Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	HDFC FMP 3360D March 2014 (1)
2	Option Names (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
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 Moderate Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Low 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-II - A Scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment 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). There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	For Plans having tenure above 67 months to 132 months: Debt Instruments and Government securities :80% - 100%; Money Market Instruments: 0% - 20%;
10	Face Value	Rs. 10
11	NFO Open Date	March 14, 2014
12	NFO Close date	March 25, 2014
13	Allotment Date	March 26, 2014
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	June 6, 2023
16	Benchmark (Tier 1)	CRISIL Composite Bond Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 - Mr.Shobhit Mehrotra , FM 2- Mr.Dhruv Muchhal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Fund Manager of the Scheme , FM 2- Dedicated Overseas Fund Manager
20	Fund Manager From Date	FM 1- Managing Since March 26, 2014 and FM 2- Managing Since June 22, 2023
21	Annual Expense (Stated maximum)	Regular 0.8000, Direct 0.3000
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)	MAR3360D14
27	Listing Details	Listed on the Capital Market Segment of the NSE and BSE
28	ISINs	HDFC FMP 3360D MARCH 2014 (1) - DIRECT OPTION - GROWTH OPTION INF179KA1IB8 HDFC FMP 3360D MARCH 2014 (1) - DIRECT OPTION - NORMAL IDCW PAYOUT OPTION- INF179KA1IC6 HDFC FMP 3360D MARCH 2014 (1) - DIRECT OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KA1ID4 HDFC FMP 3360D MARCH 2014 (1) - DIRECT OPTION - FLEXI OPTION- INF179KA1IE2 HDFC FMP 3360D MARCH 2014 (1) - REGULAR OPTION - GROWTH OPTION- INF179KA1IF9 HDFC FMP 3360D MARCH 2014 (1) - REGULAR OPTION - NORMAL IDCW PAYOUT OPTION- INF179KA1IG7 HDFC FMP 3360D MARCH 2014 (1) - REGULAR OPTION - QUARTERLY IDCW PAYOUT OPTION- INF179KA1IH5 HDFC FMP 3360D MARCH 2014 (1) - REGULAR OPTION - FLEXI OPTION- INF179KA1II3
29	AMFI Codes (To be phased out)	128540- HDFC FMP 3360D March 2014 (1) - IDCW Option 128538- HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan 128543- HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option 128545- HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct Plan 128541- HDFC FMP 3360D March 2014 (1) - Flexi Option 128539- HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan 128542- HDFC FMP 3360D March 2014 (1) - Growth Option 128544- HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan
30	SEBI Codes	HDFC/C/D/FTP/14/01/0022
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)	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	SIP, SWP, STP: Not Applicable
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

Fields	SCHEME SUMMARY DOCUMENT	
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