

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Liquid 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: ● Daily (Reinvestment) ● Weekly (Payout and Reinvestment) ● Monthly (Payout and Reinvestment)
3	Fund Type	An Open ended Liquid scheme. A scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.
4	Riskometer(At the time of launch)	Not Available
5	Riskometer(as on June 30, 2022)	Low to Moderate Risk Investors understand that their principal will be at Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class(if applicable,as on date)	B-I – A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.
8	Description-Ojective of the Scheme	To generate income through a portfolio comprising money market and debt instruments. 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% : Low to Medium [^] Investment in Debt and Money Market instruments with residual maturity upto 91 days only. [*] At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities. The portfolio of the Scheme will comply with the additional investment restrictions in accordance with SEBI circular no. SEBI/IMD/CIR No. 13/150975/09 dated January 19, 2009 and September 20, 2019. 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 (including Foreign Securitized Debt) and upto 100% of its total assets in Derivatives.
10	Face Value	Rs. 1,000
11	NFO Open Date	October 17, 2000
12	NFO Close Date	October 17, 2000
13	Allotment Date	October 17, 2000
14	Reopen Date	Not Available
15	Maturity Date(For Close Ended Funds)	Not Applicable
16	Benchmark(Tier-1)	CRISIL Liquid Fund BI Index
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Anupam Joshi Mr.Praveen Jain (w.e.f June 1, 2022)
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Managers of the Scheme
20	Fund Manager 1-From Date	Mr.Anupam Joshi-October 15, 2015 Mr.Praveen Jain- June 01, 2022
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: 0.3% Direct Plan: 0.2% (As on June 30, 2022)
25	Exit Load(If applicable)	Day 1 - 0.0070% (Note 1 refer) Day 2 - 0.0065% Day 3 - 0.0060% Day 4 - 0.0055% Day 5 - 0.0050% Day 6 - 0.0045% Day 7 onwards - Nil Note 1- For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.
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)	HDFCLI
30	Listing Details	Not Applicable

31	ISINs	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILY REINVESTMENT OPTION- INF179KB1IC5 HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION- INF179KB1HO2 HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION - INF179KB1HP9 HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION- INF179KB1HP9 HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION- INF179KB1HQ7 HDFC LIQUID FUND - MONTHLY IDCW PAYOUT OPTION- INF179KB1HM6 HDFC LIQUID FUND - MONTHLY IDCW PAYOUT OPTION- INF179KB1HM6 HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT OPTION - INF179KB1HL8 HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT OPTION- INF179KB1HL8 HDFC LIQUID FUND - GROWTH OPTION- INF179KB1HK0 HDFC LIQUID FUND - GROWTH OPTION- INF179KB1HK0 HDFC LIQUID FUND - PREMIUM PLAN - GROWTH OPTION -INF179KB1HN4 HDFC LIQUID FUND - PREMIUM PLUS PLAN - GROWTH OPTION- INF179K01KQ7
32	AMFI Codes(to be phased out)	100875- HDFC Liquid Fund - IDCW Daily 119089- HDFC Liquid Fund - IDCW Daily - Direct Plan 100874- HDFC Liquid Fund - IDCW Plan Weekly 119088- HDFC Liquid Fund - IDCW Weekly - Direct Plan 100876- HDFC Liquid Fund - IDCW Monthly 119090- HDFC Liquid Fund - IDCW Monthly - Direct Plan 100868- HDFC Liquid Fund - Growth Plan 119091- HDFC Liquid Fund - Growth Option - Direct Plan
33	SEBI Codes	HDFC/O/D/LIF/00/10/0006
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	Growth Option, Weekly IDCW Option and Monthly IDCW Option- Rs.5000 Daily IDCW Option- Rs. 10,000
35	Minimum Application Amount in multiples of Rs.	Any amount
36	Minimum Additional Amount	Growth Option, Weekly IDCW Option and Monthly IDCW Option- Rs. 1,000 Daily IDCW Option- Rs.5,000
37	Minimum Additional Amount in multiples of Rs.	Any amount
38	Minimum Redemption Amount in Rs.	Rs.5,000 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: Growth Option, Weekly IDCW Option and Monthly IDCW Option-Rs.5000 and any amount thereafter;Daily IDCW Option-Rs.10,000 and any amount thereafter. Additional Amount:. Rs. 5000 and any amount thereafter Switch-out :Rs. 5000 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	<p>SIP 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 therefater</p> <p>SWP Fixed SWP- Rs.500; Variable SWP- Rs.300;</p> <p>STP 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</p>
53	In Multiple of	<p>SIP : Re. 1 SWP: For Fixed SWP: In multiples of Rs.100 therefater, Variable SWP : Not Applicable, STP: 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</p>
54	Minimum Instalments	<p>SIP: 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>SWP: For Fixed and Variable SWP- 2</p> <p>STP: 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</p>
55	Dates	<p>SIP: For Daily SIP- All Business Days For Weekly SIP- Any business day between Monday to Friday, (Default date is Wednesday) For all other freqencies - Any date fo 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>SWP: For Fixed and Variable SWP- Any date. Default Date: 25th</p> <p>STP 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