

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Fixed Maturity Plans - Series 27 HDFC FMP 1846D August 2013 (1)
2	Options(Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers only Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility c)Flexi Option (Only in case of Plans having tenure of 366 days or more).
3	Fund Type	The Scheme is a close-ended income scheme comprising thereunder several investment Plan(s) which seek to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).A Scheme with Relatively Low Interest Rate Risk and Relatively High Credit Risk.
4	Riskometer(At the time of launch)	Low Risk Investors understand that their principal will be at Low Risk
5	Riskometer(as on May 31, 2022)	Moderately High Investors understand that their principal will be at Moderately High Risk
6	Category as per SEBI Categorization Circular	Fixed Maturity Plan
7	Potential Risk Class(if applicable,as on date)	C-I - A Scheme with Relatively Low Interest Rate Risk and Relatively High Credit Risk
8	Description-Ojective of the Scheme	The objective of the Plan(s) under the Scheme is to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).
9	Stated Asset Allocation	<p><b>For Plans having tenure from 15 days to 400 days:</b> Debt Instruments and Money Market Instruments: 60% - 100% :Low to Medium; Government Securities: 0% -40 % : Low;</p> <p><b>For Plans having tenure from 401 days to 36 months:</b> Debt Instruments :70% - 100% ;Medium; Government Securities: 0% - 30% : Low Money Market Instruments: 0% - 30% : Low</p> <p><b>For Plans having tenure above 36 months to 66 months:</b> Debt Instruments :80% - 100% ;Medium; Government Securities: 0% - 20% : Low Money Market Instruments: 0% - 20% : Low</p>
10	Face Value	Rs. 10
11	NFO Open Date	August 7, 2013
12	NFO Close Date	August 13, 2013
13	Allotment Date	August 14, 2013
14	Reopen Date	Not Applicable
15	Maturity Date(For Close Ended Funds)	September 29, 2022
16	Benchmark(Tier-1)	CRISIL Composite Bond Fund Index
17	Benchmark(Tier-2)	Not Applicable

18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr.Anil Bamboli
19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Fund Manager of the Scheme
20	<b>Fund Manager 1-From Date</b>	August 14, 2013
21	<b>Fund Manager 2-Name (Dedicated Fund Manager wherever)</b>	Mr.Priya Ranjan
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Dedicated Overseas Fund Manager
23	<b>Fund Manager 2-From Date</b>	May 01, 2022
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 0.55% Direct Plan: 0.25%
25	<b>Exit Load(If applicable)</b>	Not Applicable. The Units under the respective Plan(s) cannot be directly redeemed with the Fund as the Units are listed on the stock exchange(s).
26	<b>Custodian</b>	HDFC Bank Limited
27	<b>Auditor</b>	S.R. Batliboi & Co. LLP – Chartered Accountants
28	<b>Registrar</b>	Computer Age Management Services Limited
29	<b>RTA Code(to be phased out)</b>	AUG1846D13
30	<b>Listing Details</b>	Listed on the Capital Market Segment of the NSE and BSE
31	<b>ISINs</b>	HDFC FMP 1846D AUGUST 2013 (1) - DIRECT OPTION - GROWTH OPTION- INF179KB11P7 HDFC FMP 1846D AUGUST 2013 (1)- DIRECT OPTION - NORMAL IDCW PAYOUT OPTION - INF179KB12P5 HDFC FMP 1846D AUGUST 2013 (1 - DIRECT OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KB13P3 HDFC FMP 1846D AUGUST 2013 (1)- DIRECT OPTION - FLEXI OPTION- INF179KB14P1 HDFC FMP 1846D AUGUST 2013 (1) - REGULAR OPTION - GROWTH OPTION- INF179KB15P8 HDFC FMP 1846D AUGUST 2013 (1)- REGULAR OPTION - NORMAL IDCW PAYOUT OPTION- INF179KB16P6 HDFC FMP 1846D AUGUST 2013 (1)- REGULAR OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KB17P4 HDFC FMP 1846D AUGUST 2013 (1)- REGULAR OPTION - FLEXI OPTION- INF179KB18P2
32	<b>AMFI Codes(to be phased out)</b>	123403- HDFC FMP 1846D August 2013 (1)-Direct Option-Dividend Option 123404- HDFC FMP 1846D August 2013 (1)-Direct Option-Flexi Option 123402- HDFC FMP 1846D August 2013 (1)-Direct Option-Growth Option 123405- HDFC FMP 1846D August 2013 (1)-Direct Option-Quarterly Dividend Option 123406- HDFC FMP 1846D August 2013 (1)-Regular Option-Dividend Option 123407- HDFC FMP 1846D August 2013 (1)-Regular Option-Flexi Option 123401- HDFC FMP 1846D August 2013 (1)-Regular Option-Growth Option 123408- HDFC FMP 1846D August 2013 (1)-Regular Option-Quarterly Dividend Option
33	<b>SEBI Codes</b>	HDFC/C/D/FTP/13/07/0021
<b>INVESTMENT AMOUNT DETAILS</b>		

34	<b>Minimum Application Amount</b>	Rs.5000
35	<b>Minimum Application Amount in multiples of Rs.</b>	Rs.10
36	<b>Minimum Additional Amount</b>	Not applicable
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Not applicable
38	<b>Minimum Redemption Amount in Rs.</b>	Not Applicable
39	<b>Minimum Redemption Amount in Units</b>	Not Applicable
40	<b>Minimum Balance Amount (if applicable)</b>	There is no minimum balance amount requirement.
41	<b>Minimum Balance Amount in Units(if applicable)</b>	There is no minimum balance amount in units requirement.
42	<b>Maximum Investment Amount</b>	Not Applicable
43	<b>Minimum Switch Amount (if applicable)</b>	Not Applicable
44	<b>Minimum Switch Units</b>	There is no minimum investment, although Units are purchased in round lots of 1.
45	<b>Switch Multiple Amount (if applicable)</b>	Not applicable
46	<b>Switch Multiple Units (if applicable)</b>	Not applicable
47	<b>Maximum Switch amount</b>	Switch in: Not Applicable Switch out: Not applicable.
48	<b>Maximum Switch Units (if applicable)</b>	Switch in: Not Applicable Switch out: Not applicable.
49	<b>Swing Pricing (if applicable)</b>	Not applicable
50	<b>Side Pocketing (if applicable) Segregated Portfolio</b>	Not Applicable
<b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	<b>Frequency</b>	SIP, SWP, STP: Not Applicable
52	<b>Minimum Amount</b>	SIP, SWP, STP: Not Applicable
53	<b>In Multiple of</b>	SIP, SWP, STP: Not Applicable
54	<b>Minimum Instalments</b>	SIP, SWP, STP: Not Applicable
55	<b>Dates</b>	SIP, SWP, STP: Not Applicable
56	<b>Maximum Amount(if any)</b>	SIP, SWP, STP: Not Applicable