

| SR NO                     | PARTICULARS   | DETAILS  |
|---------------------------|---|--|
| 1                         | Fund Name   | HDFC Fixed Maturity Plans - Series 46<br>HDFC FMP 1876D March 2022   |
| 2                         | Options(Regular & Direct)                                     | Regular and Direct Options offer the following sub-options:<br>(a) Growth<br>(b)Income Distribution cum Capital Withdrawal (IDCW) Option<br>IDCW Sub-option under Plan(s) having tenure upto 365 Days offers Normal IDCW Payout Option and IDCW under Plan(s) having tenure of 366 days or more offers Quarterly IDCW Payout Option and Normal IDCW Payout 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 Relatively High Interest Rate Risk and Relatively Low Credit Risk  |
| 4                         | Riskometer(At the time of launch)                             | Moderate Risk<br>Investors understand that their principal will be at Moderate Risk  |
| 5                         | Riskometer(as on April 30, 2022)                              | Moderate Risk<br>Investors understand that their principal will be at Moderate Risk  |
| 6                         | Category as per SEBI Categorization Circular                  | Fixed Maturity Plan  |
| 7                         | Potential Risk Class(if applicable,as on date)                | A-III – A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.   |
| 8                         | Description-Ojective 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                                       | <b>For Plans having tenure from 15 days to 400 days:</b><br>Debt Instruments@, Money Market Instruments and Government Securities: 0% -100 % : Low to Medium<br><br><b>For Plans having tenure from 401 days to 36 months:</b><br>Debt Instruments@, and Government Securities: 70% - 100% : Medium;<br>Money Market Instruments: 0% - 30 % : Low;<br><br><b>For Plans having tenure above 36 months to 132 months:</b><br>Debt Instruments@, and Government Securities: 80% - 100% : Medium;<br>Money Market Instruments: 0% - 20 % : Low;<br><br>*Including securitized debt, structured obligations (SO), credit enhanced debt (CE). Investment in Securitized debt if undertaken, would not exceed 40% of the net assets of the Plan(s) under the Scheme. In accordance with provisions of SEBI Circular No. SEBI/HO/ IMD/DF2/CIR/P/ 2019/104 dated October 1, 2019 as may be amended by SEBI from time to time, investment in the following instruments shall not exceed 10% of the debt portfolio of the Scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the Scheme:<br>a. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade; and<br>b. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.<br><br>For this purpose, a group means a group as defined under regulation 2 (mm) of the Regulations and shall include an entity, its subsidiaries, fellow subsidiaries, its holding company and its associates.<br>@ Includes CDs issued by All-India Financial Institutions permitted by RBI from time to time. |
| 10                        | Face Value  | Rs. 10   |
| 11                        | NFO Open Date   | March 23, 2022   |
| 12                        | NFO Close Date  | March 28, 2022   |
| 13                        | Allotment Date  | March 29, 2022   |
| 14                        | Reopen Date   | Not Applicable   |
| 15                        | Maturity Date(For Close Ended Funds)                          | May 17, 2022   |
| 16                        | Benchmark(Tier-1)   | NIFTY Medium To Long Duration Debt Index   |
| 17                        | Benchmark(Tier-2)   | Not Applicable   |
| 18                        | Fund Manager 1-Name (Dedicated Fund Manager wherever)         | Mr.Vikash Agarwal  |
| 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 29, 2022   |
| 21                        | Fund Manager 2-Name (Dedicated Fund Manager wherever)         | Not Applicable   |
| 22                        | Fund Manager 2-Type(To be repeated for all the fund managers) | Not Applicable   |
| 23                        | Fund Manager 2-From Date                                      | Not Applicable   |
| 24                        | Annual Expenses(Stated Maximum)                               | Regular Plan: 0.25%<br>Direct Plan: 0.1%   |
| 25                        | Exit Load(if applicable)                                      | Not Applicable.<br>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)                                    | MAR1876D22   |
| 30                        | Listing Details   | Listed on the Capital Market Segment of the NSE and BSE  |
| 31                        | ISINs   | HDFC FMP 1876D MARCH 2022 - DIRECT OPTION - GROWTH OPTION - INF179KC1C02<br>HDFC FMP 1876D MARCH 2022 - DIRECT OPTION - NORMAL IDCW PAYOUT OPTION - INF179KC1CP9<br>HDFC FMP 1876D MARCH 2022 - DIRECT OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KC1CQ7<br>HDFC FMP 1876D MARCH 2022 - REGULAR OPTION - GROWTH OPTION -INF179KC1CR5<br>HDFC FMP 1876D MARCH 2022 - REGULAR OPTION - NORMAL IDCW PAYOUT OPTION-INF179KC1CS3<br>HDFC FMP 1876D MARCH 2022 - REGULAR OPTION - QUARTERLY IDCW PAYOUT OPTION-INF179KC1CT1  |
| 32                        | AMFI Codes(to be phased out)                                  | 150001- HDFC FMP 1876D March 2022 - Growth Option<br>150002- HDFC FMP 1876D March 2022 - Growth Option - Direct Plan<br>150004- HDFC FMP 1876D March 2022 - IDCW Option<br>150003- HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan<br>150005- HDFC FMP 1876D March 2022 - Quarterly Dividend Option<br>150006- HDFC FMP 1876D March 2022 - Quarterly Dividend Option - Direct Plan   |
| 33                        | SEBI Codes  | HDFC/C/D/FTP/22/02/0085  |
| 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)                         | Switch - in: Rs.5000 and in multiple of Rs.10 thereafter per application<br>Switch-out : 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<br>Switch out: Not applicable.   |
| 48                        | Maximum Switch Units (if applicable)                          | Switch in: Not Applicable<br>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              | <div>SIP</div> <div>Not Applicable</div> <div>SWP</div> <div>Not Applicable</div> <div>STP</div> <div>Not Applicable</div>  |
| 52  | Minimum Amount         | <div>SIP</div> <div>Not Applicable</div> <div>SWP</div> <div>Not Applicable</div> <div>STP</div> <div>Not Applicable</div>  |
| 53  | In Multiple of         | <div>SIP</div> <div>Not Applicable</div> <div>SWP</div> <div>Not Applicable</div> <div>STP:</div> <div>Not Applicable</div> |
| 54  | Minimum Instalments    | <div>SIP</div> <div>Not Applicable</div> <div>SWP</div> <div>Not Applicable</div> <div>STP</div> <div>Not Applicable</div>  |
| 55  | Dates                  | <div>SIP</div> <div>Not Applicable</div> <div>SWP</div> <div>Not Applicable</div> <div>STP</div> <div>Not Applicable</div>  |
| 56  | Maximum Amount(if any) | <div>SIP</div> <div>Not Applicable</div> <div>SWP</div> <div>Not Applicable</div> <div>STP</div> <div>Not Applicable</div>  |