Quarterly Disclosure of Distributor related expenses

For expenses charged to HDFC Mutual Fund Schemes

Description	April - June 2025 Amount (Rs. in lakhs)	July - Sept 2025 Amount (Rs. in lakhs)	Oct - Dec 2025 Amount (Rs. in lakhs)	Jan - Mar 2026 Amount (Rs. in lakhs)	Apr - Jun 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated May 19, 2023	NIL	NIL	NIL	NIL	NIL
Events / Meets	NIL	NIL	NIL	NIL	NIL
*Gifts	NIL	NIL	NIL	NIL	NIL
*Rewards and incentives	NIL	NIL	NIL	NIL	NIL
Total					

#Training to distributors relating to Schemes of HDFC Mutual Fund. Such trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter

For expenses charged to HDFC AMC

Description	April - June 2025 Amount (Rs. in lakhs)	July - Sept 2025 Amount (Rs. in lakhs)	Oct - Dec 2025 Amount (Rs. in lakhs)	Jan - Mar 2026 Amount (Rs. in lakhs)	Apr - Jun 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of 10.1.12 (h) of SEBI Master circular dated May 19, 2023	121.27	85.91	78.45	87.62	44.90
Events / Meets	177.91	340.75	934.75	203.23	173.19
*Gifts	NIL	NIL	NIL	NIL	NIL
*Rewards and incentives	NIL	NIL	NIL	NIL	NIL
Total	**299.18**	**426.66**	**1013.20**	**290.85**	**218.09**

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter
GST charged under Reverse Charge Mechanism during the quarter is also considered