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Notice for Fortnightly Portfolio Statement of Schemes of HDFC Mutual Fund

Notice is hereby given that pursuant to Master circular for Mutual Funds dated March 20, 2026, the fortnightly portfolio statement of debt schemes of HDFC Mutual Fund ("the Fund") for the fortnight ended **April 15, 2026** has been hosted on the website viz. www.hdfcfund.com and on the AMFI website viz. www.amfiindia.com.

Unit holders may accordingly view / download the statements from the website of the Fund.

Unit holders can submit a request for a physical or electronic copy of the statement of scheme portfolio by any of the following modes:

- (i) call on our toll free number(s):
 - a. Within India: 1800 3010 6767 / 1800 419 7676;
 - b. From abroad: +91 44 33462406; or
- (ii) email us at hello@hdfcfund.com; or
- (iii) SMS 'HDFCMF' to 56767 and the call center of the Fund will get in touch to cater the requests.; or
- (iv) submit a letter at any of our Investor Service Centers, details of which are available on the website viz. www.hdfcfund.com

This Notice is dated April 20, 2026.

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL
SCHEME RELATED DOCUMENTS CAREFULLY.**
