

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HDFC FMP 1406D August 2022 |
| 2 | Option Names (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 (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 closed-end funds) | June 30, 2026 |
| 16 | Benchmark (Tier 1) | NIFTY Medium To Long Duration Debt Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM - Mr.Vikash Agarwal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM - Fund Manager of the Scheme |
| 20 | Fund Manager From Date | FM Managing Since August 25, 2022 |
| 21 | Annual Expense (Stated maximum) | Not Applicable |
| 22 | 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). |
| 23 | Custodian | HDFC Bank Limited |
| 24 | Auditor | S.R. Batliboi & Co. LLP – Chartered Accountants |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | AUG1406D22 |
| 27 | Listing Details | Listed on the Capital Market Segment of the NSE and BSE |
| 28 | 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 |
| 29 | 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 |
| 30 | SEBI Codes | HDFC/C/D/FTP/22/02/0091 |
| 31 | Minimum Application Amount | Rs.5000 |
| 32 | Minimum Application Amount in multiples of Rs. | Rs.10 |
| 33 | Minimum Additional Amount | Not applicable |
| 34 | Minimum Additional Amount in multiples of Rs. | Not applicable |
| 35 | Minimum Redemption Amount in Rs. | Not applicable |
| 36 | Minimum Redemption Amount in Units | Not applicable |
| 37 | Minimum Balance Amount (if applicable) | There is no minimum balance amount requirement. |
| 38 | Minimum Balance Amount in Units (if applicable) | There is no minimum balance amount in units requirement. |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Switch - in: Rs.5000 and in multiple of Rs.10 thereafter per application Switch-out : Not applicable |
| 41 | Minimum Switch Units | There is no minimum investment, although Units are purchased in round lots of 1. |
| 42 | Switch Multiple Amount (if applicable) | Not applicable |
| 43 | Switch Multiple Units (if applicable) | Not applicable |
| 44 | Max Switch Amount | Switch in: Not Applicable Switch out: Not applicable. |
| 45 | Max Switch Units (if applicable) | Switch in: Not Applicable. Switch out: Not applicable. |
| 46 | Swing Pricing (if applicable) | Not applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable |
| 48 | SIP SWP & STP Details: Frequency | SIP, SWP, STP: Not Applicable |

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| 49 | SIP SWP & STP Details: Minimum amount | SIP, SWP, STP: Not Applicable |
| 50 | SIP SWP & STP Details: In multiple of | SIP, SWP, STP: Not Applicable |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP, SWP, STP: Not Applicable |
| 52 | SIP SWP & STP Details: Dates | SIP, SWP, STP: Not Applicable |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | SIP, SWP, STP: Not Applicable |