

EXIT LOAD APPLICABILITY REPORT

Date of report : 08-Aug-2022
Fund Name : HDFC Mutual Fund
Name of the Investor : ANIKET VINAYAK PARATE
Folio No : 17805786/57



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Scheme Details

| Scheme Name | Date of Investment | Purchase Transaction Type | Investment Amount (Rs) | Units Alloted | Purchase Offer Price (Rs) | Balance units available for redemption | Exit Load % | Exit Load Validity Date | NAV as on report date & time (Rs) | Applicable Redemption NAV (Rs) | Approximate Load Amount (Rs) |
|-----------------------------|--------------------|---------------------------|------------------------|---------------|---------------------------|--|-------------|-------------------------|-----------------------------------|--------------------------------|------------------------------|
| HDFC Banking and Fin Dir GR | 01-JUL-21 | NFO Purchase | 48997.55 | 4899.755 | 10 | 4899.755 | 0.00 | | 10.572 | 10.572 | 0.00 |
| HDFC Banking and Fin Dir GR | 09-JUL-21 | Purchase | 4999.75 | 501.832 | 9.963 | 501.832 | 0.00 | | 10.572 | 10.572 | 0.00 |
| HDFC Banking and Fin Dir GR | 19-JUL-21 | Purchase | 4999.75 | 501.329 | 9.973 | 501.329 | 0.00 | | 10.572 | 10.572 | 0.00 |
| HDFC Banking and Fin Dir GR | 20-JUL-21 | Purchase | 9999.50 | 1017.243 | 9.83 | 1017.243 | 0.00 | | 10.572 | 10.572 | 0.00 |
| HDFC Banking and Fin Dir GR | 30-JUL-21 | Purchase | 4999.75 | 503.652 | 9.927 | 503.652 | 0.00 | | 10.572 | 10.572 | 0.00 |
| HDFC Banking and Fin Dir GR | 04-OCT-21 | Purchase | 4999.75 | 464.834 | 10.756 | 464.834 | 1.00 | 03-OCT-22 | 10.572 | 10.466 | 49.14 |

Summary Details

| Scheme Code | Scheme Name | Total No. of Balance units | No. of units Free of Exit load | Total No. of hold free units available for Redemption |
|-------------|-----------------------------|----------------------------|--------------------------------|---|
| BFDGR | HDFC Banking and Fin Dir GR | 7888.645 | 7423.811 | 7888.645 |

Disclaimer :

- Calculation is done based on the assumption that all units will be redeemed.
- The exit load % may vary at the time of actual redemption owing to FIFO/Units under hold/Lien Units etc.
- Uncleared units if any may relate to units for which credit has not yet been received.
- Exit load given is only provisional and cannot be solely relied upon for any decision making purposes.
- This is only an as on date status and can vary in accordance with the date of generation.
- Generation of this report for a past period or for a future period is not feasible.