

SR NO	PARTICULARS	DETAILS
1	Fund Name	HDFC Fixed Maturity Plans - Series 46 HDFC FMP 1406D August 2022
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 365 days or more offers Quarterly IDCW Payout Option and Normal IDCW Payout Option.
3	Fund Type	A Close Ended Income Scheme With Tenure 1406 Days, A Relatively High Interest Rate Risk and Relatively Low 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 date)	Not Applicable
6	Category as per SEBI Categorization Circular	Fixed Maturity Plan
7	Potential Risk Class(if applicable,as on date)	A-III – A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
8	Description-Objective of the Scheme	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	Debt Instruments@, and Government Securities: 80% - 100% : Medium; Money Market Instruments: 0% - 20 % : Low; @ Includes CDs issued by All-India Financial Institutions permitted by RBI from time to time.
10	Face Value	Rs. 10
11	NFO Open Date	August 17, 2022
12	NFO Close Date	August 24, 2022
13	Allotment Date	August 25, 2022
14	Reopen Date	Not Applicable
15	Maturity Date(For Close Ended Funds)	June 30, 2026
16	Benchmark(Tier-1)	NIFTY Medium Duration Debt Index
17	Benchmark(Tier-2)	Not Applicable
18	Fund Manager 1-Name (Dedicated Fund Manager wherever)	Mr.Vikash Agarwal
19	Fund Manager 1-Type(To be repeated for all the fund managers)	Fund Manager of the Scheme
20	Fund Manager 1-From Date	Since Inception
21	Fund Manager 2-Name (Dedicated Fund Manager wherever)	Not Applicable
22	Fund Manager 2-Type(To be repeated for all the fund managers)	Not Applicable

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23	Fund Manager 2-From Date	Not Applicable
24	Annual Expenses(Stated Maximum)	Regular Plan: 0.4% Direct Plan: 0.15% (as on August 31, 2022)
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)	AUG1406D22
30	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
31	ISINs	HDFC FMP 1406D August 2022 - Direct Option - Growth Option - INF179KC1DC5 HDFC FMP 1406D August 2022- Direct Option - Normal IDCW Payout Option- INF179KC1DD3 HDFC FMP 1406D August 2022- Direct Option - Quarterly IDCW Payout Option - INF179KC1DE1 HDFC FMP 1406D August 2022 - Regular Option - Growth Option- INF179KC1DF8 HDFC FMP 1406D August 2022 - Regular Option - Normal IDCW Payout Option- INF179KC1DG6 HDFC FMP 1406D August 2022 - Regular Option - Quarterly IDCW Payout Option- INF179KC1DH4
32	AMFI Codes(to be phased out)	150546 HDFC FMP 1406D August 2022 - Growth Option 150547 HDFC FMP 1406D August 2022 - Growth Option - Direct Plan 150550 HDFC FMP 1406D August 2022 - IDCW Option 150548 HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan 150551 HDFC FMP 1406D August 2022 - Quarterly Dividend Option 150549 HDFC FMP 1406D August 2022 - Quarterly Dividend Option - Direct Plan
33	SEBI Codes	HDFC/C/D/FTP/22/02/0091
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

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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	SIP, SWP, STP: Not Applicable
52	Minimum Amount	SIP, SWP, STP: Not Applicable
53	In Multiple of	SIP, SWP, STP: Not Applicable
54	Minimum Instalments	SIP, SWP, STP: Not Applicable
55	Dates	SIP, SWP, STP: Not Applicable
56	Maximum Amount(if any)	SIP, SWP, STP: Not Applicable