09
		HDFCRETHDP	-	479.55
		HDFCRETHEP	-	1,111.59
		HDFCS+	99.67	333.19
		HDFCSX	41.45	314.52
		HDFCSXEXTF	45.35	93.27
		HDFCT2	-	77,270.67
		HDFCTA	-	6,600.10
		HDFCTS	-	44,038.91
		HDINFG	-	10,758.29
		HEOFJUN117	4,607.20	4,315.45
		HMIPLT	-	12,970.93
		HMIPST	-	1,908.32
		MY2005	-	205.62
SBI Cards & Payment Services Pvt Ltd. (Subsidiary of State Bank of India)		HDFCLI	29,518.89	29,540.28
		HDFCMS	20,662.43	19,707.58
Tata Consultancy Services Ltd.	HDFCLI	HCPRODEC14	-	47.55
		HCPROJAN15	-	26.16
		HCPROOCT14	-	71.30
		HDAF1AUG15	-	85.55
		HDAF2APR16	-	67.74
		HDAF2JAN16	-	111.71
		HDAF2MAR16	-	21.87
		HDAF3AUG16	-	59.41

*Page:*14 *(continued....)*

HDFC MUTUAL FUND

BHAROSA APNO KA

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

MUTUAL FUNDS Sahi Hai

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES *(contd...)*

Companies which have invested in excess of 5% of the net assets of respective schemes during the period April 1, 2017 to September 30, 2017	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended September 30, 2017 (₹ in Lakhs)* (excluding transaction disclosed till the period ended March 31, 2017)	Outstanding as at September 30, 2017 at Fair / Market Value (₹ in Lakhs)
		HDAF3NOV16	-	33.06
		HDAF3OCT16	-	39.27
		HDFCAR	690.78	-
		HDFCBA	-	7,604.48
		HDFCEOF217	1,204.73	1,217.98
		HDFCEQ	-	26,733.21
		HDFCFOCEQA	-	118.83
		HDFCFOCEQB	-	534.69
		HDFCGR	-	1,124.43
		HDFCMY	177.20	-
		HDFCNY	100.86	816.70
		HDFCNYEXTF	820.87	546.09
		HDFCPR	10,572.86	32,514.82
		HDFCS+	57.35	429.08
		HDFCSX	-	405.03
		HDFCSXEXTF	44.58	120.14
		HDFCT2	2,574.37	36,274.49
		HDFCTA	-	4,752.81
		HMIPLT	624.22	1,688.77
Tata Sons Limited	HDFCLI	APR369D214	571.19	-
	HDFCMS	AUG1846D13	-	4,031.61
		HCPRODEC14	-	503.28
		HDAF3NOV16	-	500.58
		HDFCBA	42,043.76	39,688.79
		HDFCGF	-	3,319.85
		HDFCGS	-	553.31
		HDFCLI	5,017.73	-
		HDFCMO	4,500.00	15,113.05
		HDFCPR	190,000.00	187,927.50
		HDFCSO	30,000.00	29,862.00
		HDFCSP	4,500.00	5,101.49
TATA Housing Development Co Ltd. (Subsidiary of Tata Sons Limited)		DEC1218D16	-	2,078.10
		FEB1178D17	-	2,067.96
		HDFCAR	998.24	-
		HDFCCORPDO	-	3,264.14
		HDFCEOF217	4,993.05	-
		HDFCLI	29,526.47	9,898.66
		HDFCMS	20,667.48	-
		HDFLSP	4,991.18	-
		HEOFJUN117	3,991.67	-
		JAN1199D17	-	1,378.64
		JUN1136D17	811.39	810.97
		MAY1166D17	1,392.02	1,398.92
		SEP1302D16	-	5,453.75
		SEP1309D16	-	3,821.68
Tata Realty and Infrastructure Ltd. (Subsidiary of Tata Sons Limited)		DEC1218D16	-	2,062.69
		FEB1170D17	-	2,008.41
		FEB1178D17	-	2,225.53
		FEB793D114	332.47	345.85
		HDFCCORPDO	638.75	8,260.10
		HDFCSP	-	2,701.97
		HMIPLT	-	4,431.23
		JAN1199D17	-	1,487.31
		JUN1136D17	420.75	432.32
		MAR1188D17	-	4,215.07
		MAR1213D17	-	3,188.32
		MAR370D114	290.91	302.62
		MAY1166D17	1,403.91	810.59
The Great Eastern Shipping Company Ltd.	HDFCBNKPSU	HDFCSMALLF	-	1,481.86
	HDFCLT			
	HDFCST			
Union Bank of India	HDFCMS	HCPRODEC14	-	12.67
	HIFSTP	HDFCBA	925.54	4,876.03
		HDFCBNKPSU	-	12,375.90
		HDFCCORPDO	10,000.00	9,896.73
		HDFCFOCEQB	-	367.29
		HDFCHI	3,496.34	10,428.99
		HDFCIG	-	21,254.90
		HDFCIN	-	2,471.50
		HDFCMY	2,500.00	2,968.48
		HDFCPR	3,283.56	39,872.04
		HDFCRETEQP	-	302.10
		HDFCRETHDP	-	201.40
		HDFCT2	-	12,136.24
		HDFLSP	-	28,175.10
		HIFSTP	-	2,471.50
		HMIPLT	11,421.95	9,207.19
		HMIPST	-	1.90
		MIDCAP	350.90	13,269.12
		MY2005	-	75.99
Hindustan Zinc Ltd.	HDFCIG	HDFCAR	3,300.62	3,418.24
	HDFCMS	HDFCEOF217	4,994.11	-
	HDFLSP	HDFCEQ	9,988.22	-
		HDFCLI	435,267.30	59,206.91
		HDFCMS	30,837.96	-
		HDFCMY	393.83	416.63
		HEOFJUN117	4,994.11	-

($) Co-Sponsor.

These investments comprise Equity Shares, Debentures / Bonds, Commercial Paper and Certificate of Deposit. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies. The investments under HDFC Nifty ETF, HDFC Sensex ETF, Sensex, Nifty and Sensex Plus (limited to sensex scrips) Plans of HDFC Index Fund were made pursuant to their respective investment objectives.

Table B - Investments made by the Scheme of HDFC Mutual Fund during the half-year ending September 30, 2017 in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme in the one-year period prior to the Scheme's Investment (not included in Table A)

Companies which have invested in excess of 5% of the net assets of respective schemes during the one year period ended September 30, 2017 (not included in Table A above)	Schemes in which companies have invested more than 5% of the net assets in the previous year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended September 30, 2017 (` in Lakhs)*	Outstanding as at September 30, 2017 at Fair / Market Value (` in Lakhs)
Aspire Home Finance Corporation Ltd.	HDFCBNKPSU	APR1153D16	-	766.15
		FE1148D216	-	3,629.52
		FEB1161D16	-	7,259.04
		HDFCCORPDO	-	16,763.70
		JUN1136D17	981.46	982.89
		MAR1140D16	-	1,209.84
		MAR1190D16	-	1,787.68
		MAY1166D17	1,389.11	1,396.74
Aditya Birla Nuvo Limited	HDFCMC	HDFCIG	2,528.59	2,516.51
		HDFLSP	2,465.96	-
Aditya Birla Finance Ltd. (Subsidiary of Aditya Birla Nuvo Ltd.)		HDFCAR	32,605.19	-
		HDFCCORPDO	13,405.25	-
		HDFCEQ	4,998.29	-
		HDFCIG	46,791.64	-
		HDFCLI	927,932.82	56,738.08
		HDFCMO	29,994.57	-
		HDFCMS	210,402.60	27,815.49
		HDFCPR	29,989.57	-
		HDFCSO	3,063.28	3,062.02
		HDFCSP	7,497.81	-
		HDFCT2	7,500.49	-
		HDFLSP	25837.2535	5071.45
		JAN1184D15	71.59425	74.83
		MAR1115D15	-	534.65
		MAR1128D15	-	1588.58
		MIDCAP	34994.015	-
Aditya Birla Housing Finance Ltd. (Subsidiary of Aditya Birla Nuvo Ltd.)		HDFCAR	7,497.47	-
		HDFCCORPDO	4,998.31	-
		HDFCEQ	2,499.58	-
		HDFCIG	2,499.56	-
		HDFCLI	92,681.02	-
		HDFCMO	8,869.91	-
		HDFCMS	81,188.90	12,446.41
		HDFLSP	17,226.04	-
Aditya Birla Capital ltd. (Subsidiary of Aditya Birla Nuvo Ltd.)		HDFCLI	4,920.22	4,922.00
		HDFCS+	27.91	-
Asian Paints Ltd.	FEB1169D17	HCHARITYAP	-	706.18
		HCPRODEC14	-	19.24
		HDAF1AUG15	-	22.63
		HDAF2APR16	-	25.46
		HDAF2JAN16	-	46.40
		HDAF2MAR16	-	8.77
		HDAF3AUG16	-	24.90
		HDAF3NOV16	-	13.24
		HDAF3OCT16	-	15.84
		HDFCAR	2,880.29	-
		HDFCMY	203.95	-
		HDFCNY	39.98	343.67
		HDFCNYEXTF	299.18	229.80
		HDFCS+	31.55	178.15
		HDFCSX	-	168.16
		HDFCSXEXTF	17.55	49.89
Balkrishna Industries Ltd.	FEB1178D17	HDFCAR	284.98	307.04
		HDFCBA	-	10,925.33
		HDFCEQ	-	65,471.22
		HDFCGS	-	85.29
		HDFCPR	-	1,134.32
		HDFCSMALLF	-	3,948.81
		HDFCTA	-	5,799.55
		HMIPLT	-	2,575.94
		MIDCAP	-	41,290.83
		MY2005	-	136.46
Bharti Infratel Ltd.	HDFCIN	HDAF2APR16	-	13.15
		HDAF2JAN16	-	18.07
		HDAF2MAR16	-	3.65
		HDAF3AUG16	-	10.36
		HDAF3NOV16	-	5.50
		HDAF3OCT16	-	6.47
		HDFCAR	3,539.09	2,573.66
		HDFCCB	1,817.90	-
		HDFCEOF217	2,344.95	2,473.55
		HDFCGF	-	2,490.00
		HDFCMY	-	588.44
		HDFCNY	66.49	188.63
		HDFCNYEXTF	183.37	126.13
		HDFCRETEQP	35.55	482.06
		HDFCRETHEP	-	175.30
		HDFCTS	3,152.07	3,298.10
		HEOFJUN117	1,515.06	1,593.60
		MY2005	-	119.52
Bombay Stock Exchange Ltd.	FEB1150D17	HDFCCS	-	1,198.39
Cairn India Ltd.	HDFCMS	HDFCAR	430.27	-
		HDFCCB	1,781.12	-
		HDFCEQ	4,380.64	-
		HDFCFOCEQA	71.35	-
		HDFCFOCEQB	1,301.74	-
		HDFCGF	446.72	-
		HDFCGR	3,349.36	-
		HDFCPR	21,507.50	-
		HDINFG	1,916.91	-
Eicher Motors Ltd.	FEB1169D17	HDAF2APR16	-	21.85
		HDAF2JAN16	-	32.77
		HDAF2MAR16	-	6.24
		HDAF3AUG16	-	21.85
		HDAF3NOV16	-	10.92
		HDAF3OCT16	-	12.49
		HDFCAR	2,735.56	23.41
		HDFCMY	59.95	460.40
		HDFCNY	29.48	280.30
		HDFCNYEXTF	184.36	187.28
Multi Commodity Exchange Of India Ltd (Subsidiary of 63 Moons Technologies Ltd.)		HDFCAR	1,430.22	1,397.66
		HDFCMY	600.14	540.36
Grasim Industries Ltd.	FEB1150D17	HDFCAR	2,411.75	59.53
	FEB1169D17	HDFCMY	1,108.42	178.60
		HDFCNY	7.83	-
		HDFCNYEXTF	203.80	-
		HDFCS+	-	255.02
ICICI Prudential Life Insurance Co. Ltd.	HDFCLI	HCHARITYAP	270.97	232.50
		HDFCAR	1,387.21	1,137.24
		HDFCMY	1,278.07	1,111.97
IDFC Bank Ltd.	HDFCSO	APR367D114	1,488.96	-
		APR369D214	670.49	-
		AUG1846D13	-	6,034.49
		FEB1150D17	-	410.02
		FEB434D114	2,084.55	-
		FEB441D114	2,084.55	-
		FEB447D114	1,191.17	-
		FEB453D114	675.00	-
		FEB793D114	408.80	410.02
		HCHARITYAP	43.23	40.61
		HCPRODEC14	-	2.82
		HCPROJAN15	-	1.69
		HCPROOCT14	-	4.40
		HDFCAR	1,514.93	1,294.38
		HDFCLI	123,728.73	33,055.01
		HDFCMO	-	358.77
		HDFCMS	14,365.71	9,865.79
		HDFCMY	355.96	355.32
		HDFCPR	4,500.22	-
		HDFLSP	12,565.18	10,027.19
		JAN1919D1	-	2,699.36
		JAN472D114	90.07	-
		MAR370D114	357.70	358.77
		MAY366D114	1,111.76	-
		MAY370D114	1,290.43	-
		OCT1113D14	593.97	597.08
		SEP1125D14	1,187.93	1,194.17
IIFL Wealth Finance Ltd.	HDFCMC	HDFCCORPDO	3,999.29	-
	SEP1302D16	HDFCLI	59,358.08	28,614.82
	SEP1309D16	HDFCMS	8,958.56	-
Indiabulls Housing Finance Ltd.	HCHARITYDP	APR1165D17	250.00	264.68
	HDFCMC	AUG370D413	-	479.67
	HDFCMO	FE1148D216	2,213.76	1,312.21
		FEB1161D16	2,905.39	3,012.37
		FEB1169D17	1,800.00	1,905.69
		HCHARITYAP	-	1,158.48
		HCHARITYDP	-	1,801.14
		HDFCAR	4,483.64	2,510.04
		HDFCBA	7,496.18	-
		HDFCCORPDO	27,494.91	-
		HDFCIG	45,480.98	61,063.75
		HDFCIN	7,496.18	-
		HDFCLI	127,955.77	111,135.94
		HDFCMO	17,568.72	52,042.99
		HDFCMS	36,908.93	22,227.19
		HDFCMY	861.76	946.09
		HDFCNY	28.32	262.18
		HDFCNYEXTF	210.80	175.30
		HDFCSO	50,000.00	52,853.20
		HDFCSP	7,496.18	-
		HDFLSP	39,742.99	82,658.76
		HDFLTP	7,622.18	7,636.67
		HIFSTP	5,029.35	5,248.85
		JAN1175D14	905.28	734.84
		MAR1140D16	2,867.60	2,991.84
		MAR1188D17	4,300.00	4,548.33
		MAR1190D16	4,326.55	4,514.01
		MAR1213D17	-	317.85
		SEP1134D14	-	2,896.21
		SEP370D113	-	529.63
		SEP370D213	-	74.95
Indusind Bank Ltd.	HDFCMS	HCPRODEC14	-	28.60
		HCPROJAN15	-	16.82
		HCPROOCT14	-	77.38
		HDAF1AUG15	-	80.75

*Page:*15 *(continued....)*

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES *(contd...)*

Companies which have invested in excess of 5% of the net assets of respective schemes during the one year period ended September 30, 2017 (not included in Table A above)	Schemes in which companies have invested more than 5% of the net assets in the previous year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended September 30, 2017 (` in Lakhs)*	Outstanding as at September 30, 2017 at Fair / Market Value (` in Lakhs)
		HDAF2APR16	-	50.47
		HDAF2JAN16	-	55.51
		HDAF2MAR16	-	14.13
		HDAF3AUG16	-	40.37
		HDAF3NOV16	-	21.87
		HDAF3OCT16	-	25.43
		HDFCAR	1,680.85	-
		HDFCBA	15,604.90	24,004.99
		HDFCBNKPSU	9,985.23	-
		HDFCCB	-	3,616.73
		HDFCCORPDO	2,489.45	-
		HDFCFOCEQA	-	252.33
		HDFCFOCEQB	-	1,177.54
		HDFCHAIF1A	400.70	413.47
		HDFCIG	26,300.96	9,718.82
		HDFCLARGEF	-	2,217.11
		HDFCLI	91,362.81	-
		HDFCMO	7,492.39	-
		HDFCMS	12,453.51	-
		HDFCMY	836.45	1,204.46
		HDFCNY	59.60	576.78
		HDFCNYEXTF	430.57	385.66
		HDFCRETEQP	-	672.88
		HDFCRETHEP	-	134.58
		HDFCSO	17,280.82	-
		HDFCT2	231.27	17,208.91
		HDFCTS	-	9,252.10
		HDFLSP	53,020.54	9,652.97
		HDFLTP	8,991.06	-
		JAN1175D14	5,993.91	-
		JUN370D214	1,493.73	-
		MAY371D114	995.82	-
		MIDCAP	-	43,910.47
Infosys Limited	FEB1155D17	HCHARITYAP	543.03	503.94
	FEB1169D17	HCPRODEC14	-	66.59
	HDFCLT	HCPROJAN15	-	37.80
		HCPROOCT14	-	107.99
		HDAF1AUG15	-	116.99
		HDAF2APR16	-	89.54
		HDAF2JAN16	-	132.29
		HDAF2MAR16	-	26.32
		HDAF3AUG16	-	87.29
		HDAF3NOV16	-	42.39
		HDAF3OCT16	-	49.13
		HDFCAR	28,462.84	24,891.23
		HDFCBA	39,180.95	61,148.21
		HDFCCB	2,733.00	7,095.71
		HDFCCS	-	2,096.77
		HDFCEOF217	6,439.59	6,137.32
		HDFCEQ	29,849.93	133,937.80
		HDFCFOCEQA	-	809.91
		HDFCFOCEQB	-	2,474.73
		HDFCGF	-	4,229.53
		HDFCGR	-	5,344.72
		HDFCGS	-	85.49
		HDFCLARGEF	-	5,721.92
		HDFCMY	8,016.67	8,468.06
		HDFCNY	146.88	1,211.43
		HDFCNYEXTF	1,145.36	810.03
		HDFCPM	-	1,349.85
		HDFCPR	106,778.25	193,585.79
		HDFCRETEQP	403.01	809.91
		HDFCRETHDP	-	27.00
		HDFCRETHEP	276.22	439.15
		HDFCS+	112.24	635.35
		HDFCSX	-	599.74
		HDFCSXEXTF	63.35	177.86
		HDFCT2	24,562.66	83,291.47
		HDFCTA	-	6,839.24
		HDFCTS	1,753.35	17,720.83
		HEOFJUN117	3,490.41	3,374.63
		HMIPLT	1,490.53	5,417.40
		MY2005	-	134.99
Kaveri Seed Company Ltd.	FEB1178D17	HDFCAR	112.90	93.11
		HDFCBA	-	3,422.74
		HDFCMY	38.22	31.04
Larsen And Toubro Ltd.	HDFCLT	HCPRODEC14	-	77.09
		HCPROJAN15	-	34.26
		HCPROOCT14	-	85.65
		HDAF1AUG15	-	143.90
		HDAF2APR16	-	77.09
		HDAF2JAN16	-	123.34
		HDAF2MAR16	-	24.23
		HDAF3AUG16	-	68.52
		HDAF3NOV16	-	36.83
		HDAF3OCT16	-	43.17
		HDFCAR	2,782.30	-
		HDFCBA	15,292.85	53,950.44
		HDFCCB	1,161.14	5,139.65
		HDFCCS	-	3,426.15
		HDFCEOF217	9,048.89	8,957.67
		HDFCEQ	2,744.97	166,313.22
		HDFCFOCEQA	-	942.19
		HDFCFOCEQB	-	2,655.27

Companies which have invested in excess of 5% of the net assets of respective schemes during the one year period ended September 30, 2017 (not included in Table A above)	Schemes in which companies have invested more than 5% of the net assets in the previous year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended September 30, 2017 (` in Lakhs)*	Outstanding as at September 30, 2017 at Fair / Market Value (` in Lakhs)
		HDFCGF	-	4,739.51
		HDFCGR	-	5,975.21
		HDFCIG	3,554.78	3,537.00
		HDFCLARGEF	-	10,079.06
		HDFCLI	99,142.55	-
		HDFCMY	982.50	3,880.11
		HDFCNY	91.24	948.19
		HDFCNYEXTF	839.97	634.01
		HDFCPM	-	1,233.41
		HDFCPR	30,827.20	196,160.28
		HDFCRETEQP	177.50	1,267.68
		HDFCRETHDP	-	18.84
		HDFCRETHEP	-	402.57
		HDFCS+	42.65	491.90
		HDFCSX	-	464.33
		HDFCSXEXTF	8.82	137.73
		HDFCT2	3,382.42	90,568.31
		HDFCTA	-	6,937.95
		HDFCTS	-	33,702.06
		HDFLSP	2,576.75	2,563.04
		HDFLTE	-	-
		HDINFG	-	11,472.46
		HEOFJUN117	590.63	3,426.15
		HMIPLT	-	6,879.71
		HMIPST	-	248.40
		JAN1176D16	-	358.83
		MAR1114D16	-	717.65
		MY2005	-	128.48
L&T Finance Holdings Ltd. (Subsidiary of Larsen And Toubro Ltd)		HDFCLI	-	29,637.15
L&T Housing Finance Ltd. (Subsidiary of Larsen And Toubro Ltd)		HDFCAR	12,509.83	-
		HDFCBNKPSU	5,000.00	5,022.18
		HDFCCORPDO	10,010.27	-
		HDFCIN	2,495.30	-
		HDFCLI	111,908.53	-
		HDFCMS	17,410.49	-
		JUN1113D16	450.00	459.01
		JUN1127D16	250.00	255.24
L&T Technology Services Ltd. (Subsidiary of Larsen And Toubro Ltd)		HDFCTS	1,900.67	-
Larsen And Toubro Infotech Ltd (Subsidiary of Larsen And Toubro Ltd)		HDFCPR	4,537.79	5,106.29
Mahindra & Mahindra Ltd.	HDFCMC	HCHARITYAP	-	313.56
		HCPRODEC14	-	21.32
		HCPROOCT14	-	37.63
		HDAF1AUG15	-	40.14
		HDAF2APR16	-	28.85
		HDAF2JAN16	-	51.42
		HDAF2MAR16	-	9.91
		HDAF3AUG16	-	27.59
		HDAF3NOV16	-	15.18
		HDAF3OCT16	-	17.91
		HDFCAR	2,292.10	5,976.50
		HDFCCB	2,100.24	1,881.38
		HDFCFOCEQA	-	188.14
		HDFCGR	672.53	1,409.78
		HDFCLARGEF	-	2,847.15
		HDFCMY	1,135.86	1,072.38
		HDFCNY	49.28	393.57
		HDFCNYEXTF	362.60	263.17
		HDFCS+	38.02	206.59
		HDFCSX	-	195.02
		HDFCSXEXTF	21.20	57.80
		HDFCT2	21,115.28	87.80
		HEOFJUN117	988.81	940.69
Mahindra Holidays & Resorts Ind Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		HDFCBA	8,038.49	10,000.54
		HDFCGF	1,162.54	1,278.19
		HDFCGS	52.61	71.58
		HDFCRETEQP	273.47	357.89
		HDFCRETHDP	17.57	23.01
		HDFCRETHEP	116.17	153.38
		MIDCAP	10,167.13	12,633.61
Mahindra Lifespace Developers Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		HDFCMY	72.87	-
Mahindra Vehicle Manufacturers Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		APR1104D16	200.94	202.93
		HCHARITYDP	1,722.11	1,728.99
		HDAF2MAR16	372.12	375.42
		HDAF3NOV16	794.95	787.76
		HDFCMO	2,500.00	40.92
		HDFCSO	7,476.65	-
		HDFCSP	6,305.42	6,290.90
		JUN1112D16	231.36	233.37
		JUN1113D16	501.67	507.33
Mahindra and Mahindra Financial Services Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		AUG1846D13	-	304.35
		HDAF2APR16	-	1,019.45
		HDAF2JAN16	-	1,837.12
		HDFCAR	665.96	546.36
		HDFCCORPDO	10,020.64	-
		HDFCIG	12,665.16	7,634.16

Companies which have invested in excess of 5% of the net assets of respective schemes during the one year period ended September 30, 2017 (not included in Table A above)	Schemes in which companies have invested more than 5% of the net assets in the previous year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended September 30, 2017 (` in Lakhs)*	Outstanding as at September 30, 2017 at Fair / Market Value (` in Lakhs)
		HDFCLI	81,534.58	32,409.35
		HDFCMO	62,414.80	62,387.48
		HDFCMS	11,902.07	-
		HDFCMY	856.96	2,225.45
		HDFCSO	27,611.69	47,767.77
		HDFLSP	47,606.74	32,888.52
		HDFLTP	7,552.61	7,534.98
		HIFSTP	3,501.52	3,499.08
		HMIPLT	5,019.70	-
		JAN1184D15	29.85	30.82
		JAN1919D1	-	2,819.82
		JUL1134D15	-	1,724.67
		JUN370D214	900.51	-
		JUN371D314	500.28	-
		MAY371D114	600.34	-
National Bank for Agriculture and Rural Development	HDFCMS	APR1104D16	-	242.59
		APR1165D17	164.99	165.28
		APR1172D17	350.84	351.23
		APR369D214	2,357.31	-
		AUG1846D13	50.61	2,426.02
		AUG1875D13	-	111.16
		FEB1132D16	-	5,194.44
		FEB1148D16	-	294.24
		FEB1155D16	-	1,166.81
		FEB1155D17	-	1,179.76
		FEB1178D17	379.63	379.64
		HCHARITYDP	-	1,672.46
		HCPRODEC14	75.40	75.55
		HDAF1AUG15	-	1,514.58
		HDAF2APR16	-	1,633.31
		HDAF2JAN16	-	2,140.62
		HDAF2MAR16	-	454.85
		HDAF3NOV16	-	789.60
		HDAF3OCT16	-	942.19
		HDFCAR	12,494.42	-
		HDFCBA	9,496.69	-
		HDFCBNKPSU	62,309.39	45,718.43
		HDFCCORPDO	74,141.24	29,575.46
		HDFCEOF217	9,993.05	-
		HDFCEQ	19,986.10	-
		HDFCHAIF1A	-	405.79
		HDFCIG	115,705.73	122,116.13
		HDFCLI	441,820.00	151,349.65
		HDFCMO	57,955.91	33,849.59
		HDFCMS	76,619.21	7,425.30
		HDFCPR	15,484.35	-
		HDFCSO	22,667.49	88,747.74
		HDFCSP	14,984.85	11,510.49
		HDFLSP	195,914.65	144,509.16
		HDFLTP	2,533.01	7,445.06
		HEOFJUN117	1,998.61	-
		HIFSTP	4,830.42	4,889.07
		JAN1167D16	-	7,920.55
		JAN1176D16	-	4,466.11
		JAN1183D16	-	751.12
		JAN1919D1	57.02	58.67
		JAN472D114	180.58	-
		JUL1126D15	-	30.29
		JUL1134D15	-	1,617.25
		JUN1112D15	-	353.72
		JUN1113D16	-	507.12
		MAR1107D16	-	6,440.14
		MAR1114D16	-	23,810.44
		MAR1120D16	-	71.02
		MAY1106D15	-	606.47
		MAY1127D15	-	20.19
		MY2005	2,026.93	2,019.44
		NOV1111D15	-	404.31
		SEP1108D15	-	827.97
Persistent Systems Ltd.	FEB1150D17	HDFCBA	-	1,703.97
	FEB1155D17	HDFCGF	-	446.76
		MIDCAP	-	9,913.04
Reliance Utilities & Power Pvt Ltd.	HDFCST	HDFCCORPDO	45,855.16	43,677.72
		HDFCRETHDP	265.13	263.68
		HDFCRETHEP	1,060.52	1,054.71
		HDFLTP	7,401.02	7,382.98
		HIFSTP	6,624.81	6,591.94
Syndicate Bank	HDFCBNKPSU	HDFCAR	-	2,492.44
		HDFCBA	-	3,107.65
		HDFCBNKPSU	-	20,972.58
		HDFCCORPDO	-	2,589.71
		HDFCHI	-	3,489.42
		HDFCIG	-	17,447.10
		HDFCMY	-	996.98
		HDFCPR	-	13,077.42
		HDFCRETEQP	-	361.56
		HDFCRETHDP	-	206.61
		HDFCRETHEP	-	361.56
		HDFLSP	-	25,921.40
		HIFSTP	-	4,486.40

*Page:*16 *(continued....)*

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020
Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES *(contd...)*

Companies which have invested in excess of 5% of the net assets of respective schemes during the one year period ended September 30, 2017 (not included in Table A above)	Schemes in which companies have invested more than 5% of the net assets in the previous year	Investments made by the schemes in the Company/ Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended September 30, 2017 (` in Lakhs)*	Outstanding as at September 30, 2017 at Fair / Market Value (` in Lakhs)
		HMIPLT	-	2,634.25
		HMIPST	-	516.52
Tata Steel Ltd.	HDFCMS	APR1153D16	-	918.88
		HCHARITYAP	-	169.66
		HCPRODEC14	-	33.93
		HCPROOCT14	-	32.63
		HDAF1AUG15	-	39.15
		HDAF2APR16	-	27.41
		HDAF2JAN16	-	39.15
		HDAF2MAR16	-	7.54
		HDAF3AUG16	-	21.53
		HDAF3NOV16	-	11.42
		HDAF3OCT16	-	13.52
		HDFCAR	2,603.53	10,166.73
		HDFCBA	7,442.32	23,573.37
		HDFCBNKPSU	-	2,527.09
		HDFCCB	3,312.00	3,915.30
		HDFCCORPDO	11,381.81	39,571.72
		HDFCEOF217	1,545.59	1,957.65
		HDFCEQ	4,778.04	72,305.89
		HDFCFOCEQA	-	326.28
		HDFCFOCEQB	-	1,631.38
		HDFCGF	-	1,957.65
		HDFCGR	-	1,631.38
		HDFCGS	-	75.04
		HDFCIG	32,298.37	-
		HDFCIN	-	2,723.67
		HDFCLI	204,817.94	-
		HDFCMS	91,798.39	-
		HDFCMY	871.91	2,323.08
		HDFCNY	27.60	294.58
		HDFCNYEXTF	190.39	196.97
		HDFCPM	-	1,703.16
		HDFCPR	48,542.00	80,673.10
		HDFCRETEQP	-	437.21
		HDFCRETHDP	-	35.89
		HDFCRETHEP	-	169.66
		HDFCS+	24.08	154.34
		HDFCSP	3,459.62	3,476.42
		HDFCSX	-	145.69
		HDFCSXEXTF	14.17	43.18
		HDFCT2	-	39,180.92
		HDFCTA	-	1,957.65
		HDFCTS	-	23,478.60
		HDFLSP	30,834.35	-
		HDINFG	-	1,566.12
		HMIPLT	-	1,608.31
		HMIPST	-	810.15
		JUL1161D16	-	581.96
		JUN1128D16	-	775.95
		MAR1140D16	-	20.42
		MAR1190D16	-	4,798.61
		MAY1127D16	-	969.93

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES *(contd...)*

Scheme Code	HCPROMAY14		JAN369D114		JAN371D214		JAN472D114		JAN478D114		JAN491D114	
Option/Plan	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	12-Jun-17		25-Apr-17		17-Apr-17		01-Jun-17		01-Jun-17		01-Jun-17	
Growth Option	12.0933	12.2757	13.0010	13.0366	13.0085	13.0437	13.0764	13.1628	13.0993	13.1864	13.1430	13.2320
Dividend Option	10.0081	10.0086	NA	10.0000	NA	10.0000	NA	NA	10.0000	NA	10.0000	10.0000
Quarterly Dividend Option	NA	NA	10.0000	NA	10.0000	NA	10.0000	NA	NA	NA	10.0000	10.0000
Flexi Dividend Option	NA	NA	NA	NA	NA	NA	13.0764	NA	NA	13.1864	NA	NA

Scheme Code	JAN840D114		JUL1116D14		JUL1123D14		JUL1143D13		JUL370D313		JUL371D113	
Option/Plan	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	10-Apr-17		31-Aug-17		31-Aug-17		21-Sep-17		31-Aug-17		31-Aug-17	
Growth Option	13.0979	13.2153	12.8974	13.0161	12.9192	13.0389	14.1589	14.2610	14.0409	14.0889	14.0101	14.0583
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	NA	10.0000	NA	NA	NA	NA
Flexi Dividend Option	NA	NA	12.8974	13.0161	12.9192	NA	NA	NA	NA	NA	NA	14.0583

Scheme Code	JUN370D114		JUN370D214		JUN371D114		JUN371D214		JUN371D314		JUN747D114	
Option/Plan	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	01-Aug-17		01-Aug-17		01-Aug-17		01-Aug-17		08-Aug-17		27-Jun-17	
Growth Option	12.8518	12.8879	12.8197	12.8530	12.8318	12.8657	12.8242	12.8577	12.8181	12.8515	12.7156	12.8074
Dividend Option	10.0000	NA	10.0000	10.0000	10.0000	NA	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	10.0000	NA	NA	NA	NA	10.0000	NA	NA	10.0000	10.0000	10.0000	10.0000
Flexi Dividend Option	12.8518	NA	NA	NA	NA	NA	NA	12.8577	NA	12.8515	12.7156	12.8074

Scheme Code	JUN750D114		MAR1095D14		MAR1127D14		MAR366D114		MAR369D114		MAR369D214	
Option/Plan	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	27-Jul-17		10-Apr-17		24-Apr-17		02-May-17		02-May-17		02-May-17	
Growth Option	12.7062	12.7976	13.2483	13.3289	13.4367	13.5412	12.9061	12.9394	12.9824	13.0168	12.9461	12.9803
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	NA	10.0000	NA	NA	NA	10.0000
Quarterly Dividend Option	10.0000	10.0000	10.0000	NA	10.0000	10.0000	NA	10.0000	NA	NA	NA	10.0000
Flexi Dividend Option	NA	NA	13.2483	NA	13.4367	NA	12.9061	NA	NA	13.0168	NA	12.9803

Scheme Code	MAR369D314		MAR384D114		MAR435D114		MAY366D114		MAY366D214		MAY367D114	
Option/Plan	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	02-May-17		16-May-17		01-Jun-17		20-Jun-17		01-Aug-17		20-Jun-17	
Growth Option	12.8944	12.9281	12.8753	12.9507	13.0138	13.0950	12.7950	12.8281	12.8650	12.8993	12.8576	12.8915
Dividend Option	NA	10.0000	10.0000	NA	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Quarterly Dividend Option	NA	NA	NA	NA	10.0000	10.0000	NA	10.0000	10.0000	NA	10.0000	NA
Flexi Dividend Option	NA	10.0000	NA	12.9507	13.0138	13.0950	NA	12.8281	12.8650	NA	12.8576	12.8915

Scheme Code	MAY367D214		MAY370D114		MAY370D214		MAY371D114		NOV538D113		NOV554D113	
Option/Plan	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	20-Jun-17		20-Jun-17		20-Jun-17		01-Aug-17		01-Jun-17		01-Jun-17	
Growth Option	12.8346	12.8681	12.8399	12.8734	12.7804	12.8134	12.8899	12.9245	13.2654	13.3612	13.3013	13.3984
Dividend Option	10.0000	10.0000	NA	NA	NA	10.0000	10.0000	10.0000	10.0000	NA	10.0000	10.0000
Quarterly Dividend Option	10.0000	10.0000	NA	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	NA	10.0000	10.0000
Flexi Dividend Option	NA	NA	NA	12.8734	NA	12.8134	12.8899	NA	NA	13.3612	13.3013	13.3984

Scheme Code	NOV923D113		OCT572D113		HDFCHAIF1B		FEB371D214*@		MAR400D114*@		MAR390D114*@	
Option/Plan	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	10-Apr-17		01-Jun-17		26-Apr-17		28-Jun-17		28-Jun-17		28-Jun-17	
Growth Option	13.1703	13.2954	13.3762	13.4879	14.0181	14.0592	13.1355	13.1735	13.0145	13.0932	13.0024	13.0815
Dividend Option	10.0000	10.0000	10.0000	10.0000	10.0368	10.0379	NA	NA	10.0583	NA	10.0743	NA
Quarterly Dividend Option	10.0000	10.0000	10.0000	10.0000	NA	10.0367	NA	NA	NA	NA	NA	NA
Flexi Dividend Option	NA	13.2954	13.3762	13.4879	NA	12.8737	NA	NA	NA	NA	NA	NA

Scheme Code	MAR378D114*@		MAR366D214*@		MAR377D114*@		APR369D114*@		APR370D114*@	
Option/Plan	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option	Regular Option	Direct Option
Date of Maturity	28-Jun-17		28-Jun-17		28-Jun-17		28-Jun-17		28-Jun-17	
Growth Option	12.9442	13.0199	13.0160	13.0516	12.9295	12.9988	12.9242	12.9748	12.9203	12.9553
Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA	10.0586	NA
Quarterly Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	10.0598
Flexi Dividend Option	NA	NA	NA	NA	12.9295	NA	NA	NA	NA	NA

*@ Schemes wound up during the half year ended September 30, 2017.

5. Details of large holdings over 25% of the Net Asset Value (NAV) of the Schemes as at September 30, 2017:

Scheme Code	Number of Investors	% to NAV
HDFLTP	1	29.19

6. None of the Schemes / Plans have declared any bonus during the half year ended September 30, 2017.
7. Deferred Revenue Expenditure (DRE) for the half year ended September 30, 2017 is Nil.
8. Borrowings above 10% of the Net Assets of any scheme:

Name of Scheme	Purpose	Borrowing exceeding 10% of Net Assets			Final Repayment Date
		Date	Amount(Rs in Crs)	% of Net Assets	Repayment
HDFCLI	To meet redemption	11-Apr-17	3,635.91	10.51%	12-Apr-17
HDFCLI	To meet redemption	23-May-17	3,949.05	12.10%	24-May-17
HDFCLI	To meet redemption	25-May-17	3,626.76	10.59%	26-May-17
HDFCLI	To meet redemption	26-May-17	3,999.47	12.80%	29-May-17
HDFCLI	To meet redemption	06-Jun-17	5,106.28	14.53%	07-Jun-17
HDFCLI	To meet redemption	07-Jun-17	3,488.89	10.46%	08-Jun-17
HDFCLI	To meet redemption	08-Jun-17	3,897.79	11.31%	09-Jun-17
HDFCLI	To meet redemption	09-Jun-17	4,732.42	13.85%	12-Jun-17
HDFCLI	To meet redemption	12-Jun-17	6,184.31	18.77%	13-Jun-17
HDFCLI	To meet redemption	13-Jun-17	3,139.48	10.72%	14-Jun-17
HDFCLI	To meet redemption	14-Jun-17	4,207.50	13.82%	15-Jun-17
HDFCLI	To meet redemption	15-Jun-17	4,086.50	13.86%	16-Jun-17
HDFCLI	To meet redemption	22-Jun-17	5,203.11	16.73%	23-Jun-17
HDFCLI	To meet redemption	27-Jun-17	3,199.46	10.35%	28-Jun-17
HDFCLI	To meet redemption	28-Jun-17	4,410.95	15.13%	29-Jun-17
HDFCLI	To meet redemption	30-Jun-17	5,300.45	19.95%	03-Jul-17
HDFCLI	To meet redemption	13-Jul-17	5,129.59	14.69%	14-Jul-17
HDFCLI	To meet redemption	18-Jul-17	3,774.91	11.08%	19-Jul-17
HDFCLI	To meet redemption	19-Jul-17	5,084.14	15.14%	20-Jul-17
HDFCLI	To meet redemption	20-Jul-17	4,856.73	15.43%	21-Jul-17
HDFCLI	To meet redemption	21-Jul-17	4,887.82	16.12%	24-Jul-17
HDFCLI	To meet redemption	24-Jul-17	3,299.43	11.13%	25-Jul-17
HDFCLI	To meet redemption	26-Jul-17	3,336.58	10.19%	27-Jul-17
HDFCLI	To meet redemption	18-Aug-17	3,878.34	12.39%	21-Aug-17
HDFCLI	To meet redemption	21-Aug-17	5,439.60	17.63%	22-Aug-17
HDFCLI	To meet redemption	22-Aug-17	3,159.48	11.00%	23-Aug-17
HDFCLI	To meet redemption	24-Aug-17	4,352.10	15.25%	28-Aug-17
HDFCLI	To meet redemption	30-Aug-17	4,049.37	13.02%	31-Aug-17
HDFCLI	To meet redemption	31-Aug-17	4,649.74	16.39%	01-Sep-17
HDFCLI	To meet redemption	01-Sep-17	4,717.62	16.88%	04-Sep-17
HDFCLI	To meet redemption	04-Sep-17	4,399.40	15.34%	05-Sep-17
HDFCLI	To meet redemption	11-Sep-17	3,019.51	10.03%	12-Sep-17
HDFCLI	To meet redemption	13-Sep-17	3,074.15	10.19%	14-Sep-17
HDFCLI	To meet redemption	14-Sep-17	3,369.46	11.42%	15-Sep-17
HDFCLI	To meet redemption	15-Sep-17	5,547.20	19.96%	18-Sep-17
HDFCLI	To meet redemption	18-Sep-17	3,351.50	13.88%	19-Sep-17
HDFCLI	To meet redemption	20-Sep-17	3,429.14	12.74%	21-Sep-17
HDFCMS	To meet redemption	30-Jun-17	669.66	14.44%	03-Jul-17
HDFCMS	To meet redemption	03-Jul-17	1,179.80	14.74%	04-Jul-17
HDFCMS	To meet redemption	31-Jul-17	1,249.79	16.01%	01-Aug-17
HDFCMS	To meet redemption	28-Aug-17	839.87	10.52%	29-Aug-17
HDFCMS	To meet redemption	01-Sep-17	1,074.58	14.56%	04-Sep-17
HDFCMS	To meet redemption	15-Sep-17	959.55	12.80%	18-Sep-17

Borrowing as a % to net assets of the scheme(s) is calculated based on the latest available AUM as on the date of borrowing (i.e. Previous day AUM).

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES *(contd...)*

9. Exposure, if any, of more than 10% of the net assets of any scheme of HDFC Mutual Fund investing in derivative products: HDFC Arbitrage Fund - 65.11%, HDFC Equity Savings Fund - 44.56%, HDFC Charity Fund For Cancer Cure - Arbitrage Plan - 67.67%, HDFC Equity Opportunities Fund - II - 1126D May 2017 (1) - 96.72%, HDFC Equity Opportunities Fund - II - 1100D June 2017 (1) - 97.58% and HDFC Floating Rate Income Fund - Long Term Plan - 19.53% (As at September 30, 2017).

10. During the period April 01, 2017 to September 30, 2017, the Mutual Fund had following payments to Associate / Group Companies of the Sponsor / AMC :

Sponsor / Associate / Group companies	HDFC Bank Ltd.$$$			HDFC Asset Management Co. Ltd.$		HDFC Trustee Co. Ltd.$		Computer Age Management Services Pvt. Ltd.$$$	HDFC Sales Private Ltd. $	GRUH Finance Ltd.$	HDFC Investments Ltd.$	Housing Development Finance Corporation Ltd.@	HDFC Securities Limited$$$	
Nature of Payment / Scheme Code	Bank Charges	Custody Charges	Commission on distribution of Units	Investment Management and Advisory Fees	Service Tax on Investment Management and Advisory Fees	Trustee Fees	Service Tax on Trustee Fees	Registrar and Transfer Agent Fees	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units!	Commission on distribution of Units	Brokerage on securities transactions
HRGESS0214	-	-	-	-	-	-	-	#	-	-	-	-	-	-
HDFCFOCEQA	-	#	-	2.12	0.35	#	#	0.05	-	-	-	-	-	-
HDFCFOCEQB	-	0.01	-	5.76	0.95	#	#	0.14	-	-	-	-	-	0.01
HDAF1AUG15	-	#	0.44	1.28	0.21	#	#	0.03	-	-	-	-	#	-
HDAF2JAN16	-	#	0.19	0.86	0.14	#	#	0.03	-	-	-	-	-	#
HDAF2MAR16	-	#	0.01	0.16	0.03	#	#	#	-	-	-	-	-	#
HDAF2APR16	-	#	0.43	0.85	0.14	#	#	0.02	-	-	-	-	-	#
HDAF3AUG16	-	#	0.03	0.37	0.06	#	#	0.02	-	-	-	-	-	#
HDAF3NOV16	-	#	#	0.20	0.03	#	#	0.01	-	-	-	-	-	#
HDAF3OCT16	-	#	0.02	0.28	0.05	#	#	0.01	-	-	-	-	-	#
HCHARITYAP	-	#	-	-	-	#	#	#	-	-	-	-	-	-
HDFCEOF217	-	0.02	0.45	1.74	0.31	#	#	0.19	-	-	-	-	-	0.01
HEOFJUN117	-	#	0.29	0.76	0.14	#	#	0.09	#	-	-	-	#	#
HDFCSMALLF	#	-	0.47	6.35	1.05	#	#	0.48	#	-	-	-	-	0.08
HDFCLARGEF	#	-	0.02	12.62	2.08	#	#	0.38	-	-	-	-	-	-
HDFCAR	#	1.31	0.48	3.28	0.55	0.02	#	0.27	-	-	-	-	-	-
HDFCBA	0.04	0.30	10.24	42.96	7.17	0.05	#	4.76	#	-	#	#	#	0.09
HDFCCB	0.02	-	1.88	9.81	1.63	#	#	0.70	#	#	-	#	-	0.05
HDFCCS	#	0.02	0.36	4.16	0.69	#	#	0.21	#	-	-	#	-	#
HDFCEQ	0.05	#	10.32	101.69	16.83	0.07	0.01	6.69	#	#	-	#	-	0.14
HDFCGF	0.01	0.03	0.19	7.54	1.25	#	#	0.70	#	#	#	#	#	#
HDFCGR	#	0.03	0.50	8.44	1.40	#	#	0.41	#	#	-	#	-	0.02
HDFCGS	#	#	0.02	0.80	0.13	#	#	0.04	-	-	#	-	#	#
HDFCMY	#	0.67	3.20	5.98	1.01	#	#	0.29	-	-	-	-	-	0.03
HDFCNY	#	#	0.02	0.10	0.02	#	#	0.04	#	-	-	-	-	-
HDFCPM	#	#	0.12	2.83	0.47	#	#	0.12	#	-	-	#	-	#
HDFCPR	0.05	0.18	42.94	124.21	20.84	0.10	0.02	8.95	#	#	-	#	#	0.76
HDFCRETEQP	#	#	0.11	1.35	0.23	#	#	0.14	-	-	-	-	-	0.01
HDFCRETHDP	#	#	0.02	0.21	0.03	#	#	#	-	-	-	-	-	#
HDFCRETHEP	#	#	0.05	0.68	0.11	#	#	0.04	-	-	-	-	-	#
HDFCS+	#	#	0.02	0.35	0.06	#	#	0.02	#	-	-	#	-	-
HDFCSX	#	#	0.01	0.03	#	#	#	0.02	-	-	-	-	-	-
HDFCT2	0.03	#	5.68	86.25	14.26	0.06	#	5.43	#	-	-	#	#	0.11
HDFCTA	#	0.04	0.20	10.93	1.81	#	#	0.56	#	#	#	#	-	#
HDFCTS	0.02	0.05	1.00	42.44	7.02	0.02	#	2.59	#	#	#	#	#	0.01
HDINFG	#	-	0.31	8.52	1.40	#	#	0.46	#	#	-	-	-	0.04
HMIPLT	#	0.08	0.80	22.36	3.69	0.01	#	0.86	#	-	-	#	-	0.03
HMIPST	#	#	0.02	2.37	0.39	#	#	0.07	#	-	-	-	-	#
MIDCAP	0.10	0.43	7.53	83.95	13.89	0.07	0.01	7.80	#	-	#	#	#	0.09
MY2005	#	#	0.02	1.01	0.17	#	#	0.02	-	-	-	-	-	#
HDFLTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HDFCBNKPSU	#	0.14	0.13	3.71	0.62	0.01	#	0.61	-	-	-	-	-	-
HDFCCORPDO	#	0.44	5.48	42.38	7.13	0.05	#	1.88	-	-	-	-	-	-
HCPROFEB14	-	-	-	-	-	-	-	#	-	-	-	-	-	-
HDFCCURE14	-	-	-	-	-	-	-	#	-	-	-	-	-	-
HCPROMAY14	-	#	0.08	0.74	0.11	#	#	0.02	-	-	-	-	-	#
HCPROJUN14	-	#	0.05	1.11	0.17	#	#	0.02	-	-	-	-	-	0.01
HCPROOCT14	-	#	-	1.67	0.28	#	#	0.02	-	-	-	-	-	-
HCPRODEC14	-	#	-	1.20	0.20	#	#	0.01	-	-	-	-	-	-
HCPROJAN15	-	#	-	0.71	0.12	#	#	#	-	-	-	-	-	-
HCHARITYDP	-	#	-	-	-	#	#	#	-	-	-	-	-	-
HDFCHI	#	0.02	0.28	10.42	1.72	#	#	0.36	-	-	-	-	-	-
HDFCIG	0.01	0.50	1.45	17.56	2.93	0.05	#	1.89	#	-	-	-	-	-
HDFCIN	#	0.02	0.09	11.15	1.85	#	#	0.31	#	-	-	#	-	-
HDFCLI	#	0.56	0.27	9.02	1.51	0.12	0.02	2.04	-	-	-	#	-	-
HDFCLT	#	-	0.09	4.64	0.77	#	#	0.40	-	-	-	-	-	-
HDFCMC	#	-	#	0.06	#	#	#	0.02	-	-	-	-	-	-
HDFCMO	#	0.28	0.02	8.72	1.46	0.04	#	1.50	-	-	-	-	-	-
HDFCMS	#	0.15	0.24	3.18	0.53	0.03	#	0.59	#	-	-	-	-	-
HDFCSO	#	0.33	0.06	7.01	1.16	0.04	#	1.52	-	-	-	-	-	-
HDFCSP	#	0.18	4.29	23.55	3.91	0.02	#	0.34	-	-	-	#	-	-
HDFCST	#	-	#	0.18	0.03	#	#	0.06	-	-	-	-	-	-
HDFLSP	#	0.55	0.79	11.24	1.88	0.06	#	0.93	-	-	-	-	-	-
HDFLTP	#	0.04	#	1.09	0.18	#	#	0.26	-	-	-	-	-	-
HIFSTP	#	0.06	0.13	5.76	0.95	#	#	0.35	#	-	-	-	-	-
HDFCNYEXTF	-	#	-	#	#	#	#	0.01	-	-	-	-	-	-
HDFCSXEXTF	-	#	-	-	-	#	#	#	-	-	-	-	-	-
HDGETF	-	-	-	1.60	0.26	#	#	0.03	-	-	-	-	-	-
HDFCDPEFOF	-	-	#	-	-	#	#	#	-	-	-	-	-	-
HDFCGOLD	#	#	0.06	-	-	#	#	0.11	#	-	-	-	-	-
HDFCHAIF1A	-	#	-	0.05	#	#	#	#	-	-	-	-	-	-
HDFCHAIF1B	-	-	-	#	#	#	#	#	-	-	-	-	-	-
JAN369D114	-	#	#	-	-	#	#	#	-	-	-	-	-	-
JAN371D214	-	#	-	#	#	#	#	#	-	-	-	-	-	-
FEB369D114	-	#	-	0.02	#	#	#	#	-	-	-	-	-	-
FEB372D114	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-
FEB371D114	-	#	#	-	-	#	#	#	-	-	-	-	-	-
FEB370D114	-	#	#	#	#	#	#	#	-	-	-	-	-	-
FEB369D214	-	#	#	-	-	#	#	#	-	-	-	-	-	-
FEB371D214	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-
MAR370D114	-	#	#	0.10	0.01	#	#	#	-	-	-	-	-	-
MAR369D114	-	#	#	#	#	#	#	#	-	-	-	-	-	-
MAR369D214	-	#	#	-	-	#	#	#	-	-	-	-	-	-
MAR366D114	-	#	#	-	-	#	#	#	-	-	-	-	-	-
MAR369D314	-	#	-	#	#	#	#	#	-	-	-	-	-	-
MAR366D214	-	#	#	#	#	#	#	#	-	-	-	-	-	-
APR369D114	-	#	#	0.02	#	#	#	#	-	-	-	-	-	-
MAR377D114	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-
MAR378D114	-	#	#	0.07	0.01	#	#	#	-	-	-	-	-	-
MAR384D114	-	#	#	0.02	#	#	#	#	-	-	-	-	-	-
MAR390D114	-	#	#	#	#	#	#	#	-	-	-	-	-	-

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020
Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES *(contd...)*

Sponsor / Associate / Group companies	HDFC Bank Ltd.$$$			HDFC Asset Management Co. Ltd.$		HDFC Trustee Co. Ltd.$		Computer Age Management Services Pvt. Ltd.$$$	HDFC Sales Private Ltd. $	GRUH Finance Ltd.$	HDFC Investments Ltd.$	Housing Development Finance Corporation Ltd.@	HDFC Securities Limited$$$	
Nature of Payment / Scheme Code	Bank Charges	Custody Charges	Commission on distribution of Units	Investment Management and Advisory Fees	Service Tax on Investment Management and Advisory Fees	Trustee Fees	Service Tax on Trustee Fees	Registrar and Transfer Agent Fees	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units!	Commission on distribution of Units	Brokerage on securities transactions
APR370D114	-	#	#	0.20	0.03	#	#	#	-	-	-	-	-	-
MAR400D114	-	#	#	0.16	0.02	#	#	#	-	-	-	-	-	-
APR369D214	-	#	#	0.09	0.01	#	#	#	-	-	-	-	-	-
APR370D214	-	#	#	0.33	0.05	#	#	#	-	-	-	-	-	-
APR370D314	-	#	#	0.19	0.03	#	#	#	-	-	-	-	-	-
APR367D114	-	#	#	0.26	0.04	#	#	#	-	-	-	-	-	-
APR370D414	-	#	#	0.09	0.01	#	#	#	-	-	-	-	-	-
FEB434D114	-	#	#	0.24	0.04	#	#	#	-	-	-	-	-	-
FEB441D114	-	#	#	0.29	0.04	#	#	#	-	-	-	-	-	-
FEB447D114	-	#	#	0.19	0.03	#	#	#	-	-	-	-	-	-
FEB453D114	-	#	#	0.09	0.01	#	#	#	-	-	-	-	-	-
MAY367D114	-	#	#	0.04	#	#	#	#	-	-	-	-	-	-
OCT572D113	-	#	#	0.14	0.02	#	#	#	-	-	-	-	-	-
DEC504D113	-	#	#	0.10	0.02	#	#	#	-	-	-	-	-	-
MAY370D114	-	#	#	0.10	0.02	#	#	#	-	-	-	-	-	-
JAN472D114	-	#	#	-	-	#	#	#	-	-	-	-	-	-
JAN491D114	-	#	#	0.09	0.01	#	#	#	-	-	-	-	-	-
MAR435D114	-	#	#	0.28	0.04	#	#	#	-	-	-	-	-	-
MAY367D214	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-
JAN478D114	-	#	#	0.23	0.03	#	#	#	-	-	-	-	-	-
NOV538D113	-	#	#	0.07	#	#	#	#	-	-	-	-	-	-
NOV554D113	-	#	#	0.17	0.03	#	#	#	-	-	-	-	-	-
MAY366D114	-	#	#	0.18	0.03	#	#	#	-	-	-	-	-	-
MAY370D214	-	#	#	0.02	#	#	#	#	-	-	-	-	-	-
MAY371D114	-	#	#	0.12	0.02	#	#	#	-	-	-	-	-	-
MAY366D214	-	#	#	0.04	#	#	#	#	-	-	-	-	-	-
JUN370D114	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-
JUN371D114	-	#	#	0.05	#	#	#	#	-	-	-	-	-	-
JUN371D214	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-
JUN370D214	-	#	#	0.25	0.04	#	#	#	-	-	-	-	-	-
JUN371D314	-	#	#	0.05	#	#	#	#	-	-	-	-	-	-
FEB793D114	-	#	#	0.19	0.03	#	#	#	-	-	-	-	-	-
APR730D114	-	#	#	0.11	0.02	#	#	#	-	-	-	-	-	-
JAN840D114	-	#	#	#	#	#	#	#	-	-	-	-	-	-
NOV923D113	-	#	#	#	#	#	#	#	-	-	-	-	-	-
JUN747D114	-	#	#	0.15	0.02	#	#	#	-	-	-	-	-	-
JUN750D114	-	#	#	0.08	0.01	#	#	#	-	-	-	-	-	-
AUG370D113	-	#	#	0.05	#	#	#	#	-	-	-	-	-	-
AUG370D213	-	#	#	0.04	#	#	#	#	-	-	-	-	-	-
AUG371D113	-	#	#	0.05	#	#	#	#	-	-	-	-	-	-
JUL370D313	-	#	#	0.02	#	#	#	#	-	-	-	-	-	-
JUL371D113	-	#	#	0.09	0.02	#	#	#	-	-	-	-	-	-
AUG370D313	-	#	#	0.02	#	#	#	#	-	-	-	-	-	-
JUL1143D13	-	#	#	#	#	#	#	#	-	-	-	-	-	-
AUG370D413	-	#	#	0.02	#	#	#	#	-	-	-	-	-	-
SEP370D113	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-
SEP370D213	-	#	#	#	#	#	#	#	-	-	-	-	-	-
OCT370D413	-	-	-	-	-	-	-	#	-	-	-	-	-	-
MAR1095D14	-	-	#	0.02	#	#	#	#	-	-	-	-	-	-
JAN1175D14	-	#	#	0.92	0.14	#	#	#	-	-	-	-	-	-
MAR1127D14	-	#	-	0.33	0.05	#	#	#	-	-	-	-	-	-
APR1100D14	-	#	-	0.13	0.02	#	#	#	-	-	-	-	-	-
JUL1116D14	-	#	#	0.19	0.03	#	#	#	-	-	-	-	-	-
JUL1123D14	-	#	#	0.38	0.07	#	#	#	-	-	-	-	-	-
AUG1099D14	-	#	-	0.39	0.07	#	#	#	-	-	-	-	-	-
AUG1113D14	-	#	-	0.38	0.07	#	#	#	-	-	-	-	-	-
SEP1128D14	-	#	-	0.09	0.02	#	#	#	-	-	-	-	-	-
SEP1134D14	-	#	-	0.42	0.07	#	#	#	-	-	-	-	-	-
OCT1113D14	-	#	-	0.03	#	#	#	#	-	-	-	-	-	-
SEP1125D14	-	#	-	0.02	#	#	#	#	-	-	-	-	-	-
OCT1107D14	-	#	-	0.03	#	#	#	#	-	-	-	-	-	-
NOV1113D14	-	#	-	0.03	#	#	#	#	-	-	-	-	-	-
NOV1111D14	-	#	-	0.02	#	#	#	#	-	-	-	-	-	-
DEC1107D14	-	#	-	0.02	#	#	#	#	-	-	-	-	-	-
JAN1115D15	-	#	-	#	#	#	#	#	-	-	-	-	-	-
JAN1919D1	-	#	-	0.19	0.03	#	#	#	-	-	-	-	-	-
FEB1157D15	-	#	-	-	-	#	#	#	-	-	-	-	-	-
JAN1184D15	-	#	-	1.49	0.25	#	#	0.02	-	-	-	-	-	-
MAR1115D15	-	#	-	0.01	#	#	#	#	-	-	-	-	-	-
MAR1128D15	-	#	-	0.03	#	#	#	#	-	-	-	-	-	-
MAR1135D15	-	#	-	0.04	#	#	#	#	-	-	-	-	-	-
MAY1106D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-
MAY1127D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-
JUN1112D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-
JUL1126D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-
JUL1134D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-
AUG1846D13	-	0.01	-	1.50	0.25	#	#	0.02	-	-	-	-	-	-
JUL1141D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-
SEP1108D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-
AUG1875D13	-	#	-	0.04	#	#	#	#	-	-	-	-	-	-
OCT1105D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-
NOV1111D15	-	#	#	#	#	#	#	0.01	-	-	-	-	-	-
DEC1105D15	-	#	#	#	#	#	#	#	-	-	-	-	-	-
FEB1132D16	-	0.01	#	#	#	#	#	0.02	-	-	-	-	-	-
FEB1155D16	-	#	#	#	#	#	#	#	-	-	-	-	-	-
JAN1167D16	-	0.03	#	0.05	#	#	#	0.05	-	-	-	-	-	-
JAN1176D16	-	#	#	#	#	#	#	0.01	-	-	-	-	-	-
JAN1183D16	-	#	#	#	#	#	#	#	-	-	-	-	-	-
MAR1107D16	-	0.02	#	0.01	#	#	#	0.02	-	-	-	-	-	-
MAR1114D16	-	0.05	#	0.09	0.01	#	#	0.08	-	-	-	-	-	-
MAR1120D16	-	#	#	-	-	#	#	#	-	-	-	-	-	-
FEB1148D16	-	#	#	#	#	#	#	#	-	-	-	-	-	-
FEB1168D16	-	#	#	0.08	0.01	#	#	0.01	-	-	-	-	-	-
FE1148D216	-	#	0.16	0.02	#	#	#	0.01	-	-	-	-	-	-

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES *(contd...)*

Sponsor / Associate / Group companies	HDFC Bank Ltd.$$$			HDFC Asset Management Co. Ltd.$		HDFC Trustee Co. Ltd.$		Computer Age Management Services Pvt. Ltd.$$$	HDFC Sales Private Ltd. $	GRUH Finance Ltd.$	HDFC Investments Ltd.$	Housing Development Finance Corporation Ltd.@	HDFC Securities Limited$$$	
Nature of Payment / Scheme Code	Bank Charges	Custody Charges	Commission on distribution of Units	Investment Management and Advisory Fees	Service Tax on Investment Management and Advisory Fees	Trustee Fees	Service Tax on Trustee Fees	Registrar and Transfer Agent Fees	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units	Commission on distribution of Units!	Commission on distribution of Units	Brokerage on securities transactions
APR1104D16	-	#	#	#	#	#	#	#	-	-	-	-	-	-
FEB1161D16	-	0.02	#	0.94	0.16	#	#	0.03	-	-	-	-	-	-
MAR1140D16	-	#	0.16	0.01	#	#	#	0.01	-	-	-	-	-	-
JUN1113D16	-	#	#	0.02	#	#	#	#	-	-	-	-	-	-
MAR1190D16	-	0.01	0.08	0.53	0.09	#	#	0.02	-	-	-	-	-	-
APR1153D16	-	#	0.02	0.04	#	#	#	#	-	-	-	-	-	-
MAY1127D16	-	#	#	0.07	0.01	#	#	#	-	-	-	-	-	-
JUN1127D16	-	#	#	0.02	#	#	#	#	-	-	-	-	-	-
JUN1112D16	-	#	#	0.03	#	#	#	#	-	-	-	-	-	-
JUN1128D16	-	#	#	0.09	0.01	#	#	#	-	-	-	-	-	-
JUL1161D16	-	#	#	0.10	0.02	#	#	#	-	-	-	-	-	-
SEP1111D16	-	#	#	0.09	0.01	#	#	#	-	-	-	-	-	-
FEB1155D17	-	#	#	#	#	#	#	#	-	-	-	-	-	-
FEB1150D17	-	#	#	-	-	#	#	#	-	-	-	-	-	-
FEB1169D17	-	#	#	0.01	#	#	#	#	-	-	-	-	-	-
SEP1309D16	-	0.02	#	-	-	#	#	0.04	-	-	-	-	-	-
SEP1302D16	-	0.02	#	-	-	#	#	0.02	-	-	-	-	-	-
DEC1218D16	-	#	0.01	0.25	0.04	#	#	#	-	-	-	-	-	-
FEB1170D17	-	#	0.01	0.07	0.01	#	#	#	-	-	-	-	-	-
JAN1199D17	-	#	0.01	0.17	0.03	#	#	#	-	-	-	-	-	-
FEB1178D17	-	#	#	0.06	#	#	#	#	-	-	-	-	-	-
APR1172D17	-	#	#	-	-	#	#	#	-	-	-	-	-	-
APR1165D17	-	#	#	-	-	#	#	#	-	-	-	-	-	-
MAR1188D17	-	0.01	#	-	-	#	#	0.02	-	-	-	-	-	-
MAR1213D17	-	#	#	-	-	#	#	0.02	-	-	-	-	-	-
MAY1166D17	-	#	#	#	#	#	#	#	-	-	-	-	-	-
JUN1136D17	-	#	#	-	-	#	#	#	-	-	-	-	-	-
JUL1430D17	-	#	#	#	#	#	#	#	-	-	-	-	-	-
MAR3360D14	-	-	-	1.08	0.18	#	#	0.02	-	-	-	-	-	-

$ Group Company of Sponsor, (@) Co-Sponsor, ($$$) Associate, (!) Pursuant to SEBI directives, no payment of commission has been made in respect of investments made by the Sponsor of the Mutual Fund in the schemes. # less than Rs. 0.01 Crores.

11. During the period April 1, 2017 to September 30, 2017, the Mutual Fund had invested in the following securities of the Associate / Group Companies of the Sponsor / AMC :

Name of the Company	Type of Instrument	Scheme Name	Amount (Rs. In Crs)	
			Purchase	Sale
HDFC Bank Ltd.	Equity Shares	HDFCCB	15.79	-
		HDFCGR	-	6.11
		HDFCNY	2.67	2.77
		HDFCS+	2.17	1.25
		HDFCSX	0.02	1.63
		HDFCT2	-	162.18
		HDFCBA	695.74	242.16
		HDFCMY	36.23	-
		HDFCPR	439.38	-
		HDFCSXEXTF	1.23	1.07
		HDFCNYEXTF	18.91	32.14
		HDFCTS	88.35	-
		HDFCRETHEP	2.50	-
		HDFCPM	23.10	-
		HDFCEOF217	86.54	-
		HEOFJUN117	42.32	-
		HDFCCS	58.84	-
		HDFCGF	18.47	-
		HDFCRETEQP	3.37	-
		HCPROJUN14	-	2.35
		HDFCLARGEF	-	19.11
		HCPROMAY14	-	2.09
	NCD/ Khokha	HIFSTP	50.00	-
		HDFCPR	1,016.89	178.68
		HDFCBNKPSU	130.57	-
		HDFCCORPDO	286.26	-
Mahindra & Mahindra Ltd.	Equity Shares	HDFCAR	22.92	50.46
		HDFCCB	21.00	-
		HDFCGR	6.73	-
		HDFCNY	0.49	0.55
		HDFCS+	0.38	0.30
		HDFCSX	-	0.31
		HDFCT2	211.15	194.25
		HDFCMY	11.36	-
		HDFCSXEXTF	0.21	0.18
		HDFCNYEXTF	3.63	6.50
		HDAF2APR16	-	0.09
		HEOFJUN117	9.89	-
		HCPROJUN14	-	1.09
		HDFCLARGEF	-	3.30
		HCPROMAY14	-	0.57
Siemens Ltd.	Equity Shares	HDFCAR	6.55	0.42
		HDFCT2	35.11	-
		HDFCMY	3.89	8.38
		HDFCPR	18.15	-
		HDFCPM	-	4.04
		HDFCEQ	21.68	-
		HDINFG	-	16.81
Sun Pharmaceutical Industries Ltd.	Equity Shares	HDFCAR	136.42	41.64
		HDFCNY	0.47	0.49
		HDFCS+	0.33	0.33
		HDFCSX	-	0.30
		HDFCT2	138.24	79.09
		HDFCMY	57.91	0.11
		HDFCSXEXTF	0.17	0.17
		HDFCNYEXTF	3.83	6.39
		HEOFJUN117	9.78	-
		HCPROJUN14	-	0.22
		HCPROMAY14	-	0.37
HCL Technologies Ltd.	Equity Shares	HDFCAR	23.89	23.49
		HDFCNY	0.42	0.51
		HDFCT2	72.25	1.54
		HDFCMY	2.53	0.30
		HDFCPR	-	22.53
		HDFCNYEXTF	2.88	5.00
		HDAF2MAR16	-	0.00
		HDAF2APR16	-	0.06
		HDAF2JAN16	-	0.01
		HDAF3AUG16	-	0.01
		HDAF3NOV16	-	0.00
		HCPROJAN15	-	0.00
		HDAF3OCT16	-	0.00
		HDAF1AUG15	-	0.01
ABB India Ltd.	Equity Shares	HDFCT2	-	72.07
		HDFCPR	233.53	-
		HDFCEQ	14.98	-
Bosch Limited	Equity Shares	HDFCAR	1.01	13.60
		HDFCNY	0.17	0.19
		HDFCMY	1.01	-
		HDFCNYEXTF	1.27	2.18
HDB Financial Services Ltd.	Deep Discount Bonds	HDFCLI	33.05	-
		HDFCBA	55.79	-
		HDFCMO	-	1.54
		HDFCSO	-	55.49
		HDFCMY	55.49	55.79
		MAR370D114	0.51	-
		FEB1150D17	1.03	-
	NCD/ Khokha	HDFCIG	25.35	11.59
		HDFCLI	31.17	
		HDFLSP	160.62	25.14
		HDFCMO	325.39	19.53
		HDFCSO	125.40	69.58
		HDFCSP	50.01	-
		HDFLTP	74.82	-
		JAN1167D16	1.53	-
		HDFCCORPDO	50.00	24.94
		HMIPLT	94.40	94.24
		JUL1430D17	6.51	-
		NOV1111D14	4.03	-
		FEB793D114	0.31	-
		APR1165D17	0.62	-
		JUN1113D16	2.02	-
Cadila Healthcare Ltd.	Equity Shares	HDFCAR	1.31	-
		HDFCBA	-	47.72
Credila Financial Services Pvt. Ltd.	NCD/ Khokha	HDFCMS	75.20	75.00
		HDFLSP	50.20	75.20
		HDFCSO	-	50.20
Network 18 Media & Investments Ltd.	Equity Shares	HDFCPR	68.97	-
		HDFCEQ	-	68.97
		HDFCCS	-	8.60
The Indian Hotels Company Ltd.	Equity Shares	HDFCCB	-	6.64
		HDFCMY	-	4.10
		HDFCTS	-	9.61
Maruti Suzuki India Limited	Equity Shares	HDFCAR	22.56	13.72
		HDFCGR	-	11.48
		HDFCNY	0.15	0.12
		HDFCS+	0.31	0.02
		HDFCSX	-	0.08
		HDFCT2	-	41.07
		HDFCMY	25.22	-
		HDFCSXEXTF	0.28	0.28
		HDFCNYEXTF	0.03	0.08
		HDFCTS	-	11.23

HDFC Asset Management Company Limited

A Joint Venture with Standard Life Investments

CIN No: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES *(contd...)*

Name of the Company	Type of Instrument	Scheme Name	Amount (Rs. In Crs)	
			Purchase	Sale
		HMIPLT	-	22.80
		HDFCEQ	-	372.75
		HDINFG	-	2.35
		HDFCFOCEQB	-	3.83
		HDFCFOCEQA	-	1.53
Torrent Power Ltd.	Equity Shares	HDFCAR	1.42	0.35

less than Rs. 0.01 Crores.
The above investments were considered sound before making an investment.
The AMC evaluated the same on merits and on arm's length basis and in accordance with the investment objectives of the respective Schemes.
The above compilation considers only direct investments made by the Scheme(s) and does not include any Corporate actions

12. During the period April 1, 2017 to September 30, 2017, the Mutual Fund had invested in the following securities of the Co-Sponsor viz. HDFC Ltd.:

Type of Instrument	Scheme Name	Amount (Rs. In Crs)	
		Purchase	Sale
Deep Discount Bonds	HDFCIG	531.67	543.63
	HDFCLI	1,071.63	969.44
	HDFCMS	203.45	175.59
	HDFLSP	342.55	172.79
	HMIPST	-	4.33
	HCPROOCT14	4.33	-
Equity Shares	HDFCAR	66.58	131.60
	HDFCCB	22.17	-
	HDFCGR	25.83	-
	HDFCNY	2.04	2.18
	HDFCS+	1.66	1.24
	HDFCSX	0.01	1.26
	HDFCT2	78.69	-
	HDFCBA	252.44	-
	HDFCMY	9.62	-
	HDFCSXEXTF	0.94	0.81
	HDFCNYEXTF	14.36	25.19
	HDFCTS	103.56	-
	HDFCPM	12.97	-
	HDFCEOF217	51.59	-
	HEOFJUN117	35.43	-
	HDFCEQ	32.01	-
	HDFCFOCEQB	8.85	-
NCD/ Khokha	HDFCAR	85.28	10.02
	HDFCIG	1,105.77	718.58
	HDFCLI	751.45	135.00
	HDFCMS	150.55	110.00
	HDFLSP	1,353.25	1,131.15
	HIFSTP	25.09	50.18
	HDFCBA	181.22	-
	HDFCMO	1,043.34	548.40
	HDFCSO	443.15	697.33
	HDFCMY	150.67	78.34
	HDFCSP	206.17	175.71
	HDFCBNKPSU	516.48	341.86
	HDFLTP	77.05	220.49
	FE1148D216	31.00	60.49
	MAR1114D16	164.05	141.65
	JAN1167D16	129.00	126.70
	MAR1107D16	38.00	35.69
	HDFCCORPDO	353.75	168.70
	HDAF2MAR16	2.00	2.03
	MAR1120D16	3.01	2.04
	HDAF2JAN16	1.00	-
	MAY1166D17	5.09	-
	HMIPLT	51.11	20.04
	FEB1148D16	3.00	3.07
	JUL1430D17	9.39	-
	AUG1875D13	2.03	-
	FEB1155D16	9.00	9.20
	JAN1115D15	2.01	-
	SEP1134D14	15.02	-
	HCPROJUN14	-	20.00
	MAR370D114	1.02	-
	NOV1111D14	2.01	-
	MAY370D114	-	6.70
	MAR366D114	-	3.00
	APR1104D16	2.00	2.03
	MAY367D214	-	2.50
	MAY370D214	-	2.80
	FEB371D214	-	5.75
	MAR1140D16	21.00	19.62
	FEB453D114	0.20	0.20
	MAY366D214	-	5.90
	APR1172D17	3.44	-
	FEB447D114	0.70	0.70
	MY2005	10.11	-
	JAN1176D16	26.04	23.39
	FEB1161D16	27.00	24.79
	NOV1113D14	0.70	-
	FEB434D114	0.40	0.40
	AUG1846D13	50.00	40.47
	FEB793D114	3.13	-
	APR370D414	2.51	2.50
	APR1165D17	3.70	-
	JUL1161D16	2.03	-
	HDFCIN	-	49.89
	HDFCHI	-	70.05
	FEB1132D16	26.00	25.42
	FEB441D114	0.40	0.40
	JUN370D114	-	3.30
	FEB1169D17	3.02	-
	JUN1128D16	2.03	-
	MAR369D214	-	1.25
	MAY371D114	-	15.80
	HCPRODEC14	5.01	-
	JUN1112D16	1.01	-
	MAY366D114	-	6.00

The above investments were considered sound before making an investment.
The AMC evaluated the same on merits and on arm's length basis and in accordance with the investment objectives of the respective Schemes.
The above compilation considers only direct investments made by the Scheme(s) and does not include any Corporate actions.

13. Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as at September 30, 2017:

Scheme Name	Value (₹ in Lakhs)	% to NAV
HDFC Large Cap Fund	4,291.72	3.48
HDFC Prudence Fund	4,714.72	0.15

14. Scheme Codes, Scheme Names and Benchmark Indices.

SCHEME CODE, SCHEME NAME AND BENCHMARK INDEX

Sr.No.	Scheme Code	Scheme Name	Benchmark Index
1	HDFCGR	HDFC Growth Fund, an open-ended growth scheme	S&P BSE SENSEX
2	HDFCEQ	HDFC Equity Fund, an open-ended growth scheme	NIFTY 500
3	HDFCT2	HDFC Top 200 Fund, an open-ended growth scheme	S&P BSE 200
4	HDFCCB	HDFC Capital Builder Fund, an open-ended growth scheme	NIFTY 500
5	HDFCCS	HDFC Core & Satellite Fund, an open-ended growth scheme	S&P BSE 200
6	HDFCPM	HDFC Premier Multi-Cap Fund, an open-ended growth scheme	NIFTY 500
7	HDFCSX	HDFC Index Fund - SENSEX Plan, an open-ended index linked scheme	S&P BSE SENSEX (Total Returns Index)
8	HDFCNY	HDFC Index Fund - NIFTY Plan, an open-ended index linked scheme	NIFTY 50 (Total Returns Index)
9	HDFCS+	HDFC Index Fund - SENSEX Plus Plan, an open-ended index linked scheme	S&P BSE SENSEX (Total Returns Index)
10	HDFCBA	HDFC Balanced Fund, an open-ended balanced scheme	CRISIL Balanced Fund - Aggressive Index
11	HDFCPR	HDFC Prudence Fund, an open-ended balanced scheme	CRISIL Balanced Fund - Aggressive Index
12	HDFCGF	HDFC Children's Gift Fund - Investment Plan, an open-ended balanced scheme	CRISIL Balanced Fund - Aggressive Index
13	HDFCGS	HDFC Children's Gift Fund - Savings Plan, an open-ended balanced scheme	CRISIL MIP Blended Index
14	HDFCTA	HDFC Long Term Advantage Fund, an open-ended equity linked savings scheme (with a lock-in period of 3 years)	S&P BSE SENSEX
15	HDFCTS	HDFC TaxSaver, an open-ended equity linked savings scheme (with a lock-in period of 3 years)	NIFTY 500
16	HDFCAR	HDFC Arbitrage Fund, an open-ended equity fund	CRISIL Liquid Fund Index
17	MIDCAP	HDFC Mid-Cap Opportunities Fund, an open-ended equity scheme	NIFTY Free Float Midcap 100
18	HDINFG	HDFC Infrastructure Fund, an open-ended equity scheme	NIFTY 500
19	HDFCLARGEF	HDFC Large Cap Fund, an open-ended equity scheme	NIFTY 50
20	HDFCSMALLF	HDFC Small Cap Fund, an open-ended equity scheme	NIFTY Free Float Smallcap 100
21	HDFCFOCEQA	HDFC Focused Equity Fund - Plan A, a close ended equity scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme	S&P BSE 100 Index
22	HDFCFOCEQB	HDFC Focused Equity Fund - Plan B, a close ended equity scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme	S&P BSE 100 Index
23	HMIPST	HDFC MF Monthly Income Plan - Short Term Plan, an open-ended income scheme, (monthly income is not assured and is subject to availibility of distributable surplus)	CRISIL MIP Blended Index
24	HMIPLT	HDFC MF Monthly Income Plan - Long Term Plan, an open-ended income scheme, (monthly income is not assured and is subject to availibility of distributable surplus)	CRISIL MIP Blended Index
25	HDFCMY	HDFC Equity Savings Fund, an open-ended Equity scheme (w.e.f. December 16, 2015) erstwhile HDFC Multiple Yield Fund	40% NIFTY 50 Arbitrage Index, 30% CRISIL Short Term Bond Fund Index and 30% NIFTY 50 Index
26	MY2005	HDFC Multiple Yield Fund - Plan 2005, an open-ended income scheme	CRISIL MIP Blended Index
27	HDFCIN	HDFC Income Fund, an open-ended income scheme	CRISIL Composite Bond Fund Index
28	HDFCHI	HDFC High Interest Fund - Dynamic Plan, an open-ended income scheme	CRISIL Composite Bond Fund Index
29	HIFSTP	HDFC High Interest Fund - Short Term Plan, an open-ended income scheme	CRISIL Short Term Bond Fund Index
30	HDFCSP	HDFC Regular Savings Fund, an open-ended income scheme	CRISIL Short Term Bond Fund Index
31	HDFCST	HDFC Gilt Fund - Short Term Plan, an open-ended income scheme	I-SEC Si-Bex
32	HDFCLT	HDFC Gilt Fund - Long Term Plan, an open-ended income scheme	I-SEC Li-Bex
33	HDFLSP	HDFC Floating Rate Income Fund - Short Term Plan, an open-ended income scheme	CRISIL Liquid Fund Index
34	HDFLTP	HDFC Floating Rate Income Fund - Long Term Plan, an open-ended income scheme	CRISIL Short Term Bond Fund Index
35	HDFCLI	HDFC Liquid Fund, an open-ended liquid income scheme	CRISIL Liquid Fund Index
36	HDFCMS	HDFC Cash Management Fund - Savings Plan, an open-ended high liquidity income scheme	CRISIL Liquid Fund Index
37	HDFCIG	HDFC Cash Management Fund - Treasury Advantage Plan, an open-ended income scheme	CRISIL Liquid Fund Index
38	HDFCMC	HDFC Cash Management Fund - Call Plan, an open-ended high liquidity income scheme	CRISIL Liquid Fund Index
39	HDFCSO	HDFC Short Term Opportunities Fund, an open-ended income scheme	CRISIL Short Term Bond Fund Index
40	HDFCMO	HDFC Medium Term Opportunities Fund, an open-ended income scheme	CRISIL Composite Bond Fund Index
41	HDFCCORPDO	HDFC Corporate Debt Opportunities Fund, an open-ended income scheme	CRISIL Short Term Bond Fund Index
42	HDFCBNKPSU	HDFC Banking and PSU Debt Fund, an open-ended income scheme	CRISIL Short Term Bond Fund Index
43	HDGETF	HDFC Gold Exchange Traded Fund, an open-ended exchange traded fund	Domestic Price of Physical Gold
44	HDFCGOLD	HDFC Gold Fund, an open-ended fund of fund scheme investing in HDFC Gold Exchange Traded Fund	Domestic Price of Physical Gold
45	HDFCDPEFOF	HDFC Dynamic PE Ratio FOF, an open-ended Fund of Funds scheme	CRISIL Balanced Fund - Aggressive Index
46	HDFCHAIF1A	HDFC Annual Interval Fund - Series I - Plan A, an interval income scheme	CRISIL Short Term Bond Fund Index
47	HDFCHAIF1B	HDFC Annual Interval Fund - Series I - Plan B, an interval income scheme	CRISIL Short Term Bond Fund Index
48	HCPROMAY14	HDFC Capital Protection Oriented Fund - Series II - 36M May 2014, a close-ended income scheme @	CRISIL MIP Blended Index
49	HCPROJUN14	HDFC Capital Protection Oriented Fund - Series II - 36M June 2014, a close-ended income scheme @	CRISIL MIP Blended Index
50	HCPROOCT14	HDFC Capital Protection Oriented Fund - Series III - 1100D October 2014, a close-ended income scheme @	CRISIL MIP Blended Index
51	HCPRODEC14	HDFC Capital Protection Oriented Fund - Series III - 1207D December 2014, a close-ended income scheme @	CRISIL MIP Blended Index
52	HCPROJAN15	HDFC Capital Protection Oriented Fund - Series III - 1173D January 2015, a close-ended income scheme @	CRISIL MIP Blended Index
53	HDAF1AUG15	HDFC Dual Advantage Fund - Series I - 1100D August 2015#	CRISIL Debt Hybrid 75+25 Fund Index
54	JAN1919D1	HDFC FMP - Series 24 - 1919D January 2013 (1) #	CRISIL Composite Bond Fund Index
55	JUL371D113	HDFC FMP - Series 26 - 371D July 2013 (1) #	CRISIL Short Term Bond Fund Index
56	JUL370D313	HDFC FMP - Series 26 - 370D July 2013 (3) #	CRISIL Short Term Bond Fund Index
57	JUL1143D13	HDFC FMP - Series 27 - 1143D July 2013 (1) #	CRISIL Composite Bond Fund Index
58	AUG370D113	HDFC FMP - Series 26 - 370D August 2013 (1) #	CRISIL Short Term Bond Fund Index
59	AUG371D113	HDFC FMP - Series 27 - 371D August 2013 (1) #	CRISIL Short Term Bond Fund Index
60	AUG1846D13	HDFC FMP - Series 27 - 1846D August 2013 (1) #	CRISIL Composite Bond Fund Index
61	AUG370D213	HDFC FMP - Series 26 - 370D August 2013 (2) #	CRISIL Short Term Bond Fund Index
62	AUG370D313	HDFC FMP - Series 27 - 370D August 2013 (3) #	CRISIL Short Term Bond Fund Index
63	AUG1875D13	HDFC FMP - Series 27 - 1875D August 2013 (1) #	CRISIL Composite Bond Fund Index
64	AUG370D413	HDFC FMP - Series 27 - 370D August 2013 (4) #	CRISIL Short Term Bond Fund Index
65	SEP370D113	HDFC FMP - Series 27 - 370D September 2013 (1) #	CRISIL Short Term Bond Fund Index
66	SEP370D213	HDFC FMP - Series 27 - 370D September 2013 (2) #	CRISIL Short Term Bond Fund Index
67	OCT572D113	HDFC FMP - Series 28 - 572D October 2013 (1) #	CRISIL Short Term Bond Fund Index
68	NOV554D113	HDFC FMP - Series 28 - 554D November 2013 (1) #	CRISIL Short Term Bond Fund Index
69	NOV923D113	HDFC FMP - Series 28 - 923D November 2013 (1) #	CRISIL Short Term Bond Fund Index
70	NOV538D113	HDFC FMP - Series 28 - 538D November 2013 (1) #	CRISIL Short Term Bond Fund Index
71	DEC504D113	HDFC FMP - Series 29 - 504D December 2013 (1) #	CRISIL Short Term Bond Fund Index
72	JAN491D114	HDFC FMP - Series 29 - 491D January 2014 (1) #	CRISIL Short Term Bond Fund Index
73	JAN369D114	HDFC FMP - Series 29 - 369D January 2014 (1) #	CRISIL Short Term Bond Fund Index
74	JAN478D114	HDFC FMP - Series 29 - 478D January 2014 (1) #	CRISIL Short Term Bond Fund Index
75	JAN472D114	HDFC FMP - Series 29 - 472D January 2014 (1) #	CRISIL Short Term Bond Fund Index
76	JAN1175D14	HDFC FMP - Series 29 - 1175D January 2014 (1) #	CRISIL Composite Bond Fund Index

Page:22 (continued....)

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020

Investor Service Centre (at Mumbai) : Ramon House, 1st Floor, H. T. Parkeh Marg, 169, Backbay Reclamation, Churchgate, Mumbai - 400 020 • Toll-free numbers : 1800 3010 6767 / 1800 419 7676 • Fax : 022-2282 1144 • e-mail : cliser@hdfcfund.com • Visit us at : www.hdfcfund.com • SMS "HDFCMF" to 56767

UNAUDITED HALF-YEARLY FINANCIAL RESULTS OF THE SCHEMES / PLANS OF HDFC MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2017

[Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

NOTES *(contd...)*

SCHEME CODE, SCHEME NAME AND BENCHMARK INDEX

Sr.No.	Scheme Code	Scheme Name	Benchmark Index
77	JAN371D214	HDFC FMP - Series 29 - 371D January 2014 (2) #	CRISIL Short Term Bond Fund Index
78	JAN840D114	HDFC FMP - Series 29 - 840D January 2014 (1) #	CRISIL Short Term Bond Fund Index
79	FEB372D114	HDFC FMP - Series 29 - 372D February 2014 (1) #	CRISIL Short Term Bond Fund Index
80	FEB453D114	HDFC FMP - Series 29 - 453D February 2014 (1) #	CRISIL Short Term Bond Fund Index
81	FEB369D114	HDFC FMP - Series 29 - 369D February 2014 (1) #	CRISIL Short Term Bond Fund Index
82	FEB447D114	HDFC FMP - Series 29 - 447D February 2014 (1) #	CRISIL Short Term Bond Fund Index
83	FEB371D114	HDFC FMP - Series 29 - 371D February 2014 (1) #	CRISIL Short Term Bond Fund Index
84	FEB370D114	HDFC FMP - Series 29 - 370D February 2014 (1) #	CRISIL Short Term Bond Fund Index
85	FEB441D114	HDFC FMP - Series 29 - 441D February 2014 (1) #	CRISIL Short Term Bond Fund Index
86	FEB369D214	HDFC FMP - Series 29 - 369D February 2014 (2) #	CRISIL Short Term Bond Fund Index
87	FEB793D114	HDFC FMP - Series 29 - 793D February 2014 (1) #	CRISIL Short Term Bond Fund Index
88	FEB434D114	HDFC FMP - Series 29 - 434D February 2014 (1) #	CRISIL Short Term Bond Fund Index
89	FEB371D214	HDFC FMP - Series 29 - 371D February 2014 (2) #	CRISIL Short Term Bond Fund Index
90	MAR370D114	HDFC FMP - Series 29 - 370D March 2014 (1) #	CRISIL Short Term Bond Fund Index
91	MAR435D114	HDFC FMP - Series 29 - 435D March 2014 (1) #	CRISIL Short Term Bond Fund Index
92	MAR369D114	HDFC FMP - Series 29 - 369D March 2014 (1) #	CRISIL Short Term Bond Fund Index
93	MAR400D114	HDFC FMP - Series 29 - 400D March 2014 (1) #	CRISIL Short Term Bond Fund Index
94	MAR369D214	HDFC FMP - Series 29 - 369D March 2014 (2) #	CRISIL Short Term Bond Fund Index
95	MAR390D114	HDFC FMP - Series 29 - 390D March 2014 (1) #	CRISIL Short Term Bond Fund Index
96	MAR366D114	HDFC FMP - Series 29 - 366D March 2014 (1) #	CRISIL Short Term Bond Fund Index
97	MAR1095D14	HDFC FMP - Series 29 - 1095D March 2014 (1) #	CRISIL Short Term Bond Fund Index
98	MAR3360D14	HDFC FMP - Series 30 - 3360D March 2014 (1) #	CRISIL Composite Bond Fund Index
99	MAR384D114	HDFC FMP - Series 29 - 384D March 2014 (1) #	CRISIL Short Term Bond Fund Index
100	MAR369D314	HDFC FMP - Series 29 - 369D March 2014 (3) #	CRISIL Short Term Bond Fund Index
101	MAR1127D14	HDFC FMP - Series 29 - 1127D March 2014 (1) #	CRISIL Composite Bond Fund Index
102	MAR378D114	HDFC FMP - Series 29 - 378D March 2014 (1) #	CRISIL Short Term Bond Fund Index
103	MAR366D214	HDFC FMP - Series 31 - 366D March 2014 (2) #	CRISIL Short Term Bond Fund Index
104	MAR377D114	HDFC FMP - Series 31 - 377D March 2014 (1) #	CRISIL Short Term Bond Fund Index
105	APR369D114	HDFC FMP - Series 31 - 369D April 2014 (1) #	CRISIL Short Term Bond Fund Index
106	APR370D114	HDFC FMP - Series 31 - 370D April 2014 (1) #	CRISIL Short Term Bond Fund Index
107	APR370D214	HDFC FMP - Series 31 - 370D April 2014 (2) #	CRISIL Short Term Bond Fund Index
108	APR369D214	HDFC FMP - Series 31 - 369D April 2014 (2) #	CRISIL Short Term Bond Fund Index
109	APR1100D14	HDFC FMP - Series 31 - 1100D April 2014 (1) #	CRISIL Composite Bond Fund Index
110	APR370D314	HDFC FMP - Series 31 - 370D April 2014 (3) #	CRISIL Short Term Bond Fund Index
111	APR367D114	HDFC FMP - Series 31 - 367D April 2014 (1) #	CRISIL Short Term Bond Fund Index
112	APR370D414	HDFC FMP - Series 31 - 370D April 2014 (4) #	CRISIL Short Term Bond Fund Index
113	MAY367D114	HDFC FMP - Series 31 - 367D May 2014 (1) #	CRISIL Short Term Bond Fund Index
114	MAY370D114	HDFC FMP - Series 31 - 370D May 2014 (1) #	CRISIL Short Term Bond Fund Index
115	APR730D114	HDFC FMP - Series 31 - 730D April 2014 (1) #	CRISIL Short Term Bond Fund Index
116	MAY367D214	HDFC FMP - Series 31 - 367D May 2014 (2) #	CRISIL Short Term Bond Fund Index
117	MAY366D114	HDFC FMP - Series 31 - 366D May 2014 (1) #	CRISIL Short Term Bond Fund Index
118	MAY370D214	HDFC FMP - Series 31 - 370D May 2014 (2) #	CRISIL Short Term Bond Fund Index
119	MAY371D114	HDFC FMP - Series 31 - 371D May 2014 (1) #	CRISIL Short Term Bond Fund Index
120	MAY366D214	HDFC FMP - Series 31 - 366D May 2014 (2) #	CRISIL Short Term Bond Fund Index
121	JUN370D114	HDFC FMP - Series 31 - 370D June 2014 (1) #	CRISIL Short Term Bond Fund Index
122	JUN371D114	HDFC FMP - Series 31 - 371D June 2014 (1) #	CRISIL Short Term Bond Fund Index
123	JUN747D114	HDFC FMP - Series 31 - 747D June 2014 (1) #	CRISIL Short Term Bond Fund Index
124	JUN371D214	HDFC FMP - Series 31 - 371D June 2014 (2) #	CRISIL Short Term Bond Fund Index
125	JUN370D214	HDFC FMP - Series 31 -370D June 2014 (2) #	CRISIL Short Term Bond Fund Index
126	JUN371D314	HDFC FMP - Series 31 - 371D June 2014 (3) #	CRISIL Short Term Bond Fund Index
127	JUN750D114	HDFC FMP - Series 31 - 750D June 2014 (1) #	CRISIL Short Term Bond Fund Index
128	JUL1123D14	HDFC FMP - Series 31 - 1123D July 2014 (1) #	CRISIL Composite Bond Fund Index
129	JUL1116D14	HDFC FMP - Series 31 - 1116D July 2014 (1) #	CRISIL Composite Bond Fund Index
130	AUG1113D14	HDFC FMP - Series 32 - 1113D August 2014 (1) #	CRISIL Composite Bond Fund Index
131	AUG1099D14	HDFC FMP - Series 32 - 1099D August 2014 (1) #	CRISIL Composite Bond Fund Index
132	SEP1134D14	HDFC FMP - Series 32 - 1134D September 2014 (1) #	CRISIL Composite Bond Fund Index
133	SEP1128D14	HDFC FMP - Series 32 - 1128D September 2014 (1) #	CRISIL Composite Bond Fund Index
134	SEP1125D14	HDFC FMP - Series 32 -1125D September 2014 (1) #	CRISIL Composite Bond Fund Index
135	OCT1113D14	HDFC FMP - Series 32 - 1113D October 2014 (1) #	CRISIL Composite Bond Fund Index
136	OCT1107D14	HDFC FMP- Series 32 - 1107D October 2014 (1) #	CRISIL Composite Bond Fund Index
137	NOV1113D14	HDFC FMP - Series 32 - 1113D November 2014 (1) #	CRISIL Composite Bond Fund Index
138	NOV1111D14	HDFC FMP - Series 32 - 1111D November 2014 (1) #	CRISIL Composite Bond Fund Index
139	DEC1107D14	HDFC FMP - Series 32 - 1107D December 2014 (1) #	CRISIL Composite Bond Fund Index
140	JAN1115D15	HDFC FMP - Series 32 - 1115D January 2015 (1) #	CRISIL Composite Bond Fund Index
141	JAN1184D15	HDFC FMP - Series 33 - 1184D January 2015 (1) #	CRISIL Composite Bond Fund Index
142	FEB1157D15	HDFC FMP - Series 33 - 1157D February 2015 (1) #	CRISIL Composite Bond Fund Index
143	MAR1135D15	HDFC FMP - Series 33 - 1135D March 2015 (1) #	CRISIL Composite Bond Fund Index
144	MAR1128D15	HDFC FMP - Series 33 - 1128D March 2015 (1) #	CRISIL Composite Bond Fund Index
145	MAR1115D15	HDFC FMP - Series 33 - 1115D March 2015 (1) #	CRISIL Composite Bond Fund Index
146	MAY1106D15	HDFC FMP - Series 33 - 1106D May 2015 (1) #	CRISIL Composite Bond Fund Index
147	MAY1127D15	HDFC FMP - Series 33 - 1127D May 2015 (1) #	CRISIL Composite Bond Fund Index
148	JUN1112D15	HDFC FMP - Series 33 - 1112D June 2015 (1) #	CRISIL Composite Bond Fund Index
149	JUL1134D15	HDFC FMP - Series 34 - 1134D July 2015 (1) #	CRISIL Composite Bond Fund Index
150	JUL1126D15	HDFC FMP - Series 34 - 1126D July 2015 (1) #	CRISIL Composite Bond Fund Index
151	JUL1141D15	HDFC FMP - Series 34 - 1141D July 2015 (1) #	CRISIL Composite Bond Fund Index
152	SEP1108D15	HDFC FMP - Series 34 - 1108D September 2015 (1) #	CRISIL Composite Bond Fund Index
153	OCT1105D15	HDFC FMP - Series 34 - 1105D October 2015 (1) #	CRISIL Composite Bond Fund Index
154	NOV1111D15	HDFC FMP - Series 34 - 1111D November 2015 (1) #	CRISIL Composite Bond Fund Index
155	HDFCNYEXTF	HDFC NIFTY Exchange Traded Fund, an open-ended exchange traded fund	NIFTY 50
156	HDFCSXEXTF	HDFC SENSEX Exchange Traded Fund, an open-ended exchange traded fund	S&P BSE SENSEX
157	DEC1105D15	HDFC FMP - Series 35 - 1105D December 2015 (1) #	CRISIL Composite Bond Fund Index
158	JAN1183D16	HDFC FMP - Series 35 - 1183D January 2016 (1) #	CRISIL Composite Bond Fund Index
159	JAN1176D16	HDFC FMP - Series 35 - 1176D January 2016 (1) #	CRISIL Composite Bond Fund Index
160	JAN1167D16	HDFC FMP - Series 35 - 1167D January 2016 (1) #	CRISIL Composite Bond Fund Index
161	FEB1168D16	HDFC FMP - Series 35 - 1168D February 2016 (1) #	CRISIL Composite Bond Fund Index

SCHEME CODE, SCHEME NAME AND BENCHMARK INDEX

Sr.No.	Scheme Code	Scheme Name	Benchmark Index
162	HDAF2JAN16	HDFC Dual Advantage Fund - Series II - 1160D January 2016 #	CRISIL Debt Hybrid 75+25 Fund Index
163	FEB1155D16	HDFC FMP - Series 35 - 1155D February 2016 (1) #	CRISIL Composite Bond Fund Index
164	FEB1161D16	HDFC FMP - Series 35 - 1161D February 2016 (1) #	CRISIL Composite Bond Fund Index
165	FEB1148D16	HDFC FMP - Series 35 - 1148D February 2016 (1) #	CRISIL Composite Bond Fund Index
166	HDFCRETEQP	HDFC Retirement Savings Fund - Equity Plan, an open ended notified tax savings cum pension scheme with no assured returns	NIFTY 500
167	HDFCRETHDP	HDFC Retirement Savings Fund - Hybrid Debt Plan, an open ended notified tax savings cum pension scheme with no assured returns	CRISIL MIP Blended Index
168	HDFCRETHEP	HDFC Retirement Savings Fund - Hybrid Equity Plan, an open ended notified tax savings cum pension scheme with no assured returns	CRISIL Balanced Fund - Aggressive Index
169	FE1148D216	HDFC FMP - Series 35 - 1148D February 2016 (2) #	CRISIL Composite Bond Fund Index
170	FEB1132D16	HDFC FMP - Series 35 - 1132D February 2016 (1) #	CRISIL Composite Bond Fund Index
171	MAR1120D16	HDFC FMP - Series 35 - 1120D March 2016 (1) #	CRISIL Composite Bond Fund Index
172	MAR1140D16	HDFC FMP - Series 35 - 1140D March 2016 (1) #	CRISIL Composite Bond Fund Index
173	MAR1114D16	HDFC FMP - Series 35 - 1114D March 2016 (1) #	CRISIL Composite Bond Fund Index
174	MAR1190D16	HDFC FMP - Series 36 - 1190D March 2016 (1) #	CRISIL Composite Bond Fund Index
175	MAR1107D16	HDFC FMP - Series 36 - 1107D March 2016 (1) #	CRISIL Composite Bond Fund Index
176	APR1104D16	HDFC FMP - Series 36 - 1104D April 2016 (1) #	CRISIL Composite Bond Fund Index
177	APR1153D16	HDFC FMP - Series 36 - 1153D April 2016 (1) #	CRISIL Composite Bond Fund Index
178	MAY1127D16	HDFC FMP - Series 36 - 1127D May 2016 (1) #	CRISIL Composite Bond Fund Index
179	JUN1113D16	HDFC FMP - Series 36 - 1113D June 2016 (1) #	CRISIL Composite Bond Fund Index
180	JUN1127D16	HDFC FMP - Series 36 - 1127D June 2016 (1) #	CRISIL Composite Bond Fund Index
181	JUN1128D16	HDFC FMP - Series 36 - 1128D June 2016 (1) #	CRISIL Composite Bond Fund Index
182	JUN1112D16	HDFC FMP - Series 36 - 1112D June 2016 (1) #	CRISIL Composite Bond Fund Index
183	JUL1161D16	HDFC FMP - Series 36 - 1161D July 2016 (1) #	CRISIL Composite Bond Fund Index
184	SEP1111D16	HDFC FMP - Series 36 - 1111D September 2016 (1) #	CRISIL Composite Bond Fund Index
185	SEP1309D16	HDFC FMP - Series 36 - 1309D September 2016 (1) #	CRISIL Composite Bond Fund Index
186	SEP1302D16	HDFC FMP - Series 36 - 1302D September 2016 (1) #	CRISIL Composite Bond Fund Index
187	HDAF2MAR16	HDFC Dual Advantage Fund - Series II - 1099D March 2016 #	CRISIL Debt Hybrid 75+25 Fund Index
188	HDAF2APR16	HDFC Dual Advantage Fund - Series II - 1111D April 2016 #	CRISIL Debt Hybrid 75+25 Fund Index
189	HDAF3AUG16	HDFC Dual Advantage Fund - Series III - 1304D August 2016 #	CRISIL Debt Hybrid 60+40 Fund Index
190	HDAF3OCT16	HDFC Dual Advantage Fund - III - 1267D October 2016 #	CRISIL Debt Hybrid 60+40 Fund Index
191	HDAF3NOV16	HDFC Dual Advantage Fund - III – 1224D November 2016 #	CRISIL Debt Hybrid 75+25 Fund Index
192	DEC1218D16	HDFC FMP - Series 37 - 1218D December 2016 (1) #	CRISIL Composite Bond Fund Index
193	JAN1199D17	HDFC FMP - Series 37 - 1199D January 2017 (1) #	CRISIL Composite Bond Fund Index
194	FEB1169D17	HDFC FMP - Series 37 - 1169D February 2017 (1) #	CRISIL Composite Bond Fund Index
195	FEB1155D17	HDFC FMP - Series 37 - 1155D February 2017 (1) #	CRISIL Composite Bond Fund Index
196	FEB1178D17	HDFC FMP - Series 37 - 1178D February 2017 (1) #	CRISIL Composite Bond Fund Index
197	FEB1150D17	HDFC FMP - Series 37 - 1150D February 2017 (1) #	CRISIL Composite Bond Fund Index
198	FEB1170D17	HDFC FMP - Series 37 - 1170D February 2017 (1) #	CRISIL Composite Bond Fund Index
199	MAR1213D17	HDFC FMP - Series 38 - 1213D March 2017 (1) #	CRISIL Composite Bond Fund Index
200	MAR1188D17	HDFC FMP - Series 38 - 1188D March 2017 (1) #	CRISIL Composite Bond Fund Index
201	HCHARITYDP	HDFC Charity Fund For Cancer Cure - Debt Plan #	CRISIL Short Term Bond Fund Index
202	HCHARITYAP	HDFC Charity Fund For Cancer Cure - Arbitrage Plan #$	NIFTY 50 Arbitrage Index
203	HEOFJUN117	HDFC Equity Opportunities Fund - II - 1100D June 2017 (1) #$	NIFTY 50
204	HDFCEOF217	HDFC Equity Opportunities Fund - II - 1126D May 2017 (1) #$	NIFTY 50
205	APR1172D17	HDFC FMP - Series 38 - 1172D April 2017 (1) #	CRISIL Composite Bond Fund Index
206	APR1165D17	HDFC FMP - Series 38 - 1165D April 2017 (1) #	CRISIL Composite Bond Fund Index
207	MAY1166D17	HDFC FMP - Series 38 - 1166D May 2017 (1) #	CRISIL Composite Bond Fund Index
208	JUN1136D17	HDFC FMP - Series 38 - 1136D June 2017 (1) #	CRISIL Composite Bond Fund Index
209	JUL1430D17	HDFC FMP - Series 38 - 1430D July 2017 (1) #	CRISIL Composite Bond Fund Index

#A close ended Income Scheme

#$ Close-Ended Equity Oriented Scheme

@ The orientation towards protection of capital originates from the portfolio structure of the scheme and not from any bank guarantee or insurance cover, etc.

15. During the period under review, the following schemes were rolled over i.e. whose maturity date was extended as under :

Name of the Scheme	Original Maturity Date	Extended Maturity Date / Winding up date
HDFC FMP - Series 29 - 793D February 2014 (1) #	03-May-17	25-May-20
HDFC FMP - Series 29 - 370D March 2014 (1) #	02-May-17	25-May-20
HDFC FMP - Series 29 - 1175D January 2014 (1) #	24-Apr-17	03-Jun-19
HDFC FMP - Series 29 - 371D February 2014 (2) #	02-May-17	28-Jun-17
HDFC FMP - Series 31 - 366D March 2014 (2) #	02-May-17	28-Jun-17
HDFC FMP - Series 31 - 377D March 2014 (1) #	16-May-17	28-Jun-17
HDFC FMP - Series 29 - 378D March 2014 (1) #	16-May-17	28-Jun-17
HDFC FMP - Series 29 - 390D March 2014 (1) #	16-May-17	28-Jun-17
HDFC FMP - Series 31 - 369D April 2014 (1) #	16-May-17	28-Jun-17
HDFC FMP - Series 29 - 400D March 2014 (1) #	23-May-17	28-Jun-17
HDFC FMP - Series 31 - 370D April 2014 (1) #	23-May-17	28-Jun-17
HDFC Capital Protection Oriented Fund - Series II - 36M May 2014, a close-ended income scheme @	06-Jun-17	12-Jun-17
HDFC Capital Protection Oriented Fund - Series II - 36M June 2014, a close-ended income scheme @	30-Jun-17	06-Jul-17

#A close ended Income Scheme

@ The orientation towards protection of capital originates from the portfolio structure of the scheme and not from any bank guarantee or insurance cover, etc.

16. The unaudited financial results for the half-year ended September 30, 2017 have been approved by the Board of Directors of HDFC Asset Management Company Limited and HDFC Trustee Company Limited at their respective meetings held on October 13, 2017 and October 30, 2017:

For and on behalf of the Board of Directors of HDFC Asset Management Company Limited

Deepak S. Parekh Sd/- Chairman

Milind Barve Sd/- Managing Director

Place : Mumbai
Date : October 13, 2017

For and on behalf of the Board of Directors of HDFC Trustee Company Limited

Ranjan Sanghi Sd/- Director

V. S. Rangan Sd/- Director

Place : Mumbai
Date : October 30, 2017

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