

| SR NO | PARTICULARS | DETAILS |
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| 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 | 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; 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 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 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 | 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 |

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| 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 |