

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Fixed Maturity Plans - Series 30 HDFC FMP 3360D March 2014 (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
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 Moderate Interest Rate Risk and Relatively Low 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 April 30, 2022)	Low to Moderate Investors understand that their principal will be at Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Fixed Maturity Plan
7	Potential Risk Class(if applicable,as on date)	A-II - A Scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk
8	Description-Objective of the Scheme	The investment 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). There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	For Plans having tenure above 67 months to 132 months: Debt Instruments and Government securities :80% - 100% :Medium; Money Market Instruments: 0% - 20% : Low; *The respective Plan(s) may seek investment opportunity in the Foreign Debt Securities, in accordance with guidelines stipulated in this regard by SEBI and RBI from time to time. Under normal circumstances, the respective Plan(s) shall not have an exposure of more than 35% of its assets in foreign debt securities (including approved instruments as detailed on Page 16 under D. Where will the Scheme invest?) subject to regulatory limits. However, the Scheme shall not invest in Units/securities issued by overseas mutual funds. The respective Plan(s) under the Scheme shall not (i) invest in securitised debt (ii) undertake repo / reverse repo transactions in Corporate Debt Securities and (iii) undertake Credit Default Swaps.The total gross exposure through investment in debt + money market instruments + derivatives (fixed income) shall not exceed 100% of net assets of the Scheme. Security wise hedge positions using derivatives such as Interest Rate Swaps, etc. will not be considered in calculating above exposure. The net assets of the Plan(s) under the Scheme will be invested in Debt, Money market instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).
10	Face Value	Rs. 10
11	NFO Open Date	March 14, 2014
12	NFO Close Date	March 25, 2014
13	Allotment Date	March 26, 2014
14	Reopen Date	Not Applicable
15	Maturity Date(For Close Ended Funds)	June 6, 2023
16	Benchmark(Tier-1)	CRISIL Composite Bond Fund Index
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Shobhit Mehrotra
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Manager of the Scheme
20	Fund Manager 1-From Date	March 26, 2014
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Mr.Priya Ranjan
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Dedicated Overseas Fund Manager
23	Fund Manager 2-From Date	May 01, 2022
24	Annual Expenses(Stated Maximum)	Regular Plan: 0.8% Direct Plan: 0.7%
25	Exit Load(if applicable)	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	Custodian	HDFC Bank Limited
27	Auditor	S.R. Batliboi & Co. LLP – Chartered Accountants
28	Registrar	Computer Age Management Services Limited
29	RTA Code(to be phased out)	MAR3360D14
30	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
31	ISINs	HDFC FMP 3360D MARCH 2014 (1) - DIRECT OPTION - GROWTH OPTION INF179KA1IB8 HDFC FMP 3360D MARCH 2014 (1) - DIRECT OPTION - NORMAL IDCW PAYOUT OPTION- INF179KA1IC6 HDFC FMP 3360D MARCH 2014 (1) - DIRECT OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KA1ID4 HDFC FMP 3360D MARCH 2014 (1) - DIRECT OPTION - FLEXI OPTION- INF179KA1IE2 HDFC FMP 3360D MARCH 2014 (1) - REGULAR OPTION - GROWTH OPTION- INF179KA1IF9 HDFC FMP 3360D MARCH 2014 (1) - REGULAR OPTION - NORMAL IDCW PAYOUT OPTION- INF179KA1IG7 HDFC FMP 3360D MARCH 2014 (1) - REGULAR OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KA1IH5 HDFC FMP 3360D MARCH 2014 (1) - REGULAR OPTION - FLEXI OPTION- INF179KA1I13
32	AMFI Codes(to be phased out)	128540- HDFC FMP 3360D March 2014 (1) - IDCW Option 128538- HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan 128543- HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option 128545- HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct Plan 128541- HDFC FMP 3360D March 2014 (1) - Flexi Option 128539- HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan 128542- HDFC FMP 3360D March 2014 (1) - Growth Option 128544- HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan
33	SEBI Codes	HDFC/C/D/FTP/14/01/0022
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	Rs.5000
35	Minimum Application Amount in multiples of Rs.	Rs.10
36	Minimum Additional Amount	Not applicable
37	Minimum Additional Amount in multiples of Rs.	Not applicable
38	Minimum Redemption Amount in Rs.	Not Applicable
39	Minimum Redemption Amount in Units	Not Applicable
40	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
41	Minimum Balance Amount in Units(if applicable)	There is no minimum balance amount in units requirement.
42	Maximum Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Not Applicable
44	Minimum Switch Units	There is no minimum investment, although Units are purchased in round lots of 1.
45	Switch Multiple Amount (if applicable)	Not applicable
46	Switch Multiple Units (if applicable)	Not applicable
47	Maximum Switch amount	Switch in: Not Applicable Switch out: Not applicable.
48	Maximum Switch Units (if applicable)	Switch in: Not Applicable Switch out: Not applicable.
49	Swing Pricing (if applicable)	Not applicable
50	Side Pocketing (if applicable) Segregated Portfolio	Not Applicable

SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS, STP(SYSTEMATIC TRANSFER PLAN) DETAILS		
51	Frequency	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP</u> Not Applicable
52	Minimum Amount	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP</u> Not Applicable
53	In Multiple of	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP</u> Not Applicable
54	Minimum Instalments	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP</u> Not Applicable
55	Dates	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP</u> Not Applicable
56	Maximum Amount(if any)	<u>SIP</u> Not Applicable <u>SWP</u> Not Applicable <u>STP</u> Not Applicable