Fields	SCHEME SUMMARY DOCUMENT	
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)IPayout 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 Risk
5	Riskometer (as on Date)	Low 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 achieved.
9	Stated Asset Allocation	Debt Instruments@ and Government Securities: 80% - 100%, Money Market Instruments: 0% - 20 % @Includes CDs issued by All-India Financial Institutions permitted by RBI from time to time For detailed asset allocation, refer Scheme Information Document (SID) available on the website
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.Anupam Joshi
19	Fund Manager Type (Primary/Comanage/Description)	FM - Fund Manager of the Scheme
20	Fund Manager From Date	FM - Managing Since August 30, 2024
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	ICICI 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	Listed on the Capital Market Segment of the NSE and BSE.
28	ISINs	HDFC FMP 1204D December 2022 - Direct Option - Growth Option INF179KC1EN0 HDFC FMP 1204D December 2022 - Direct Option - Normal IDCW Payout Option INF179KC1EO8 HDFC FMP 1204D December 20222 - Direct Option - Quarterly IDCW Payout Option INF179KC1EP5 HDFC FMP 1204D December 2022 - Regular Option - Growth Option INF179KC1EQ3 HDFC FMP 1204D December 2022 - Regular Option - Normal IDCW Payout Option INF179KC1ER1 HDFC FMP 1204D December 2022 - Regular Option - Quarterly IDCW Payout Option INF179KC1ES9
29	AMFI Codes (To be phased out)	151224- HDFC FMP 1204D December 2022 - Growth Option 151225- HDFC FMP 1204D December 2022 - Growth Option - Direct Plan 151220- HDFC FMP1204D December - IDCW Option 151221- HDFC FMP1204D December 2022 - IDCW Option - Direct Plan 151222- HDFC FMP1204D December 2022 - Quarterly IDCW Option 151223- HDFC FMP 1204D December 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)	N.A
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	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