SR NO	PARTICULARS	DETAILS
1	**Fund Name**	HDFC Fixed Maturity Plans - Series 27 HDFC FMP 1846D August 2013 (1)
2	**Options(Regular & Direct)**	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth Option. b)Income Distribution cum Capital Withdrawal (IDCW) Option. This Option offers only Payout of Income Distribution cum Capital Withdrawal (IDCW) Option / facility c)Flexi Option (Only in case of Plans having tenure of 366 days or more).
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 Relatively High Credit Risk.
4	**Riskometer(At the time of launch)**	Low Risk Investors understand that their principal will be at Low Risk
5	**Riskometer(as on August 31, 2022)**	Moderately High Investors understand that their principal will be at Moderately High Risk
6	**Category as per SEBI Categorization Circular**	Fixed Maturity Plan
7	**Potential Risk Class(if applicable,as on date)**	C-I - A Scheme with Relatively Low Interest Rate Risk and Relatively High Credit Risk
8	**Description-Ojective of the Scheme**	The 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).
9	**Stated Asset Allocation**	**For Plans having tenure from 15 days to 400 days:** Debt Instruments and Money Market Instruments: 60% - 100% :Low to Medium; Government Securities: 0% -40 % : Low; **For Plans having tenure from 401 days to 36 months:** Debt Instruments :70% - 100% ;Medium; Government Securities: 0% - 30% : Low Money Market Instruments: 0% - 30% : Low **For Plans having tenure above 36 months to 66 months:** Debt Instruments :80% - 100% ;Medium; Government Securities: 0% - 20% : Low Money Market Instruments: 0% - 20% : Low
10	**Face Value**	Rs. 10
11	**NFO Open Date**	August 7, 2013
12	**NFO Close Date**	August 13, 2013
13	**Allotment Date**	August 14, 2013
14	**Reopen Date**	Not Applicable
15	**Maturity Date(For Close Ended Funds)**	September 29, 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.Anil Bamboli
19	**Fund Manager 1-Type(To be repeated for all the fund managers)**	Fund Manager of the Scheme
20	**Fund Manager 1-From Date**	August 14, 2013

21	**Fund Manager 2-Name (Dedicated Fund Manager wherever)**	Mr.Priya Ranjan
22	**Fund Manager 2-Type(To be repeated for all the fund managers)**	Dedicated Overseas Fund Manager
23	**Fund Manager 2-From Date**	May 01, 2022
24	**Annual Expenses(Stated Maximum)**	Regular Plan: 0.55% Direct Plan: 0.25% (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)**	AUG1846D13
30	**Listing Details**	Listed on the Capital Market Segment of the NSE and BSE
31	**ISINs**	HDFC FMP 1846D AUGUST 2013 (1) - DIRECT OPTION - GROWTH OPTION- INF179KB11P7 HDFC FMP 1846D AUGUST 2013 (1)- DIRECT OPTION - NORMAL IDCW PAYOUT OPTION - INF179KB12P5 HDFC FMP 1846D AUGUST 2013 (1 - DIRECT OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KB13P3 HDFC FMP 1846D AUGUST 2013 (1)- DIRECT OPTION - FLEXI OPTION- INF179KB14P1 HDFC FMP 1846D AUGUST 2013 (1) - REGULAR OPTION - GROWTH OPTION- INF179KB15P8 HDFC FMP 1846D AUGUST 2013 (1)- REGULAR OPTION - NORMAL IDCW PAYOUT OPTION- INF179KB16P6 HDFC FMP 1846D AUGUST 2013 (1)- REGULAR OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KB17P4 HDFC FMP 1846D AUGUST 2013 (1)- REGULAR OPTION - FLEXI OPTION- INF179KB18P2
32	**AMFI Codes(to be phased out)**	123403- HDFC FMP 1846D August 2013 (1)-Direct Option-Dividend Option 123404- HDFC FMP 1846D August 2013 (1)-Direct Option-Flexi Option 123402- HDFC FMP 1846D August 2013 (1)-Direct Option-Growth Option 123405- HDFC FMP 1846D August 2013 (1)-Direct Option-Quarterly Dividend Option 123406- HDFC FMP 1846D August 2013 (1)-Regular Option-Dividend Option 123407- HDFC FMP 1846D August 2013 (1)-Regular Option-Flexi Option 123401- HDFC FMP 1846D August 2013 (1)-Regular Option-Growth Option 123408- HDFC FMP 1846D August 2013 (1)-Regular Option-Quarterly Dividend Option
33	**SEBI Codes**	HDFC/C/D/FTP/13/07/0021
	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, 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