

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Fixed Maturity Plans - Series 46 HDFC FMP 1861D March 2022
2	Options(Regular & Direct)	Regular and Direct Options offer the following sub-options: (a) Growth (b) Income Distribution cum Capital Withdrawal (IDCW) Option 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 Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer(At the time of launch)	Moderate Risk Investors understand that their principal will be at Moderate Risk
5	Riskometer(as on April 30, 2022)	Moderate Risk 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-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	<p>For Plans having tenure from 15 days to 400 days: Debt Instruments@, Money Market Instruments and Government Securities: 0% -100 % : Low to Medium</p> <p>For Plans having tenure from 401 days to 36 months: Debt Instruments@, and Government Securities: 70% - 100% : Medium; Money Market Instruments: 0% - 30 % : Low;</p> <p>For Plans having tenure above 36 months to 132 months: Debt Instruments@, and Government Securities: 80% - 100% : Medium; Money Market Instruments: 0% - 20 % : Low;</p> <p>*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: a. Unsupported rating of debt instruments (i.e. without factoring-in credit enhancements) is below investment grade; and b. Supported rating of debt instruments (i.e. after factoring-in credit enhancement) is above investment grade.</p> <p>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. @ Includes CDs issued by All-India Financial Institutions permitted by RBI from time to time.</p>
10	Face Value	Rs. 10
11	NFO Open Date	March 04, 2022
12	NFO Close Date	March 08, 2022
13	Allotment Date	March 09, 2022
14	Reopen Date	Not Applicable
15	Maturity Date(For Close Ended Funds)	April 12, 2027
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 09, 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: 0.26% Direct Plan: 0.1%
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)	MAR1861D22
30	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
31	ISINs	HDFC FMP 1861D MARCH 2022 - DIRECT OPTION - GROWTH OPTION - INF179KC1CC7 HDFC FMP 1861D MARCH 2022 - DIRECT OPTION - NORMAL IDCW PAYOUT OPTION- INF179KC1CD5 HDFC FMP 1861D MARCH 2022 - DIRECT OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KC1CE3 HDFC FMP 1861D MARCH 2022 - REGULAR OPTION - GROWTH OPTION- INF179KC1CF0 HDFC FMP 1861D MARCH 2022 - REGULAR OPTION - NORMAL IDCW PAYOUT OPTION- INF179KC1CG8 HDFC FMP 1861D MARCH 2022 - REGULAR OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KC1CH6
32	AMFI Codes(to be phased out)	149922- HDFC FMP 1861D March 2022 - Growth Option 149924- HDFC FMP 1861D March 2022 - Growth Option - Direct Plan 149925- HDFC FMP 1861D March 2022 - IDCW Option 149926- HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan 149927- HDFC FMP 1861D March 2022 - Quarterly Dividend Option 149923- HDFC FMP 1861D March 2022 - Quarterly Dividend Option - Direct Plan
33	SEBI Codes	HDFC/C/D/FTP/22/02/0083
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 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 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