SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Fixed Maturity Plans - Series 42 HDFC FMP 1120D March 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-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	**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	March 15, 2019
12	NFO Close Date	March 25, 2019
13	Allotment Date	March 26, 2019
14	Reopen Date	Not Applicable
15	Maturity Date(For Close Ended Funds)	April 18, 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	March 26, 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)	Regular Plan: 0.12% 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)	MAR1120D19
30	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
31	ISINs	HDFC FMP 1120D MARCH 2019 (1) - DIRECT OPTION - GROWTH OPTION - INF179KC1601 HDFC FMP 1120D MARCH 2019 (1) - DIRECT OPTION - NORMAL IDCW PAYOUT OPTION- INF179KC1619 HDFC FMP 1120D MARCH 2019 (1) - DIRECT OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KC1627 HDFC FMP 1120D MARCH 2019 (1) - REGULAR OPTION - GROWTH OPTION- INF179KC1635 HDFC FMP 1120D MARCH 2019 (1) - REGULAR OPTION - NORMAL IDCW PAYOUT OPTION- INF179KC1643 HDFC FMP 1120D MARCH 2019 (1) - REGULAR OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KC1650
32	AMFI Codes(to be phased out)	146892 HDFC FMP 1120D March 2019 (1) - Growth Option 146893- HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan 146891- HDFC FMP 1120D March 2019 (1) - IDCW Option 146889- HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan 146894- HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option 146890- HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direct Plan
33	SEBI Codes	HDFC/C/D/FTP/18/12/0072
	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	**SIP** Not Applicable **SWP** Not Applicable **STP** Not Applicable
52	Minimum Amount	**SIP** Not Applicable **SWP** Not Applicable **STP** Not Applicable
53	In Multiple of	**SIP** Not Applicable **SWP** Not Applicable **STP:** Not Applicable
54	Minimum Instalments	**SIP** Not Applicable **SWP** Not Applicable **STP** Not Applicable
55	Dates	**SIP** Not Applicable **SWP** Not Applicable **STP** Not Applicable
56	Maximum Amount(if any)	**SIP** Not Applicable **SWP** Not Applicable **STP** Not Applicable