

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Credit Risk Debt Fund
2	Options(Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers following Sub-Options / facilities: • Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and • Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility. Sub-Options under IDCW: • Normal • Quarterly
3	Fund Type	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)]
4	Riskometer(At the time of launch)	Not Available
5	Riskometer(as on August 31, 2022)	Moderately High Risk Investors understand that their principal will be at Moderately High Risk
6	Category as per SEBI Categorization Circular	Credit Risk Fund
7	Potential Risk Class(if applicable,as on date)	C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk.
8	Description-Ojective of the Scheme	To generate income/capital appreciation by investing predominantly in AA and below rated corporate debt. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt (including securitised debt) and Money Market Instruments#@ : Upto 100% : Medium To High; Units issued by REITs and InvITs : 0% - 10% : Medium To High; #Minimum 65% of the total assets shall be invested in AA* and below rated corporate debt. (*excludes AA+ rated). @ As required under SEBI circulars dated November 06, 2020 and June 25, 2021, the Scheme shall hold at least 10% of its net assets in liquid assets ('liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities). Thus, the asset allocation limits shown above will be calculated after excluding this 10% limit. The Scheme may invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time. The Scheme may invest upto a maximum 75% of the total assets in Foreign Debt Securities and upto 100% of its total assets in Derivatives.
10	Face Value	Rs. 10
11	NFO Open Date	Not Available
12	NFO Close Date	Not Available
13	Allotment Date	March 25, 2014
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	NIFTY Credit Risk Bond Index C-III
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Shobhit Mehrotra
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Manager of the Scheme
20	Fund Manager 1-From Date	March 25, 2014
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Mr.Priya Ranjan
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Dedicated Overseas Fund Manager
23	Fund Manager 2-From Date	May 01, 2022

24	Annual Expenses(Stated Maximum)	Regular Plan: 1.58% Direct Plan: 0.96 % (as on August 31, 2022)
25	Exit Load(If applicable)	In respect of each purchase/switch-in of Units, 15% of the units ("the limit") may be redeemed without any exit Load from the date of allotment. - Any redemption in excess of the above limit shall be subject to the following exit load: - In respect of each purchase/switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed/switched-out within 12 months from the date of allotment. - In respect of each purchase/switch-in of Units, an Exit Load of 0.50% is payable if Units are redeemed/switched-out after 12 months but within 18 months from the date of allotment. - No Exit Load is payable if Units are redeemed/switched-out after 18 months from the date of allotment.
26	Custodian	HDFC Bank Limited
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	HDFCCORPDO
30	Listing Details	Not Applicable
31	ISINs	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW OPTION - INF179KA1I87 HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW OPTION- INF179KA1I61 HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT OPTION- INF179KA1I79 HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW REINVESTMENT OPTION- INF179KA1I53 HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW OPTION- INF179KA1GD8 HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YEARLY IDCW OPTION - INF179KA1GA4 HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH OPTION- INF179KA1GC0 HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH OPTION-INF179KA1FZ3 HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT OPTION- INF179KA1GE6 HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW REINVESTMENT OPTION- INF179KA1GB2
32	AMFI Codes(to be phased out)	128052- HDFC Credit Risk Debt Fund - Quarterly IDCW Option 128050- HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan 128053- HDFC Credit Risk Debt Fund - Growth Option 128051- HDFC Credit Risk Debt Fund - Growth Option - Direct Plan 133148- HDFC Credit Risk Debt Fund - IDCW Option 133147- HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan
33	SEBI Codes	HDFC/O/D/CRF/18/03/0042
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	Rs.100
35	Minimum Application Amount in multiples of Rs.	Any amount
36	Minimum Additional Amount	Rs.100
37	Minimum Additional Amount in multiples of Rs.	Any amount
38	Minimum Redemption Amount in Rs.	Rs.100 and and multiples of Rs.1 thereafter
39	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
40	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
41	Minimum Balance Amount in Units(if applicable)	There is no minimum balance amount in units requirement.
42	Maximum Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Switch - in: Rs.100 and any amount thereafter. Additional Amount:. Rs. 100 Switch-out :Rs. 100 and multiples of Rs. 1/- thereafter

44	Minimum Switch Units	Not applicable
45	Switch Multiple Amount (if applicable)	Any amount
46	Switch Multiple Units (if applicable)	Any amount
47	Maximum Switch amount	Switch in: Not Applicable Switch out: Not applicable.
48	Maximum Switch Units (if applicable)	Switch in: Not Applicable Switch out: Not applicable.
49	Swing Pricing (if applicable)	Not applicable
50	Side Pocketing (if applicable) Segregated Portfolio	Enabled but no segregated portfolio created
SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS		
51	Frequency	<u>SIP</u> For SIP - Daily,Weekly,Monthly,Quarterly,Half Yearly and Yearly <u>SWP</u> Fixed SWP- Monthly,Quarterly,Half Yearly,Yearly Variable SWP- Quarterly,Half Yearly,Yearly <u>STP</u> Fixed Systematic Transfer Plan(FSTP)- Daily,Weekly,Monthly,Quarterly Capital Appreciation Systematic Transfer Plan(CASTP)- Monthly,Quarterly
52	Minimum Amount	<u>SIP</u> For DSIP, WSIP and MSIP : Rs. 100 and in multiples of Re. 1 thereafter; For QSIP: Rs. 1,500- Rs.2,999 and in multiples of Re. 1 thereafter; Rs 3,000 and above in multiples of Re. 1 thereafter; For HYSIP: Rs. 2,500 and above in multiples of Re. 1 thereafter. For YSIP - Rs. 5,000 and above in multiples of Re.1 therefater <u>SWP</u> Fixed SWP- Rs.500; Variable SWP- Rs.300; <u>STP</u> Under Daily FSTP: Rs 500; Under Weekly FSTP : Rs 500; Under Monthly FSTP : Rs 1,000 ; Under Quarterly FSTP : Rs 3,000; Under Monthly CASTP: Rs 300 Under Quarterly CASTP: Rs 1,000
53	In Multiple of	<u>SIP</u> : Re. 1 <u>SWP</u> : For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, <u>STP</u> : Under Daily FSTP :In Multiples of Rs 100 therefater Under Weekly FSTP : Any amount Under Monthly FSTP : In Multiples of Rs 100 therefater Under Quarterly FSTP: In Multiples of Rs 100 therefater

54	Minimum Instalments	<p><u>SIP:</u> Minimum number of installments under DSIP, WSIP and MSIP - 6 Minimum number of installments under QSIP : - In respect of each SIP Installment between Rs.1,500 to Rs.2,999 in value- 4 - In respect of each SIP Installment equal to or greater than Rs. 3,000 in value- 2 Minimum number of installments under HYSIP: - In respect of each SIP Installment equal to or greater than Rs. 2,500 in value- 2 Minimum number of installments under YSIP: - In respect of each SIP Installment equal to or greater than Rs. 5,000 in value- 1</p> <p><u>SWP:</u> For Fixed and Variable SWP- 2</p> <p><u>STP:</u> Under Daily FSTP: -where installment amount is less than Rs. 1,000 : 12 - where installment amount is equal to or greater than Rs. 1,000: 6 Under Weekly STP : - Where installment amount is less than Rs. 1,000: 12 installments - Where installment amount is equal to or greater than Rs. 1,000: 6 installments However, for weekly STP in equity linked savings schemes, there should be a minimum of 6 installments for enrollment. Under Monthly FSTP & Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP & Quarterly CASTP : - Minimum 2 installments. Further, the minimum balance in the Unit holders account or the minimum amount of application at the time of enrolment for STP in the Transferor Scheme should be Rs. 12,000. There will be no maximum duration for STP enrolment.</p>
55	Dates	<p><u>SIP:</u> For Daily SIP- All Business Days For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday) For all other frequencies - Any date for the month. If it happens to be a non-Business Day, SIP will be processed on the next Business Day (Default date = 10th of the month)</p> <p><u>SWP:</u> For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><u>STP</u> For Daily FSTP- All Business days For Weekly FSTP- Monday, Tuesday, Wednesday, Thursday, Friday (Default Day) For Monthly FSTP and CASTP - 1,5,10#,15,20,25 For Quarterly FSTP and CASTP - 1,5,10#,15,20,25 #Default Date</p>
56	Maximum Amount(if any)	Not Applicable