

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 April 30, 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-1 - A Scheme with Relatively Low Interest Rate Risk and Relatively High Credit Risk
8	Description-Objective 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>For Plans having tenure from 15 days to 400 days: Debt Instruments and Money Market Instruments: 60% - 100% :Low to Medium; Government Securities: 0% -40 % : Low;</p> <p>For Plans having tenure from 401 days to 36 months: Debt Instruments :70% - 100% ;Medium; Government Securities: 0% - 30% : Low Money Market Instruments: 0% - 30% : Low</p> <p>For Plans having tenure above 36 months to 66 months: Debt Instruments :80% - 100% ;Medium; Government Securities: 0% - 20% : Low Money Market Instruments: 0% - 20% : Low</p> <p>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).</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	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Anil Bamboli
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Manager of the Scheme
20	Fund Manager 1-From Date	August 14, 2013
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: 0.55% Direct Plan: 0.25%
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)	AUG1846D13
30	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
31	ISINs	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	AMFI Codes(to be phased out)	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	SEBI Codes	HDFC/C/D/FTP/13/07/0021
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