

SR NO	PARTICULARS	DETAILS
1	<b>Fund Name</b>	HDFC Fixed Maturity Plans - Series 42 HDFC FMP 1487D August 2018 (1)
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 Scheme with Relatively Low Interest Rate Risk and Relatively High 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 June 30, 2022)</b>	Moderately High Risk Investors understand that their principal will be at Moderately High Risk
6	<b>Category as per SEBI Categorization Circular</b>	Fixed Maturity Plan
7	<b>Potential Risk Class(if applicable,as on date)</b>	C-I - A Scheme with Relatively Low Interest Rate Risk and Relatively High Credit Risk
8	<b>Description-Objective 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>@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>	August 31, 2018
12	<b>NFO Close Date</b>	September 3, 2018
13	<b>Allotment Date</b>	September 4, 2018
14	<b>Reopen Date</b>	Not Applicable
15	<b>Maturity Date(For Close Ended Funds)</b>	September 29, 2022
16	<b>Benchmark(Tier-1)</b>	CRISIL Composite Bond Fund Index
17	<b>Benchmark(Tier-2)</b>	Not Applicable

18	<b>Fund Manager 1-Name (Dedicated Fund Manager wherever)</b>	Mr. Anupam Joshi
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>	September 4, 2018
21	<b>Fund Manager 2-Name (Dedicated Fund Manager wherever)</b>	Mr. Priya Ranjan
22	<b>Fund Manager 2-Type(To be repeated for all the fund managers)</b>	Dedicated Overseas Fund Manager
23	<b>Fund Manager 2-From Date</b>	May 01, 2022
24	<b>Annual Expenses(Stated Maximum)</b>	Regular Plan: 0.27% Direct Plan: 0.25% (As on June 30, 2022)
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>	AUG1487D18
30	<b>Listing Details</b>	Listed on the Capital Market Segment of the NSE and BSE
31	<b>ISINs</b>	HDFC FMP 1487D AUGUST 2018 (1) - DIRECT OPTION - GROWTH OPTION- INF179KB19N5 HDFC FMP 1487D AUGUST 2018 (1) - DIRECT OPTION - NORMAL IDCW PAYOUT OPTION- INF179KB10O2 HDFC FMP 1487D AUGUST 2018 (1) - DIRECT OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KB11O0 HDFC FMP 1487D AUGUST 2018 (1) - REGULAR OPTION - GROWTH OPTION- INF179KB12O8 HDFC FMP 1487D AUGUST 2018 (1) - REGULAR OPTION - NORMAL IDCW PAYOUT OPTION- INF179KB13O6 HDFC FMP 1487D AUGUST 2018 (1) - REGULAR OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KB14O4
32	<b>AMFI Codes(to be phased out)</b>	144798- HDFC FMP 1487D August 2018 (1) - Growth Option 144800- HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan 144797- HDFC FMP 1487D August 2018 (1) - IDCW Option 144796- HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan 144801- HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct Plan 144799- HDFC FMP 1487D August 2018(1)-Quarterly Dividend Option
33	<b>SEBI Codes</b>	HDFC/C/D/FTP/18/07/0045
<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	<b>Minimum Balance Amount (if applicable)</b>	There is no minimum balance amount requirement.
41	<b>Minimum Balance Amount in Units(if applicable)</b>	There is no minimum balance amount in units requirement.
42	<b>Maximum Investment Amount</b>	Not Applicable
43	<b>Minimum Switch Amount (if applicable)</b>	Not Applicable
44	<b>Minimum Switch Units</b>	There is no minimum investment, although Units are purchased in round lots of 1.
45	<b>Switch Multiple Amount (if applicable)</b>	Not applicable
46	<b>Switch Multiple Units (if applicable)</b>	Not applicable
47	<b>Maximum Switch amount</b>	Switch in: Not Applicable Switch out: Not applicable.
48	<b>Maximum Switch Units (if applicable)</b>	Switch in: Not Applicable Switch out: Not applicable.
49	<b>Swing Pricing (if applicable)</b>	Not applicable
50	<b>Side Pocketing (if applicable) Segregated Portfolio</b>	Not Applicable
<b>SIP (SYSTEMATIC INVESTMENT PLAN)DETAILS, SWP(SYSTEMATIC WITHDRAWALS PLAN) DETAILS,STP(SYSTEMATIC TRANSFER PLAN) DETAILS</b>		
51	<b>Frequency</b>	SIP, SWP, STP: Not Applicable
52	<b>Minimum Amount</b>	SIP, SWP, STP: Not Applicable
53	<b>In Multiple of</b>	SIP, SWP, STP: Not Applicable
54	<b>Minimum Instalments</b>	SIP, SWP, STP: Not Applicable
55	<b>Dates</b>	SIP, SWP, STP: Not Applicable
56	<b>Maximum Amount(if any)</b>	SIP, SWP, STP: Not Applicable