

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | HDFC FMP 1204D December 2022 - Series 47 |
| 2 | Option Names (Regular & Direct) | Regular and Direct Options offer the following sub-options: (a) Growth (b) Payout of Income Distribution cum Capital Withdrawal (IDCW) IDCW Sub-option under Plan(s) having tenure up to and including 365 days offer Normal IDCW Payout Option only, and IPlan(s) having tenure exceeding 365 days offer Quarterly IDCW Payout Option and Normal IDCW Payout Option. |
| 3 | Fund Type | A Close Ended Income Scheme With Tenure 1204 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk. |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate Risk Investors understand that their principal will be at Moderate Risk |
| 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 | For Plans having tenure from 15 days to 400 days: Debt Instruments@ Money Market Instruments and Government Securities: 0% - 100% : Low to medium; For Plans having tenure from 401 days to 36 months: Debt Instruments@ and Government Securities: 70% - 100% : Medium, Money Market Instruments: 0% - 30% : Low For Plans having tenure above 36 months to 132 months: Debt Instruments@ and Government Securities: 80% - 100% : Medium, Money Market Instruments: 0% - 20% : Low @ Includes Securitized debt, structured obligation, credit enhanced debt issued by All-India Financial Institutions permitted by RBI from time to time. |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | December 16, 2022 |
| 12 | NFO Close date | December 26, 2022 |
| 13 | Allotment Date | December 27, 2022 |
| 14 | Reopen Date | Not Applicable |
| 15 | Maturity Date (For closed-end funds) | April 13, 2026 |
| 16 | Benchmark (Tier 1) | NIFTY Medium 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 Inception |
| 21 | Annual Expense (Stated maximum) | Regular 0.4000, Direct 0.1500 |
| 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) | DEC1204D22 |
| 27 | Listing Details | Proposed to be Listed on the Capital Market Segment of the NSE and BSE |
| 28 | ISINs | HDFC FMP 1204D December 2022 - Direct Option - Growth Option INF179KC1D00 HDFC FMP 1204D December 2022 - Direct Option - Normal IDCW Payout Option INF179KC1DP7 HDFC FMP 1204D December 2022 - Direct Option - Quarterly IDCW Payout Option INF179KC1DQ5 HDFC FMP 1204D December 2022 - Regular Option - Growth Option INF179KC1DR3 HDFC FMP 1204D December 2022 - Regular Option - Normal IDCW Payout Option INF179KC1DS1 HDFC FMP 1204D December 2022 - Regular Option - Quarterly IDCW Payout Option INF179KC1DT9 |
| 29 | AMFI Codes (To be phased out) | 151224 HDFC FMP 1359D September 2022 - Growth Option 151225 HDFC FMP 1359D September 2022 - Growth Option - Direct Plan 151220 HDFC FMP 1359D September 2022 - IDCW Option 151221 HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan 151222 HDFC FMP 1359D September 2022 - Quarterly IDCW Option 151223 HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan |
| 30 | SEBI Codes | HDFC/C/D/FTP/22/09/0108 |
| 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 (During NFO): Rs. 5000 and in multiple of Rs. 10 thereafter per application Switch-out : Not applicable |
| 41 | Minimum Switch Units | Not applicable |
| 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 |

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| 48 | SIP SWP & STP Details: Frequency | Not Applicable |
| 49 | SIP SWP & STP Details: Minimum amount | Not Applicable |
| 50 | SIP SWP & STP Details: In multiple of | Not Applicable |
| 51 | SIP SWP & STP Details: Minimum Instalments | Not Applicable |
| 52 | SIP SWP & STP Details: Dates | Not Applicable |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |