

HMF-14969- E-cart on Website

/investor/v1/cart/checkout

Dev Scenarios Analysis	Affected Platform	JIRA ID Link	Developers
E-cart on Website	Website, Web(IP)	HMF-14969	Prerna, Suryansh, Sumit

Note: localhost will be replaced later with Env Specific URLs

1. Fund APIS

1.1 Fun Detail API

URL: <http://localhost:8787/investor/v1/validate/fund>

Method Type: POST

Request Payload

```
{"fundCode": "HDFCSMALLF", "directFund": false}
```

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "fundCode": "HDFCSMALLF",
    "fundName": "HDFC Small Cap Fund",
    "schemeDetails": [
      {
        "schemeCode": "ACGPG",
        "schemeName": "HDFC Small Cap Fund - Regular Plan - Growth",
        "active": true,
        "cgfApplicable": false,
        "retirementApplicable": false,
        "endingType": "OPEN",
        "investmentOption": "GROWTH",
        "purchaseValidation": {
          "minFirstPurchaseAmt": 100.0,
          "webPurchaseEnabled": "Y",
          "purchaseMultiple": 1.0,
          "defaultAmount": 10000,
          "amountArray": [
            10000,
            15000,
            20000
          ]
        }
      }
    ],
    "sipValidation": {
      "monMinAmt": 500.0,
      "monAmtMultiples": 1.0,
      "monMinInstallmentNumber": 12.0,
      "sipEnabled": "Y",
      "amountArray": [
        5000,
        10000,
        15000
      ],
      "sipDefaultAmount": 5000,
      "sipTDay": 17,
      "additionalValidation": {
```

```

        "OM": [
            {
                "min_amount_lower": 100.0,
                "min_installments": 6.0,
                "amt_multiples": 1.0
            },
            {},
            {}
        ]
    },
    "dividendReinvestmentApplicable": false,
    "dividendPayoutApplicable": false
},
{
    "schemeCode": "ACDPD",
    "schemeName": "HDFC Small Cap Fund - IDCW Option",
    "active": true,
    "cgfApplicable": false,
    "retirementApplicable": false,
    "endingType": "OPEN",
    "investmentOption": "DIVIDEND",
    "purchaseValidation": {
        "minFirstPurchaseAmt": 100.0,
        "webPurchaseEnabled": "Y",
        "purchaseMultiple": 1.0,
        "defaultAmount": 10000,
        "amountArray": [
            10000,
            15000,
            20000
        ]
    },
    "sipValidation": {
        "monMinAmt": 500.0,
        "monAmtMultiples": 1.0,
        "monMinInstallmentNumber": 12.0,
        "sipEnabled": "Y",
        "amountArray": [
            5000,
            10000,
            15000
        ],
        "sipDefaultAmount": 5000,
        "sipTDay": 17,
        "additionalValidation": {
            "OM": [
                {
                    "min_amount_lower": 100.0,
                    "min_installments": 6.0,
                    "amt_multiples": 1.0
                },
                {},
                {}
            ]
        }
    },
    "dividendReinvestmentApplicable": true,
    "dividendPayoutApplicable": true
}
]
},
"status": true
}

```

Notes:

Request:

- i. **fundCode** : pass selected fund Code
- ii. **directFund** : If Investor opted for Direct, pass it as true else false.

Response-

- i. The scheme is purchase or sip enabled or not.
- ii. min amount for purchase & sip.
- iii. Amount Multiples accepted for Purchase or SIP.
- iv. Default Amount to show on the page.
- v. Amount button in form of amountArray for both transactions.
- vi. Investment Option applicable for the scheme. If the scheme is DIVIDEND then dividendReinvestmentApplicable & dividendPayoutApplicable will be required to show Reinvest and Payout Option.
- vii. cgfApplicable & retirementApplicable flag will notify that the particular scheme code is CGF or Retirement and it will be required for FE level Validation and Folio Selection.

1.2 Fund Details

URL: localhost:8787/investor/v1/new/user/fund/detail

Method Type: GET

Request

```
curl --location 'localhost:8787/investor/v1/new/user/fund/detail'
```

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "funds": [
      {
        "fundName": "HDFC Small Cap Fund",
        "fundCode": "HDFCSMALLF",
        "fundCategory": [
          "Diversified Equity"
        ],
        "schemeCodes": [
          "ACGPG",
          "ACD1D",
          "ACDPD",
          "ACG1G"
        ],
        "description": "An open ended equity scheme predominantly investing in small cap stocks. The Scheme shall follow a predominantly small cap strategy with a minimum exposure of 65% to small cap stocks.",
        "inceptionDate": "April 03, 2008",
        "benchmarkForFund": [
          "Small Cap Fund"
        ],
        "aumValue": 12459.51,
        "riskReturnProfile": [
          "Moderately high"
        ],
        "fundManagers": [
          "Mr. Chirag Setalvad",
          "Mr. Amar Kalkundrikar"
        ],
        "suggestedInvestmentPeriod": "3 Years and above",
        "fundNavRegular": {
          "annualisedreturns": {
            "1": 32.13,
            "3": 19.26,
            "5": 16.85,
            "10": 17.65,
            "11": 14.92
          }
        }
      }
    ]
  }
}
```

```

    "bechmarkreturns": {
      "1": 27.24,
      "3": 21.92,
      "5": 12.02,
      "10": 12.28,
      "11": 8.84
    },
    "nav_amount": {
      "11": 10.0,
      "5": 31.771,
      "10": 13.619,
      "3": 40.802,
      "1": 52.322
    },
    "nav_date": {
      "11": "",
      "5": "",
      "10": "",
      "3": "",
      "1": ""
    }
  },
  "fundNavDirect": {
    "annualisedreturns": {
      "1": 33.42,
      "3": 20.47,
      "5": 18.2,
      "11": 18.66
    },
    "bechmarkreturns": {
      "1": 27.24,
      "3": 21.92,
      "5": 12.02,
      "11": 12.49
    },
    "nav_amount": {
      "5": 33.057,
      "11": 15.909,
      "3": 43.619,
      "1": 57.097
    },
    "nav_date": {
      "5": "",
      "11": "",
      "3": "",
      "1": ""
    }
  },
  "regularScheme": [
    {
      "schemeCode": "ACGPG",
      "schemeName": "HDFC Small Cap Fund - Regular Plan - Growth",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Growth",
      "schemeType": "EQUITY",
      "minorFlag": false
    },
    {
      "schemeCode": "ACDPD",
      "schemeName": "HDFC Small Cap Fund - IDCW Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Dividend",
      "schemeType": "EQUITY",
      "minorFlag": false
    }
  ],
  "directScheme": [

```

```

    {
      "schemeCode": "ACD1D",
      "schemeName": "HDFC Small Cap Fund- Direct Plan - IDCW Option ",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "EQUITY",
      "minorFlag": false
    },
    {
      "schemeCode": "ACG1G",
      "schemeName": "HDFC Small Cap Fund - Direct Plan - Growth",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Growth",
      "schemeType": "EQUITY",
      "minorFlag": false
    }
  ],
  "goalsType": [
    "Wealth Creation",
    "Tax Savings"
  ],
  "timeHorizon": "",
  "schemes": [
    "ACGPG",
    "ACD1D",
    "ACDPD",
    "ACG1G"
  ]
},
{
  "fundName": "HDFC Liquid Fund",
  "fundCode": "HDFCLI",
  "fundCategory": [],
  "schemeCodes": [
    "LFDN",
    "LFTDN",
    "LFDMN",
    "LFDWN",
    "LFDTN",
    "LFGN",
    "LFGTN",
    "LFDDN",
    "LFPPD",
    "LFPPG",
    "LFPD",
    "LFPDN",
    "LFPGN"
  ],
  "description": "An open ended Liquid scheme. The Fund aims to invest in debt and money market instruments with residual maturity not exceeding 91 days, subject to regulatory changes from time to time.",
  "inceptionDate": "October 17, 2000",
  "benchmarkForFund": [],
  "riskReturnProfile": [
    "Low risk"
  ],
  "fundManagers": [
    "Mr. Anupam Joshi"
  ],
  "fundNavRegular": {
    "annualisedreturns": {
      "1": 3.59,
      "3": 4.4,
      "5": 5.4,
      "10": 7.02,
      "11": 6.87
    }
  },
  "bechmarkreturns": {

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```

        "1": 3.88,
        "3": 4.82,
        "5": 5.76,
        "10": 7.08,
        "11": 0.0
    },
    "nav_amount": {
        "1": 4127.3895,
        "5": 3181.634,
        "3": 3636.8602,
        "11": 1000.0,
        "10": 2099.63
    },
    "nav_date": {
        "1": "",
        "5": "",
        "3": "",
        "11": "",
        "10": ""
    }
},
"fundNavDirect": {
    "annualisedreturns": {
        "1": 3.69,
        "3": 4.5,
        "5": 5.5,
        "11": 6.89
    },
    "bechmarkreturns": {
        "1": 3.88,
        "3": 4.82,
        "5": 5.76,
        "11": 6.96
    },
    "nav_amount": {
        "1": 4159.4685,
        "5": 3190.589,
        "3": 3654.4202,
        "11": 2265.1
    },
    "nav_date": {
        "1": "",
        "5": "",
        "3": "",
        "11": ""
    }
},
"regularScheme": [
    {
        "schemeCode": "LFDN",
        "schemeName": "HDFC Liquid Fund - IDCW Weekly Option",
        "sipEnabled": false,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "LIQUID",
        "minorFlag": false
    },
    {
        "schemeCode": "LFDMN",
        "schemeName": "HDFC Liquid Fund - IDCW Monthly Option",
        "sipEnabled": false,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "LIQUID",
        "minorFlag": false
    },
    {
        "schemeCode": "LFGN",
        "schemeName": "HDFC Liquid Fund - Growth",

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```

        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "LIQUID",
        "minorFlag": false
    },
    {
        "schemeCode": "LFDDN",
        "schemeName": "HDFC Liquid Fund - IDCW Daily Option",
        "sipEnabled": false,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "LIQUID",
        "minorFlag": false
    },
    {
        "schemeCode": "LFPPD",
        "schemeName": "HDFC Liquid Fund - Premium Plus Plan - Weekly Dividend",
        "sipEnabled": false,
        "purchaseEnabled": false,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "LIQUID",
        "minorFlag": false
    },
    {
        "schemeCode": "LFPPG",
        "schemeName": "HDFC Liquid Fund - Premium Plus Plan - Growth",
        "sipEnabled": false,
        "purchaseEnabled": false,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "LIQUID",
        "minorFlag": false
    },
    {
        "schemeCode": "LFPD",
        "schemeName": "HDFC Liquid Fund - Premium Plan - Weekly Dividend",
        "sipEnabled": false,
        "purchaseEnabled": false,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "LIQUID",
        "minorFlag": false
    }
],
"directScheme": [
    {
        "schemeCode": "LFTDN",
        "schemeName": "HDFC Liquid Fund - Direct Plan - IDCW Daily Option",
        "sipEnabled": false,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "LIQUID",
        "minorFlag": false
    },
    {
        "schemeCode": "LFDWN",
        "schemeName": "HDFC Liquid Fund - Direct Plan - IDCW Weekly Option",
        "sipEnabled": false,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "LIQUID",
        "minorFlag": false
    },
    {
        "schemeCode": "LFDTN",

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```

        "schemeName": "HDFC Liquid Fund - Direct Plan - IDCW Monthly Option",
        "sipEnabled": false,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "LIQUID",
        "minorFlag": false
    },
    {
        "schemeCode": "LFGTN",
        "schemeName": "HDFC Liquid Fund - Direct Plan - Growth Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "LIQUID",
        "minorFlag": false
    }
],
"goalsType": [],
"timeHorizon": "",
"schemes": [
    "LFDN",
    "LFTDN",
    "LFDMN",
    "LFDWN",
    "LFDTN",
    "LFGN",
    "LFGTN",
    "LFDDN",
    "LFPPD",
    "LFPPG",
    "LFPD",
    "LFPDN",
    "LFPGN"
]
},
{
    "fundName": "HDFC Equity Fund",
    "fundCode": "HDFCEQ",
    "fundCategory": [],
    "schemeCodes": [
        "01",
        "01T",
        "02T",
        "02"
    ],
    "description": "An open ended dynamic equity scheme investing across large cap, mid cap, small
cap stocks",
    "inceptionDate": "January 01, 1995",
    "benchmarkForFund": [],
    "aumValue": 20284.62,
    "riskReturnProfile": [
        "Moderately high"
    ],
    "fundManagers": [
        "Mr. Prashant Jain"
    ],
    "fundNavRegular": {
        "annualisedreturns": {
            "1": 19.47,
            "3": 16.31,
            "5": 13.11,
            "10": 13.86,
            "11": 18.33
        },
        "bechmarkreturns": {
            "1": 18.66,
            "3": 18.2,
            "5": 14.5,
            "10": 14.15,

```



```

        "11": 12.04
    },
    "nav_amount": {
        "5": 523.432,
        "10": 264.533,
        "3": 615.881,
        "11": 10.0,
        "1": 810.555
    },
    "nav_date": {
        "5": "",
        "10": "",
        "3": "",
        "11": "",
        "1": ""
    }
},
"fundNavDirect": {
    "annualisedreturns": {
        "1": 20.22,
        "3": 16.98,
        "5": 13.91,
        "11": 14.62
    },
    "bechmarkreturns": {
        "1": 18.66,
        "3": 18.2,
        "5": 14.5,
        "11": 13.99
    },
    "nav_amount": {
        "5": 540.228,
        "11": 296.876,
        "3": 647.101,
        "1": 861.131
    },
    "nav_date": {
        "5": "",
        "11": "",
        "3": "",
        "1": ""
    }
},
"regularScheme": [],
"directScheme": [
    {
        "schemeCode": "01T",
        "schemeName": "HDFC Flexi Cap Fund - Direct Plan - IDCW Option (Erstwhile HDFC Equity
Fund)",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "EQUITY",
        "minorFlag": false
    },
    {
        "schemeCode": "02T",
        "schemeName": "HDFC Flexi Cap Fund Direct Plan Growth (Erstwhile HDFC Equity Fund)",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    }
],
"goalsType": [
    "Wealth Creation"
],
"timeHorizon": "",

```

```

    "schemes": [
      "01",
      "01T",
      "02T",
      "02"
    ]
  },
  {
    "fundName": "HDFC SILVER Exchange Traded Fund",
    "fundCode": "HSILVERETF",
    "fundCategory": [
      "ETF"
    ],
    "schemeCodes": [],
    "description": "An open ended Exchange Traded Fund (ETF) replicating/tracking performance of
Silver.",
    "benchmarkForFund": [],
    "riskReturnProfile": [],
    "fundManagers": [
      ""
    ],
    "fundNavRegular": {},
    "fundNavDirect": {},
    "regularScheme": [],
    "directScheme": [],
    "goalsType": [],
    "timeHorizon": "",
    "schemes": [
      null
    ]
  },
  {
    "fundName": "HDFC NIFTY NEXT 50 Exchange Traded Fund",
    "fundCode": "HDFCNY50ET",
    "fundCategory": [
      "ETF"
    ],
    "schemeCodes": [
      "50ETF"
    ],
    "description": "BSE Scrip Code: 543570\r\n\r\nNSE Symbol: HDFCNEXT50\r\n\r\nAn open ended
scheme replicating/tracking NIFTY Next 50 Index",
    "benchmarkForFund": [
      "Exchange Traded Fund"
    ],
    "riskReturnProfile": [
      "Very High"
    ],
    "fundManagers": [
      "Mr. Krishan Kumar Daga"
    ],
    "fundNavRegular": {},
    "fundNavDirect": {},
    "regularScheme": [],
    "directScheme": [],
    "goalsType": [
      "Wealth Creation"
    ],
    "timeHorizon": "Long term (3 year +)",
    "schemes": [
      "50ETF"
    ]
  },
  {
    "fundName": "HDFC Balanced Advantage Fund",
    "fundCode": "HDFCGR",
    "fundCategory": [
      "Hybrid"
    ],
    "schemeCodes": [
      "-",

```

```

    "-",
    "GFGT",
    "GFDI"
  ],
  "description": "An open ended Balanced Advantage Fund. This Fund aims to provide long term
capital appreciation/income from a mix of equity and debt investments.",
  "inceptionDate": "February 01, 1994",
  "benchmarkForFund": [
    "Balanced Advantage Fund"
  ],
  "aumValue": 41796.27,
  "riskReturnProfile": [
    "Moderately high"
  ],
  "fundManagers": [
    "Mr. Prashant Jain",
    "Mr. Amar Kalkundrikar"
  ],
  "suggestedInvestmentPeriod": "3 Years and above",
  "fundNavRegular": {
    "annualisedreturns": {
      "1": 15.59,
      "3": 14.7,
      "5": 11.15,
      "10": 13.23,
      "11": 17.92
    },
    "bechmarkreturns": {
      "1": 11.55,
      "3": 13.95,
      "5": 11.89,
      "10": 11.31,
      "11": 0.0
    },
    "nav_amount": {
      "5": 163.471,
      "10": 79.995,
      "3": 183.751,
      "1": 239.783,
      "11": 2.702
    },
    "nav_date": {
      "5": "",
      "10": "",
      "3": "",
      "1": "",
      "11": ""
    }
  },
  "fundNavDirect": {},
  "regularScheme": [],
  "directScheme": [
    {
      "schemeCode": "GFGT",
      "schemeName": "HDFC Balanced Advantage Fund - Direct Plan - Growth Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Growth",
      "schemeType": "EQUITY",
      "minorFlag": false
    },
    {
      "schemeCode": "GFDI",
      "schemeName": "HDFC Balanced Advantage Fund- Direct Plan - IDCW Option ",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "EQUITY",
      "minorFlag": false
    }
  ]
}

```

```

    }
  ],
  "goalsType": [
    "Wealth Creation"
  ],
  "timeHorizon": "Long term (3 year +)",
  "schemes": [
    "-",
    "-",
    "GFGT",
    "GFDT"
  ]
},
{
  "fundName": "HDFC NIFTY 50 Exchange Traded Fund",
  "fundCode": "HDFCNYEXTF",
  "fundCategory": [
    "ETF"
  ],
  "schemeCodes": [
    "NFETF"
  ],
  "description": "BSE Scrip Code: 539516                                NSE Symbol: HDFCNIFETF
.
An open ended scheme replicating/tracking NIFTY 50 Index. The NIFTY 50 ETF will be managed
passively with investments in stocks in a proportion that is as close as possible to the weightages of these
stocks in the respective Index.",
  "inceptionDate": "December 09, 2015",
  "benchmarkForFund": [
    "Exchange Traded Fund"
  ],
  "aumValue": 977.54,
  "riskReturnProfile": [
    "Moderately high"
  ],
  "fundManagers": [
    "Mr. Krishan Kumar Daga"
  ],
  "suggestedInvestmentPeriod": "3 Years and above",
  "fundNavRegular": {
    "annualisedreturns": {
      "1": 16.8,
      "3": 17.05,
      "5": 14.87,
      "11": 14.8
    },
    "bechmarkreturns": {
      "1": 16.89,
      "3": 17.25,
      "5": 15.03,
      "11": 14.97
    },
    "nav_amount": {
      "11": 76.125,
      "5": 89.893,
      "1": 153.83,
      "3": 112.08
    },
    "nav_date": {
      "11": "",
      "5": "",
      "1": "",
      "3": ""
    }
  },
  "fundNavDirect": {},
  "regularScheme": [
    {
      "schemeCode": "NFETF",
      "schemeName": "HDFC NIFTY 50 ETF",
      "sipEnabled": false,
      "purchaseEnabled": false,

```

```

        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "NFO",
        "minorFlag": false
    }
],
"directScheme": [],
"goalsType": [
    "Wealth Creation"
],
"timeHorizon": "",
"schemes": [
    "NFETF"
]
},
{
    "fundName": "HDFC Prudence Fund",
    "fundCode": "HDFCPR",
    "fundCategory": [
        ""
    ],
    "schemeCodes": [
        "21",
        "22",
        "22T",
        "21T"
    ],
    "inceptionDate": "February 01, 1994",
    "benchmarkForFund": [
        ""
    ],
    "riskReturnProfile": [
        "Moderately high"
    ],
    "fundManagers": [
        "Mr. Prashant Jain"
    ],
    "fundNavRegular": {},
    "fundNavDirect": {},
    "regularScheme": [
        {
            "schemeCode": "21",
            "schemeName": "HDFC Balanced Advantage Fund - Dividend",
            "sipEnabled": true,
            "purchaseEnabled": true,
            "allowBroker": true,
            "investmentOption": "Dividend",
            "schemeType": "EQUITY",
            "minorFlag": false
        },
        {
            "schemeCode": "22",
            "schemeName": "HDFC Balanced Advantage Fund - Growth",
            "sipEnabled": true,
            "purchaseEnabled": true,
            "allowBroker": true,
            "investmentOption": "Growth",
            "schemeType": "EQUITY",
            "minorFlag": false
        }
    ],
    "directScheme": [
        {
            "schemeCode": "22T",
            "schemeName": "HDFC Balanced Advantage Fund - Direct Plan - Growth Option",
            "sipEnabled": true,
            "purchaseEnabled": true,
            "allowBroker": false,
            "investmentOption": "Growth",
            "schemeType": "EQUITY",
            "minorFlag": false
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      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "EQUITY",
      "minorFlag": false
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  ],
  "goalsType": [
    "Wealth Creation"
  ],
  "timeHorizon": "",
  "schemes": [
    "21",
    "22",
    "22T",
    "21T"
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{
  "fundName": "HDFC TaxSaver",
  "fundCode": "HDFCTS",
  "fundCategory": [
    ""
  ],
  "schemeCodes": [
    "31",
    "32",
    "32T",
    "31T"
  ],
  "Description": "An Open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit.",
  "inceptionDate": "March 31, 1996",
  "benchmarkForFund": [
    ""
  ],
  "riskReturnProfile": [
    "Moderately high"
  ],
  "fundManagers": [
    "Mr. Vinay R. Kulkarni"
  ],
  "fundNavRegular": {
    "annualisedreturns": {
      "1": 20.3,
      "3": 13.08,
      "5": 9.43,
      "10": 12.03,
      "11": 22.09
    },
    "bechmarkreturns": {
      "1": 18.66,
      "3": 18.2,
      "5": 14.5,
      "10": 14.15,
      "11": 14.12
    },
    "nav_amount": {
      "5": 446.844,
      "10": 225.109,
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      "11": 10.0
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  },
  "nav_date": {
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        "11": ""
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        "3": 13.73,
        "5": 10.12,
        "11": 12.78
    },
    "bechmarkreturns": {
        "1": 18.66,
        "3": 18.2,
        "5": 14.5,
        "11": 13.99
    },
    "nav_amount": {
        "5": 457.81,
        "11": 246.413,
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        "1": 612.383
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        "1": ""
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        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "ELSS",
        "minorFlag": false
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        "schemeName": "HDFC TaxSaver - Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "ELSS",
        "minorFlag": false
    }
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        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "ELSS",
        "minorFlag": false
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        "allowBroker": false,

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        "minorFlag": false
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"schemes": [
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    "fundCode": "HDFCHI",
    "fundCategory": [
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    "schemeCodes": [
        "11NT",
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        "27",
        "11",
        "28",
        "12",
        "11T",
        "27T",
        "28T",
        "12T"
    ],
    "description": "An open ended dynamic debt Scheme investing across duration. The Fund aims to invest in debt, money market and other instruments on the basis of the expected interest rate outlook.",
    "inceptionDate": "April 28, 1997",
    "benchmarkForFund": [
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    "riskReturnProfile": [
        "Moderate"
    ],
    "fundManagers": [
        "Mr. Anil Bamboli"
    ],
    "fundNavRegular": {
        "annualisedreturns": {
            "1": 7.8,
            "3": 7.02,
            "5": 5.4,
            "10": 7.47,
            "11": 8.32
        },
        "bechmarkreturns": {
            "1": 5.76,
            "3": 8.76,
            "5": 7.52,
            "10": 8.37,
            "11": 0.0
        },
        "nav_amount": {
            "5": 56.0131,
            "3": 59.4439,
            "10": 35.4468,
            "1": 67.572,
            "11": 10.0
        },
        "nav_date": {
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            "3": "",

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        "10": "",
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    }
},
"fundNavDirect": {
    "annualisedreturns": {
        "1": 8.65,
        "3": 7.78,
        "5": 6.12,
        "11": 8.01
    },
    "bechmarkreturns": {
        "1": 5.76,
        "3": 8.76,
        "5": 7.52,
        "11": 8.3
    },
    "nav_amount": {
        "5": 57.9252,
        "3": 62.249,
        "11": 38.4715,
        "1": 71.7232
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    "nav_date": {
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        "3": "",
        "11": "",
        "1": ""
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},
"regularScheme": [
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        "schemeName": "HDFC Dynamic Debt Fund - Normal IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeCode": "27",
        "schemeName": "HDFC Dynamic Debt Fund - Half Yearly IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeCode": "11",
        "schemeName": "HDFC Dynamic Debt Fund - Quarterly IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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    {
        "schemeCode": "28",
        "schemeName": "HDFC Dynamic Debt Fund - Yearly IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    }
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    {
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      "schemeName": "HDFC Dynamic Debt Fund - Growth",
      "sipEnabled": true,
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      "allowBroker": true,
      "investmentOption": "Growth",
      "schemeType": "DEBT",
      "minorFlag": false
    }
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      "schemeCode": "11NT",
      "schemeName": "HDFC Dynamic Debt Fund - Direct Plan - Normal IDCW Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
    },
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      "schemeName": "HDFC Dynamic Debt Fund - Direct Plan - Quarterly IDCW",
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      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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      "schemeName": "HDFC Dynamic Debt Fund - Direct Plan - Half Yearly IDCW",
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      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
    },
    {
      "schemeCode": "28T",
      "schemeName": "HDFC Dynamic Debt Fund - Direct Plan - Yearly IDCW Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
    },
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      "schemeCode": "12T",
      "schemeName": "HDFC Dynamic Debt Fund - Direct Plan - Growth Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Growth",
      "schemeType": "DEBT",
      "minorFlag": false
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  ],
  "timeHorizon": "",
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    "11N",

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    "27",
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    "28",
    "12",
    "11T",
    "27T",
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  ]
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  "fundName": "HDFC Mid-Cap Opportunities Fund",
  "fundCode": "MIDCAP",
  "fundCategory": [
    "Diversified Equity"
  ],
  "schemeCodes": [
    "MCOG",
    "MCOGT",
    "MCOdT",
    "MCOd"
  ],
  "description": "An open ended equity scheme predominantly investing in mid cap stocks. The Scheme shall follow a predominantly Mid cap strategy with a minimum exposure of 65% to Mid-Cap stocks. The Scheme may also seek participation in other equity and equity related securities to achieve optimal portfolio construction.",
  "inceptionDate": "June 25, 2007",
  "benchmarkForFund": [
    "Mid Cap Fund"
  ],
  "aumValue": 29507.59,
  "riskReturnProfile": [
    "Moderately high"
  ],
  "fundManagers": [
    "Mr. Chirag Setalvad",
    "Mr. Amar Kalkundrikar"
  ],
  "suggestedInvestmentPeriod": "3 Years and above",
  "fundNavRegular": {
    "annualisedreturns": {
      "1": 20.62,
      "3": 19.76,
      "5": 13.11,
      "10": 18.39,
      "11": 15.92
    },
    "bechmarkreturns": {
      "1": 21.58,
      "3": 22.17,
      "5": 15.49,
      "10": 17.8,
      "11": 13.6
    },
    "nav_amount": {
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      "11": 10.0,
      "10": 16.184,
      "3": 50.987,
      "1": 72.576
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    "nav_date": {
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      "10": "",
      "3": "",
      "1": ""
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  },
  "fundNavDirect": {
    "annualisedreturns": {

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        "1": 21.47,
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        "5": 14.06,
        "11": 19.25
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        "5": 15.49,
        "11": 17.42
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        "11": 18.799,
        "3": 53.776,
        "1": 77.585
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        "3": "",
        "1": ""
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        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    },
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        "schemeName": "HDFC Mid-Cap Opportunities Fund - IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "EQUITY",
        "minorFlag": false
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"directScheme": [
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        "schemeCode": "MCOGT",
        "schemeName": "HDFC Mid-Cap Opportunities Fund - Direct Plan - Growth Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
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    {
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        "schemeName": "HDFC Mid-Cap Opportunities Fund - Direct Plan - IDCW Option",
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        "purchaseEnabled": true,
        "allowBroker": false,
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"goalsType": [
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  "fundCode": "HDFLSP",
  "fundCategory": [
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  ],
  "schemeCodes": [
    "ISWG",
    "ISWGT",
    "ISWD",
    "ISWDT",
    "ISWDM",
    "ISDDT",
    "ISG",
    "ISWDD",
    "ISDD",
    "ISD",
    "ISDM",
    "ISDMT"
  ],
  "description": "An open ended debt scheme predominantly investing in floating rate instruments
(including fixed rate instruments converted to floating rate exposures using swaps/derivatives).",
  "inceptionDate": "January 16, 2003",
  "benchmarkForFund": [
    "Floater Fund"
  ],
  "aumValue": 18739.69,
  "riskReturnProfile": [
    "Low to Moderate"
  ],
  "fundManagers": [
    "Mr. Shobhit Mehrotra",
    "Mr. Amar Kalkundrikar"
  ],
  "suggestedInvestmentPeriod": "3-6 months",
  "fundNavRegular": {
    "annualisedreturns": {
      "1": 4.38,
      "3": 6.95,
      "5": 7.0,
      "10": 8.07,
      "11": 7.92
    },
    "bechmarkreturns": {
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      "3": 6.0,
      "5": 6.47,
      "10": 7.72,
      "11": 7.94
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  },
  "nav_amount": {
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    "5": 28.0977,
    "11": 13.1821,
    "10": 18.1305
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  "nav_date": {
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    "11": "",
    "10": ""
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      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Growth",
      "schemeType": "DEBT",
      "minorFlag": false
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    {
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      "schemeName": "HDFC Floating Rate Debt Fund - Weekly IDCW Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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    {
      "schemeCode": "ISWDM",
      "schemeName": "HDFC Floating Rate Debt Fund - Monthly IDCW Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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      "sipEnabled": false,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Growth",
      "schemeType": "DEBT",
      "minorFlag": false
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    {
      "schemeCode": "ISWDD",
      "schemeName": "HDFC Floating Rate Debt Fund - Daily IDCW Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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    {
      "schemeCode": "ISDD",
      "schemeName": "HDFC Floating Rate Income Fund - Short Term Plan - Retail - Daily
Dividend",
      "sipEnabled": false,
      "purchaseEnabled": false,
      "allowBroker": true,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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    {
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      "schemeName": "HDFC Floating Rate Income Fund - Short Term Plan - Retail - Weekly
Dividend",
      "sipEnabled": false,
      "purchaseEnabled": true,

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        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeName": "HDFC Floating Rate Debt Fund - Retail option - Monthly Dividend",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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"directScheme": [
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        "schemeCode": "ISWGT",
        "schemeName": "HDFC Floating Rate Debt Fund - Direct Plan - Growth Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
    },
    {
        "schemeCode": "ISWDT",
        "schemeName": "HDFC Floating Rate Debt Fund - Direct Plan - Weekly IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeCode": "ISDDT",
        "schemeName": "HDFC Floating Rate Debt Fund - Direct Plan - Daily IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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    {
        "schemeCode": "ISDMT",
        "schemeName": "HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    }
],
"goalsType": [
    "Regular Income"
],
"timeHorizon": "",
"schemes": [
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    "ISWD",
    "ISWDT",
    "ISWDM",
    "ISDDT",
    "ISG",
    "ISWDD",

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        "ISDD",
        "ISD",
        "ISDM",
        "ISDMT"
    ]
},
{
    "fundName": "HDFC Top 100 Fund",
    "fundCode": "HDFCT2",
    "fundCategory": [
        "Diversified Equity"
    ],
    "schemeCodes": [
        "44",
        "41",
        "41T",
        "44T"
    ],
    "description": "An open ended equity scheme predominantly investing in large cap stocks. The Scheme aims to provide long-term capital appreciation. It will maintain a minimum exposure of 80% to Large Cap stocks, as defined by SEBI, which currently are the 100 largest companies in India in terms of full market capitalization.",
    "inceptionDate": "October 11, 1996",
    "benchmarkForFund": [
        "Large Cap Fund"
    ],
    "aumValue": 20049.52,
    "riskReturnProfile": [
        "Moderately high"
    ],
    "fundManagers": [
        "Mr. Prashant Jain",
        "Mr. Amar Kalkundrikar"
    ],
    "suggestedInvestmentPeriod": "3 Years and above",
    "fundNavRegular": {
        "annualisedreturns": {
            "1": 14.01,
            "3": 13.44,
            "5": 11.41,
            "10": 12.57,
            "11": 18.9
        },
        "bechmarkreturns": {
            "1": 17.26,
            "3": 17.12,
            "5": 14.57,
            "10": 13.88,
            "11": 0.0
        },
        "nav_amount": {
            "5": 388.217,
            "10": 203.849,
            "3": 456.478,
            "1": 584.294,
            "11": 10.0
        },
        "nav_date": {
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            "3": "",
            "1": "",
            "11": ""
        }
    },
    "fundNavDirect": {},
    "regularScheme": [
        {
            "schemeCode": "44",
            "schemeName": "HDFC Top 100 Fund - Growth",
            "sipEnabled": true,

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        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    },
    {
        "schemeCode": "41",
        "schemeName": "HDFC Top 100 Fund - IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "EQUITY",
        "minorFlag": false
    }
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"directScheme": [
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        "schemeCode": "41T",
        "schemeName": "HDFC Top 100 Fund- Direct Plan - IDCW Option ",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "EQUITY",
        "minorFlag": false
    },
    {
        "schemeCode": "44T",
        "schemeName": "HDFC Top 100 Fund - Direct Plan - Growth Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    }
],
"goalsType": [
    "Wealth Creation"
],
"timeHorizon": "",
"schemes": [
    "44",
    "41",
    "41T",
    "44T"
]
},
{
    "fundName": "HDFC Overnight Fund",
    "fundCode": "HDFCMC",
    "fundCategory": [
        "Duration Based Debt"
    ],
    "schemeCodes": [
        "57N",
        "57TN",
        "56TN",
        "56N"
    ],
    "description": "An open ended debt scheme investing in overnight securities. This scheme aims to generate returns by investing in debt and money market instruments with overnight maturity.",
    "inceptionDate": "February 06, 2002",
    "benchmarkForFund": [
        "Overnight Fund"
    ],
    "aumValue": 15095.5,
    "riskReturnProfile": [
        "Moderate"
    ]
}

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],
"fundManagers": [
  "Mr. Anil Bamboli"
],
"suggestedInvestmentPeriod": "Upto 3 months",
"fundNavRegular": {
  "annualisedreturns": {
    "1": 3.13,
    "3": 3.78,
    "5": 4.68,
    "10": 6.11,
    "11": 5.84
  },
  "bechmarkreturns": {
    "1": 3.34,
    "3": 3.98,
    "5": 4.82,
    "10": 6.27,
    "11": 0.0
  },
  "nav_amount": {
    "5": 2488.125,
    "1": 3032.4768,
    "3": 2797.3995,
    "11": 1000.0,
    "10": 1727.76
  },
  "nav_date": {
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    "1": "",
    "3": "",
    "11": "",
    "10": ""
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},
"fundNavDirect": {},
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    "schemeName": "HDFC Overnight Fund - Growth",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Growth",
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    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "LIQUID",
    "minorFlag": false
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    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": false,
    "investmentOption": "Growth",
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    "minorFlag": false
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    "56TN",
    "56N"
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    "fundName": "HDFC Gold Fund",
    "fundCode": "HDFCGOLD",
    "fundCategory": [
        "Gold ETF/FOF"
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    "schemeCodes": [
        "GFOF",
        "GFOFT"
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    "description": "An open ended Fund of Fund scheme investing in HDFC Gold Exchange Traded Fund
(HGETF).",
    "inceptionDate": "November 01, 2011",
    "benchmarkForFund": [
        "Fund of Fund"
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    "aumValue": 1194.3,
    "riskReturnProfile": [
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    ],
    "fundManagers": [
        "Mr. Krishan Kumar Daga"
    ],
    "suggestedInvestmentPeriod": "3 Years and above",
    "fundNavRegular": {
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            "3": 13.48,
            "5": 9.83,
            "10": 4.42,
            "11": 4.57
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        "bechmarkreturns": {
            "1": 11.06,
            "3": 15.1,
            "5": 11.42,
            "10": 5.92,
            "11": 6.3
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        "nav_amount": {
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            "11": 10.0,
            "1": 14.7317,
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            "1": "",
            "5": "",

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        "3": ""
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},
"fundNavDirect": {
    "annualisedreturns": {
        "1": 8.09,
        "3": 13.92,
        "5": 10.29,
        "11": 4.42
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    "bechmarkreturns": {
        "1": 11.06,
        "3": 15.1,
        "5": 11.42,
        "11": 5.76
    },
    "nav_amount": {
        "11": 11.0586,
        "1": 15.2,
        "5": 10.072,
        "3": 11.1135
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        "5": "",
        "3": ""
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        "sipEnabled": true,
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        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "FOF",
        "minorFlag": false
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        "schemeName": "HDFC Gold Fund - Direct Plan - Growth Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "FOF",
        "minorFlag": false
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"goalsType": [
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],
"timeHorizon": "",
"schemes": [
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    "GFOFT"
]
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    "fundCategory": [
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    "schemeCodes": [
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        "PREG",

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        "PREGT",
        "PREDT"
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related instruments.",
    "inceptionDate": "September 11, 2000",
    "benchmarkForFund": [
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    "aumValue": 18220.21,
    "riskReturnProfile": [
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    "fundManagers": [
        "Mr. Chirag Setalvad",
        "Mr. Amar Kalkundrikar"
    ],
    "suggestedInvestmentPeriod": "3 Years and above",
    "fundNavRegular": {
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            "3": 15.32,
            "5": 11.9,
            "10": 14.33,
            "11": 15.53
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        "bechmarkreturns": {
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            "3": 15.13,
            "5": 12.96,
            "10": 12.04,
            "11": 0.0
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            "1": 67.544,
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            "allowBroker": true,
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            "minorFlag": false
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            "purchaseEnabled": true,
            "allowBroker": true,
            "investmentOption": "Growth",
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            "minorFlag": false
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    "allowBroker": false,
    "investmentOption": "Growth",
    "schemeType": "EQUITY",
    "minorFlag": false
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    "purchaseEnabled": true,
    "allowBroker": false,
    "investmentOption": "Dividend",
    "schemeType": "EQUITY",
    "minorFlag": false
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"timeHorizon": "",
"schemes": [
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  "PREG",
  "PREGT",
  "PREDT"
]
},
{
  "fundName": "HDFC Index Fund-NIFTY 50 Plan",
  "fundCode": "HDFCNY",
  "fundCategory": [
    "Index"
  ],
  "schemeCodes": [
    "INN",
    "INNPT"
  ],
  "description": "An open ended scheme replicating/tracking NIFTY 50 Index. The Scheme will be managed passively with investments in stocks in a proportion that is as close as possible to the weightages of these stocks in the NIFTY 50 Index.",
  "inceptionDate": "July 17, 2002",
  "benchmarkForFund": [
    "Index Fund"
  ],
  "aumValue": 3343.13,
  "riskReturnProfile": [
    "Moderately high"
  ],
  "fundManagers": [
    "Mr. Krishan Kumar Daga"
  ],
  "suggestedInvestmentPeriod": "3 Years and above",
  "fundNavRegular": {
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      "3": 16.53,
      "5": 14.41,
      "10": 12.82,
      "11": 14.79
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    "bechmarkreturns": {
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      "3": 17.25,
      "5": 15.03,
      "10": 13.44,

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        "11": 16.87
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        "3": 97.8698
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        "11": "",
        "1": "",
        "3": ""
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"fundNavDirect": {},
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        "schemeName": "HDFC Index Fund-NIFTY 50 Plan",
        "sipEnabled": false,
        "purchaseEnabled": false,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    }
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"directScheme": [
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        "schemeName": "HDFC Index Fund-NIFTY 50 Plan - Direct",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
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"goalsType": [
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"timeHorizon": "",
"schemes": [
    "INN",
    "INNPT"
]
},
{
    "fundName": "HDFC Infrastructure Fund",
    "fundCode": "HDINFG",
    "fundCategory": [
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    ],
    "schemeCodes": [
        "INFG",
        "INFGT",
        "INFD",
        "INFDT"
    ],
    "description": "An open-ended equity scheme following infrastructure theme. The Scheme shall invest predominantly in equity and equity related securities of companies engaged in or expected to benefit from the growth and development of infrastructure.",
    "inceptionDate": "March 10, 2008",
    "benchmarkForFund": [
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    "aumValue": 573.41,

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"fundManagers": [
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  "Mr. Amar Kalkundrikar"
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"fundNavRegular": {
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    "3": 8.57,
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    "11": 4.86
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    "10": 14.15,
    "11": 10.97
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    "10": 10.458,
    "3": 15.161,
    "1": 16.306
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    "10": "",
    "3": "",
    "1": ""
  }
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"fundNavDirect": {
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    "3": 9.35,
    "5": 3.54,
    "11": 7.07
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    "5": 14.5,
    "11": 13.99
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    "1": 17.401
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    "1": ""
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    "purchaseEnabled": true,
    "allowBroker": true,
  }
]
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        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "EQUITY",
        "minorFlag": false
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        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
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        "schemeName": "HDFC Infrastructure Fund- Direct Plan - IDCW Option ",
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        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "EQUITY",
        "minorFlag": false
    }
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"goalsType": [
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"timeHorizon": "",
"schemes": [
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    "INFD",
    "INFDT"
]
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{
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    "fundCode": "HDFCCB",
    "fundCategory": [
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    "schemeCodes": [
        "61",
        "62",
        "62T",
        "61T"
    ],
    "description": "An open ended equity scheme following a value investment strategy. The Scheme aims to achieve capital appreciation/income in the long term by primarily investing in undervalued stocks.",
    "inceptionDate": "February 01, 1994",
    "benchmarkForFund": [
        "Value Fund"
    ],
    "aumValue": 4870.65,
    "riskReturnProfile": [
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    "fundManagers": [

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    "Mr. Miten Lathia",
    "Mr. Amar Kalkundrikar"
  ],
  "suggestedInvestmentPeriod": "3 Years and above",
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      "3": 14.67,
      "5": 12.14,
      "10": 14.74,
      "11": 14.2
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    "benchmarkreturns": {
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      "3": 18.2,
      "5": 14.5,
      "10": 14.15,
      "11": 0.0
    },
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      "11": 10.0,
      "3": 276.309,
      "10": 105.321,
      "1": 349.426
    },
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      "3": "",
      "10": "",
      "1": ""
    }
  },
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      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Dividend",
      "schemeType": "EQUITY",
      "minorFlag": false
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      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Growth",
      "schemeType": "EQUITY",
      "minorFlag": false
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      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Growth",
      "schemeType": "EQUITY",
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      "schemeCode": "61T",
      "schemeName": "HDFC Capital Builder Value Fund - Direct Plan - IDCW Option",

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        "minorFlag": false
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    "62T",
    "61T"
]
},
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    "fundCode": "HDFCFMY",
    "fundCategory": [
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    "schemeCodes": [
        "MULD",
        "MULG",
        "MULDT",
        "MULGT"
    ],
    "description": "An open ended scheme investing in equity, arbitrage and debt. This Fund aims to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments.",
    "inceptionDate": "September 17, 2004",
    "benchmarkForFund": [
        "Equity Saving Fund"
    ],
    "aumValue": 2372.13,
    "riskReturnProfile": [
        "Moderately high"
    ],
    "fundManagers": [
        "Mr. Vinay R. Kulkarni",
        "Mr. Krishan Kumar Daga",
        "Mr. Anil Bamboli",
        "Mr. Amar Kalkundrikar"
    ],
    "suggestedInvestmentPeriod": "18-24 months",
    "fundNavRegular": {
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            "3": 10.33,
            "5": 8.39,
            "10": 9.24,
            "11": 9.34
        },
        "bechmarkreturns": {
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            "3": 10.56,
            "5": 9.53,
            "10": 9.71,
            "11": 0.0
        },
        "nav_amount": {
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            "10": 19.6229,
            "11": 10.0,
            "3": 35.379,
            "1": 42.823
        }
    },

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      "11": "",
      "3": "",
      "1": ""
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  },
  "fundNavDirect": {
    "annualisedreturns": {
      "1": 11.83,
      "3": 11.18,
      "5": 9.57,
      "11": 10.27
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    "bechmarkreturns": {
      "1": 9.19,
      "3": 10.56,
      "5": 9.53,
      "11": 9.55
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    "nav_amount": {
      "5": 32.64,
      "11": 21.0517,
      "3": 37.503,
      "1": 46.071
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    "nav_date": {
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      "11": "",
      "3": "",
      "1": ""
    }
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      "allowBroker": true,
      "investmentOption": "Dividend",
      "schemeType": "EQUITY",
      "minorFlag": false
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    {
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      "schemeName": "HDFC Equity Savings Fund - Growth",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Growth",
      "schemeType": "EQUITY",
      "minorFlag": false
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  "directScheme": [
    {
      "schemeCode": "MULDT",
      "schemeName": "HDFC Equity Savings Fund - Direct Plan - IDCW Option ",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "EQUITY",
      "minorFlag": false
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    {
      "schemeCode": "MULGT",
      "schemeName": "HDFC Equity Savings Fund- Direct Plan - Growth Option",
      "sipEnabled": true,

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        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
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],
"goalsType": [
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"timeHorizon": "",
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    "MULDT",
    "MULGT"
]
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{
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    "fundCode": "HMIPLT",
    "fundCategory": [
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    ],
    "schemeCodes": [
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        "MLTQT",
        "MLTMT",
        "MILTM",
        "MILTQ"
    ],
    "description": "An open ended hybrid scheme which aims to generate income/capital appreciation
by investing primarily in debt securities and money market instruments while having a moderate exposure to
equities.",
    "inceptionDate": "December 26, 2003",
    "benchmarkForFund": [
        "Conservative Hybrid Fund"
    ],
    "aumValue": 2525.39,
    "riskReturnProfile": [
        "Moderately high"
    ],
    "fundManagers": [
        "Mr. Prashant Jain",
        "Mr. Shobhit Mehrotra",
        "Mr. Amar Kalkundrikar"
    ],
    "suggestedInvestmentPeriod": "18-24 months",
    "fundNavRegular": {
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            "3": 10.26,
            "5": 7.87,
            "10": 9.36,
            "11": 10.27
        },
        "bechmarkreturns": {
            "1": 7.73,
            "3": 10.64,
            "5": 9.02,
            "10": 9.34,
            "11": 8.48
        },
        "nav_amount": {
            "5": 40.5171,
            "10": 24.1726,
            "3": 44.1343,
            "11": 10.0,
            "1": 53.5331
        }
    },
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  "3": "",
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"fundNavDirect": {},
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    "schemeName": "HDFC Hybrid Debt Fund - Growth",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Growth",
    "schemeType": "DEBT",
    "minorFlag": false
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  {
    "schemeCode": "MILTM",
    "schemeName": "HDFC Hybrid Debt Fund - IDCW Monthly",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "DEBT",
    "minorFlag": false
  },
  {
    "schemeCode": "MILTQ",
    "schemeName": "HDFC Hybrid Debt Fund - IDCW Quarterly",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "DEBT",
    "minorFlag": false
  }
],
"directScheme": [
  {
    "schemeCode": "MLTGT",
    "schemeName": "HDFC Hybrid Debt Fund - Direct Plan - Growth Option",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": false,
    "investmentOption": "Growth",
    "schemeType": "DEBT",
    "minorFlag": false
  },
  {
    "schemeCode": "MLTQT",
    "schemeName": "HDFC Hybrid Debt Fund- Direct Plan - IDCW Quarterly ",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": false,
    "investmentOption": "Dividend",
    "schemeType": "DEBT",
    "minorFlag": false
  },
  {
    "schemeCode": "MLTMT",
    "schemeName": "HDFC Hybrid Debt Fund- Direct Plan - IDCW Monthly ",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": false,
    "investmentOption": "Dividend",
    "schemeType": "DEBT",
    "minorFlag": false
  }
]
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    }
  ],
  "goalsType": [
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  ],
  "timeHorizon": "",
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    "MILTG",
    "MLTGT",
    "MLTQT",
    "MLTMT",
    "MILTM",
    "MILTQ"
  ]
},
{
  "fundName": "HDFC Ultra Short Term Fund",
  "fundCode": "HDFCUSTF",
  "fundCategory": [
    "Duration Based Debt"
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  "schemeCodes": [
    "USRDD",
    "USDDD",
    "USTGR",
    "USTGT",
    "USDMD",
    "USDWD",
    "USRDM",
    "USRWD"
  ],
  "description": "An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration^ of the portfolio is between 3 months and 6 months.",
  "benchmarkForFund": [
    "Ultra Short Duration Fund"
  ],
  "aumValue": 16033.71,
  "riskReturnProfile": [
    "Low to Moderate"
  ],
  "fundManagers": [
    "Mr. Anil Bamboli",
    "Mr. Amar Kalkundrikar"
  ],
  "suggestedInvestmentPeriod": "2-6 months",
  "fundNavRegular": {
    "annualisedreturns": {
      "1": 3.67,
      "3": 5.66,
      "11": 6.05
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    "bechmarkreturns": {
      "1": 4.3,
      "3": 5.84,
      "11": 6.22
    },
    "nav_amount": {
      "1": 11.7969,
      "3": 10.3686,
      "11": 10.0
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    "nav_date": {
      "1": "",
      "3": "",
      "11": ""
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  },
  "fundNavDirect": {
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      "1": 4.0,
      "3": 5.99,

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        "11": 6.38
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    "benchmarkreturns": {
        "1": 4.3,
        "3": 5.84,
        "11": 6.22
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    "nav_amount": {
        "1": 11.8856,
        "3": 10.3833,
        "11": 10.0
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    "nav_date": {
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        "3": "",
        "11": ""
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"regularScheme": [
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        "schemeCode": "USRDD",
        "schemeName": "HDFC Ultra Short Term Fund - Daily IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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    {
        "schemeCode": "USTGR",
        "schemeName": "HDFC Ultra Short Term Fund - Regular Plan - Growth Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
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    {
        "schemeCode": "USRDM",
        "schemeName": "HDFC Ultra Short Term Fund - Monthly IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    },
    {
        "schemeCode": "USRWD",
        "schemeName": "HDFC Ultra Short Term Fund - Weekly IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    }
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"directScheme": [
    {
        "schemeCode": "USDDD",
        "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    }
],

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    {
      "schemeCode": "USTGT",
      "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Growth Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Growth",
      "schemeType": "DEBT",
      "minorFlag": false
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      "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Monthly IDCW Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
    },
    {
      "schemeCode": "USDWD",
      "schemeName": "HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
    }
  ],
  "goalsType": [
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  ],
  "timeHorizon": "Short term (1 year)",
  "schemes": [
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    "USDDD",
    "USTGR",
    "USTGT",
    "USDMD",
    "USDWD",
    "USRDM",
    "USRWD"
  ]
},
{
  "fundName": "HDFC Focused 30 Fund",
  "fundCode": "HDFCCS",
  "fundCategory": [
    "Diversified Equity"
  ],
  "schemeCodes": [
    "CORDT",
    "CORD",
    "CORG",
    "CORGT"
  ],
  "description": "An open ended equity scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category (i.e. Multi-Cap).",
  "benchmarkForFund": [
    "Focused Fund"
  ],
  "aumValue": 733.42,
  "riskReturnProfile": [
    "Moderately high"
  ],
  "fundManagers": [
    "Mr. Vinay R. Kulkarni",
    "Mr. Amar Kalkundrikar"
  ]
},

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"suggestedInvestmentPeriod": "3 Years and above",
"fundNavRegular": {
  "annualisedreturns": {
    "1": 23.53,
    "3": 15.73,
    "5": 10.18,
    "10": 11.54,
    "11": 14.74
  },
  "bechmarkreturns": {
    "1": 18.66,
    "3": 18.2,
    "5": 14.5,
    "10": 14.15,
    "11": 15.38
  },
  "nav_amount": {
    "5": 67.91,
    "10": 36.993,
    "11": 10.0,
    "3": 71.141,
    "1": 89.202
  },
  "nav_date": {
    "5": "",
    "10": "",
    "11": "",
    "3": "",
    "1": ""
  }
},
"fundNavDirect": {},
"regularScheme": [
  {
    "schemeCode": "CORD",
    "schemeName": "HDFC Focused 30 Fund - IDCW Option",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "EQUITY",
    "minorFlag": false
  },
  {
    "schemeCode": "CORG",
    "schemeName": "HDFC Focused 30 Fund - Growth",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Growth",
    "schemeType": "EQUITY",
    "minorFlag": false
  }
],
"directScheme": [
  {
    "schemeCode": "CORDT",
    "schemeName": "HDFC Focused 30 Fund - Direct Plan - IDCW Option ",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": false,
    "investmentOption": "Dividend",
    "schemeType": "EQUITY",
    "minorFlag": false
  },
  {
    "schemeCode": "CORGT",
    "schemeName": "HDFC Focused 30 Fund - Direct Plan - Growth Option",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": false,

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        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
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"goalsType": [
    "Wealth Creation"
],
"timeHorizon": "",
"schemes": [
    "CORDT",
    "CORD",
    "CORG",
    "CORGT"
]
},
{
    "fundName": "HDFC Banking & Financial Services Fund",
    "fundCode": "HDFCBKGFSS",
    "fundCategory": [
        "Thematic/Sectoral Equity"
    ],
    "schemeCodes": [],
    "description": "An open ended equity scheme investing in Banking and Financial Services Sector",
    "benchmarkForFund": [
        "Sectoral/Thematic Fund"
    ],
    "riskReturnProfile": [
        "High risk"
    ],
    "fundManagers": [
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    ],
    "suggestedInvestmentPeriod": "3 years and above",
    "fundNavRegular": {},
    "fundNavDirect": {},
    "regularScheme": [],
    "directScheme": [],
    "goalsType": [
        "Wealth Creation"
    ],
    "timeHorizon": "",
    "schemes": [
        null
    ]
},
{
    "fundName": "HDFC Index Fund - SENSEX Plan",
    "fundCode": "HDFCSX",
    "fundCategory": [
        "Index"
    ],
    "schemeCodes": [
        "INS",
        "INSPT"
    ],
    "description": "An open-ended scheme replicating/tracking S&P BSE SENSEX Index. The Scheme will be managed passively with investments in stocks in a proportion that is as close as possible to the weightages of these stocks in the S&P BSE SENSEX Index.",
    "inceptionDate": "July 17, 2002",
    "benchmarkForFund": [
        "Index Fund"
    ],
    "aumValue": 2262.35,
    "riskReturnProfile": [
        "Moderately high"
    ],
    "fundManagers": [
        "Mr. Krishan Kumar Daga"
    ],
    "suggestedInvestmentPeriod": "3 Years and above",

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"fundNavRegular": {
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    "1": 15.08,
    "3": 16.79,
    "5": 15.09,
    "10": 13.1,
    "11": 15.06
  },
  "bechmarkreturns": {
    "1": 15.65,
    "3": 17.49,
    "5": 15.73,
    "10": 13.76,
    "11": 17.42
  },
  "nav_amount": {
    "10": 147.4082,
    "11": 32.161,
    "1": 438.6489,
    "5": 250.0606,
    "3": 316.9954
  },
  "nav_date": {
    "10": "",
    "11": "",
    "1": "",
    "5": "",
    "3": ""
  }
},
"fundNavDirect": {
  "annualisedreturns": {
    "1": 15.31,
    "3": 17.04,
    "5": 15.31,
    "11": 13.31
  },
  "bechmarkreturns": {
    "1": 15.65,
    "3": 17.49,
    "5": 15.73,
    "11": 13.68
  },
  "nav_amount": {
    "11": 163.6338,
    "1": 445.7811,
    "5": 252.2887,
    "3": 320.7024
  },
  "nav_date": {
    "11": "",
    "1": "",
    "5": "",
    "3": ""
  }
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"regularScheme": [
  {
    "schemeCode": "INS",
    "schemeName": "HDFC Index Fund-Sensex Plan",
    "sipEnabled": false,
    "purchaseEnabled": false,
    "allowBroker": true,
    "investmentOption": "Growth",
    "schemeType": "EQUITY",
    "minorFlag": false
  }
],
"directScheme": [
  {
    "schemeCode": "INSPT",

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        "schemeName": "HDFC Index Fund - S&P BSE SENSEX Plan Direct Plan",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
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],
"goalsType": [
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],
"timeHorizon": "",
"schemes": [
    "INS",
    "INSPT"
]
},
{
    "fundName": "HDFC Growth Opportunities Fund",
    "fundCode": "HDFCLARGE",
    "fundCategory": [
        "Diversified Equity"
    ],
    "schemeCodes": [
        "GFDPR",
        "GFD1R",
        "GFGPG",
        "GFG1G"
    ],
    "description": "An open ended equity scheme investing in both large cap and mid cap stocks. The Scheme aims to generate long term capital appreciation/income from a portfolio of equity and equity related securities of predominantly large cap and midcap companies.",
    "benchmarkForFund": [
        "Large & Mid Cap Fund"
    ],
    "aumValue": 2526.06,
    "riskReturnProfile": [
        "Moderately high"
    ],
    "fundManagers": [
        "Mr. Vinay R. Kulkarni"
    ],
    "suggestedInvestmentPeriod": "3 Years and above",
    "fundNavRegular": {
        "annualisedreturns": {
            "1": 21.15,
            "3": 19.17,
            "5": 13.32,
            "10": 12.24,
            "11": 11.86
        },
        "bechmarkreturns": {
            "1": 19.5,
            "3": 19.72,
            "5": 15.14,
            "10": 15.95,
            "11": 0.0
        },
        "nav_amount": {
            "11": 10.0,
            "10": 55.823,
            "5": 94.768,
            "3": 104.632,
            "1": 146.084
        },
        "nav_date": {
            "11": "",
            "10": "",
            "5": "",
            "3": "",

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        "1": ""
    }
},
"fundNavDirect": {},
"regularScheme": [
    {
        "schemeCode": "GFGPG",
        "schemeName": "HDFC Large and Mid Cap Fund - Regular Plan - Growth (Erstwhile HDFC
Growth Opportunities Fund)",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    }
],
"directScheme": [
    {
        "schemeCode": "GFG1G",
        "schemeName": "HDFC Large and Mid Cap Fund - Direct Plan - Growth (Erstwhile HDFC
Growth Opportunities Fund)",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    }
],
"goalsType": [
    "Wealth Creation"
],
"timeHorizon": "",
"schemes": [
    "GF DPR",
    "GFDIR",
    "GFGPG",
    "GFG1G"
]
},
{
    "fundName": "HDFC NIFTY50 Equal Weight Index Fund",
    "fundCode": "HDFCNY50EW",
    "fundCategory": [
        "Index"
    ],
    "schemeCodes": [],
    "description": "An open ended scheme replicating/tracking NIFTY50 Equal Weight Index.",
    "benchmarkForFund": [
        "Index Fund"
    ],
    "riskReturnProfile": [
        "High risk"
    ],
    "fundManagers": [
        "Mr. Krishan Kumar Daga"
    ],
    "fundNavRegular": {},
    "fundNavDirect": {},
    "regularScheme": [],
    "directScheme": [],
    "goalsType": [],
    "timeHorizon": "Long term (3 year +)",
    "schemes": [
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},
{
    "fundName": "HDFC Retirement Savings Fund - Hybrid Equity Plan",
    "fundCode": "HDFCRETHEP",

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"fundCategory": [
  "Solution Oriented"
],
"schemeCodes": [
  "HRHRP",
  "HRHDP"
],
"description": "An open ended retirement solution oriented scheme having a lock-in of 5 years
or till retirement age (whichever is earlier).",
"inceptionDate": "February 25, 2016",
"benchmarkForFund": [
  "Retirement Fund"
],
"aumValue": 649.89,
"riskReturnProfile": [
  "Moderately high"
],
"fundManagers": [
  "Mr. Chirag Setalvad",
  "Mr. Shobhit Mehrotra",
  "Mr. Amar Kalkundrikar"
],
"suggestedInvestmentPeriod": "5 Years and above",
"fundNavRegular": {
  "annualisedreturns": {
    "1": 12.12,
    "3": 14.75,
    "5": 12.22,
    "11": 15.6
  },
  "bechmarkreturns": {
    "1": 13.17,
    "3": 15.13,
    "5": 12.96,
    "11": 14.58
  },
  "nav_amount": {
    "1": 21.314,
    "5": 13.433,
    "3": 15.82,
    "11": 10.0
  },
  "nav_date": {
    "1": "",
    "5": "",
    "3": "",
    "11": ""
  }
},
"fundNavDirect": {
  "annualisedreturns": {
    "1": 13.57,
    "3": 16.18,
    "5": 13.77,
    "11": 17.27
  },
  "bechmarkreturns": {
    "1": 13.17,
    "3": 15.13,
    "5": 12.96,
    "11": 14.58
  },
  "nav_amount": {
    "1": 22.937,
    "5": 13.673,
    "3": 16.616,
    "11": 10.0
  },
  "nav_date": {
    "1": "",
    "5": "",
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        "3": "",
        "11": ""
    }
},
"regularScheme": [
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        "schemeName": "HDFC Retirement Savings Fund-Hybrid Equity Plan-Regular Plan-Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    }
],
"directScheme": [
    {
        "schemeCode": "HRHDP",
        "schemeName": "HDFC Retirement Savings Fund-Hybrid Equity Plan-Direct Plan-Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    }
],
"goalsType": [
    "Tax Savings",
    "Retirement Planning"
],
"timeHorizon": "",
"schemes": [
    "HRHRP",
    "HRHDP"
]
},
{
    "fundName": "HDFC Multi-Asset Fund",
    "fundCode": "MY2005",
    "fundCategory": [
        "Hybrid"
    ],
    "schemeCodes": [
        "MYG05",
        "MYG5T",
        "MYD05",
        "MYD5T"
    ],
    "description": "An open ended scheme investing in Equity and Equity related instruments, Debt and Money Market Instruments and Gold related instruments.",
    "inceptionDate": "August 17, 2005",
    "benchmarkForFund": [
        "Multi Asset Allocation"
    ],
    "aumValue": 905.13,
    "riskReturnProfile": [
        "Moderately high"
    ],
    "fundManagers": [
        "Mr. Chirag Setalvad",
        "Mr. Anil Bamboli",
        "Mr. Krishan Kumar Daga",
        "Mr. Amar Kalkundrikar"
    ],
    "suggestedInvestmentPeriod": "3 Years and above",
    "fundNavRegular": {
        "annualisedreturns": {
            "1": 13.68,
            "3": 15.07,

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        "5": 10.17,
        "10": 10.15,
        "11": 9.72
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    "benchmarkreturns": {
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        "3": 15.35,
        "5": 12.96,
        "10": 11.58,
        "11": 0.0
    },
    "nav_amount": {
        "11": 10.0,
        "10": 17.6535,
        "5": 28.6015,
        "1": 40.808,
        "3": 30.459
    },
    "nav_date": {
        "11": "",
        "10": "",
        "5": "",
        "1": "",
        "3": ""
    }
},
"fundNavDirect": {},
"regularScheme": [
    {
        "schemeCode": "MYG05",
        "schemeName": "HDFC Multi-Asset Fund - Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
    },
    {
        "schemeCode": "MYD05",
        "schemeName": "HDFC Multi-Asset Fund - IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    }
],
"directScheme": [
    {
        "schemeCode": "MYG5T",
        "schemeName": "HDFC Multi-Asset Fund - Direct Plan - Growth Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
    },
    {
        "schemeCode": "MYD5T",
        "schemeName": "HDFC Multi-Asset Fund - Direct Plan - IDCW Option ",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    }
]

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    "goalsType": [
      "Wealth Creation"
    ],
    "timeHorizon": "",
    "schemes": [
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      "MYG5T",
      "MYD05",
      "MYD5T"
    ]
  },
  {
    "fundName": "HDFC Retirement Savings Fund Equity Plan",
    "fundCode": "HDFCRETEQP",
    "fundCategory": [
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    ],
    "schemeCodes": [
      "HRERP",
      "HREDF"
    ],
    "description": "An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).",
    "inceptionDate": "February 25, 2016",
    "benchmarkForFund": [
      "Retirement Fund"
    ],
    "aumValue": 1668.76,
    "riskReturnProfile": [
      "Moderately high"
    ],
    "fundManagers": [
      "Mr. Chirag Setalvad",
      "Mr. Shobhit Mehrotra",
      "Mr. Amar Kalkundrikar"
    ],
    "suggestedInvestmentPeriod": "5 Years and above",
    "fundNavRegular": {
      "annualisedreturns": {
        "1": 23.87,
        "3": 19.82,
        "5": 14.8,
        "11": 18.34
      },
      "bechmarkreturns": {
        "1": 18.66,
        "3": 18.2,
        "5": 14.5,
        "11": 17.55
      },
      "nav_amount": {
        "5": 13.804,
        "11": 10.0,
        "3": 15.998,
        "1": 22.202
      },
      "nav_date": {
        "5": "",
        "11": "",
        "3": "",
        "1": ""
      }
    },
    "fundNavDirect": {
      "annualisedreturns": {
        "1": 25.41,
        "3": 21.33,
        "5": 16.4,
        "11": 20.05
      },
      "bechmarkreturns": {

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        "1": 18.66,
        "3": 18.2,
        "5": 14.5,
        "11": 17.55
    },
    "nav_amount": {
        "5": 14.039,
        "11": 10.0,
        "3": 16.789,
        "1": 23.896
    },
    "nav_date": {
        "5": "",
        "11": "",
        "3": "",
        "1": ""
    }
},
"regularScheme": [
    {
        "schemeCode": "HRERP",
        "schemeName": "HDFC Retirement Savings Fund-Equity Plan-Regular Plan-Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    }
],
"directScheme": [
    {
        "schemeCode": "HREDP",
        "schemeName": "HDFC Retirement Savings Fund-Equity Plan-Direct Plan-Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    }
],
"goalsType": [
    "Tax Savings",
    "Retirement Planning"
],
"timeHorizon": "",
"schemes": [
    "HRERP",
    "HREDP"
]
},
{
    "fundName": "HDFC Dynamic Debt Fund",
    "fundCode": "HDFCHI",
    "fundCategory": [
        "Theme Based Debt"
    ],
    "schemeCodes": [
        "12",
        "11",
        "27",
        "28",
        "27T",
        "11T",
        "28T",
        "12T",
        "11NT",
        "11N"
    ],
    "description": "An open ended dynamic debt Scheme investing across duration. The Fund aims to

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invest in debt, money market and other instruments on the basis of the expected interest rate outlook.",
"inceptionDate": "April 28, 1997",
"benchmarkForFund": [
    "Dynamic Bond Fund"
],
"aumValue": 428.83,
"riskReturnProfile": [
    "Moderate"
],
"fundManagers": [
    "Mr. Anil Bamboli"
],
"suggestedInvestmentPeriod": "12-18 months",
"fundNavRegular": {},
"fundNavDirect": {},
"regularScheme": [
    {
        "schemeCode": "12",
        "schemeName": "HDFC Dynamic Debt Fund - Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeName": "HDFC Dynamic Debt Fund - Quarterly IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "sipEnabled": true,
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        "allowBroker": true,
        "investmentOption": "dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeName": "HDFC Dynamic Debt Fund - Normal IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
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        "allowBroker": false,
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        "schemeType": "DEBT",
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        "schemeName": "HDFC Dynamic Debt Fund - Direct Plan - Yearly IDCW Option",
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        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeName": "HDFC Dynamic Debt Fund - Direct Plan - Growth Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeName": "HDFC Dynamic Debt Fund - Direct Plan - Normal IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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{
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    "fundCode": "HIFSTP",
    "fundCategory": [
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"schemeCodes": [
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"description": "An open ended medium term debt scheme investing in instruments such that the
Macaulay Duration# of the portfolio is between 3 years and 4 years.",
"inceptionDate": "February 06, 2002",
"benchmarkForFund": [
  "Medium Duration Fund"
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"aumValue": 3488.37,
"riskReturnProfile": [],
"fundManagers": [
  "Mr. Shobhit Mehrotra"
],
"suggestedInvestmentPeriod": "6-12 months",
"fundNavRegular": {
  "annualisedreturns": {
    "1": 6.09,
    "3": 7.91,
    "5": 7.04,
    "10": 8.1,
    "11": 7.85
  },
  "bechmarkreturns": {
    "1": 6.49,
    "3": 8.92,
    "5": 7.78,
    "10": 8.53,
    "11": 7.92
  },
  "nav_amount": {
    "1": 42.9748,
    "5": 32.4431,
    "11": 10.0,
    "3": 36.2877,
    "10": 20.9296
  },
  "nav_date": {
    "1": "",
    "5": "",
    "11": "",
    "3": "",
    "10": ""
  }
},
"fundNavDirect": {},
"regularScheme": [
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    "schemeName": "HDFC Medium Term Debt Fund - IDCW Option",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "DEBT",
    "minorFlag": false
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    "schemeName": "HDFC Medium Term Debt Fund - Growth",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Growth",
    "schemeType": "DEBT",
    "minorFlag": false
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      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
    },
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      "schemeName": "HDFC Medium Term Debt Fund - Direct Plan - Growth Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Growth",
      "schemeType": "DEBT",
      "minorFlag": false
    }
  ],
  "goalsType": [
    "Regular Income"
  ],
  "timeHorizon": "",
  "schemes": [
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    "29NT",
    "30",
    "29",
    "29T",
    "30T"
  ]
},
{
  "fundName": "HDFC NIFTY 100 Exchange Traded Fund",
  "fundCode": "HDFCN100ET",
  "fundCategory": [
    "ETF"
  ],
  "schemeCodes": [
    "100ET"
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  "description": "BSE Scrip Code: 543569\n\nNSE Symbol: HDFCNIF100\n\nAn open ended scheme replicating/tracking NIFTY 100 Index (TRI)",
  "benchmarkForFund": [
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    "riskReturnProfile": [
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    "fundManagers": [
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    ],
    "suggestedInvestmentPeriod": "More than 3 years",
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    "regularScheme": [],
    "directScheme": [],
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    ],
    "timeHorizon": "Long term (3 year +)",
    "schemes": [
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  {
    "fundName": "HDFC Children's Gift Fund ",
    "fundCode": "HDFCGF",
    "fundCategory": [
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    ],
    "schemeCodes": [
      "CGI",
      "CGIT"
    ],
    "description": "An open ended fund for investment for children having a lock-in for at least 5
years or till the child attains age of majority (whichever is earlier).",
    "inceptionDate": "March 02, 2001",
    "benchmarkForFund": [
      "Children's Fund"
    ],
    "aumValue": 4835.85,
    "riskReturnProfile": [
      "Moderately high"
    ],
    "fundManagers": [
      "Mr. Chirag Setalvad",
      "Mr. Amar Kalkundrikar"
    ],
    "suggestedInvestmentPeriod": "5 Years and above",
    "fundNavRegular": {
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        "1": 15.86,
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        "5": 12.96,
        "10": 14.76,
        "11": 16.14
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      "bechmarkreturns": {
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        "3": 15.13,
        "5": 12.96,
        "10": 12.04,
        "11": 0.0
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        "10": 44.931,
        "3": 115.226,
        "1": 153.7,
        "11": 10.0
      },
      "nav_date": {
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        "10": "",
        "3": "",
        "1": ""
      }
    }
  }

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        "11": ""
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"fundNavDirect": {
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        "3": 16.6,
        "5": 13.99,
        "11": 15.61
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    "bechmarkreturns": {
        "1": 13.17,
        "3": 15.13,
        "5": 12.96,
        "11": 11.94
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    "nav_amount": {
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        "11": 50.852,
        "3": 121.114,
        "1": 164.277
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    "nav_date": {
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        "3": "",
        "1": ""
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"regularScheme": [
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        "sipEnabled": false,
        "purchaseEnabled": false,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": true
    }
],
"directScheme": [
    {
        "schemeCode": "CGIT",
        "schemeName": "HDFC Children's Gift Fund - Direct Plan",
        "sipEnabled": false,
        "purchaseEnabled": false,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": true
    }
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"goalsType": [
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],
"timeHorizon": "",
"schemes": [
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    "fundCategory": [
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        "CSWG",
        "54T",

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    "CSWDD",
    "CSWDM",
    "CSWDW",
    "60",
    "58",
    "54"
  ],
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  "inceptionDate": "November 18, 1999",
  "benchmarkForFund": [
    "Low Duration Fund"
  ],
  "aumValue": 26073.33,
  "riskReturnProfile": [
    "Low to Moderate"
  ],
  "fundManagers": [
    "Mr. Anupam Joshi"
  ],
  "suggestedInvestmentPeriod": "3-6 months",
  "fundNavRegular": {
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      "1": 3.82,
      "3": 6.34,
      "5": 6.41,
      "10": 7.34,
      "11": 7.15
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    "bechmarkreturns": {
      "1": 4.13,
      "3": 6.0,
      "5": 6.47,
      "10": 7.72,
      "11": 0.0
    },
    "nav_amount": {
      "1": 44.8968,
      "3": 38.767,
      "5": 34.1747,
      "11": 10.0,
      "10": 22.9507
    },
    "nav_date": {
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      "3": "",
      "5": "",
      "11": "",
      "10": ""
    }
  },
  "fundNavDirect": {},
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      "schemeName": "HDFC Cash Management Fund - Treasury Advantage Wholesale-Growth",
      "sipEnabled": false,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Growth",
      "schemeType": "DEBT",
      "minorFlag": false
    },
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      "schemeCode": "59",
      "schemeName": "HDFC Low Duration Fund - Daily IDCW Option",
      "sipEnabled": true,

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        "purchaseEnabled": true,
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        "minorFlag": false
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        "schemeName": "HDFC Cash Management Fund - Treasury Advantage Wholesale - Daily
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        "purchaseEnabled": false,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeName": "HDFC Cash Management Fund - Treasury Advantage Wholesale-Monthly
Dividend",
        "sipEnabled": false,
        "purchaseEnabled": false,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    },
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        "schemeName": "HDFC Cash Management Fund - Treasury Advantage Wholesale-Weekly
Dividend",
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        "purchaseEnabled": false,
        "allowBroker": true,
        "investmentOption": "Dividend",
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        "minorFlag": false
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        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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    {
        "schemeCode": "58",
        "schemeName": "HDFC Low Duration Fund - Weekly IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "purchaseEnabled": true,
        "allowBroker": true,
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        "schemeType": "DEBT",
        "minorFlag": false
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      "investmentOption": "Growth",
      "schemeType": "DEBT",
      "minorFlag": false
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      "schemeName": "HDFC Low Duration Fund - Direct Plan - Weekly IDCW Option",
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      "purchaseEnabled": true,
      "allowBroker": false,
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      "schemeType": "DEBT",
      "minorFlag": false
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      "schemeName": "HDFC Low Duration Fund - Direct Plan - Daily IDCW Option",
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      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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      "schemeName": "HDFC Low Duration Fund - Direct Plan - Monthly IDCW Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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  "timeHorizon": "",
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    "59",
    "CSWDD",
    "CSWDM",
    "CSWDW",
    "60",
    "58",
    "54"
  ]
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{
  "fundName": "HDFC Money Market Fund",
  "fundCode": "HDFCMS",
  "fundCategory": [
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    "53TN",
    "55TN",
    "51TN",
    "55N",

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    "53N",
    "51N"
  ],
  "description": "An open ended debt scheme investing in money market instruments. The scheme invests in money market instruments with maturity of up to 1 year. It shall endeavour to develop a well-diversified portfolio of money market instruments.",
  "inceptionDate": "November 18, 1999",
  "benchmarkForFund": [
    "Money Market Fund"
  ],
  "aumValue": 13853.92,
  "riskReturnProfile": [
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  ],
  "fundManagers": [
    "Mr. Anil Bamboli"
  ],
  "suggestedInvestmentPeriod": "3-6 months",
  "fundNavRegular": {
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      "3": 5.9,
      "5": 6.35,
      "10": 7.48,
      "11": 7.07
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    "bechmarkreturns": {
      "1": 3.71,
      "3": 5.07,
      "5": 5.87,
      "10": 7.36,
      "11": 0.0
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    "nav_amount": {
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      "3": 3848.7272,
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      "11": 1000.0,
      "10": 2220.75
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      "5": "",
      "11": "",
      "10": ""
    }
  },
  "fundNavDirect": {},
  "regularScheme": [
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      "sipEnabled": false,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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      "schemeName": "HDFC Money Market Fund - Growth",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Growth",
      "schemeType": "DEBT",
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        "schemeType": "DEBT",
        "minorFlag": false
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        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeName": "HDFC Money Market Fund - Direct Plan - Daily IDCW Option",
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        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeName": "HDFC Money Market Fund -Direct Plan - Weekly IDCW Option",
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        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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"goalsType": [
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"timeHorizon": "",
"schemes": [
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    "53N",
    "51N"
]
},
{
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    "fundCode": "HDFCBKEXTF",
    "fundCategory": [
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    ],
    "schemeCodes": [
        "BXETF"
    ],
    "description": "BSE Scrip Code: 543224 \nNSE Symbol: HBANKETF. \nAn open ended scheme replicating/tracking NIFTY Bank Index. HDFC NIFTY Bank ETF will be managed passively with investments in stocks in a proportion that is as close as possible to the weightages of these stocks in the respective Index.",
    "benchmarkForFund": [
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    "aumValue": 56.36,

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    "riskReturnProfile": [
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        "11": 37.35
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      "bechmarkreturns": {
        "1": 4.37,
        "11": 37.78
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      "nav_amount": {
        "1": 347.86,
        "11": 223.31
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      "nav_date": {
        "1": "",
        "11": ""
      }
    },
    "fundNavDirect": {},
    "regularScheme": [],
    "directScheme": [],
    "goalsType": [
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    "timeHorizon": "",
    "schemes": [
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    ]
  },
  {
    "fundName": "HDFC Retirement Savings Fund- Hybrid- Debt Plan",
    "fundCode": "HDFCRETHDP",
    "fundCategory": [
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    "schemeCodes": [
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      "HRDHD"
    ],
    "description": "An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).",
    "inceptionDate": "February 25, 2016",
    "benchmarkForFund": [
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    ],
    "aumValue": 123.29,
    "riskReturnProfile": [
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    "fundManagers": [
      "Mr. Chirag Setalvad",
      "Mr. Shobhit Mehrotra",
      "Mr. Amar Kalkundrikar"
    ],
    "suggestedInvestmentPeriod": "5 Years and above",
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      "annualisedreturns": {
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        "3": 8.58,
        "5": 7.19,
        "11": 8.52
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      "bechmarkreturns": {
        "1": 7.73,

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        "3": 10.64,
        "5": 9.02,
        "11": 9.88
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        "11": 10.0,
        "3": 12.7693
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    "nav_date": {
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        "5": "",
        "11": "",
        "3": ""
    }
},
"fundNavDirect": {
    "annualisedreturns": {
        "1": 8.47,
        "3": 9.82,
        "5": 8.57,
        "11": 10.0
    },
    "bechmarkreturns": {
        "1": 7.73,
        "3": 10.64,
        "5": 9.02,
        "11": 9.88
    },
    "nav_amount": {
        "1": 16.3454,
        "5": 11.7549,
        "3": 13.3878,
        "11": 10.0
    },
    "nav_date": {
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        "5": "",
        "3": "",
        "11": ""
    }
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"regularScheme": [
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        "schemeName": "HDFC Retirement Savings Fund-Hybrid Debt Plan-Regular Plan-Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
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],
"directScheme": [
    {
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        "schemeName": "HDFC Retirement Savings Fund-Hybrid Debt Plan-Direct Plan-Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
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"goalsType": [
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    "fundCode": "HDFCBNKPSU",
    "fundCategory": [
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    "schemeCodes": [
      "HBPDT",
      "HBPGR",
      "HBPGT",
      "HBPDR"
    ],
    "description": "An open ended debt scheme predominantly investing in debt instruments of banks,
Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.",
    "inceptionDate": "March 26, 2014",
    "benchmarkForFund": [
      "Banking and PSU Fund"
    ],
    "aumValue": 9926.8,
    "riskReturnProfile": [
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    ],
    "fundManagers": [
      "Mr. Anil Bamboli"
    ],
    "suggestedInvestmentPeriod": "6-12 months",
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        "3": "",
        "11": ""
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        "3": 8.38,
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      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Growth",
      "schemeType": "DEBT",
      "minorFlag": false
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      "schemeName": "HDFC Banking and PSU Debt Fund - IDCW Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": true,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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      "schemeName": "HDFC Banking and PSU Debt Fund - Direct Plan - IDCW Option ",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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    {
      "schemeCode": "HBPGT",
      "schemeName": "HDFC Banking and PSU Debt Fund - Direct - Growth Option",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Growth",
      "schemeType": "DEBT",
      "minorFlag": false
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  "timeHorizon": "",
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    "HBPDR"
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  "fundName": "HDFC Short Term Debt Fund",
  "fundCode": "HDFCSO",

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    "fundCategory": [
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    "schemeCodes": [
      "STOG",
      "STOD",
      "STODT",
      "STOGT",
      "STONT",
      "STON"
    ],
    "description": "An open ended short term debt scheme investing in instruments such that the
Macaulay Duration# of the portfolio is between 1 year and 3 years.",
    "inceptionDate": "June 25, 2010",
    "benchmarkForFund": [
      "Short Duration Fund"
    ],
    "aumValue": 18016.68,
    "riskReturnProfile": [],
    "fundManagers": [
      "Mr. Anil Bamboli"
    ],
    "suggestedInvestmentPeriod": "6-12 months",
    "fundNavRegular": {
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        "3": 7.89,
        "5": 7.43,
        "10": 8.36,
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      "bechmarkreturns": {
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        "3": 7.9,
        "5": 7.37,
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        "11": 8.04
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        "5": 17.8977,
        "3": 20.3902,
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        "11": 10.0
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        "10": "",
        "11": ""
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        "schemeName": "HDFC Short Term Debt Fund - Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
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      {
        "schemeCode": "STOD",
        "schemeName": "HDFC Short Term Debt Fund - Fortnightly IDCW Option",
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        "purchaseEnabled": true,
        "allowBroker": true,

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        "investmentOption": "Dividend",
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        "minorFlag": false
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        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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    {
        "schemeCode": "STOGT",
        "schemeName": "HDFC Short Term Debt Fund - Direct Plan - Growth Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
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        "schemeName": "HDFC Short Term Debt Fund - Direct Plan - Normal IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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"goalsType": [
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"timeHorizon": "",
"schemes": [
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    "STODT",
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    "STONT",
    "STON"
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    "fundCode": "HDFCIN",
    "fundCategory": [
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    "schemeCodes": [
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        "IFGT",
        "IFN",
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        "IFNT",
        "IFDT"
    ],
    "description": "An open ended medium term debt scheme investing in instruments such that the
Macaulay Duration# of the Portfolio is between 4 years and 7 years.",
    "inceptionDate": "September 11, 2000",
    "benchmarkForFund": [
        "Medium to Long Duration Fund"
    ],
    "aumValue": 638.36,
    "riskReturnProfile": [
        "Moderate"
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    "fundManagers": [
        "Mr. Shobhit Mehrotra"
    ],
    "suggestedInvestmentPeriod": "12-18 Months",
    "fundNavRegular": {
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            "3": 6.38,
            "5": 5.26,
            "10": 6.88,
            "11": 7.54
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        "bechmarkreturns": {
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            "3": 9.23,
            "5": 7.58,
            "10": 8.23,
            "11": 0.0
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            "3": 39.5727,
            "10": 24.4849,
            "11": 10.0
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            "3": "",
            "10": "",
            "11": ""
        }
    },
    "fundNavDirect": {
        "annualisedreturns": {
            "1": 4.4,
            "3": 7.18,
            "5": 5.96,
            "11": 7.44
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        "bechmarkreturns": {
            "1": 6.43,
            "3": 9.23,
            "5": 7.58,
            "11": 8.11
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            "3": 41.4931,
            "11": 26.4718
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    }
}

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      "allowBroker": true,
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      "schemeType": "DEBT",
      "minorFlag": false
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  ],
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      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Growth",
      "schemeType": "DEBT",
      "minorFlag": false
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      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Dividend",
      "schemeType": "DEBT",
      "minorFlag": false
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      "purchaseEnabled": true,
      "allowBroker": false,
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      "minorFlag": false
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  "fundCode": "HDFCCORPDO",
  "fundCategory": [
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    "CDOGR",
    "CDOGT",
    "CDNDR",
    "CDDOT",
    "CDODR",

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"CDNDT"
],
"description": "An open ended debt scheme predominantly investing in AA and below rated
corporate bonds (excluding AA+ rated corporate bonds).",
"inceptionDate": "March 25, 2014",
"benchmarkForFund": [
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],
"aumValue": 7783.74,
"riskReturnProfile": [
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],
"fundManagers": [
  "Mr. Shobhit Mehrotra"
],
"suggestedInvestmentPeriod": "18 Months and above",
"fundNavRegular": {
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    "3": 8.85,
    "5": 7.59,
    "11": 8.7
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  "benchmarkreturns": {
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    "3": 9.33,
    "5": 8.52,
    "11": 9.21
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  "nav_amount": {
    "1": 18.0728,
    "5": 13.4511,
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    "3": 15.0326
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  "nav_date": {
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    "3": ""
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"fundNavDirect": {},
"regularScheme": [
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    "schemeName": "HDFC Credit Risk Debt Fund - Regular Plan - Growth",
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    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Growth",
    "schemeType": "DEBT",
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    "schemeName": "HDFC Credit Risk Debt Fund - IDCW Option",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "DEBT",
    "minorFlag": false
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    "schemeName": "HDFC Credit Risk Debt Fund - Quarterly IDCW Option",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Dividend",
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        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
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        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
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        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
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        "minorFlag": false
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"goalsType": [
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"timeHorizon": "",
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    "CDNDR",
    "CDODT",
    "CDODR",
    "CDNDT"
]
},
{
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    "fundCode": "HDFCAR",
    "fundCategory": [
        "Hybrid"
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    "schemeCodes": [
        "AFRG",
        "AFWDM",
        "AFWDT",
        "AFRDM",
        "AFWDM",
        "AFRDQ",
        "AFDQT",
        "AFWGT",
        "AFWG",
        "AFWMT",
        "AFWDQ",
        "AFGT"
    ],
    "description": "An open ended scheme investing in arbitrage opportunities. The Fund invests a minimum of 65% into fully hedged equity positions.",

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"inceptionDate": "October 23, 2007",
"benchmarkForFund": [
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],
"aumValue": 7185.7,
"riskReturnProfile": [
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],
"fundManagers": [
  "Mr. Krishan Kumar Daga"
],
"suggestedInvestmentPeriod": "3-6 months",
"fundNavRegular": {
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    "3": 4.41,
    "5": 4.85,
    "10": 6.32,
    "11": 6.54
  },
  "bechmarkreturns": {
    "1": 4.3,
    "3": 4.32,
    "5": 4.45,
    "10": 6.11,
    "11": 0.0
  },
  "nav_amount": {
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    "3": 21.814,
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    "10": 13.45,
    "11": 10.0
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    "5": "",
    "10": "",
    "11": ""
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},
"fundNavDirect": {
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    "3": 4.97,
    "5": 5.4,
    "11": 6.18
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  "bechmarkreturns": {
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    "3": 4.32,
    "5": 4.45,
    "11": 5.49
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    "3": 13.885,
    "5": 12.343,
    "11": 10.0
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    "5": "",
    "11": ""
  }
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"regularScheme": [
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    "purchaseEnabled": false,
    "allowBroker": true,
    "investmentOption": "Growth",
    "schemeType": "EQUITY",
    "minorFlag": false
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    "schemeName": "HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option  ",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "EQUITY",
    "minorFlag": false
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    "schemeName": "HDFC ARBITRAGE FUND - Retail IDCW Option",
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    "purchaseEnabled": false,
    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "EQUITY",
    "minorFlag": false
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    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "EQUITY",
    "minorFlag": false
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    "schemeName": "HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option",
    "sipEnabled": false,
    "purchaseEnabled": false,
    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "EQUITY",
    "minorFlag": false
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    "schemeName": "HDFC Arbitrage Fund - Wholesale Plan - Growth",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Growth",
    "schemeType": "EQUITY",
    "minorFlag": false
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    "schemeName": "HDFC ARBITRAGE FUND - Wholesale IDCW Option",
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    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "EQUITY",
    "minorFlag": false
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"directScheme": [
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        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "EQUITY",
        "minorFlag": false
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        "schemeCode": "AFDQT",
        "schemeName": "HDFC ARBITRAGE FUND - Direct Plan - Quarterly IDCW Option",
        "sipEnabled": false,
        "purchaseEnabled": false,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "EQUITY",
        "minorFlag": false
    },
    {
        "schemeCode": "AFWGT",
        "schemeName": "HDFC Arbitrage Fund - Wholesale Plan - Direct Plan - Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
    },
    {
        "schemeCode": "AFWMT",
        "schemeName": "HDFC ARBITRAGE FUND - Direct Plan - Wholesale Monthly IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "EQUITY",
        "minorFlag": false
    },
    {
        "schemeCode": "AFGT",
        "schemeName": "HDFC Arbitrage Fund - Retail Plan - Direct Plan - Growth Option",
        "sipEnabled": false,
        "purchaseEnabled": false,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "EQUITY",
        "minorFlag": false
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],
"goalsType": [
    "Regular Income"
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"timeHorizon": "",
"schemes": [
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    "AFWDT",
    "AFRDM",
    "AFWDM",
    "AFRDQ",
    "AFDQT",
    "AFWGT",
    "AFWG",
    "AFWMT",
    "AFWDQ",
    "AFGT"
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},
{
    "fundName": "HDFC Dynamic PE Ratio Fund of Funds",

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"fundCode": "HDFCDPEFOF",
"fundCategory": [
  "Gold ETF/FOF"
],
"schemeCodes": [
  "MAGPG",
  "MAG1G",
  "MAQ1R",
  "MAQDR"
],
"description": "An open ended Fund of Fund scheme investing in equity and debt schemes of HDFC
Mutual Fund.",
"inceptionDate": "February 06, 2012",
"benchmarkForFund": [
  "Fund of Fund"
],
"aumValue": 21.07,
"riskReturnProfile": [
  "Moderately high"
],
"fundManagers": [
  "Mr. Anil Bamboli",
  "Mr. Miten Lathia"
],
"suggestedInvestmentPeriod": "3 Years and above",
"fundNavRegular": {
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    "3": 13.41,
    "5": 10.24,
    "10": 9.97,
    "11": 9.92
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  "bechmarkreturns": {
    "1": 13.17,
    "3": 15.13,
    "5": 12.96,
    "10": 12.04,
    "11": 12.01
  },
  "nav_amount": {
    "11": 10.0,
    "10": 10.0131,
    "5": 15.9145,
    "3": 17.7614,
    "1": 22.8351
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  "nav_date": {
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    "10": "",
    "5": "",
    "3": "",
    "1": ""
  }
},
"fundNavDirect": {
  "annualisedreturns": {
    "1": 14.23,
    "3": 14.25,
    "5": 11.14,
    "11": 10.81
  },
  "bechmarkreturns": {
    "1": 13.17,
    "3": 15.13,
    "5": 12.96,
    "11": 11.94
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  "nav_amount": {
    "11": 10.8807,
    "5": 16.4331,
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        "1": 24.3856,
        "3": 18.6849
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        "3": ""
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},
"regularScheme": [
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        "schemeCode": "MAGPG",
        "schemeName": "HDFC Dynamic PE Ratio Fund of Funds - Regular Plan - Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "FOF",
        "minorFlag": false
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"directScheme": [
    {
        "schemeCode": "MAG1G",
        "schemeName": "HDFC Dynamic PE Ratio Fund of Funds - Direct Plan - Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "FOF",
        "minorFlag": false
    }
],
"goalsType": [
    "Wealth Creation"
],
"timeHorizon": "",
"schemes": [
    "MAGPG",
    "MAG1G",
    "MAQ1R",
    "MAQDR"
]
},
{
    "fundName": "HDFC Gilt Fund",
    "fundCode": "HDFCLT",
    "fundCategory": [
        "Theme Based Debt"
    ],
    "schemeCodes": [
        "GLG",
        "GLD",
        "GLDT",
        "GLGT"
    ],
    "description": "An open ended debt scheme investing in government securities across maturities. The Scheme will invest the proceeds of the Scheme in Government securities issued by the Center and/or States on the basis of expected interest rate outlook.",
    "inceptionDate": "July 25, 2001",
    "benchmarkForFund": [
        "Gilt Fund"
    ],
    "aumValue": 1596.01,
    "riskReturnProfile": [
        "Moderate"
    ],
    "fundManagers": [
        "Mr. Anil Bamboli"
    ],

```

```

"suggestedInvestmentPeriod": "12-18 months",
"fundNavRegular": {
  "annualisedreturns": {
    "1": 4.19,
    "3": 6.7,
    "5": 6.06,
    "10": 7.83,
    "11": 7.55
  },
  "bechmarkreturns": {
    "1": 5.14,
    "3": 8.18,
    "5": 7.07,
    "10": 8.19,
    "11": 8.17
  },
  "nav_amount": {
    "1": 42.9823,
    "5": 33.3764,
    "3": 36.8681,
    "11": 10.0,
    "10": 21.0693
  },
  "nav_date": {
    "1": "",
    "5": "",
    "3": "",
    "11": "",
    "10": ""
  }
},
"fundNavDirect": {},
"regularScheme": [
  {
    "schemeCode": "GLG",
    "schemeName": "HDFC Gilt Fund - Growth",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Growth",
    "schemeType": "DEBT",
    "minorFlag": false
  },
  {
    "schemeCode": "GLD",
    "schemeName": "HDFC Gilt Fund - IDCW Option",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": true,
    "investmentOption": "Dividend",
    "schemeType": "DEBT",
    "minorFlag": false
  }
],
"directScheme": [
  {
    "schemeCode": "GLDT",
    "schemeName": "HDFC Gilt Fund - Direct Plan - IDCW Option ",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": false,
    "investmentOption": "Dividend",
    "schemeType": "DEBT",
    "minorFlag": false
  },
  {
    "schemeCode": "GLGT",
    "schemeName": "HDFC Gilt Fund - Direct Plan - Growth Option",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": false,

```

```

        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
    }
],
"goalsType": [
    "Regular Income"
],
"timeHorizon": "",
"schemes": [
    "GLG",
    "GLD",
    "GLDT",
    "GLGT"
]
},
{
    "fundName": "test",
    "fundCode": "test",
    "fundCategory": [],
    "schemeCodes": [],
    "benchmarkForFund": [],
    "riskReturnProfile": [],
    "fundManagers": [
        ""
    ],
    "fundNavRegular": {},
    "fundNavDirect": {},
    "regularScheme": [],
    "directScheme": [],
    "goalsType": [],
    "timeHorizon": "",
    "schemes": [
        null
    ]
},
{
    "fundName": "HDFC Corporate Bond Fund",
    "fundCode": "HDFCMO",
    "fundCategory": [
        "Theme Based Debt"
    ],
    "schemeCodes": [
        "MTOG",
        "MTOGT",
        "MTNDT",
        "MTODT",
        "MTND",
        "MTOD"
    ],
    "description": "An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.",
    "inceptionDate": "June 29, 2010",
    "benchmarkForFund": [
        "Corporate Bond Fund"
    ],
    "aumValue": 26697.86,
    "riskReturnProfile": [
        "Low to Moderate"
    ],
    "fundManagers": [
        "Mr. Anupam Joshi"
    ],
    "suggestedInvestmentPeriod": "6-12 months",
    "fundNavRegular": {
        "annualisedreturns": {
            "1": 5.32,
            "3": 8.33,
            "5": 7.63,
            "10": 8.58,
            "11": 8.53
        }
    }
}

```

```

    },
    "benchmarkreturns": {
        "1": 6.13,
        "3": 8.63,
        "5": 7.76,
        "10": 8.71,
        "11": 8.44
    },
    "nav_amount": {
        "1": 24.6973,
        "5": 18.0134,
        "3": 20.4599,
        "11": 10.0,
        "10": 11.4178
    },
    "nav_date": {
        "1": "",
        "5": "",
        "3": "",
        "11": "",
        "10": ""
    }
},
"fundNavDirect": {},
"regularScheme": [
    {
        "schemeCode": "MTOG",
        "schemeName": "HDFC Corporate Bond Fund - Regular Plan - Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
    },
    {
        "schemeCode": "MTND",
        "schemeName": "HDFC Corporate Bond Fund - IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    },
    {
        "schemeCode": "MTOD",
        "schemeName": "HDFC Corporate Bond Fund - Quarterly IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": true,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    }
],
"directScheme": [
    {
        "schemeCode": "MTOGT",
        "schemeName": "HDFC Corporate Bond Fund - Direct Plan - Growth",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Growth",
        "schemeType": "DEBT",
        "minorFlag": false
    },
    {
        "schemeCode": "MTNDT",
        "schemeName": "HDFC Corporate Bond Fund - Direct Plan - IDCW Option",
        "sipEnabled": true,
    }
]

```



```

        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    },
    {
        "schemeCode": "MTODT",
        "schemeName": "HDFC Corporate Bond Fund - Direct Plan - Quarterly IDCW Option",
        "sipEnabled": true,
        "purchaseEnabled": true,
        "allowBroker": false,
        "investmentOption": "Dividend",
        "schemeType": "DEBT",
        "minorFlag": false
    }
],
"goalsType": [
    "Regular Income"
],
"timeHorizon": "",
"schemes": [
    "MTOG",
    "MTOGT",
    "MTNDT",
    "MTODT",
    "MTND",
    "MTOD"
]
}
]
},
"status": true
}

```

1.3 Fund Filter Option

URL: <https://dev-api.hdfcfund.com/investor/v1/new/user/fund/filter/option>

Method Type: GET (Open Api)

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "fundCategories": [
      "Diversified Equity",
      "Thematic/Sectoral Equity",
      "Duration Based Debt",
      "Gold ETF/FOF",
      "ETF",
      "Hybrid",
      "Index",
      "Solution Oriented",
      "Theme Based Debt"
    ],
    "timeHorizons": [
      "Long term (3 year +)",
      "Short term (1 year)"
    ],
    "goalTypes": [
      "Retirement Planning",
      "Wealth Creation",
      "Regular Income",
      "Tax Savings",
      "Childrens Fund"
    ],
    "riskRatings": [
      "High risk",
      "Moderately high",
      "Moderate",
      "Low to Moderate",
      "Low risk",
      "Very High"
    ]
  },
  "status": true
}
```

1.4 TrendingFunds

URL: localhost:8787/investor/v1/new/user/fund/trending

Method Type: GET (Open Api)

Request

```
curl --location 'localhost:8787/investor/v1/new/user/fund/trending'
```

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "trending": [
      {
        "fundName": "HDFC Children's Gift Fund ",
        "description": "An open ended fund for investment for children having a lock-in for at least 5 years or
```

```

till the child attains age of majority (whichever is earlier).",
  "inceptionDate": "02-Mar-2001",
  "navAmount": 193.118,
  "navDateTimestamp": "14-Feb-2023",
  "annualisedReturns": {
    "11": 16.14,
    "1": 15.86,
    "3": 15.63,
    "5": 12.96,
    "10": 14.76
  },
  "benchmarkForFund": [
    "NIFTY 50 Hybrid Composite Debt 65:35 Index"
  ],
  "aumValue": "2989.89",
  "riskReturnProfile": "Moderately high risk",
  "fundCategory": [
    "Solution Oriented"
  ],
  "fundManagers": [
    "Mr. Chirag Setalvad",
    "Mr. Amar Kalkundrikar"
  ],
  "suggestedInvestmentPeriod": "5 Years and above",
  "schemes": [
    "CGI",
    "CGIT"
  ],
  "regularSchemes": [
    {
      "schemeCode": "CGI",
      "schemeName": "HDFC Children's Gift Fund - Regular Plan",
      "sipEnabled": false,
      "purchaseEnabled": false,
      "allowBroker": true,
      "investmentOption": "Growth",
      "schemeType": "EQUITY",
      "minorFlag": true
    }
  ],
  "directSchemes": [
    {
      "schemeCode": "CGIT",
      "schemeName": "HDFC Children's Gift Fund - Direct Plan",
      "sipEnabled": false,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Growth",
      "schemeType": "EQUITY",
      "minorFlag": true
    }
  ],
  "suggestedUrl": "hdfc-childrens-gift-fund",
  "fundCode": "HDFCGF"
},
{
  "fundName": "HDFC Equity Fund",
  "description": "An open ended dynamic equity scheme investing across large cap, mid cap, small cap
stocks",
  "inceptionDate": "01-Jan-1995",
  "navAmount": 1047.024,
  "navDateTimestamp": "14-Feb-2023",
  "annualisedReturns": {
    "11": 18.33,
    "1": 19.47,
    "3": 16.31,
    "5": 13.11,
    "10": 13.86
  },
  "benchmarkForFund": [
    "NIFTY 500 Index"
  ]
}

```

```

],
"aumValue": "20284.62",
"riskReturnProfile": "Moderately high risk",
"fundCategory": [
  "ETF"
],
"fundManagers": [
  "Mr. Prashant Jain",
  "Mr. Amar Kalkundrikar",
  "Mr. Anil Bamboli"
],
"schemes": [
  "01",
  "01T",
  "02T",
  "02"
],
"regularSchemes": [
],
"directSchemes": [
  {
    "schemeCode": "01T",
    "schemeName": "HDFC Flexi Cap Fund - Direct Plan - IDCW Option (Erstwhile HDFC Equity Fund)",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": false,
    "investmentOption": "Dividend",
    "schemeType": "EQUITY",
    "minorFlag": false
  },
  {
    "schemeCode": "02T",
    "schemeName": "HDFC Flexi Cap Fund Direct Plan Growth (Erstwhile HDFC Equity Fund)",
    "sipEnabled": true,
    "purchaseEnabled": true,
    "allowBroker": false,
    "investmentOption": "Growth",
    "schemeType": "EQUITY",
    "minorFlag": false
  }
],
"suggestedUrl": "hdfc-flexi-cap-fund",
"fundCode": "HDFCEQ"
},
{
  "fundName": "HDFC Index Fund-NIFTY 50 Plan",
  "description": "An open ended scheme replicating/tracking NIFTY 50 Index. The Scheme will be managed passively with investments in stocks in a proportion that is as close as possible to the weightages of these stocks in the NIFTY 50 Index.",
  "inceptionDate": "17-Jul-2002",
  "navAmount": 157.8848,
  "navDateTimestamp": "14-Feb-2023",
  "annualisedReturns": {
    "11": 14.79,
    "1": 16.32,
    "3": 16.53,
    "5": 14.41,
    "10": 12.82
  },
  "benchmarkForFund": [
    "NIFTY 50 Index (Total Returns Index)"
  ],
  "aumValue": "1032.52",
  "riskReturnProfile": "Moderately high risk",
  "fundCategory": [
    "Index"
  ],
  "fundManagers": [
    "Mr. Krishan Kumar Daga",
    "Mr. Miten Lathia",

```

```

    "Mr. Miten Lathia"
  ],
  "suggestedInvestmentPeriod": "3 Years and above",
  "schemes": [
    "INN",
    "INNPT"
  ],
  "regularSchemes": [
  ],
  "directSchemes": [
    {
      "schemeCode": "INNPT",
      "schemeName": "HDFC Index Fund-NIFTY 50 Plan - Direct",
      "sipEnabled": true,
      "purchaseEnabled": true,
      "allowBroker": false,
      "investmentOption": "Growth",
      "schemeType": "EQUITY",
      "minorFlag": false
    }
  ],
  "suggestedUrl": "hdfc-index-fund-nifty-50-plan",
  "fundCode": "HDFCNY"
}
}
},
"status": true
}

```

2. Verify KYC

2.1 Existing Investor Scenario

URL: <http://localhost:8787/investor/v1/ecart/kyc/verify>

Method Type: POST

Request

```

{
  "encdob": "AER23grnBZDocUz6XQd20GBdCntILmZWp81jQpDfgdGzL+U2
/ZYRaFPvLe+8obhezi0xm7oZCxlR512bLoUh9Z9XdTroX6cpPS93drVV3vQ7z1AnnNkKKbCKm892iGqSMBycn8sSAAE4vu9Gb9nOfR2PAjhzKpL
CY9OwOtsmmM=",
  "panNumber": "WDdGVWfB7gnRB8bBpIlojM9/t+beWS0+UT9GyDwzFKLcUvyPBp
/1lFZmlOiGfbTPuqkPwFeNpU9FvLP0pL2Na1ARazjKmGYmfVSDAY7iLaIvhEBELh/H8W0gEki7U+
/UEjISigz3p2FeRE5+eNIyK79oRCG9fvHRn1NqyPGQLY="
}

```

Response

```

{"statusCode": "OK", "message": "SUCCESS", "data": {"kycVerifiedFlag": true, "registrationType": "EXISTING", "message": "
Existing Investor data fetched successfully", "encryptedPanNumber": "CljpfX-M8R-XKC5IvUGiDA==", "kycStatus": "
VERIFIED", "folioList": [{"folioNumber": "14420228", "activeFlag": true, "minorFlag": false, "email": "Not updated", "
mobileNumber": "****7404", "taxStatus": "14420228-Individual", "invType": "01", "maskedFolioNumber": "****228"},
{"folioNumber": "14419557", "activeFlag": true, "minorFlag": false, "email": "Not updated", "mobileNumber": "Not
updated", "taxStatus": "14419557-Individual", "invType": "01", "maskedFolioNumber": "****557"}, {"folioNumber": "
14419542", "activeFlag": true, "minorFlag": false, "email": "k*w*p*i*0*0*1*9*@gmail.com", "mobileNumber": "****7404", "
taxStatus": "14419542-Individual", "invType": "01", "maskedFolioNumber": "****542"}, {"folioNumber": "14418430", "
activeFlag": true, "minorFlag": false, "email": "p*e*n*p*1*0@gamil.com", "mobileNumber": "****7404", "taxStatus": "
14418430-Individual", "invType": "01", "maskedFolioNumber": "****430"}, {"folioNumber": "14419541", "activeFlag": true, "
minorFlag": false, "email": "k*w*p*i*0*0*1*9*@gmail.com", "mobileNumber": "****7404", "taxStatus": "14419541-
Individual", "invType": "01", "maskedFolioNumber": "****541"}, {"folioNumber": "14419648", "activeFlag": true, "
minorFlag": false, "email": "Not updated", "mobileNumber": "Not updated", "taxStatus": "14419648-Individual", "

```



```

k*w*p*i*0*0*1*9*@gmail.com", "mobileNumber": "****9065", "taxStatus": "14420488-Individual", "invType": "01", "
maskedFolioNumber": "****488"}, {"folioNumber": "8134811", "activeFlag": true, "minorFlag": false, "email": "
T*s*8*6*@gmail.com", "mobileNumber": "Not updated", "taxStatus": "8134811-Individual", "invType": "01", "
maskedFolioNumber": "****811"}, {"folioNumber": "14420268", "activeFlag": true, "minorFlag": false, "email": "
p*e*n*p*1*0@gamil.com", "mobileNumber": "****7404", "taxStatus": "14420268-Individual", "invType": "01", "
maskedFolioNumber": "****268"}, {"folioNumber": "14420423", "activeFlag": true, "minorFlag": false, "email": "Not
updated", "mobileNumber": "****7404", "taxStatus": "14420423-Individual", "invType": "01", "maskedFolioNumber": "
****423"}, {"folioNumber": "5563162", "activeFlag": true, "minorFlag": false, "email": "T*s*8*6*@gmail.com", "
mobileNumber": "Not updated", "taxStatus": "5563162-Individual", "invType": "01", "maskedFolioNumber": "****162"},
{"folioNumber": "14418840", "activeFlag": true, "minorFlag": false, "email": "p*e*n*p*1*0@gamil.com", "mobileNumber": "
****7404", "taxStatus": "14418840-Individual", "invType": "01", "maskedFolioNumber": "****840"}]}, "status": true}

```

Notes: The system will provide a folio list for existing HDFC MF investors

2.2 New Investor – URL will be same as above

URL: <http://localhost:8787/investor/v1/ecart/kyc/verify>

Method Type: POST

Request

```

{
  "encdobj": "AEr23grnBZDocUz6XQd20GBdCntILmZWp81jQpDfgdGzL+U2
/ZYRaFPvLe+8obhezi0xm7oZCxlR512bLoUh9Z9XdTroX6cpPS93drVV3vQ7z1AnnNkKkCKm892iGqSMBycn8sSAAE4vu9Gb9nOfR2PAjhkzKpL
CY9OwOtsmmM=",
  "panNumber": "WDdGVWfB7gnRB8bBpIlojM9/t+beWS0+UT9GyDwzFKLcUvyPBp
/11fZmlOiGfbTPuqkPwFeNpU9FlvLP0pL2Na1ARazjKmGYmfVSDAY7iLaIvhEBELh/H8W0gEki7U+
/UEjISigz3p2FeRE5+eNIyK79oRCG9fvHRn1NqyPGQLY="
}

```

Request

```

{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "kycVerifiedFlag": true,
    "panHolderName": "AJAY KUMAR",
    "emailId": "AJAY.MCA17.DU@GMAIL.COM",
    "contactNumber": "7053872246",
    "message": "Please enter OTP sent to your registered Email ID A*A*. *C*1*. *U@GMAIL.COM and mobile number
****2246",
    "encryptedPanNumber": "tJEq9vU0GoinX80vt_i2Eg==",
    "kycStatus": "VERIFIED",
    "maskedEmail": "A*A*. *C*1*. *U@GMAIL.COM",
    "maskedMobile": "****2246",
    "secretLink": "7424bb0e-4e04-4bce-853a-7ac4e25f60ca"
  },
  "status": true
}

```

2.3 KYC Not Verified Investor

URL: <http://localhost:8787/investor/v1/ecart/kyc/verify>

Method Type: POST

Request

```
{
  "encodob": "AEr23grnBZDocUz6XQd20GBdCntILmZwp81jQpDfgdGzL+U2
/ZYRaFPvLe+8obhezi0xm7oZCxlR512bLoUh9Z9XdTroX6cpPS93drVV3vQ7z1AnnNkKKbCKm892iGqSMBycn8sSAAE4vu9Gb9nOfR2PAjhkzKpL
CY9OwOtsmmM=",
  "panNumber": "WDdGVWfB7gnRB8bBpIlojM9/t+beWS0+UT9GyDwzFKLcUvyPBp
/1lFZmlOiGfbTPuqkPwFeNpU9FlvLP0pL2NalARazjKMGYmfVSDAy7iLaIvhEBELh/H8W0gEki7U+
/UEjISigz3p2FeRE5+eNIyK79oRCG9fvHRn1NqyPGQLY="
}
```

Request

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "kycVerifiedFlag": false,
    "message": "The given PAN is not KYC Verified",
    "encryptedPanNumber": "-iuKblOwF0cEsdvku_6ivQ==",
    "kycStatus": "NOT_VERIFIED",
    "ekycRequestCO": {
      "url": "https://distributor/distributor/v2/verify/save/ekyc/response",
      "sess_id": "b49c59ee-f942-4cd0-a460-2998709ff13a",
      "ekyctype": "I",
      "kyc_data": "D6H4bJ+ZExr2b2/URXtOrGcLSL1MIZe8TGuU9YsTO+0lS+5CkW87YY2VU3KnzCH5NpRCM/KjSotWrX3YcaOw7
/cCNkJretslkzvKTrQnfvob3FfA3B0tDVIBob+cL6hmccFaQAKENK1Yb0tRVs1TyAedz1AP85PhLQO3+wrmpFV7LiXQMB9ZMn
/I7G3EKXQogaIGW4P1Z1SI18z1ftYRnfZ35fhra9CdyQ9boX2fbFQ4yVVydxF45ZhCow2UAG5NX+TU1+882rbmEi0bUq00
/Nua9Rrnt4zkLkMqstqEKk3251uFldrmy1CoaHFeaqVkhWKF4OUHA4aDujhmLbNeA==|GVV6kVDnF2w8hq2wrPGtOdX9LGIgMGoHTg
/CLJFwh7Nl9zgoJ+sNfKkx5IULjDRcxnBM+ykWSowhrG0
/EqWzEQ==|+GdOcjllLuhD6zKUSWRzxhsOfu0XihsQSHmPUBo+CmtcDfv7pwAinbSF71pjsm858LNshfHME85o
/RwDe7fsHOnmxb1jn7C9tiHYeCzQiZY=",
      "camsUrl": "https://ekycuat.camsonline.com/home/home",
      "plkyc_type": "INVESTOR"
    }
  },
  "status": true
}
```

2.4 If the Investor is Not KYC Verified and He entered Email, Mobile to further move into the flow else, Investor, is KYC Verified but any of the contact details are not available on KRA then use the below API for lead generation and end the flow

URL: <http://localhost:8787/investor/v1/ecart/contact/save>

Method Type: POST

Request

```
{ "email": "prerna@gmail.com", "mobile": "9876543456789",
  "kycStatus": "NOT_VERIFIED",
  "panNumber": "BOKP#413D" }
```

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "message": "Contact Detail save succesfully.",
    "status": true,
    "popupEnabled": false
  },
  "status": true
}
```

2.5 Send OTP for Select Folio, for Existing Investor-

URL: <http://localhost:8787/investor/v1/ecart/folio/sendotp>

Method Type: POST

Request

```
{"folioNo": "14417728" }
```

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "message": "Please enter OTP sent to your registered Email ID p*e*n@gmail.com and mobile number ****3720",
    "secretLink": "d7dc46c9-7676-4ecd-bf39-84dea006303a"
  },
  "status": true
}
```

2.6 Verify OTP

URL: <http://localhost:8787/investor/v1/preLogin/verifyOTP>

Method Type: POST

HEADER:

app-type:W

Request

```
{ "panNumber": "BOKPP3413D", "dob": "10-Nov-1991", "otp": "104274", "secretLink": "4ea84347-d6d5-418a-9849-652a5304d2be", "registrationType": "NEW", "journey": "E_CART" }
```

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "uuid": "1b44721a-e7b3-4cc3-b447-c8d583785b00"
  },
  "status": true
}
```

Notes: Same as Investment Basket Pre Login Journey.

2.7 Resend OTP

URL: <https://dev-api.hdfcfund.com/investor/v1/registration/resendOTP>

Method Type: POST

Request

```
{ "id": "3cb25670-3bee-4757-aaf4-a33e6c19fa6d" }
```

Response

```
{
  "statusCode": "OK",
  "message": "OTP sent successfully",
  "data": { "isOtpSent": true },
  "status": true
}
```

Notes: Existing API being used in IB PreLogin Flow.

2.8 Save Pre-Login Data Using UUID (From Website)

URL: <http://localhost:8787/investor/v1/ecart/save/{uuid}>

Method Type: POST

Request

```
{
  "folioNumber": "6047569",
  "cartItems": [
    {
      "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
      "schemeCode": "USDDD",
      "amount": 5000.0,
      "rupees": "Rs.5,000.00",
      "dividendOption": "N",
      "brokerCode": "DIRECT",
      "euinOpted": "N",
      "liquid": false,
      "folioNumber": "6047569",
      "cgfApplicable": false,
      "camsReferenceNo": "Awaiting",
      "riaConsent": false,
      "riaOpted": false,
      "invType": "02",
      "minorFlag": false,
      "purchaseOpted": true,
      "sipOpted": true,
      "frequency": "OM",
      "sipDate": "01-May-2023",
      "toDate": "01-May-2025",
      "installmentAmount": 500.0,
      "retirementApplicable": false,
      "errorExists": false
    },
    {
      "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
      "schemeCode": "USDDD",
      "amount": 5000.0,
      "rupees": "Rs.5,000.00",
      "dividendOption": "N",
      "brokerCode": "DIRECT",
      "euinOpted": "N",
      "liquid": false,
      "folioNumber": "6047569",
      "cgfApplicable": false,
      "camsReferenceNo": "Awaiting",
      "riaConsent": false,
      "riaOpted": false,
      "invType": "02",
      "minorFlag": false,
      "purchaseOpted": true,
      "sipOpted": false,
      "retirementApplicable": false,
      "errorExists": false
    }
  ],
  "totalAmount": 10500.0
}
```

Response

```
//When Cart Already Exists for investor
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "total": 2,
    "message": "Cart already exists for investor pan",
    "totalAmount": 0.0,
    "rupees": "Rs.0.00",
    "minorFlag": false,
  }
}
```

```

        "cartExists": true,
        "errorExists": false
    },
    "status": true
}
// In case no previous cart exists
{
    "statusCode": "OK",
    "message": "SUCCESS",
    "data": {
        "total": 2,
        "folioNumber": "6047569",
        "cartItems": [
            {
                "cartItemId": "TX1683235297753",
                "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
                "schemeCode": "USDDD",
                "amount": 5000.0,
                "rupees": "Rs.5,000.00",
                "dividendOption": "N",
                "brokerCode": "DIRECT",
                "euinOpted": "N",
                "liquid": false,
                "folioNumber": "6047569",
                "cgfApplicable": false,
                "camsReferenceNo": "Awaiting",
                "riaConsent": false,
                "riaOpted": false,
                "invType": "02",
                "minorFlag": false,
                "purchaseOpted": true,
                "sipOpted": true,
                "frequency": "OM",
                "sipDate": "01-May-2023",
                "toDate": "01-May-2025",
                "installmentAmount": 500.0,
                "retirementApplicable": false,
                "errorExists": false
            },
            {
                "cartItemId": "TX1684592066858",
                "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
                "schemeCode": "USDDD",
                "amount": 5000.0,
                "rupees": "Rs.5,000.00",
                "dividendOption": "N",
                "brokerCode": "DIRECT",
                "euinOpted": "N",
                "liquid": false,
                "folioNumber": "6047569",
                "cgfApplicable": false,
                "camsReferenceNo": "Awaiting",
                "riaConsent": false,
                "riaOpted": false,
                "invType": "02",
                "minorFlag": false,
                "purchaseOpted": true,
                "sipOpted": false,
                "retirementApplicable": false,
                "errorExists": false
            }
        ],
        "message": "success",
        "totalAmount": 10500.0,
        "rupees": "Rs.10,500.00",
        "minorFlag": false,
        "maximumItemAllowed": 3,
        "cartExists": false,
        "errorExists": false
    },
    "status": true
}

```

```
}
```

Notes:

In response if `cartExists = true` then the popup will be shown and if the user asked to replace the cart then in the next request the same request will be passed with a change in `forceUpdate` flag(`forceUpdate=true`) and if the user wants to continue with an existing cart then call the below api with `folioNumber` and then redirect to investor portal.

2.9 Update Cart If User Don't Want to replace the existing cart

URL: <http://localhost:8787/investor/v1/ecart/update/{uuid}>

Method Type: POST

Request

```
{
  "folioNumber": "6047569"
}
```

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "total": 2,
    "folioNumber": "6047569",
    "cartItems": [
      {
        "cartItemId": "TX1687382335352",
        "schemeCode": "USDDD",
        "amount": 5000.0,
        "rupees": "Rs.5,000",
        "dividendOption": "N",
        "brokerCode": "DIRECT",
        "euinOpted": "N",
        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": false,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "invType": "02",
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": true,
        "frequency": "OM",
        "sipDate": "01-Jul-2023",
        "toDate": "01-Jul-2025",
        "installmentAmount": 500.0,
        "retirementApplicable": false,
        "errorExists": false,
        "installmentRupee": "Rs.500",
        "sourcePortal": "INVESTOR"
      },
      {
        "cartItemId": "TX1688837284009",
        "schemeCode": "USDDD",
        "amount": 5000.0,
        "rupees": "Rs.5,000",
        "dividendOption": "N",
        "brokerCode": "DIRECT",
        "euinOpted": "N",
```

```

        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": false,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "invType": "02",
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": true,
        "frequency": "OM",
        "sipDate": "01-Jul-2023",
        "toDate": "01-Jul-2025",
        "installmentAmount": 500.0,
        "retirementApplicable": false,
        "errorExists": false,
        "installmentRupee": "Rs.500",
        "sourcePortal": "INVESTOR"
    }
],
"message": "success",
"totalAmount": 10000.0,
"rupees": "Rs.10,000",
"minorFlag": false,
"previousTransactionStatus": {
    "investThroughDistributor": false,
    "investThroughRIA": false
},
"maximumItemAllowed": 3,
"cartExists": false,
"errorExists": false,
"totalInstallmentAmount": 1000.0,
"brokerDetailsDTO": {
    "directOpted": true,
    "brokerCode": "DIRECT",
    "euinOpted": "N",
    "riaConsent": false
},
"name": "SMDEEKDWEBLH",
"email": "ttn.hdfc.transaction@gmail.com",
"mobile": "NA",
"panNumber": "DGXPK4947Q"
},
"status": true
}

```

3. Fetch Token

URL: <http://localhost:8787/investor/v1/preLogin/getToken/1b44721a-e7b3-4cc3-b447-c8d583785b00>

Method Type: GET

Response

```

{"statusCode": "OK", "message": "SUCCESS", "data": {"accessToken": "X6AfJVqYskO9DNB9-nk7AdzuNYM", "tokenType": "bearer", "refreshToken": "UnxZunfvTeGW7bk0lKqG6x3J-lI", "expiresIn": 43, "scope": ["read", "trust", "write"], "registrationType": "EXISTING", "journey": "E_CART", "panNumber": "BOKPP3413D", "retirementSchemeOpted": false, "cgfSchemeOpted": false}, "status": true}

```

Notes:

in this Get call, pass UUID Fetched from Verify OTP API Response, and the system will provide access tokens

- a. If registrationType=NEW, move to Create Folio API.
- b. If registrationType=EXISTING, move to EcartSummary Screen.

4. Cart Item Count/Add/Update/Delete(Item, Cart)/Summary API

4.1 Count API

URL: <http://localhost:8787/investor/v1/cart/item/count>

Method Type: GET

Header: x-api-version=2

Curl

```
curl --location 'http://localhost:8787/investor/v1/cart/item/count' \  
--header 'x-api-version: 2'
```

Response

```
{  
  "statusCode": "OK",  
  "message": "SUCCESS",  
  "data": {  
    "total": 2,  
    "message": "success",  
    "totalAmount": 0.0,  
    "rupees": "Rs.0.00",  
    "minorFlag": false,  
    "cartExists": false,  
    "errorExists": false  
  },  
  "status": true  
}
```

Notes: The backend will identify Investor Based on the token and then return the count based on the cart item status.

4.2 Add Item API

URL: <http://localhost:8787/investor/v1/cart/add/item>

Method Type: POST

Header: x-api-version=2

Request Payload

```
{
  "schemeCode": "USDDD", //mandatory
  "amount": 5000.0,
  "dividendOption": "N", //mandatory
  "brokerCode": "DIRECT",
  "subBrokerCode": null,
  "subBrokerArn": null,
  "euinOpted": "N", //mandatory
  "euinCode": null,
  "euinName": null,
  "liquid": false,
  "folioNumber": "6047569", //mandatory
  "cgfApplicable": false,
  "minorFlag": false, //mandatory
  "riaConsent": false,
  "camsReferenceNo": null,
  "brokerKey": null,
  "brokerValue": null,
  "newUser": false,
  "invType": "02",
  "purchaseOpted": true,
  "sipOpted": true,
  "frequency": "OM",
  "sipDate": "01-May-2023",
  "toDate": "01-May-2025",
  "sipDay": 1,
  "numberOfInstallment": 20,
  "installmentAmount": 500
}
```

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "total": 1,
    "message": "New investment item added to e-cart",
    "totalAmount": 0.0,
    "rupees": "Rs.0.00",
    "minorFlag": false,
    "cartExists": false,
    "errorExists": false
  },
  "status": true
}
```

4.3 Update Item API

URL: <http://localhost:8787/investor/v1/cart/update/item>

Method Type: POST

Header: x-api-version=2

Request

```
{
  "schemeCode": "ACG1G", //mandatory
  "cartItemId": "TX1684063141789",
  "schemeName": "HDFC Small Cap Fund - Direct Plan - Growth",
  "isDividend": false,
  "euiOpted": "N", //mandatory
  "installmentAmount": 10000,
  "day": "27",
  "amount": 10000, //mandatory
  "dividendOption": "Z",
  "folioNumber": "14423256", //mandatory
  "sipDate": "27-May-2023",
  "toDate": "27-May-2099",
  "sipOpted": true,
  "purchaseOpted": true,
  "minorFlag": true, //mandatory
  "brokerCode": "DIRECT",
  "frequency": "OM"
}
```

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "total": 2,
    "folioNumber": "6047569",
    "cartItems": [
      {
        "cartItemId": "TX1683956818540",
        "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
        "schemeCode": "USDDD",
        "amount": 5000.0,
        "rupees": "Rs.5,000.00",
        "dividendOption": "N",
        "brokerCode": "DIRECT",
        "euinOpted": "N",
        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": false,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "invType": "02",
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": true,
        "frequency": "OM",
        "sipDate": "01-May-2023",
        "toDate": "01-May-2025",
        "installmentAmount": 500.0,
        "retirementApplicable": false,
        "errorExists": false
      },
      {
        "cartItemId": "TX1684365572986",
        "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
        "schemeCode": "USDDD",
        "amount": 5000.0,
        "rupees": "Rs.5,000.00",
        "dividendOption": "N",
        "brokerCode": "DIRECT",
        "euinOpted": "N",
        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": false,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "invType": "02",
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": false,
        "retirementApplicable": false,
        "errorExists": false
      }
    ],
    "message": "success",
    "totalAmount": 10500.0,
    "rupees": "Rs.10,500.00",
    "minorFlag": false,
    "maximumItemAllowed": 3,
    "cartExists": false,
    "errorExists": false
  },
  "status": true
}
```

4.4 Delete Item API

URL: <http://localhost:8787/investor/v1/cart/delete/item/{itemId}>

Method Type: GET

Header: x-api-version=2

Curl

```
curl --location 'http://localhost:8787/investor/v1/cart/delete/item/TX1682890021065' \  
--header 'x-api-version: 2'
```

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "total": 2,
    "folioNumber": "6047569",
    "cartItems": [
      {
        "cartItemId": "TX1683151027577",
        "schemeName": "HDFC Children's Gift Fund - Direct Plan",
        "schemeCode": "CGIT",
        "amount": 5000.0,
        "rupees": "Rs.5,000.00",
        "dividendOption": "Z",
        "brokerCode": "DIRECT",
        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": true,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "invType": "02",
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": false,
        "retirementApplicable": false,
        "errorExists": false
      },
      {
        "cartItemId": "TX1683855066032",
        "schemeName": "HDFC Children's Gift Fund - Direct Plan",
        "schemeCode": "CGIT",
        "amount": 5000.0,
        "rupees": "Rs.5,000.00",
        "dividendOption": "Z",
        "brokerCode": "DIRECT",
        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": true,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "invType": "02",
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": false,
        "retirementApplicable": false,
        "errorExists": false
      }
    ],
    "message": "success",
    "totalAmount": 10000.0,
    "rupees": "Rs.10,000.00",
    "minorFlag": false,
    "maximumItemAllowed": 3,
    "cartExists": false,
    "errorExists": false
  },
  "status": true
}
```

Notes: itemId needs to be replaced in the request URI

4.5 Cart Delete API

URL: <http://localhost:8787/investor/v1/cart/delete>

Method Type: GET

Header: x-api-version=2

Curl

```
curl --location 'http://localhost:8787/investor/v1/cart/delete' \  
--header 'x-api-version: 2'
```

Response

```
{  
  "statusCode": "OK",  
  "message": "SUCCESS",  
  "data": {  
    "total": 0,  
    "message": "success",  
    "totalAmount": 0.0,  
    "rupees": "Rs.0.00",  
    "minorFlag": false,  
    "cartExists": false,  
    "errorExists": false  
  },  
  "status": true  
}
```

Note: The backend will identify the investor id from the login token and then delete all the items from Cart.

4.6 Cart Summary Detail API

URL: <http://localhost:8787/investor/v1/cart/item/list>

Method Type: GET

Header: x-api-version=2

Response

```
{ "statusCode": "OK", "message": "SUCCESS", "data": { "total": 3, "folioNumber": "10000778", "cartItems": [ { "cartItemId": "TX1686479135945", "schemeName": "HDFC TaxSaver - Direct Plan - Growth Option", "schemeCode": "32T", "amount": 500.0, "rupees": "? 500", "dividendOption": "Z", "brokerCode": "DIRECT", "euinOpted": "N", "liquid": false, "folioNumber": "10000778", "cgfApplicable": false, "camsReferenceNo": "Awaiting", "riaConsent": false, "riaOpted": false, "invType": "01", "minorFlag": false, "purchaseOpted": true, "sipOpted": false, "installmentAmount": 0.0, "retirementApplicable": false, "errorExists": false, "installmentRupee": "? 0", "fundCode": "HDFCTS", "fundName": "HDFC TaxSaver" }, { "cartItemId": "TX1684962102218", "schemeName": "HDFC TaxSaver - Direct Plan - Growth Option", "schemeCode": "32T", "amount": 500.0, "rupees": "? 500", "dividendOption": "Z", "brokerCode": "DIRECT", "euinOpted": "N", "liquid": false, "folioNumber": "10000778", "cgfApplicable": false, "camsReferenceNo": "Awaiting", "riaConsent": false, "riaOpted": false, "invType": "01", "minorFlag": false, "purchaseOpted": true, "sipOpted": false, "installmentAmount": 0.0, "retirementApplicable": false, "errorExists": false, "installmentRupee": "? 0", "fundCode": "HDFCTS", "fundName": "HDFC TaxSaver" }, { "cartItemId": "TX1685122645203", "schemeName": "HDFC TaxSaver - Direct Plan - Growth Option", "schemeCode": "32T", "amount": 0.0, "rupees": "? 0", "dividendOption": "Z", "brokerCode": "DIRECT", "euinOpted": "N", "liquid": false, "folioNumber": "10000778", "cgfApplicable": false, "camsReferenceNo": "Awaiting", "riaConsent": false, "riaOpted": false, "invType": "01", "minorFlag": false, "purchaseOpted": false, "sipOpted": true, "frequency": "OM", "sipDate": "10-Jun-2023", "toDate": "10-Dec-2099", "installmentAmount": 5000.0, "retirementApplicable": false, "errorExists": false, "installmentRupee": "? 5,000", "fundCode": "HDFCTS", "fundName": "HDFC TaxSaver" } ], "message": "success", "totalAmount": 1000.0, "rupees": "? 1,000", "minorFlag": false, "kycVerifiedFlag": true, "previousTransactionStatus": { "previousDistributorDetails": { "brokerCode": "ARN-0411", "subBrokerArn": "", "subBrokerCode": "", "brokerName": "Richa Tripathi", "euinDetailList": [ { "euinCode": "E000046", "euinName": "Arpana Kamlesh Pujari", "euinNameCode": "Arpana Kamlesh Pujari-E000046" }, { "euinCode": "E091377", "euinName": "Ashish Gor", "euinNameCode": "Ashish Gor-E091377" } ] }, "investThroughDistributor": true, "investThroughRIA": false }, "maximumItemAllowed": 3, "cartExists": false, "errorExists": false, "totalInstallmentAmount": 5000.0, "brokerDetailsDTO": { "brokerCode": "DIRECT", "euinOpted": "N", "riaConsent": false }, "name": "Sumit", "email": "sumitchhn03@gmail.com", "mobile": "8826575989", "panNumber": "GMIPS1999J" }, "status": true }
```

Note: Post Login Flow, when cart is empty, please show all Applicable Folio from same api which is being used in Purchase Page, and after folio selection show Previous transaction distributor detail from the same api which is being used in Normal Purchase Flow.

4.7 Cart Validation API

URL: <http://localhost:8787/investor/v1/cart/validate>

Method Type: POST

Header: x-api-version=2

Request

```
{
  "folioNumber": "6047569",
  "cartItems": [
    {
      "cartItemId": "TX1683956818540",
      "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
      "schemeCode": "USDDD",
      "amount": 5000.0,
      "rupees": "Rs.5,000.00",
      "brokerCode": "DIRECT",
      "euinOpted": "N",
      "liquid": false,
      "folioNumber": "6047569",
      "cgfApplicable": false,
      "camsReferenceNo": "Awaiting",
      "riaConsent": false,
      "riaOpted": false,
      "invType": "02",
      "minorFlag": false,
      "purchaseOpted": true,
      "sipOpted": true,
      "frequency": "OM",
      "sipDate": "01-May-2023",
      "toDate": "01-May-2025",
      "installmentAmount": 500.0,
      "retirementApplicable": false,
      "errorExists": false
    },
    {
      "cartItemId": "TX1684365572986",
      "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
      "schemeCode": "USDDD",
      "amount": 5000.0,
      "rupees": "Rs.5,000.00",
      "dividendOption": "N",
      "brokerCode": "DIRECT",
      "euinOpted": "N",
      "liquid": false,
      "folioNumber": "6047569",
      "cgfApplicable": false,
      "camsReferenceNo": "Awaiting",
      "riaConsent": false,
      "riaOpted": false,
      "invType": "02",
      "minorFlag": false,
      "purchaseOpted": true,
      "sipOpted": false,
      "retirementApplicable": false,
      "errorExists": false
    }
  ],
  "totalAmount": 10500.0
}
```


Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "total": 2,
    "folioNumber": "6047569",
    "cartItems": [
      {
        "cartItemId": "TX1683956818540",
        "schemeCode": "USDDD",
        "amount": 5000.0,
        "rupees": "Rs.5,000.00",
        "brokerCode": "DIRECT",
        "euinOpted": "N",
        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": false,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": true,
        "frequency": "OM",
        "sipDate": "01-May-2023",
        "toDate": "01-May-2025",
        "installmentAmount": 500.0,
        "retirementApplicable": false,
        "message": "Investment option cannot be null.;",
        "errorExists": true
      },
      {
        "cartItemId": "TX1684365572986",
        "schemeCode": "USDDD",
        "amount": 5000.0,
        "rupees": "Rs.5,000.00",
        "dividendOption": "N",
        "brokerCode": "DIRECT",
        "euinOpted": "N",
        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": false,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": false,
        "retirementApplicable": false,
        "errorExists": false
      }
    ],
    "message": "Item Level Checks Failed.",
    "totalAmount": 10500.0,
    "rupees": "Rs.10,500.00",
    "minorFlag": false,
    "cartExists": false,
    "errorExists": true
  },
  "status": true
}
```

4.8 Cart Update Via Invest Through API

URL: <http://localhost:8787/investor/v1/cart/update/invest-through>

Method Type: POST

Header: x-api-version=2

Request

```
{
  "brokerDetailsDTO": {
    "directOpted": true,
    "brokerCode": "DIRECT",
    "subBrokerCode": null,
    "subBrokerArn": null,
    "euinOpted": "N",
    "euinCode": null,
    "euinName": null,
    "riaConsent": false
  },
  "cartItemListCo": {
    "folioNumber": "6047569",
    "cartItems": [
      {
        "cartItemId": "TX1683956818540",
        "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
        "schemeCode": "USDDD",
        "amount": 5000.0,
        "rupees": "Rs.5,000.00",
        "dividendOption": "N",
        "brokerCode": "DIRECT",
        "euinOpted": "N",
        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": false,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "invType": "02",
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": true,
        "frequency": "OM",
        "sipDate": "01-May-2023",
        "toDate": "01-May-2025",
        "installmentAmount": 500.0,
        "retirementApplicable": false,
        "errorExists": false
      },
      {
        "cartItemId": "TX1684365572986",
        "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
        "schemeCode": "USDDD",
        "amount": 5000.0,
        "rupees": "Rs.5,000.00",
        "dividendOption": "N",
        "brokerCode": "DIRECT",
        "euinOpted": "N",
        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": false,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "invType": "02",
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": false,
        "retirementApplicable": false,
        "errorExists": false
      }
    ],
    "totalAmount": 10500.0
  }
}
```

Note: When cart is empty and investor trying to update invest-through Details, in this case above api is not required, This api is required only when item exists in the cart.

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "total": 2,
    "folioNumber": "6047569",
    "cartItems": [
      {
        "cartItemId": "TX1683956818540",
        "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
        "schemeCode": "USDDD",
        "amount": 5000.0,
        "rupees": "Rs.5,000.00",
        "dividendOption": "N",
        "brokerCode": "DIRECT",
        "euinOpted": "N",
        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": false,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "invType": "02",
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": true,
        "frequency": "OM",
        "sipDate": "01-May-2023",
        "toDate": "01-May-2025",
        "installmentAmount": 500.0,
        "retirementApplicable": false,
        "errorExists": false
      },
      {
        "cartItemId": "TX1684365572986",
        "schemeName": "HDFC Ultra Short Term Fund - Direct Plan - Daily IDCW Option",
        "schemeCode": "USDDD",
        "amount": 5000.0,
        "rupees": "Rs.5,000.00",
        "dividendOption": "N",
        "brokerCode": "DIRECT",
        "euinOpted": "N",
        "liquid": false,
        "folioNumber": "6047569",
        "cgfApplicable": false,
        "camsReferenceNo": "Awaiting",
        "riaConsent": false,
        "riaOpted": false,
        "invType": "02",
        "minorFlag": false,
        "purchaseOpted": true,
        "sipOpted": false,
        "retirementApplicable": false,
        "errorExists": false
      }
    ],
    "message": "success",
    "totalAmount": 10500.0,
    "rupees": "Rs.10,500.00",
    "minorFlag": false,
    "maximumItemAllowed": 3,
    "cartExists": false,
    "errorExists": false
  },
  "status": true
}
```

Note: RequestPayload

directOpted =true
when u need regular scheme from direct schemes

directOpted =false
In case of ria or direct schemes

5. Proceed To Checkout flow

5.1 SIP > Biller > Pre-login (Existing Investor- TG2)

- Dynamic Content API Mentioned in 8.b

a) Bank List API: (Same API which is being used in QI , SIP biller)

Curl

```
curl --location 'https://api.hdfcfund.com/investor/v1/bank/list' \  
--header 'authority: api.hdfcfund.com' \  
--header 'accept: application/json, text/plain, */*' \  
--header 'accept-language: en-IN,en-GB;q=0.9,en-US;q=0.8,en;q=0.7,hi;q=0.6' \  
--header 'app-type: W' \  
--header 'archived: enabled' \  
--header 'authorization: Bearer 62fa0985-a472-4e3e-b982-f70a633fb84d' \  
--header 'content-type: application/json' \  
--header 'origin: https://investor-web.hdfcfund.com' \  
--header 'referrer: https://investor-web.hdfcfund.com/' \  
--header 'sec-ch-ua: "Google Chrome";v="111", "Not(A:Brand";v="8", "Chromium";v="111"' \  
--header 'sec-ch-ua-mobile: ?0' \  
--header 'sec-ch-ua-platform: "Linux"' \  
--header 'sec-fetch-dest: empty' \  
--header 'sec-fetch-mode: cors' \  
--header 'sec-fetch-site: same-site' \  
--header 'user-agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/111.0.0.0 Safari/537.36' \  
--data '{"trnxType":"PURCHASE","folioNumber":"12481242","liquidSchemeFlag":false,"sipFlow":true}'
```

b) Send OTP for 2FA: (Existing API which is being used in 2FA after login SIP, just flowName Added in Request)

Curl

```
curl --location 'https://dev-api.hdfcfund.com/investor/v1/transaction/otp' \  
--header 'authority: dev-api.hdfcfund.com' \  
--header 'accept: application/json, text/plain, */*' \  
--header 'accept-language: en-IN,en-GB;q=0.9,en-US;q=0.8,en;q=0.7,hi;q=0.6' \  
--header 'app-type: W' \  
--header 'authorization: Bearer 3HRAaI4j9wGYS34gmSV6kxqRP68' \  
--header 'content-type: application/json' \  
--header 'origin: https://dev-investor.hdfcfund.com' \  
--header 'referer: https://dev-investor.hdfcfund.com/' \  
--header 'sec-ch-ua: "Google Chrome";v="111", "Not(A:Brand";v="8", "Chromium";v="111"' \  
--header 'sec-ch-ua-mobile: ?0' \  
--header 'sec-ch-ua-platform: "Linux"' \  
--header 'sec-fetch-dest: empty' \  
--header 'sec-fetch-mode: cors' \  
--header 'sec-fetch-site: same-site' \  
--header 'user-agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/111.0.0.0 Safari/537.36' \  
--header 'Cookie: TS320243cb027=08d98d1d16ab2000c17ce715637b6f3aa0d03a1532e41ccbf7e97ee342e0f7ca495f981c1cf5138e080f9f85d3113000d93744a857e1c7d38ccb9ff0ff026e9ccee3ca06413b89c1c4c866b345ec1f21cba120eada977112de3e5b7abe4cff7' \  
--data '{"folioNumber":"14420488","flowName":"E_CART"}'
```

c) Validate OTP for 2FA:(Existing API which is being used in 2FA after login, just flowName added in request)

Curl

```
curl --location 'https://dev-api.hdfcfund.com/investor/v1/transaction/verify/otp' \  
--header 'authority: dev-api.hdfcfund.com' \  
--header 'accept: application/json, text/plain, */*' \  
--header 'accept-language: en-IN,en-GB;q=0.9,en-US;q=0.8,en;q=0.7,hi;q=0.6' \  
--header 'app-type: W' \  
--header 'archived: enabled' \  
--header 'authorization: Bearer pYXhjH2vG3KnnqdAbKmAENkys7Q' \  
--header 'content-type: application/json' \  
--header 'origin: https://dev-investor.hdfcfund.com' \  
--header 'referer: https://dev-investor.hdfcfund.com/' \  
--header 'sec-ch-ua: "Google Chrome";v="111", "Not(A:Brand";v="8", "Chromium";v="111"' \  
--header 'sec-ch-ua-mobile: ?0' \  
--header 'sec-ch-ua-platform: "Linux"' \  
--header 'sec-fetch-dest: empty' \  
--header 'sec-fetch-mode: cors' \  
--header 'sec-fetch-site: same-site' \  
--header 'user-agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/111.0.0.0 Safari/537.36' \  
--header 'Cookie: TS320243cb027=08d98d1d16ab20001e5d95755bf598271a2085419530bb9717ff2119d3e5042a6baf4a0b010cf4bd08d8586064113000ff5f56dd7f27415fa728338b0cda4fe2607563a4ecf5089f37ca20744771c63752515338d16efba089bc687a4c88c8ca6' \  
--data '{"otp":"748569","id":"e8e1bb88-175a-4bde-9bbd-37aa2ce0e923","folioNumber":"4035279","flowName":"E_CART"}'
```

d) Cart Checkout

Curl

```
curl --location 'http://localhost:8787/investor/v1/cart/checkout' \  
--header 'authority: dev-api.hdfcfund.com' \  
--header 'accept: application/json, text/plain, */*' \  
--header 'accept-language: en-IN,en-GB;q=0.9,en-US;q=0.8,en;q=0.7,hi;q=0.6' \  
--header 'app-type: W' \  
--header 'authorization: Bearer pYXhjH2vG3KnnqdAbKmAENkys7Q' \  
--header 'content-type: application/json' \  
--header 'origin: https://dev-investor.hdfcfund.com' \  
--header 'referer: https://dev-investor.hdfcfund.com/' \  
--header 'sec-ch-ua: "Google Chrome";v="111", "Not(A:Brand";v="8", "Chromium";v="111" ' \  
--header 'sec-ch-ua-mobile: ?0' \  
--header 'sec-ch-ua-platform: "Linux"' \  
--header 'sec-fetch-dest: empty' \  
--header 'sec-fetch-mode: cors' \  
--header 'sec-fetch-site: same-site' \  
--header 'user-agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/111.0.0.0 Safari/537.36' \  
--header 'X-API-VERSION: 2' \  
--header 'Cookie: JSESSIONID=1bty6pyvdnfe2186qepwh7x3lc' \  
--data '{ "folioNumber": "4035279", "paymentModeSip": "EC", "accNo": "210210210210", "accType": "SB", "bankName": "ICICI BANK LTD", "branchName": "DELHI", "bankCity": "DELHI", "bankCode": "ICI", "ifscCode": "KTKB0987654", "netBankingUrl": "https://infinity.icicibank.com/corp/AuthenticationController?FORMSGROUP_ID__=AuthenticationFG&__START_TRAN_FLAG__=Y&FG_BUTTONS__=LOAD&ACTION.LOAD=Y&AuthenticationFG.LOGIN_FLAG=1&BANK_ID=ICI", "flowName": "E_CART", "cartItems": [ { "cartItemId": "TX1660450746922", "schemeCode": "44T", "frequency": "OM", "sipOpted": true, "installmentAmount": 5000, "dividendOption": "Z", "folioNumber": "4035279", "riaConsent": false, "toDate": "08-May-2025", "sipDate": "08-May-2023", "brokerCode": "DIRECT", "euinOpted": "N", "subBrokerArn": "", "subBrokerCode": "" }, { "cartItemId": "TX1660450746921", "schemeCode": "AFWDT", "frequency": "OM", "sipOpted": true, "installmentAmount": 5000, "dividendOption": "Y", "folioNumber": "4035279", "riaConsent": false, "toDate": "08-May-2025", "sipDate": "08-May-2023", "brokerCode": "DIRECT", "euinOpted": "N", "subBrokerArn": "", "subBrokerCode": "" } ], "secretLink": "e8e1bb88-175a-4bde-9bbd-37aa2ce0e923" }'
```

Response:

```
{  
  "statusCode": "OK",  
  "message": "SUCCESS",  
  "data": {  
    "total": 0,  
    "redirectUrl": "http://127.0.0.1:8787/investor/v1/cart/summary?id=TX1683964893662",  
    "message": "success",  
    "totalAmount": 0.0,  
    "rupees": "Rs.0.00",  
    "minorFlag": false  
  },  
  "status": true  
}
```

Redirect URL to show acknowledgment Summary.

Request Payload

```
{
  "folioNumber": "4035279", //mandatory
  "paymentModeSip": "EC",
  "accNo": "210210210210", //mandatory
  "accType": "SB", //mandatory
  "bankName": "ICICI BANK LTD", //mandatory
  "branchName": "DELHI",
  "bankCity": "DELHI",
  "bankCode": "ICI",
  "ifscCode": "KTKB0987654", //mandatory
  "netBankingUrl": "https://infinity.icicibank.com/corp/AuthenticationController?
FORMSGROUP_ID__=AuthenticationFG&__START_TRAN_FLAG__=Y&FG_BUTTONS__=LOAD&ACTION.LOAD=Y&AuthenticationFG.
LOGIN_FLAG=1&BANK_ID=ICI",
  "flowName": "E_CART",
  "cartItems": [
    {
      "cartItemId": "TX1660450746922",
      "schemeCode": "44T", //mandatory
      "frequency": "OM",
      "sipOpted": true,
      "installmentAmount": 5000,
      "dividendOption": "Z", //mandatory
      "folioNumber": "4035279", //mandatory
      "riaConsent": false,
      "toDate": "08-May-2025",
      "sipDate": "08-May-2023",
      "brokerCode": "DIRECT",
      "euinOpted": "N", //mandatory
      "subBrokerArn": "",
      "subBrokerCode": "",
      "minorFlag": false //mandatory
    },
    {
      "cartItemId": "TX1660450746921",
      "schemeCode": "AFWDT",
      "frequency": "OM",
      "sipOpted": true,
      "installmentAmount": 5000,
      "dividendOption": "Y",
      "folioNumber": "4035279",
      "riaConsent": false,
      "toDate": "08-May-2025",
      "sipDate": "08-May-2023",
      "brokerCode": "DIRECT",
      "euinOpted": "N",
      "subBrokerArn": "",
      "subBrokerCode": ""
    }
  ],
  "secretLink": "e8e1bb88-175a-4bde-9bbd-37aa2ce0e923"
}
```

5.2 SIP > OTM > Pre-login (Existing Investor- TG2)

- Dynamic Content API Mentioned in 8.b
- OTM Listing API

Request

```
curl --location 'https://dev-api.hdfcfund.com/investor/v1/folio/otm' \  
--header 'sec-ch-ua: "Google Chrome";v="111", "Not(A:Brand";v="8", "Chromium";v="111"' \  
--header 'app-type: W' \  
--header 'sec-ch-ua-mobile: ?0' \  
--header 'Authorization: Bearer ZI4SW8F5npJgUspJgtq5bu3bCEw' \  
--header 'User-Agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/111.0.0.0 Safari/537.36' \  
--header 'Content-Type: application/json' \  
--header 'Accept: application/json, text/plain, */*' \  
--header 'Referer: https://dev-investor.hdfcfund.com/' \  
--header 'sec-ch-ua-platform: "Linux"' \  
--header 'Cookie: TS320243cb027=08d98d1d16ab20006a151ddbc1ee3e009c3438d114b4b6bfd7afb3ac94784c0dda4a11acdecfb23a0802d45bd4113000bfc2ca031fd06b243f56fd4b22d60ae0ab9fc47ef47371664ecac9b9072017fec5b4d6c0c30d793b05f0bad2c4fb868' \  
--data '{"transactionType":"sip","folioNo":"10335827}"'
```

Response

```
{  
  "statusCode": "OK",  
  "message": "SUCCESS",  
  "data": {  
    "currentDate": "27-Apr-2023",  
    "bankList": [  
      {  
        "bankName": "ICICI BANK LTD",  
        "bankAcNo": "250601500292",  
        "bankAcType": "SB",  
        "bankBranch": "GAUTAM BUDDHA NAGAR",  
        "bankCity": "NOIDA SEC",  
        "ifscCode": "ICIC0002506",  
        "payMech": "EOTM",  
        "payoutId": "2188826",  
        "primaryFlag": false,  
        "omStartDate": "27-Oct-2021",  
        "omExpiryDate": "05-Oct-2050",  
        "omUmrn": "ICIC7020603210001812",  
        "omStatus": "A",  
        "maxAmount": "500.0",  
        "otmFrequency": "AWP",  
        "otmFrequencyName": "As & When presented",  
        "minorBankFlag": false  
      },  
      {  
        "bankName": "YES BANK",  
        "bankAcNo": "025199000004061",  
        "bankAcType": "",  
        "bankCity": "noida test1",  
        "ifscCode": "YESB4324324",  
        "payMech": "EOTM",  
        "payoutId": "2188632",  
        "primaryFlag": false,  
        "omStartDate": "31-Jul-2021",  
        "omExpiryDate": "05-Oct-2050",  
        "omUmrn": "YESB7011406210001099",  
        "omStatus": "A",  
        "maxAmount": "5000.0",  
        "otmFrequency": "AWP",  
        "otmFrequencyName": "As & When presented",  
        "minorBankFlag": false  
      },  
      {  
        "bankName": "YES BANK",  
        "bankAcNo": "025199000004061",  
        "bankAcType": "",
```

```
"bankCity": "noida test1",
"ifscCode": "YESB4324324",
"payMech": "EOTM",
"payoutId": "2188633",
"primaryFlag": false,
"omStartDate": "31-Jul-2021",
"omExpiryDate": "05-Oct-2050",
"omUmrn": "YESB7011406210001100",
"omStatus": "A",
"maxAmount": "5000.0",
"otmFrequency": "AWP",
"otmFrequencyName": "As & When presented",
"minorBankFlag": false
},
{
  "bankName": "YES BANK",
  "bankAcNo": "025199000004061",
  "bankAcType": "",
  "bankCity": "noida test1",
  "payMech": "EOTM",
  "payoutId": "2188636",
  "primaryFlag": false,
  "omStartDate": "31-Jul-2021",
  "omExpiryDate": "05-Oct-2050",
  "omUmrn": "YESB7011406210001101",
  "omStatus": "A",
  "maxAmount": "5000.0",
  "otmFrequency": "AWP",
  "otmFrequencyName": "As & When presented",
  "minorBankFlag": false
},
{
  "bankName": "YES BANK",
  "bankAcNo": "025199000004061",
  "bankAcType": "",
  "bankCity": "noida test1",
  "payMech": "EOTM",
  "payoutId": "2188548",
  "primaryFlag": false,
  "omStartDate": "28-Jun-2021",
  "omExpiryDate": "05-Oct-2050",
  "omUmrn": "YESB7010311200020262",
  "omStatus": "A",
  "maxAmount": "500.0",
  "otmFrequency": "AWP",
  "otmFrequencyName": "As & When presented",
  "minorBankFlag": false
},
{
  "bankName": "YES BANK",
  "bankAcNo": "025199000004061",
  "bankAcType": "",
  "ifscCode": "YESB4324324",
  "payMech": "EOTM",
  "payoutId": "2188543",
  "primaryFlag": false,
  "omStartDate": "23-Jun-2021",
  "omExpiryDate": "05-Oct-2050",
  "omUmrn": "YESB7010311200020146",
  "omStatus": "A",
  "maxAmount": "5000.0",
  "otmFrequency": "AWP",
  "otmFrequencyName": "As & When presented",
  "minorBankFlag": false
},
{
  "bankName": "ICICI BANK LTD",
  "bankAcNo": "250601500292",
  "bankAcType": "SB",
  "bankBranch": "GAUTAM BUDDHA NAGAR",
  "bankCity": "NOIDA SEC",
```

```
"ifscCode": "ICIC0002506",
"payMech": "EOTM",
"payoutId": "2188826",
"primaryFlag": false,
"omStartDate": "27-Oct-2021",
"omExpiryDate": "05-Oct-2050",
"omUmrn": "ICIC7020603210001812",
"omStatus": "A",
"maxAmount": "500.0",
"otmFrequency": "AWP",
"otmFrequencyName": "As & When presented",
"minorBankFlag": false
},
{
  "bankName": "YES BANK",
  "bankAcNo": "025199000004061",
  "bankAcType": "",
  "bankCity": "noida test1",
  "ifscCode": "YESB4324324",
  "payMech": "EOTM",
  "payoutId": "2188625",
  "primaryFlag": false,
  "omStartDate": "03-Aug-2021",
  "omExpiryDate": "05-Oct-2050",
  "omUmrn": "YESB7011406210001021",
  "omStatus": "A",
  "maxAmount": "5000.0",
  "otmFrequency": "AWP",
  "otmFrequencyName": "As & When presented",
  "minorBankFlag": false
},
{
  "bankName": "YES BANK",
  "bankAcNo": "025199000004061",
  "bankAcType": "",
  "bankCity": "noida test1",
  "ifscCode": "YESB4324324",
  "payMech": "EOTM",
  "payoutId": "2188632",
  "primaryFlag": false,
  "omStartDate": "31-Jul-2021",
  "omExpiryDate": "05-Oct-2050",
  "omUmrn": "YESB7011406210001099",
  "omStatus": "A",
  "maxAmount": "5000.0",
  "otmFrequency": "AWP",
  "otmFrequencyName": "As & When presented",
  "minorBankFlag": false
},
{
  "bankName": "YES BANK",
  "bankAcNo": "025199000004061",
  "bankAcType": "",
  "bankCity": "noida test1",
  "ifscCode": "YESB4324324",
  "payMech": "EOTM",
  "payoutId": "2188633",
  "primaryFlag": false,
  "omStartDate": "31-Jul-2021",
  "omExpiryDate": "05-Oct-2050",
  "omUmrn": "YESB7011406210001100",
  "omStatus": "A",
  "maxAmount": "5000.0",
  "otmFrequency": "AWP",
  "otmFrequencyName": "As & When presented",
  "minorBankFlag": false
},
{
  "bankName": "YES BANK",
  "bankAcNo": "025199000004061",
  "bankAcType": "",
```

```
    "bankCity": "noida test1",
    "payMech": "EOTM",
    "payoutId": "2188636",
    "primaryFlag": false,
    "omStartDate": "31-Jul-2021",
    "omExpiryDate": "05-Oct-2050",
    "omUmrn": "YESB7011406210001101",
    "omStatus": "A",
    "maxAmount": "5000.0",
    "otmFrequency": "AWP",
    "otmFrequencyName": "As & When presented",
    "minorBankFlag": false
  },
  {
    "bankName": "YES BANK",
    "bankAcNo": "025199000004061",
    "bankAcType": "",
    "bankCity": "noida test1",
    "payMech": "EOTM",
    "payoutId": "2188548",
    "primaryFlag": false,
    "omStartDate": "28-Jun-2021",
    "omExpiryDate": "05-Oct-2050",
    "omUmrn": "YESB7010311200020262",
    "omStatus": "A",
    "maxAmount": "500.0",
    "otmFrequency": "AWP",
    "otmFrequencyName": "As & When presented",
    "minorBankFlag": false
  },
  {
    "bankName": "ICICI BANK LTD",
    "bankAcNo": "250601500292",
    "bankAcType": "SB",
    "bankBranch": "GAUTAM BUDDHA NAGAR",
    "bankCity": "NOIDA SEC",
    "ifscCode": "ICIC0002506",
    "payMech": "EOTM",
    "payoutId": "2188669",
    "primaryFlag": false,
    "omStartDate": "01-Sep-2021",
    "omExpiryDate": "05-Oct-2050",
    "omUmrn": "ICIC7010208210002801",
    "omStatus": "A",
    "maxAmount": "500.0",
    "otmFrequency": "AWP",
    "otmFrequencyName": "As & When presented",
    "minorBankFlag": false
  }
],
"nonCOTMBankList": [
  {
    "bankName": "ICICI BANK LTD",
    "bankAcNo": "250601500292",
    "bankAcType": "SB",
    "bankBranch": "GAUTAM BUDDHA NAGAR",
    "bankCity": "NOIDA SEC",
    "ifscCode": "ICIC0002506",
    "payMech": "EOTM",
    "payoutId": "2188826",
    "primaryFlag": false,
    "omStartDate": "27-Oct-2021",
    "omExpiryDate": "05-Oct-2050",
    "omUmrn": "ICIC7020603210001812",
    "omStatus": "A",
    "maxAmount": "500.0",
    "otmFrequency": "AWP",
    "otmFrequencyName": "As & When presented",
    "minorBankFlag": false
  },
  {
```

```
"bankName": "YES BANK",
"bankAcNo": "025199000004061",
"bankAcType": "",
"bankCity": "noida test1",
"ifscCode": "YESB4324324",
"payMech": "EOTM",
"payoutId": "2188625",
"primaryFlag": false,
"omStartDate": "03-Aug-2021",
"omExpiryDate": "05-Oct-2050",
"omUmrn": "YESB7011406210001021",
"omStatus": "A",
"maxAmount": "5000.0",
"otmFrequency": "AWP",
"otmFrequencyName": "As & When presented",
"minorBankFlag": false
},
{
  "bankName": "YES BANK",
  "bankAcNo": "025199000004061",
  "bankAcType": "",
  "ifscCode": "YESB4324324",
  "payMech": "EOTM",
  "payoutId": "2188543",
  "primaryFlag": false,
  "omStartDate": "23-Jun-2021",
  "omExpiryDate": "05-Oct-2050",
  "omUmrn": "YESB7010311200020146",
  "omStatus": "A",
  "maxAmount": "5000.0",
  "otmFrequency": "AWP",
  "otmFrequencyName": "As & When presented",
  "minorBankFlag": false
},
{
  "bankName": "ICICI BANK LTD",
  "bankAcNo": "250601500292",
  "bankAcType": "SB",
  "bankBranch": "GAUTAM BUDDHA NAGAR",
  "bankCity": "NOIDA SEC",
  "ifscCode": "ICIC0002506",
  "payMech": "EOTM",
  "payoutId": "2188669",
  "primaryFlag": false,
  "omStartDate": "01-Sep-2021",
  "omExpiryDate": "05-Oct-2050",
  "omUmrn": "ICIC7010208210002801",
  "omStatus": "A",
  "maxAmount": "500.0",
  "otmFrequency": "AWP",
  "otmFrequencyName": "As & When presented",
  "minorBankFlag": false
},
{
  "bankName": "YES BANK",
  "bankAcNo": "025199000004061",
  "bankAcType": "",
  "bankCity": "noida test1",
  "ifscCode": "YESB4324324",
  "payMech": "EOTM",
  "payoutId": "2188632",
  "primaryFlag": false,
  "omStartDate": "31-Jul-2021",
  "omExpiryDate": "05-Oct-2050",
  "omUmrn": "YESB7011406210001099",
  "omStatus": "A",
  "maxAmount": "5000.0",
  "otmFrequency": "AWP",
  "otmFrequencyName": "As & When presented",
  "minorBankFlag": false
},
}
```

```

    {
      "bankName": "YES BANK",
      "bankAcNo": "025199000004061",
      "bankAcType": "",
      "bankCity": "noida test1",
      "ifscCode": "YESB4324324",
      "payMech": "EOTM",
      "payoutId": "2188633",
      "primaryFlag": false,
      "omStartDate": "31-Jul-2021",
      "omExpiryDate": "05-Oct-2050",
      "omUmrn": "YESB7011406210001100",
      "omStatus": "A",
      "maxAmount": "5000.0",
      "otmFrequency": "AWP",
      "otmFrequencyName": "As & When presented",
      "minorBankFlag": false
    },
    {
      "bankName": "YES BANK",
      "bankAcNo": "025199000004061",
      "bankAcType": "",
      "bankCity": "noida test1",
      "payMech": "EOTM",
      "payoutId": "2188636",
      "primaryFlag": false,
      "omStartDate": "31-Jul-2021",
      "omExpiryDate": "05-Oct-2050",
      "omUmrn": "YESB7011406210001101",
      "omStatus": "A",
      "maxAmount": "5000.0",
      "otmFrequency": "AWP",
      "otmFrequencyName": "As & When presented",
      "minorBankFlag": false
    }
  ],
  "status": true
}

```

- Send OTP API same as mentioned in 8.b
- Verify OTP same as 5.1.d
- 5.2.e Cart Checkout API

Normal OTM & PAN OTM Case Request:

Request

```
curl --location 'http://localhost:8787/investor/v1/cart/checkout' \  
--header 'authority: dev-api.hdfcfund.com' \  
--header 'accept: application/json, text/plain, */*' \  
--header 'accept-language: en-IN,en-GB;q=0.9,en-US;q=0.8,en;q=0.7,hi;q=0.6' \  
--header 'app-type: W' \  
--header 'authorization: Bearer pYXhjH2vG3KnnqdAbKmAENkys7Q' \  
--header 'content-type: application/json' \  
--header 'origin: https://dev-investor.hdfcfund.com' \  
--header 'referer: https://dev-investor.hdfcfund.com/' \  
--header 'sec-ch-ua: "Google Chrome";v="111", "Not(A:Brand";v="8", "Chromium";v="111"' \  
--header 'sec-ch-ua-mobile: ?0' \  
--header 'sec-ch-ua-platform: "Linux"' \  
--header 'sec-fetch-dest: empty' \  
--header 'sec-fetch-mode: cors' \  
--header 'sec-fetch-site: same-site' \  
--header 'user-agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/111.0.0.0 Safari/537.36' \  
--header 'X-API-VERSION: 2' \  
--data '{"folioNumber":"14420487","paymentModeSip":"OTM","accNo":"210210210210","accType":"SB","bankName":"ICICI BANK LTD","branchName":"DELHI","bankCity":"DELHI","bankCode":"ICI","ifscCode":"KTKB0987654","payoutId":"2188826","omUmrn":"ICIC7020603210001812","flowName":"E_CART","cartItems":  
[  
  {  
    "cartItemId":"TX1660450746922","schemeCode":"44T","frequency":"OM","sipOpted":true,  
    "installmentAmount":5000,"dividendOption":"Z","folioNumber":"14420487","riaConsent":false,"toDate":"08-May-2025",  
    "sipDate":"08-May-2023","brokerCode":"DIRECT","euinOpted":"N","subBrokerArn":"","subBrokerCode":""  
  },  
  {  
    "cartItemId":"TX1660450746921","schemeCode":"AFWDT","frequency":"OM","sipOpted":true,  
    "installmentAmount":5000,"dividendOption":"Y","folioNumber":"14420487","riaConsent":false,"toDate":"08-May-2025",  
    "sipDate":"08-May-2023","brokerCode":"DIRECT","euinOpted":"N","subBrokerArn":"","subBrokerCode":""  
  }  
],  
"secretLink":"e8e1bb88-175a-4bde-9bbd-37aa2ce0e923"}'
```

Response

```
{  
  "statusCode": "OK",  
  "message": "SUCCESS",  
  "data": {  
    "total": 0,  
    "redirectUrl": "http://127.0.0.1:8787/investor/v1/cart/summary?id=TX1683899373619",  
    "message": "success",  
    "totalAmount": 0.0,  
    "rupees": "Rs.0.00",  
    "minorFlag": false,  
    "cartExists": false,  
    "errorExists": false,  
    "cartId": "TX1683899373619",  
    "totalInstallmentAmount": 0.0  
  },  
  "status": true  
}
```


COTM Request

```
{ "folioNumber": "14420487", "paymentModeSip": "OTM", "accNo": "210210210210", "accType": "SB", "bankName": "STATE BANK OF INDIA (COTM)", "branchName": "DELHI", "bankCity": "DELHI", "bankCode": "ICI", "ifscCode": "KTKB0987654", "payoutId": "2188826", "omUmrn": "ICIC7020603210001812", "camsMandateIdNo": "CM0000117456", "cartItems": [ { "cartItemId": "TX1660450746922", "schemeCode": "44T", "frequency": "OM", "sipOpted": true, "installmentAmount": 5000, "dividendOption": "Z", "folioNumber": "14420487", "riaConsent": false, "toDate": "08-May-2025", "sipDate": "08-May-2023", "brokerCode": "DIRECT", "euinOpted": "N", "subBrokerArn": "", "subBrokerCode": "" }, { "cartItemId": "TX1660450746921", "schemeCode": "AFWDT", "frequency": "OM", "sipOpted": true, "installmentAmount": 5000, "dividendOption": "Y", "folioNumber": "14420487", "riaConsent": false, "toDate": "08-May-2025", "sipDate": "08-May-2023", "brokerCode": "DIRECT", "euinOpted": "N", "subBrokerArn": "", "subBrokerCode": "" } ], "secretLink": "e8e1bb88-175a-4bde-9bbd-37aa2ce0e923" }
```

5.3 SIP > Emadate > Pre-login (Existing Investor- TG2)

- Dynamic Content API Mentioned in 8.b
- Emadate Bank Listing API (Existing one which system is using for normal SIP Flow)

Curl

```
curl 'https://dev-api.hdfcfund.com/investor/v1/folio/emadate' \  
-H 'authority: dev-api.hdfcfund.com' \  
-H 'accept: application/json, text/plain, */*' \  
-H 'accept-language: en-IN,en-GB;q=0.9,en-US;q=0.8,en;q=0.7,hi;q=0.6' \  
-H 'app-type: W' \  
-H 'archived: enabled' \  
-H 'authorization: Bearer 9o1qs0V0N1Tt9Jo4jVowHweT5Vg' \  
-H 'content-type: application/json' \  
-H 'origin: https://dev-investor.hdfcfund.com' \  
-H 'referer: https://dev-investor.hdfcfund.com/' \  
-H 'sec-ch-ua: "Google Chrome";v="111", "Not(A:Brand";v="8", "Chromium";v="111"' \  
-H 'sec-ch-ua-mobile: ?0' \  
-H 'sec-ch-ua-platform: "Linux"' \  
-H 'sec-fetch-dest: empty' \  
-H 'sec-fetch-mode: cors' \  
-H 'sec-fetch-site: same-site' \  
-H 'user-agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/111.0.0.0 Safari/537.36' \  
--data-raw 'oqYN4Q6qUu/SJig9fwb+h7wJxLkLgqezkG193F76+9JnXuF  
/TlUjEmTXwSNvHfODFk0ssRR2iMzA+S3qMQR78AY2wJFotnDMq1LMuJrYZjOWJFfFKBZzm+cFh9ud0UVwaTgpIT9MGKmMS2OUfmNdrXOv  
rCV0ri4h53Dqc/8nmdA=|VxC8eiHriKwkFVfmX43Op87GdGo5CXtUyvCrt  
/qnMzpA9e7c2dmMdrjBWC+e2idBec9guofGW0cW7FQ4oh9NdmhTOJ8o+apTdFOefpez5dM=' \  
--compressed
```

Cart Checkout API:

Request Curl

```
curl --location 'http://localhost:8787/investor/v1/cart/checkout' \
--header 'authority: dev-api.hdfcfund.com' \
--header 'accept: application/json, text/plain, */*' \
--header 'accept-language: en-IN,en-GB;q=0.9,en-US;q=0.8,en;q=0.7,hi;q=0.6' \
--header 'app-type: W' \
--header 'authorization: Bearer pYXhjH2vG3KnnqdAbKmAENkys7Q' \
--header 'content-type: application/json' \
--header 'origin: https://dev-investor.hdfcfund.com' \
--header 'referer: https://dev-investor.hdfcfund.com/' \
--header 'sec-ch-ua: "Google Chrome";v="111", "Not(A:Brand";v="8", "Chromium";v="111"' \
--header 'sec-ch-ua-mobile: ?0' \
--header 'sec-ch-ua-platform: "Linux"' \
--header 'sec-fetch-dest: empty' \
--header 'sec-fetch-mode: cors' \
--header 'sec-fetch-site: same-site' \
--header 'user-agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/111.0.0.0 Safari/537.36' \
--header 'X-API-VERSION: 2' \
--data '{ "folioNumber": "14416200", "paymentModeSip": "HEM", "accNo": "040210011007121", "accType": "SB", "bankName": "ANDHRA BANK - 040210011007121", "branchName": "DELHI", "bankCity": "DELHI", "bankCode": "ANDB", "ifscCode": "ANDB0000402", "authenticationMode": "NET_BANKING", "bankDetailsForECSbankCode": "ANDB", "cartItems": [ { "cartItemId": "TX1660450746922", "schemeCode": "44T", "frequency": "OM", "sipOpted": true, "installmentAmount": 5000, "dividendOption": "Z", "folioNumber": "14416200", "riaConsent": false, "toDate": "25-May-2025", "sipDate": "25-May-2023", "brokerCode": "DIRECT", "euinOpted": "N", "subBrokerArn": "", "subBrokerCode": "" }, { "cartItemId": "TX1660450746921", "schemeCode": "AFWDT", "frequency": "OM", "sipOpted": true, "installmentAmount": 5000, "dividendOption": "Y", "folioNumber": "14416200", "riaConsent": false, "toDate": "27-May-2025", "sipDate": "27-May-2023", "brokerCode": "DIRECT", "euinOpted": "N", "subBrokerArn": "", "subBrokerCode": "" } ], "secretLink": "e8e1bb88-175a-4bde-9bbd-37aa2ce0e923" }'
```

Response

```
{
  "statusCode": "OK",
  "message": "SUCCESS",
  "data": {
    "total": 0,
    "redirectUrl": "HDFCMFACHB|HIEM-L000008725|040210011007121:SB:10000.00:Max:20230512:20991231:ADHO:NA:14416200:AADTGXGQAJCD:NA:ANDB0000402:NA:9111111111:aabc@gmail.com:N|1.00|HDFCOTMAPIEMN|NA|NA|INR|DIRECT|R|hdfcmfachb|NA|NA|F|14416200|HIEM-L000008725|NA|NA|NA|NA|ANDB|http://127.0.0.1:8787/investor/v1/billdesk/hem/cart/payment/save|13F0F09C49F36ACFD7BDE89A5600729874CE00F3B248E7F4C3C4FA378F667CB5",
    "message": "success",
    "totalAmount": 0.0,
    "rupees": "Rs.0.00",
    "minorFlag": false,
    "cartExists": false,
    "errorExists": false,
    "totalInstallmentAmount": 0.0
  },
  "status": true
}
```

5.3 Purchase > NetBanking

a)Dynamic Content API Mentioned in 8.b

b)Bank list and Dynamic Content are same as coming currently.

Request

```
curl --location 'http://localhost:8787/investor/v1/cart/checkout' \  
--header 'sec-ch-ua: "Google Chrome";v="111", "Not(A:Brand";v="8", "Chromium";v="111"' \  
--header 'app-type: W' \  
--header 'sec-ch-ua-mobile: ?0' \  
--header 'Authorization: Bearer iU-N5hfmiOFgF2-FtAeXesu8SVk' \  
--header 'User-Agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/111.0.0.0 Safari/537.36' \  
--header 'Content-Type: application/json' \  
--header 'Accept: application/json, text/plain, */*' \  
--header 'Referer: https://dev-investor.hdfcfund.com/' \  
--header 'sec-ch-ua-platform: "Linux"' \  
--header 'X-API-VERSION: 2' \  
--data '{"folioNumber":"14416200","paymentOption":"NET_BANKING","gatewayVendor":"BILLDESK","accNo":"123456789","accType":"CA","bankName":"BANK OF BARODA","branchName":"NOIDA","bankCity":"NOIDA","bankCode":"310","ifscCode":"ICIC0787878","flowName":"E_CART", "cartItems":[{"cartItemId":"TX1684350824825","schemeName":"HDFC TaxSaver - Direct Plan - Growth Option","schemeCode":"32T","amount":1000,"dividendOption":"Z","brokerCode":"DIRECT","euinOpted":"N","liquid":false,"folioNumber":"14416200","cgfApplicable":false,"riaConsent":false,"purchaseOpted":true}, {"cartItemId":"TX1682676540039","schemeName":"HDFC ARBITRAGE FUND - Direct Plan - Wholesale IDCW Option","schemeCode":"AFWDT","amount":5000,"dividendOption":"Y","brokerCode":"DIRECT","euinOpted":"N","liquid":false,"folioNumber":"14416200","cgfApplicable":false,"riaConsent":false, "purchaseOpted":true}], "secretLink":"ab749814-378f-406f-832b-f618d5af2833"}'
```

Response:

```
{  
  "statusCode": "OK",  
  "message": "SUCCESS",  
  "data": {  
    "total": 0,  
    "redirectUrl": "UAT3MAIN|TX1683796531732|123456789|6000.  
00|310|NA|NA|INR|DIRECT|R|uat3main|NA|NA|F|123456789|ICIC0787878|14416200|AFWDT-32T|5000.00-1000.00  
|TX1682676540039-TX1684350824825|CA|http://127.0.0.1:8787/investor/v1/billdesk  
/redirect|1BEE45DDFCFBDECC2E4EC3728C70546E9C5A0872692D22CF3D0D7D8947D98630",  
    "message": "success",  
    "totalAmount": 0.0,  
    "rupees": "Rs.0.00",  
    "minorFlag": false,  
    "cartExists": false,  
    "errorExists": false,  
    "totalInstallmentAmount": 0.0  
  },  
  "status": true  
}
```

5.4 Mix > OTM

- Dynamic Content API Mentioned in 8.b

Request

```
curl --location 'http://localhost:8787 ' \
--header 'authority: dev-api.hdfcfund.com' \
--header 'accept: application/json, text/plain, */*' \
--header 'accept-language: en-US,en;q=0.9' \
--header 'app-type: W' \
--header 'authorization: Bearer egV41QGU2WQBLfLW2T5MB65G-jw' \
--header 'content-type: application/json' \
--header 'dnt: 1' \
--header 'origin: http://localhost:3000' \
--header 'referer: http://localhost:3000/' \
--header 'sec-ch-ua: "Microsoft Edge";v="113", "Chromium";v="113", "Not-A.Brand";v="24"' \
--header 'sec-ch-ua-mobile: ?0' \
--header 'sec-ch-ua-platform: "Windows"' \
--header 'sec-fetch-dest: empty' \
--header 'sec-fetch-mode: cors' \
--header 'sec-fetch-site: cross-site' \
--header 'user-agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/113.0.0.0 Safari/537.36 Edg/113.0.1774.35' \
--header 'x-api-version: 2' \
--data '{
  "paymentOption": "OTM",
  "paymentModeSip": "OTM",
  "accNo": "30012023873",
  "accType": "SB",
  "bankName": "STATE BANK OF INDIA",
  "branchName": "ALLAHABAD HIGH COURT",
  "bankCity": "ALLAHABAD",
  "bankCode": "SBI",
  "ifscCode": "SBIN0003879",
  "payoutId": "2189068",
  "omUmrn": "SBIN0000000016898024",
  "folioNumber": "14416200",
  "flowName": "E_CART",
  "cartItems": [
    {
      "cartItemId": "TX1685933692415",
      "schemeName": "HDFC Small Cap Fund- Direct Plan - IDCW Option ",
      "schemeCode": "ACD1D",
      "amount": 10000,
      "dividendOption": "Y",
      "brokerCode": "DIRECT",
      "euinOpted": "N",
      "liquid": false,
      "folioNumber": "14416200",
      "riaConsent": false,
      "riaOpted": false,
      "invType": "01",
      "minorFlag": false,
      "purchaseOpted": true,
      "sipOpted": true,
      "frequency": "OM",
      "sipDate": "29-May-2023",
      "toDate": "29-May-2099",
      "installmentAmount": 5000
    }
  ],
  "secretLink": "21efd7e4-4715-4cce-8d0b-384427b7a813"
}'
```

Note: **paymentOption** is payment Mode for **Purchase** and

paymentModeSip is payment Mode for **SIP**

6. Folio Creation API

Folio Creation

Note :

Added FundCode key :

Curl

```
curl 'https://dev-api.hdfcfund.com/investor/v1/scheme/ALL/purchaseenabled/true/false' \  
-H 'authority: dev-api.hdfcfund.com' \  
-H 'accept: application/json, text/plain, */*' \  
-H 'accept-language: en-GB,en-US;q=0.9,en;q=0.8' \  
-H 'app-type: W' \  
-H 'authorization: Bearer ly4cSJdfyM23_M0uKlK8m3GZCMw' \  
-H 'cache-control: no-cache' \  
-H 'origin: https://dev-investor.hdfcfund.com' \  
-H 'pragma: no-cache' \  
-H 'referer: https://dev-investor.hdfcfund.com/' \  
-H 'sec-ch-ua: "Not_A Brand";v="99", "Google Chrome";v="109", "Chromium";v="109"' \  
-H 'sec-ch-ua-mobile: ?0' \  
-H 'sec-ch-ua-platform: "Linux"' \  
-H 'sec-fetch-dest: empty' \  
-H 'sec-fetch-mode: cors' \  
-H 'sec-fetch-site: same-site' \  
-H 'user-agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/109.0.0.0 Safari/537.36' \  
--compressed
```

Curl

```
curl 'https://dev-api.hdfcfund.com/investor/v1/scheme/ALL/sipenabled/true/false' \  
-H 'authority: dev-api.hdfcfund.com' \  
-H 'accept: application/json, text/plain, */*' \  
-H 'accept-language: en-GB,en-US;q=0.9,en;q=0.8' \  
-H 'app-type: W' \  
-H 'authorization: Bearer ly4cSJdfyM23_M0uKlK8m3GZCMw' \  
-H 'cache-control: no-cache' \  
-H 'origin: https://dev-investor.hdfcfund.com' \  
-H 'pragma: no-cache' \  
-H 'referer: https://dev-investor.hdfcfund.com/' \  
-H 'sec-ch-ua: "Not_A Brand";v="99", "Google Chrome";v="109", "Chromium";v="109"' \  
-H 'sec-ch-ua-mobile: ?0' \  
-H 'sec-ch-ua-platform: "Linux"' \  
-H 'sec-fetch-dest: empty' \  
-H 'sec-fetch-mode: cors' \  
-H 'sec-fetch-site: same-site' \  
-H 'user-agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/109.0.0.0 Safari/537.36' \  
--compressed
```

8. a) Notes on Empty Cart:

Request

```
curl 'https://dev-api.hdfcfund.com/investor/v1/dynamicContent' \  
-H 'sec-ch-ua: "Google Chrome";v="113", "Chromium";v="113", "Not-A.Brand";v="24"' \  
-H 'app-type: W' \  
-H 'archived: enabled' \  
-H 'sec-ch-ua-mobile: ?0' \  
-H 'Authorization: Bearer loKAm4Bk_YbuAvVM7BQIJp6LZhc' \  
-H 'User-Agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/113.0.0.0 Safari/537.36' \  
-H 'Content-Type: application/json' \  
-H 'Accept: application/json, text/plain, */*' \  
-H 'Referer: https://dev-investor.hdfcfund.com/' \  
-H 'sec-ch-ua-platform: "Linux"' \  
--data-raw 'V07hJiK9ziOf  
/k3eTgtnP5jRcvFR7Btqd00bC8ymWcfEO6gnqBucSmYWaf4lSOXbgWUKO4+swNjGVNLm7mmOQjclmnCn4+y5K+p+2Wcmkk87KyCdEHktKbanesX9  
Hb8pEW9P0TcPIv7IAGZH6hNF8D63aLzv+WiZWqNeQvwfHf0=|vQm4Z86FLiDQ9HNWfFuQPNSf5xWEJXrybybVE8mT6eM=' \  
--compressed
```

b) For Tnc, please use this api-

Request

```
curl --location 'https://dev-api.hdfcfund.com/investor/v1/dynamicContent' \  
--header 'sec-ch-ua: "Google Chrome";v="113", "Chromium";v="113", "Not-A.Brand";v="24"' \  
--header 'app-type: W' \  
--header 'sec-ch-ua-mobile: ?0' \  
--header 'Authorization: Bearer sGmGlBWjb9vZHI-ZZ5LHyLy9Ne0' \  
--header 'User-Agent: Mozilla/5.0 (X11; Linux x86_64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/113.0.0.0 Safari/537.36' \  
--header 'Content-Type: application/json' \  
--header 'Accept: application/json, text/plain, */*' \  
--header 'Referer: https://dev-investor.hdfcfund.com/' \  
--header 'sec-ch-ua-platform: "Linux"' \  
--header 'Cookie: TS013489c7=017fb9e0dc22bca7fa34807d6cc6a7cc0ec6032c019ecac36eeee03a73be8d20f5ed5f99b909eb1d85906d6070826fba52de0c4b39; TS320243cb027=08d98d1d16ab2000526fac772444a90222b1275cdcf2bd9d2508065d58630b2a7649ae0b796651f008b665d6a611300066f27e07e4ab31c31e5a39bda2f98810215a1c06de540590e5d69bf9d81910724c822baf15c63f5dbb841544be808a14' \  
--data '{"pageName": "PURCHASE_ECART"}'
```

Response

```
{  
  "statusCode": "OK",  
  "message": "SUCCESS",  
  "data": {  
    "noteDTO": {  
      "noteDTOMap": {  
        "Note_Ecart_TPv": {  
          "contentView": "Note",  
          "contentType": "text",  
          "inAppContent": false,  
          "content": "<p class=\"text-red error-msg-tpv\">\r\n                Payment through selected  
bank is not allowed, since it does not provide Third Party Verification (TPV) facility.<br/>\r\nPlease select other payment mode or add a TPV enabled bank in your folio. <a\r\n                ng-click=\"Ecart.  
tpv()\n                href=\"javascript:void(0)\n                >Click here</a> to view the TPV enabled banks.\r\n                </p>",  
          "showCount": 0,  
          "createdDate": "27-Jan-2022 04:20 AM",  
          "active": true  
        },  
        "Note_Purchase_Payment": {  
          "contentView": "Note",  
          "contentType": "text",  
          "inAppContent": false,  
        }  
      }  
    }  
  }  
}
```

```

"content": " <div class=\"point-to-note imp-info\">Please Note:<br><p><i class=\"dot\"></i></p><span>Lumpsum purchase is allowed only through bank accounts registered in your folio</span></p><p><i class=\"dot\"></i></p><span>Payment through Net Banking is allowed only from banks which provide Third Party Verification(TPV) facility. <a ng-click=\"Ecart.tpv()\" href=\"javascript:void(0)\">Click here</a> to view the TPV enabled banks.</span></p><p><i class=\"dot\"></i></p><span>IFSC update may take time to reflect in your bank details.</span></p><p><i class=\"dot\"></i></p><span> Your transaction shall be validated at RTA, whereby, if your name in bank account used for payment and name in folio does not match and RTA is unable to verify due to lack of proof submission, allotment of units will be delayed/withheld /transaction will be considered as NIGO. Units allotted if any, will be refunded in case if AMC / RTA could not verify the source of funds proof for the said transaction, as mandated by SEBI vide its circular no. SEBI/HO/IMD /IMD-I DOF5/P/CIR/2021/634 dated 04-Oct-2021.</span></p></div>\",
"showCount": 0,
"createdDate": "27-Jan-2022 04:20 AM",
"active": true
},
"Note_Purchase_Review": {
"contentView": "Note",
"contentType": "text",
"inAppContent": false,
"content": "<div class=\"row\" style=\"margin-top: 40px;\">\n <div class=\"col-md-12\" style=\"padding: 0px;\">\n <div class=\"point-to-note\">\n <span class=\"note-header\">Note</span><br>\n <p>\n <i class=\"dot\"></i>\n <span>You can add up to 3 items.</span>\n </p>\n <p>\n <i class=\"dot\"></i>\n <span>Investment items added to e- cart should belong to the same folio. For adding items under different folio, delete existing e-cart and add items under different folio.</span>\n </p>\n </div>\n </div>\",
"showCount": 0,
"createdDate": "27-Jan-2022 04:20 AM",
"active": true
},
"Note_Purchase_Summary": {
"contentView": "Note",
"contentType": "text",
"inAppContent": false,
"content": "<div class=\"row\" style=\"margin-top: 40px;\">\n <div class=\"col-md-12\" style=\"padding: 0px;\">\n <div class=\"point-to-note\">\n <span class=\"note-header\">Note</span><br>\n <p>\n <i class=\"dot\"></i>\n <span>Under Income Distribution cum Capital Withdrawal (IDCW) Option, it is proposed to declare Dividends subject to availability of distributable surplus, as computed in accordance with SEBI (MF) Regulations. <strong>Investors should note that the Dividend amount can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains.</strong></span>\n </p>\n <p>\n <i class=\"dot\"></i>\n <span> SEBI has vide its circular SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/82 dated June 15, 2022 made it mandatory to register nomination in all existing folios (Individual Unitholders - holding Units Singly or Jointly with other holders), failing which the folios will be frozen for debits w.e.f March 31, 2023.</span>\n </p>\n </div>\n </div>\n </div>\",
"showCount": 0,
"createdDate": "27-Jan-2022 04:20 AM",
"active": true
}
},
"termAndConditionDTO": {
"termAndConditionDTOMap": {
"TNC_ECART_IP": {
"contentView": "TNC",
"contentType": "text",
"inAppContent": false,
"content": "<div>\n <div class=\"modal-body\">\n <h5>Terms & Conditions (SIP Registration)</h5>\n <br>\n <h6 class=\"margin-none\">I/WE HEREBY AGREE TO THE TERMS GIVEN BELOW:</h6>\n <br>\n <ul>\n <li>I/We have read, understood and agree to abide by all the terms, conditions, rules and regulations relating to the respective Scheme(s), enrolment for SIP, and Direct Debit / Standing Instruction facilities or the One Time Mandate (OTM) facility as the case may be, under the Scheme Information Document(s), Statement of Additional Information, and the Key Information Memorandum of HDFC Mutual Fund as amended from time to time (hereinafter referred as "Offer Documents") (Please visit the "Download" section on our website <strong>Offer Documents</strong>)(Please visit the "Download" section on our website <a href=\"http://www.hdfcfund.com/\" target=\"_blank\">http://www.hdfcfund.com/</a> to read), and hereby apply to the Trustee of HDFC Mutual Fund to register my/our SIP and to allot the Units of the said Scheme(s) of HDFC Mutual Fund, as indicated above. I hereby also confirm to have read, understood, and agree to abide by the Terms applicable to this Platform (Please <strong class=\"text-primary\" ng-click=\"showGeneralTnc()\" role=\"button\" tabindex=\"0\">click here </strong>to read).</li>\n <li>I / We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.</li>\n </ul>\n In

```

accordance with SEBI Circular Cir/IMD/DF/13/2011 dated August 22, 2011, as amended from time to time, for purchases/subscriptions of Rs. 10,000/- and above through a Distributor, Transaction Charges shall be deducted from the subscription amount as follows:

- Rs. 150/- for a first time investor across mutual funds; or
- Rs. 100/- for investor other than first time investor.

No Transaction Charges shall be deducted: (a) if the Distributor has not opted to receive any Transaction Charges; or (b) for purchases/subscriptions under Direct Plan (i. e., not through a Distributor).

In case of investments through SIP, the transaction Charges are deductible, only if the total commitment of investment* is more than or equal to Rs. 10,000. In all such cases, the Transaction Charges shall be deducted in 3 to 4 installments. * Amount per SIP installment x No. of installments

The Distributor has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us:

I/We have not been offered/ communicated any indicative portfolio and/ or any indicative yield by the HDFC AMC/HDFC MF/ Distributor for this investment:

Units will be allotted on the applicable dates subject to realization of funds where total SIP investments on a date amount to Rs. 2 lakh or more. In case the date falls on a Non Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to the realization of proceeds:

In case my/our OTM is not already registered, SIP Registration shall be completed only upon successful registration of auto debit instructions in favour of HDFC MF with my/our bank account for payment of SIP instalments. In case of my /our failure to complete the registration of auto debit instructions within 1 day from the date of registration for SIP on this Platform, HDFC AMC/HDFC MF shall reject my/our SIP registration and HDFC AMC/HDFC MF shall not be liable for any loss or damage sustained by me/us on account of such rejection.

The capitalised terms used but not defined herein shall have the same meaning ascribed to it under the general Terms and Conditions.

HDFC MF #NurtureNature - SIP Campaign during World Environment Day - June 5, 2021

HDFC MF #NurtureNature - **SIP Campaign is launched** around World Environment day i.e. 05th June 2021 with an intent to increase awareness towards environment by reducing paper and encouraging investors to opt for digital / online transactions.

To read the Terms and Conditions under this campaign, please [click here.](https://www.hdfcfund.com/information/nurturenature/)

Terms & Conditions (Lumpsum Purchase)

I/WE HEREBY AGREE TO THE TERMS GIVEN BELOW:

- I/We have read, understood and agree to abide by all the terms, conditions, rules and regulations of the respective Scheme(s) under the Scheme Information Document(s) and Statement of Additional Information of HDFC Mutual Fund (hereinafter referred as **Offer Documents**) (Please visit the **Download** section on our website <http://www.hdfcfund.com/> to read) and hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the said Scheme(s) of HDFC Mutual Fund, as indicated above. I hereby also confirm to have read, understood, and agree to abide by the Terms applicable to this Platform (Please **click here** to read).
- I / We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.
- In accordance with SEBI Circular Cir/IMD/DF/13/2011 dated August 22, 2011, as amended from time to time, for purchases/subscriptions of Rs. 10,000/- and above through a Distributor, Transaction Charges shall be deducted from the subscription amount as follows:
 - Rs. 150/- for a first time investor across mutual funds; or
 - Rs. 100/- for investor other than first time investor.
- No Transaction Charges shall be deducted: (a) if the Distributor has not opted to receive any Transaction Charges; or (b) for purchases/subscriptions under Direct Plan (i. e., not through a Distributor).

The Distributor has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us:

I/We have not been offered/ communicated any indicative portfolio and/ or any indicative yield by the HDFC AMC /HDFC MF/ Distributor for this investment:

Any request for transaction on the Platform shall be time stamped consistent with the terms of the Offer Documents. The Net Asset Value (NAV) for purchase /redemption/switch shall be based on the time of the business day on which the application is received on the Platform, and subject to the provisions of realization of funds and cut off timings as described in the Offer Documents of HDFC MF. Any transactions entered on the Platform after the cut off time shall be deemed to be received on the succeeding business day and shall be processed accordingly.

The decision of HDFC AMC in this regard shall be final and binding on me/us.

As per the provisions of SEBI circular CIR/IMD/DF/21/2012 dated 13 September 2012, for subscription / switch-in in all schemes / plans (other than liquid schemes) for an amount of Rs. 2 (Two) lakhs and above, the Applicable NAV will be of the day on which the funds are available for utilization, if the application is received before the applicable cut-off time and the funds for the entire amount of subscription/purchase/switch-in as per the application are credited to the bank account of the respective Scheme(s) before the cut-off time:

There could be a time lag between the amount of subscription being debited from your bank account and the subsequent credit into the respective schemes' bank account. HDFC AMC or its bankers or its service providers will not be liable for the delay and consequent pricing of units:

All multiple applications for investment (at the first holder's PAN level) in a particular scheme

(irrespective of the plan / option / sub-option) received on the same Business Day, will be aggregated to ascertain whether the total amount equals to Rs. 2 lakhs or more and to determine the applicable NAV. but not defined herein shall have the same meaning ascribed to it under the general Terms and Conditions.

```

    "showCount": 0,
    "createdDate": "09-Jun-2023 06:43 AM",
    "active": true
  }
},
"popupDTO": {
  "popupDTOMap": {}
},
"imageDTO": {
  "imageDTOMap": {}
},
"videoDTO": {
  "videoDTOMap": {}
},
"faqDTO": {
  "faqDTOMap": {}
},
"tileDTO": {
  "servicesList": []
}
},
"status": true
}

```

9. PAN - Aadhar Linking Integration:

PreLogin Flows: Verify KYC API([investor/v1/ecart/kyc/verify](#)), If Existing Investor then Sent Otp API post Folio Selection([investor/v1/ecart/folio/sendotp](#)) & Checkout API ([investor/v1/cart/checkout](#)) – All these Flows are managed by Backend.

Post Login Flow :

1. Checkout API is managed by BE,
2. Please call below Curl post Folio Selection on empty cart:

Request

```

curl --location 'https://dev-api.hdfcfund.com/investor/v1/verifyPanAadharLink' \
--header 'app-type: W' \
--header 'Authorization: Bearer 1bUbkM2d5IOx8D7Ea8QTWNTJZPc' \
--header 'Content-Type: application/json' \
--header 'Cookie: TS013489c7=017fb9e0dc5255a8ec4d729baa9c83b2016d2db9003c4b034866060ff2e07b7067ce78bde6e1a4ec34cb1b10313182762fa7966e2a; TS320243cb027=08d98d1d16ab20000e69811087c51ac9d966f9c73bd2f3201a51554961390cebf8d1811bbc29f16808f0a3dc661130000d76b73e3355037f237354b1b7421959cff65a59c60377665fc7f1d39afed9311f957ac345e059b7903316c235a20788' \
--data '{"folioNumber": "19585357"}'

```