

| SR NO | PARTICULARS | DETAILS |
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| 1 | Fund Name | HDFC Fixed Maturity Plans - Series 44 HDFC FMP 1100D April 2019 (1) |
| 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 Low Interest Rate Risk and Moderate 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 March 31, 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) | B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate 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 from 15 days to 400 days: Debt Instruments@, Money Market Instruments and Government Securities: 0% -100 % : Low to Medium For Plans having tenure from 401 days to 36 months: Debt Instruments@, and Government Securities: 70% - 100% : Medium; Money Market Instruments: 0% - 30 % : Low; For Plans having tenure above 36 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. 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 19 under D. Where will the Scheme invest?) subject to regulatory limits. However, the Plan(s) under the Scheme shall not invest in Units/securities issued by overseas mutual funds. *Investment in Securitised debt, if undertaken, would not exceed 75% of the net assets of the Plan(s) under the Scheme. @Includes CDs issued by All-India Financial Institutions permitted by RBI from time to time |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | April 30, 2019 |
| 12 | NFO Close Date | May 7, 2019 |
| 13 | Allotment Date | May 8, 2019 |
| 14 | Reopen Date | Not Applicable |
| 15 | Maturity Date(For Close Ended Funds) | May 11, 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.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 | May 8, 2019 |
| 21 | Fund Manager 2-Name (Dedicated Fund Manager wherever) | Mr.Sankalp Baid |
| 22 | Fund Manager 2-Type(To be repeated for all the fund managers) | Dedicated Overseas Fund Manager |
| 23 | Fund Manager 2-From Date | January 22,2021 |
| 24 | Annual Expenses(Stated Maximum) | |
| 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) | Regular Plan: 0.12% Direct Plan: 0.1% |
| 30 | Listing Details | Listed on the Capital Market Segment of the NSE and BSE |

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| 31 | ISINs | HDFC FMP 1100D APRIL 2019 (1) - DIRECT OPTION - GROWTH OPTION - INF179KC1908 HDFC FMP 1100D APRIL 2019 (1) - DIRECT OPTION - NORMAL IDCW PAYOUT OPTION- INF179KC1916 HDFC FMP 1100D APRIL 2019 (1) - DIRECT OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KC1924 HDFC FMP 1100D APRIL 2019 (1) - REGULAR OPTION - GROWTH OPTION- INF179KC1932 HDFC FMP 1100D APRIL 2019 (1) - REGULAR OPTION - NORMAL IDCW PAYOUT OPTION- INF179KC1940 HDFC FMP 1100D APRIL 2019 (1) - REGULAR OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KC1957 |
| 32 | AMFI Codes(to be phased out) | 147236- HDFC FMP 1100D April 2019 (1) - Growth Option 147237- HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan 147235- HDFC FMP 1100D April 2019 (1) - IDCW Option 147233- HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan 147234- HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option 147238- HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct Plan |
| 33 | SEBI Codes | HDFC/C/D/FTP/18/12/0073 |
| 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 |

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| 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 |