

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Fixed Maturity Plans - Series 46 HDFC FMP 1876D March 2022
2	<b>Options(Regular &amp; Direct)</b>	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	<b>Fund Type</b>	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 Relatively High Interest Rate Risk and Relatively Low Credit Risk
4	<b>Riskometer(At the time of launch)</b>	Moderate Risk Investors understand that their principal will be at Moderate Risk
5	<b>Riskometer(as on March 31, 2022)</b>	Moderate Risk Investors understand that their principal will be at Moderate Risk
6	<b>Category as per SEBI Categorization Circular</b>	Fixed Maturity Plan
7	<b>Potential Risk Class(if applicable,as on date)</b>	A-III – A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
8	<b>Description-Ojective of the Scheme</b>	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	<b>Stated Asset Allocation</b>	<p><b>For Plans having tenure from 15 days to 400 days:</b> Debt Instruments@, Money Market Instruments and Government Securities: 0% -100 % : Low to Medium</p> <p><b>For Plans having tenure from 401 days to 36 months:</b> Debt Instruments@, and Government Securities: 70% - 100% : Medium; Money Market Instruments: 0% - 30 % : Low;</p> <p><b>For Plans having tenure above 36 months to 132 months:</b> 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	<b>Face Value</b>	Rs. 10
11	<b>NFO Open Date</b>	March 23, 2022

12	<b>NFO Close Date</b>	March 28, 2022
13	<b>Allotment Date</b>	March 29, 2022
14	<b>Reopen Date</b>	Not Applicable
15	<b>Maturity Date(For Close Ended Funds)</b>	May 17, 2022
16	<b>Benchmark(Tier-1)</b>	NIFTY Medium To Long Duration Debt Index
17	<b>Benchmark(Tier-2)</b>	Not Applicable
18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr.Vikash Agarwal
19	<b>Fund Manager 1-Type(To be repeated for all the fund managers)</b>	Fund Manager of the Scheme
20	<b>Fund Manager 1-From Date</b>	March 29, 2022
21	<b>Fund Manager 2-Name (Dedicated Fund Manager</b>	Not Applicable
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Not Applicable
23	<b>Fund Manager 2-From Date</b>	Not Applicable
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 0.25% Direct Plan: 0.1%
25	<b>Exit Load(If applicable)</b>	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	<b>Custodian</b>	HDFC Bank Limited
27	<b>Auditor</b>	S.R. Batliboi & Co. LLP – Chartered Accountants
28	<b>Registrar</b>	Computer Age Management Services Limited
29	<b>RTA Code(to be phased out)</b>	MAR1876D22
30	<b>Listing Details</b>	Listed on the Capital Market Segment of the NSE and BSE
31	<b>ISINs</b>	HDFC FMP 1876D MARCH 2022 - DIRECT OPTION - GROWTH OPTION - INF179KC1CO2 HDFC FMP 1876D MARCH 2022 - DIRECT OPTION - NORMAL IDCW PAYOUT OPTION - INF179KC1CP9 HDFC FMP 1876D MARCH 2022 - DIRECT OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KC1CQ7 HDFC FMP 1876D MARCH 2022 - REGULAR OPTION - GROWTH OPTION -INF179KC1CR5 HDFC FMP 1876D MARCH 2022 - REGULAR OPTION - NORMAL IDCW PAYOUT OPTION-INF179KC1CS3 HDFC FMP 1876D MARCH 2022 - REGULAR OPTION - QUARTERLY IDCW PAYOUT OPTION-INF179KC1CT1
32	<b>AMFI Codes(to be phased out)</b>	150001- HDFC FMP 1876D March 2022 - Growth Option 150002- HDFC FMP 1876D March 2022 - Growth Option - Direct Plan 150004- HDFC FMP 1876D March 2022 - IDCW Option 150003- HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan 150005- HDFC FMP 1876D March 2022 - Quarterly Dividend Option 150006- HDFC FMP 1876D March 2022 - Quarterly Dividend Option - Direct Plan
33	<b>SEBI Codes</b>	HDFC/C/D/FTP/22/02/0085
<b>INVESTMENT AMOUNT DETAILS</b>		
34	<b>Minimum Application Amount</b>	Rs.5000
35	<b>Minimum Application Amount in multiples of Rs.</b>	Rs.10
36	<b>Minimum Additional Amount</b>	Not applicable
37	<b>Minimum Additional Amount in multiples of Rs.</b>	Not applicable
38	<b>Minimum Redemption Amount in Rs.</b>	Not applicable
39	<b>Minimum Redemption Amount in Units</b>	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
<b>SIP (SYSTEMATIC INVESTMENT PLAN) DETAILS</b>		
51	Frequency	Not applicable
52	Minimum Amount	Not applicable
53	In Multiple of	Not applicable
54	Minimum Instalments	Not applicable
55	Dates	Not applicable
56	Maximum Amount(if any)	Not applicable
<b>SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS</b>		
57	Frequency	Not applicable
58	Minimum Amount	Not applicable
59	In Multiple of	Not applicable
60	Minimum Instalments	Not applicable
61	Dates	Not applicable
62	Maximum Amount(if any)	Not applicable
<b>STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
63	Frequency	Not applicable
64	Minimum Amount	Not applicable
65	In Multiple of	Not applicable
66	Minimum Instalments	Not applicable
67	Dates	Not applicable
68	Maximum Amount(if any)	Not applicable
<b>STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
63	Frequency	Not applicable
64	Minimum Amount	Not applicable
65	In Multiple of	Not applicable
66	Minimum Instalments	Not applicable
67	Dates	Not applicable
68	Maximum Amount(if any)	Not applicable