

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Banking and PSU Debt Fund
2	<b>Options(Regular &amp; Direct)</b>	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: • Weekly Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility and •Weekly Re-investment of Income Distribution cum Capital Withdrawal (IDCW) Option / facility. Record date for IDCW - Monday
3	<b>Fund Type</b>	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	<b>Riskometer(At the time of launch)</b>	Not available
5	<b>Riskometer(as on June 30, 2022)</b>	Low to Moderate Risk Investors understand that their principal will be at Low to Moderate Risk
6	<b>Category as per SEBI Categorization Circular</b>	Banking and PSU Fund
7	<b>Potential Risk Class(if applicable,as on date)</b>	B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.
8	<b>Description-Ojective of the Scheme</b>	To generate income/capital appreciation through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies.There is no assurance that the investment objective of the Scheme will be realized.
9	<b>Stated Asset Allocation</b>	Debt (including securitised debt) and Money Market Instruments issued by Scheduled Commercial Banks,Public Sector Undertakings (PSU), Public Financial Institutions, Municipal Corporations and such other bodies@: 80% -100% : Low to Medium; Debt (including government securities) and Money Market Instruments issued by entities other than the Above@ : 0% -20% - Low to medium; Units issued by REITs and InvITs: 0% -10% : Medium to High;  @ 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 20% of the total assets in Foreign Debt Securities and upto100% of its total assets in Derivatives.
10	<b>Face Value</b>	Rs. 10
11	<b>NFO Open Date</b>	Not available
12	<b>NFO Close Date</b>	Not available
13	<b>Allotment Date</b>	March 26, 2014
14	<b>Reopen Date</b>	Not available
15	<b>Maturity Date(For Close Ended Funds)</b>	Not Applicable
16	<b>Benchmark(Tier-1)</b>	NIFTY Banking & PSU Index
17	<b>Benchmark(Tier-2)</b>	Not Applicable
18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr.Anil Bamboli

19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Fund manager of the scheme
20	<b>Fund Manager 1-From Date</b>	March 26, 2014
21	<b>Fund Manager 2-Name (Dedicated Fund Manager wherever)</b>	Mr.Priya Ranjan
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Dedicated Overseas Fund Manager
23	<b>Fund Manager 2-From Date</b>	May 01, 2022
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 0.82% Direct Plan: 0.39 % (As on June 30, 2022)
25	<b>Exit Load(If applicable)</b>	NIL
26	<b>Custodian</b>	HDFC Bank Limited
27	<b>Auditor</b>	S.R. Batliboi & Co. LLP – Chartered Accountants
28	<b>Registrar</b>	Computer Age Management Services Limited
29	<b>RTA Code(to be phased out)</b>	HDFCBNKPSU
30	<b>Listing Details</b>	Not Applicable
31	<b>ISINs</b>	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT OPTION -INF179KA1JD2 HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT OPTION - INF179KA1JE0 HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION- INF179KA1JC4 HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT OPTION- INF179KA1JA8 HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION- INF179KA1IZ7 HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT OPTION- INF179KA1JB6
32	<b>AMFI Codes(to be phased out)</b>	128627- HDFC Banking and PSU Debt Fund - IDCW Option 128626- HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan 128628- HDFC Banking and PSU Debt Fund - Growth Option 128629- HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan
33	<b>SEBI Codes</b>	HDFC/O/D/BPF/14/03/0023
<b>INVESTMENT AMOUNT DETAILS</b>		
34	<b>Minimum Application Amount</b>	Rs.5000
35	<b>Minimum Application Amount in multiples of Rs.</b>	Any amount
36	<b>Minimum Additional Amount</b>	Rs.1000
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Any amount
38	<b>Minimum Redemption Amount in Rs.</b>	Rs.500 and and multiples of Rs.1 thereafter
39	<b>Minimum Redemption Amount in Units</b>	No minimum redemption criterion for Unit based redemption
40	<b>Minimum Balance Amount (if applicable)</b>	There is no minimum balance amount requirement.
41	<b>Minimum Balance Amount in Units(if applicable)</b>	There is no minimum balance amount in units requirement.
42	<b>Maximum Investment Amount</b>	Not Applicable
43	<b>Minimum Switch Amount (if applicable)</b>	Switch - in: Rs.5000 and any amount thereafter. Additional Amount:. Rs. 1000 Switch-out :Rs. 500 and multiples of Rs. 1/- thereafter
44	<b>Minimum Switch Units</b>	Not applicable
45	<b>Switch Multiple Amount (if applicable)</b>	Any amount
46	<b>Switch Multiple Units (if applicable)</b>	Any amount
47	<b>Maximum Switch amount</b>	Switch in: Not Applicable Switch out: Not applicable.

48	<b>Maximum Switch Units (if applicable)</b>	Switch in: Not Applicable Switch out: Not applicable.
49	<b>Swing Pricing (if applicable)</b>	Not applicable
50	<b>Side Pocketing (if applicable) Segregated Portfolio</b>	Enabled but no segregated portfolio created
<b>SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP (SYSTEMATIC WITHDRAWALS PLAN) DETAILS, STP (SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	<b>Frequency</b>	<u><b>SIP</b></u> For SIP - Daily, Weekly, Monthly, Quarterly, Half Yearly and Yearly <u><b>SWP</b></u> Fixed SWP- Monthly, Quarterly, Half Yearly, Yearly Variable SWP- Quarterly, Half Yearly, Yearly <u><b>STP</b></u> Fixed Systematic Transfer Plan (FSTP)- Daily, Weekly, Monthly, Quarterly Capital Appreciation Systematic Transfer Plan (CASTP)- Monthly, Quarterly
52	<b>Minimum Amount</b>	<u><b>SIP</b></u> For DSIP: Rs. 300 and in multiples of Re. 1 thereafter; For WSIP and MSIP: Rs.300-Rs.499 and in multiples of Re. 1 thereafter; Rs.500- Rs.999 and in multiples of Re. 1 thereafter; Rs.1000 and above 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 thereafter <u><b>SWP</b></u> Fixed SWP- Rs.500; Variable SWP- Rs.300; <u><b>STP</b></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	<b>In Multiple of</b>	<u><b>SIP</b></u> : Re. 1 <u><b>SWP</b></u> : For Fixed SWP: In multiples of Rs.100 thereafter, Variable SWP : Not Applicable, <u><b>STP</b></u> : Under Daily FSTP :In Multiples of Rs 100 thereafter Under Weekly FSTP : Any amount Under Monthly FSTP : In Multiples of Rs 100 thereafter Under Quarterly FSTP: In Multiples of Rs 100 thereafter

54	Minimum Instalments	<p><b><u>SIP:</u></b>  Minimum number of installments under DSIP- 2  Minimum number of Installments under WSIP and MSIP :  - In respect of each SIP Installment between Rs.300 to Rs.499 in value - 20  - In respect of each SIP Installment between Rs.500 to Rs.999 in value - 12  - In respect of each SIP Installment equal to or greater than Rs 1,000 in value - 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><b><u>SWP:</u></b>  For Fixed and Variable SWP- 2</p> <p><b><u>STP:</u></b>  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 &amp; Monthly CASTP : - Minimum 6 installments, Under Quarterly FSTP &amp; 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</p>
55	Dates	<p><b><u>SIP:</u></b>  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 of 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><b><u>SWP:</u></b>  For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p><b><u>STP</u></b>  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