

08-Mar-19

To,

The Bombay Stock Exchange of India Limited

Mumbai

Fax No. 022-22722037/39/41/61 - 022- 22723121/3719/1278/1557/3354/3577

Scheme Name	Symbol	Series	NAV
HDFC FMP 1104D April 2016 (1) - Dividend Option	539859	MF	12.2764
HDFC FMP 1104D April 2016 (1) - Dividend Option - Direct Plan	539856	MF	12.3931
HDFC FMP 1104D April 2016 (1) - Quarterly Dividend Option	539860	MF	10.1347
HDFC FMP 1104D April 2016 (1) - Quarterly Div Option - Direct Plan	539857	MF	10.1356
HDFC FMP 1104D April 2016 (1) - Growth Option	539858	MF	12.2764
HDFC FMP 1104D April 2016 (1) - Growth Option - Direct Plan	539855	MF	12.3931
HDFC FMP 1146D April 2018 (1) - Dividend Option	541324	MF	10.4759
HDFC FMP 1146D April 2018 (1) - Dividend Option - Direct Plan	541321	MF	10.5013
HDFC FMP 1146D April 2018 (1) - Quarterly Dividend Option	541325	MF	10.0651
HDFC FMP 1146D April 2018 (1) - Quarterly Div Option - Direct Plan	541322	MF	10.0709
HDFC FMP 1146D April 2018 (1) - Growth Option	541323	MF	10.4759
HDFC FMP 1146D April 2018 (1) - Growth Option - Direct Plan	541320	MF	10.5013
HDFC FMP 1153D April 2016 (1) - Dividend Option	539881	MF	12.6812
HDFC FMP 1153D April 2016 (1) - Dividend Option - Direct Plan	539878	MF	12.8644
HDFC FMP 1153D April 2016 (1) - Quarterly Dividend Option	539882	MF	10.15
HDFC FMP 1153D April 2016 (1) - Quarterly Div Option - Direct Plan	539879	MF	10.1528
HDFC FMP 1153D April 2016 (1) - Growth Option	539880	MF	12.6812
HDFC FMP 1153D April 2016 (1) - Growth Option - Direct Plan	539877	MF	12.8644
HDFC FMP 1165D April 2017 (1) - Regular Option - Dividend Option	540475	MF	11.3062
HDFC FMP 1165D April 2017 (1) - Direct Option - Dividend Option	540472	MF	11.3707
HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option	540476	MF	10.1863
HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option	540473	MF	10.1923
HDFC FMP 1165D April 2017 (1) - Regular Option - Growth Option	540474	MF	11.3062
HDFC FMP 1165D April 2017 (1) - Direct Option - Growth Option	540471	MF	11.3707
HDFC FMP 1172D April 2017 (1) - Regular Option - Dividend Option	540461	MF	11.3195
HDFC FMP 1172D April 2017 (1) - Direct Option - Dividend Option	540458	MF	11.3846
HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option	540462	MF	10.1834
HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option	540459	MF	10.1894
HDFC FMP 1172D April 2017 (1) - Regular Option - Growth Option	540460	MF	11.3195
HDFC FMP 1172D April 2017 (1) - Direct Option - Growth Option	540457	MF	11.3846
HDFC FMP 1181D April 2018 (1) - Dividend Option	541294	MF	10.7013
HDFC FMP 1181D April 2018 (1) - Dividend Option - Direct Plan	541296	MF	10.7245
HDFC FMP 1181D April 2018 (1) - Quarterly Dividend Option	541295	MF	10.198
HDFC FMP 1181D April 2018 (1) - Quarterly Div Option - Direct Plan	541298	MF	10.2031
HDFC FMP 1181D April 2018 (1) - Growth Option	541293	MF	10.7013
HDFC FMP 1181D April 2018 (1) - Growth Option - Direct Plan	541297	MF	10.7245
HDFC FMP 1183D April 2018 (1) - Dividend Option	541274	MF	10.5934
HDFC FMP 1183D April 2018 (1) - Dividend Option - Direct Plan	541271	MF	10.6169
HDFC FMP 1183D April 2018 (1) - Quarterly Dividend Option	541275	MF	10.2002
HDFC FMP 1183D April 2018 (1) - Quarterly Div Option - Direct Plan	541272	MF	10.2053
HDFC FMP 1183D April 2018 (1) - Growth Option	541273	MF	10.5934
HDFC FMP 1183D April 2018 (1) - Growth Option - Direct Plan	541270	MF	10.6169
HDFC FMP 1105D August 2018 (2) - Dividend Option	541854	MF	10.4744
HDFC FMP 1105D August 2018 (2) - Dividend Option - Direct Plan	541851	MF	10.513
HDFC FMP 1105D August 2018 (2) - Quarterly Dividend Option	541855	MF	10.2189
HDFC FMP 1105D August 2018 (2) - Quarterly Div Option - Direct Plan	541852	MF	10.2329

HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	10.4744
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	10.513
HDFC FMP 1105D August 2018 (1) - Dividend Option	541755	MF	10.4791
HDFC FMP 1105D August 2018 (1) - Dividend Option - Direct Plan	541752	MF	10.5219
HDFC FMP 1105D August 2018 (1) - Quarterly Dividend Option	541756	MF	10.1915
HDFC FMP 1105D August 2018 (1) - Quarterly Div Option - Direct P	541753	MF	10.2056
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	10.4791
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	10.5219
HDFC FMP 1113D August 2018 (1) - Dividend Option	541783	MF	10.4651
HDFC FMP 1113D August 2018 (1) - Dividend Option - Direct Plan	541780	MF	10.5062
HDFC FMP 1113D August 2018 (1) - Quarterly Dividend Option	541784	MF	10.1941
HDFC FMP 1113D August 2018 (1) - Quarterly Div Option - Direct P	541781	MF	10.2082
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	10.4651
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	10.5062
HDFC FMP 1122D August 2018 (1) - Dividend Option	541896	MF	10.4906
HDFC FMP 1122D August 2018 (1) - Dividend Option - Direct Plan	541892	MF	10.5279
HDFC FMP 1122D August 2018 (1) - Quarterly Dividend Option	541898	MF	10.2546
HDFC FMP 1122D August 2018 (1) - Quarterly Div Option - Direct P	541893	MF	10.269
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	10.4906
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	10.5279
HDFC FMP 1141D August 2018 (1) - Dividend Option	541789	MF	10.3007
HDFC FMP 1141D August 2018 (1) - Dividend Option - Direct Plan	541786	MF	10.3502
HDFC FMP 1141D August 2018 (1) - Quarterly Dividend Option	541790	MF	10.1297
HDFC FMP 1141D August 2018 (1) - Quarterly Div Option - Direct P	541787	MF	10.1467
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	10.3007
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	10.3502
HDFC FMP 1487D August 2018 (1) - Dividend Option	541889	MF	10.2985
HDFC FMP 1487D August 2018 (1) - Dividend Option - Direct Plan	541886	MF	10.3589
HDFC FMP 1487D August 2018 (1) - Quarterly Div Option - Direct P	541887	MF	10.1475
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	10.2985
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	10.3589
HDFC FMP 1846D August 2013 (1) - Dividend Option	536023	MF	10.331
HDFC FMP 1846D August 2013 (1) - Dividend Option - Direct Plan	536020	MF	10.3515
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	15.7495
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	16.0178
HDFC FMP 1196D December 2018 (1) - Dividend Option	542290	MF	10.1777
HDFC FMP 1196D December 2018 (1) - Dividend Option - Direct Pla	542287	MF	10.1903
HDFC FMP 1196D December 2018 (1) - Quarterly Dividend Option	542291	MF	10.1777
HDFC FMP 1196D December 2018 (1) - Quarterly Div Option - Dire	542288	MF	10.1903
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	10.1777
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plar	542286	MF	10.1903
HDFC FMP 1203D December 2018 (1) - Dividend Option	542269	MF	10.1801
HDFC FMP 1203D December 2018 (1) - Quarterly Dividend Option	542270	MF	10.1801
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	10.1801
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plar	542267	MF	10.1941
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	10.2125
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plar	542238	MF	10.2283
HDFC FMP 1218D December 2016 (1) - Regular Option - Dividend P	540264	MF	11.648
HDFC FMP 1218D December 2016 (1) - Direct Option - Dividend Pl	540261	MF	11.7606
HDFC FMP 1218D December 2016 (1) - Regular Option - Quarterly	540265	MF	10.1755
HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly D	540262	MF	10.1764
HDFC FMP 1218D December 2016 (1) - Regular Option - Growth Pl	540263	MF	11.648
HDFC FMP 1218D December 2016 (1) - Direct Option - Growth Plar	540260	MF	11.7606

HDFC FMP 1218D December 2018 (1) - Dividend Option	542214	MF	10.2539
HDFC FMP 1218D December 2018 (1) - Dividend Option - Direct Pla	542212	MF	10.2702
HDFC FMP 1218D December 2018 (1) - Quarterly Dividend Option	542215	MF	10.2539
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	10.2539
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	10.2702
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option	542196	MF	10.2574
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option - Direct P	542194	MF	10.2757
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly Dividend Option	542197	MF	10.2574
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	10.2574
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Pla	542193	MF	10.2757
HDFC FMP 1148D February 2016 (2) - Dividend Option	539750	MF	13.1631
HDFC FMP 1148D February 2016 (2) - Quarterly Dividend Option	539751	MF	10.1704
HDFC FMP 1148D February 2016 (2) - Quarterly Div Option - Direct	539746	MF	10.1765
HDFC FMP 1148D February 2016 (2) - Growth Option	539748	MF	13.1631
HDFC FMP 1148D February 2016 (2) - Growth Option - Direct Plan	539743	MF	13.4155
HDFC FMP 1132D February 2016 (1) - Dividend Option	539734	MF	12.5247
HDFC FMP 1132D February 2016 (1) - Dividend Option - Direct Plan	539732	MF	12.6376
HDFC FMP 1132D February 2016 (1) - Quarterly Dividend Option	539735	MF	10.146
HDFC FMP 1132D February 2016 (1) - Growth Option	539733	MF	12.5878
HDFC FMP 1132D February 2016 (1) - Growth Option - Direct Plan	539731	MF	12.7087
HDFC FMP 1146D February 2019 (1) - Dividend Option	542467	MF	10.0385
HDFC FMP 1146D February 2019 (1) - Dividend Option - Direct Plan	542462	MF	10.0418
HDFC FMP 1146D February 2019 (1) - Quarterly Dividend Option	542469	MF	10.0385
HDFC FMP 1146D February 2019 (1) - Quarterly Div Option - Direct	542464	MF	10.0418
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	10.0385
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	10.0418
HDFC FMP 1148D February 2016 (1) - Dividend Option	539689	MF	12.57
HDFC FMP 1148D February 2016 (1) - Dividend Option - Direct Plan	539685	MF	12.6961
HDFC FMP 1148D February 2016 (1) - Quarterly Dividend Option	539690	MF	10.1368
HDFC FMP 1148D February 2016 (1) - Quarterly Div Option - Direct	539687	MF	10.1377
HDFC FMP 1148D February 2016 (1) - Growth Option	539688	MF	12.57
HDFC FMP 1148D February 2016 (1) - Growth Option - Direct Plan	539684	MF	12.6961
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Dividend	540323	MF	11.4713
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540320	MF	11.4837
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Quarterly	540324	MF	10.1908
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540321	MF	10.1918
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540322	MF	11.4713
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540319	MF	11.4837
HDFC FMP 1154D February 2019 (1) - Dividend Option	542430	MF	10.0436
HDFC FMP 1154D February 2019 (1) - Dividend Option - Direct Plan	542427	MF	10.0486
HDFC FMP 1154D February 2019 (1) - Quarterly Dividend Option	542431	MF	10.0436
HDFC FMP 1154D February 2019 (1) - Quarterly Div Option - Direct	542428	MF	10.0486
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	10.0436
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	10.0486
HDFC FMP 1155D February 2016 (1) - Dividend Option	539667	MF	12.6201
HDFC FMP 1155D February 2016 (1) - Dividend Option - Direct Plan	539664	MF	12.749
HDFC FMP 1155D February 2016 (1) - Quarterly Dividend Option	539668	MF	10.1397
HDFC FMP 1155D February 2016 (1) - Quarterly Div Option - Direct	539665	MF	10.1408
HDFC FMP 1155D February 2016 (1) - Growth Option	539666	MF	12.6201
HDFC FMP 1155D February 2016 (1) - Growth Option - Direct Plan	539663	MF	12.749
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option	540316	MF	11.4513
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option - Direct Pl	540313	MF	11.4631
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Dividend Option	540317	MF	10.1881

HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Div Option - Dire	540314	MF	10.1893
HDFC FMP 1155D FEBRUARY 2017 (1) - Regular option - Growth Pl	540315	MF	11.4513
HDFC FMP 1155D FEBRUARY 2017 (1) - Growth Option - Direct Pla	540312	MF	11.4631
HDFC FMP 1158D February 2018 (1) - Dividend Option	541017	MF	10.7691
HDFC FMP 1158D February 2018 (1) - Dividend Option - Direct Plar	541014	MF	10.7851
HDFC FMP 1158D February 2018 (1) - Quarterly Dividend Option	541018	MF	10.2
HDFC FMP 1158D February 2018 (1) - Quarterly Div Option - Direct	541015	MF	10.2031
HDFC FMP 1158D February 2018 (1) - Growth Option	541016	MF	10.7691
HDFC FMP 1158D February 2018 (1) - Growth Option - Direct Plan	541013	MF	10.7851
HDFC FMP 1161D February 2016 (1) - Dividend Option	539706	MF	13.2225
HDFC FMP 1161D February 2016 (1) - Dividend Option - Direct Plar	539703	MF	13.4788
HDFC FMP 1161D February 2016 (1) - Quarterly Dividend Option	539707	MF	10.2786
HDFC FMP 1161D February 2016 (1) - Quarterly Div Option - Direct	539704	MF	10.2916
HDFC FMP 1161D February 2016 (1) - Growth Option	539705	MF	13.2225
HDFC FMP 1161D February 2016 (1) - Growth Option - Direct Plan	539702	MF	13.4788
HDFC FMP 1168D February 2016 (1) - Dividend Option - Direct Plar	539647	MF	13.3493
HDFC FMP 1168D February 2016 (1) - Quarterly Dividend Option	539649	MF	10.1639
HDFC FMP 1168D February 2016 (1) - Growth Option	539648	MF	13.3271
HDFC FMP 1168D February 2016 (1) - Growth Option - Direct Plan	539646	MF	13.3493
HDFC FMP 1169D February 2017 (1) - Regular Option - Dividend Pl	540298	MF	11.4092
HDFC FMP 1169D February 2017 (1) - Direct Option - Dividend Plar	540295	MF	11.4675
HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly D	540299	MF	10.1936
HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Div	540296	MF	10.1945
HDFC FMP 1169D February 2017 (1) - Regular Option - Growth Pla	540297	MF	11.4092
HDFC FMP 1169D February 2017 (1) - Direct Option - Growth Plan	540294	MF	11.4675
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Dividend	540345	MF	11.5564
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540342	MF	11.6455
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Quarterly	540346	MF	10.1462
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540343	MF	10.1532
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540344	MF	11.5564
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540341	MF	11.6455
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Dividend	540329	MF	11.6066
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540326	MF	11.7112
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Quarterly	540330	MF	10.1714
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540327	MF	10.1794
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540328	MF	11.6066
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540325	MF	11.7112
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option	537689	MF	15.1028
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direc	537685	MF	15.204
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option	537686	MF	15.1028
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan	537682	MF	15.204
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540421	MF	10.248
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540417	MF	10.248
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Plan	540423	MF	10.4803
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Option -	540419	MF	10.4803
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539893	MF	11.8442
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539891	MF	12.3259
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option	539892	MF	11.8442
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option	539890	MF	12.3259
HDFC Dual Advantage Fund - II - 1160D January 2016 - Dividend Op	539657	MF	12.2461
HDFC Dual Advantage Fund - II - 1160D January 2016 - Dividend Op	539655	MF	12.8475
HDFC Dual Advantage Fund - II - 1160D January 2016 - Growth Opt	539656	MF	12.2461
HDFC Dual Advantage Fund - II - 1160D January 2016 - Growth Opt	539654	MF	12.8475

HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Opt	539848	MF	11.8579
HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Opt	539846	MF	12.463
HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Optic	539847	MF	11.8579
HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Optic	539845	MF	12.463
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540107	MF	11.4502
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540105	MF	11.9231
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540106	MF	11.4502
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540104	MF	11.9231
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540216	MF	11.1938
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540214	MF	11.6438
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540215	MF	11.1938
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540213	MF	11.6438
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540172	MF	11.2739
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540170	MF	11.7581
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540171	MF	11.2739
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540169	MF	11.7581
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540594	MF	10.189
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540592	MF	10.45
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	10.189
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	10.45
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option	540794	MF	9.098
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option - Dire	540792	MF	9.303
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option	540793	MF	9.098
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option - Direc	540791	MF	9.303
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	3821.99
HDFC Gold Exchange Traded Fund. - Growth Option	HDFCFMGETF	MF	2935.9408
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540637	MF	9.735
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540635	MF	10.023
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	9.735
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option -	540634	MF	10.023
HDFC FMP 1167D January 2016 (1) - Dividend Option	539630	MF	12.6273
HDFC FMP 1167D January 2016 (1) - Dividend Option - Direct Plan	539627	MF	12.7773
HDFC FMP 1167D January 2016 (1) - Quarterly Dividend Option	539631	MF	10.1426
HDFC FMP 1167D January 2016 (1) - Quarterly Div Option - Direct	539628	MF	10.1437
HDFC FMP 1167D January 2016 (1) - Growth Option	539629	MF	12.6273
HDFC FMP 1167D January 2016 (1) - Growth Option - Direct Plan	539626	MF	12.7773
HDFC FMP 1175D January 2014 (1) - Dividend Option	537449	MF	11.5252
HDFC FMP 1175D January 2014 (1) - Dividend Option - Direct Plan	537445	MF	11.5828
HDFC FMP 1175D January 2014 (1) - Quarterly Dividend Option	537450	MF	10.1596
HDFC FMP 1175D January 2014 (1) - Quarterly Div Option - Direct	537446	MF	10.1647
HDFC FMP 1175D January 2014 (1) - Flexi Dividend Option - Direct	537447	MF	15.888
HDFC FMP 1175D January 2014 (1) - Growth Option	537448	MF	15.7279
HDFC FMP 1175D January 2014 (1) - Growth Option - Direct Plan	537444	MF	15.888
HDFC FMP 1175D January 2019 (1) - Dividend Option	542365	MF	10.1051
HDFC FMP 1175D January 2019 (1) - Dividend Option - Direct Plan	542362	MF	10.115
HDFC FMP 1175D January 2019 (1) - Quarterly Dividend Option	542366	MF	10.1051
HDFC FMP 1175D January 2019 (1) - Quarterly Div Option - Direct	542363	MF	10.115
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	10.1051
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	10.115
HDFC FMP 1176D January 2016 (1) - Dividend Option	539605	MF	12.6538
HDFC FMP 1176D January 2016 (1) - Dividend Option - Direct Plan	539602	MF	12.7844
HDFC FMP 1176D January 2016 (1) - Quarterly Dividend Option	539606	MF	10.1438
HDFC FMP 1176D January 2016 (1) - Quarterly Div Option - Direct	539603	MF	10.1444

HDFC FMP 1176D January 2016 (1) - Growth Option	539604	MF	12.6538
HDFC FMP 1176D January 2016 (1) - Growth Option - Direct Plan	539601	MF	12.7844
HDFC FMP 1182D January 2019 (1) - Dividend Option	542345	MF	10.131
HDFC FMP 1182D January 2019 (1) - Quarterly Dividend Option	542346	MF	10.131
HDFC FMP 1182D January 2019 (1) - Quarterly Div Option - Direct Plan	542343	MF	10.1409
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	10.131
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	10.1409
HDFC FMP 1183D January 2016 (1) - Dividend Option	539576	MF	12.6678
HDFC FMP 1183D January 2016 (1) - Dividend Option - Direct Plan	539572	MF	12.795
HDFC FMP 1183D January 2016 (1) - Quarterly Dividend Option	539577	MF	10.1402
HDFC FMP 1183D January 2016 (1) - Quarterly Div Option - Direct Plan	539573	MF	10.1412
HDFC FMP 1183D January 2016 (1) - Growth Option	539575	MF	12.6678
HDFC FMP 1183D January 2016 (1) - Growth Option - Direct Plan	539571	MF	12.795
HDFC FMP 1190D January 2019 (1) - Dividend Option - Direct Plan	542301	MF	10.1693
HDFC FMP 1190D January 2019 (1) - Quarterly Dividend Option	542304	MF	10.1578
HDFC FMP 1190D January 2019 (1) - Quarterly Div Option - Direct Plan	542302	MF	10.1693
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	10.1578
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	10.1693
HDFC FMP 1199D January 2017 (1) - Regular Option - Dividend Plan	540290	MF	11.5061
HDFC FMP 1199D January 2017 (1) - Direct option - Dividend Plan	540288	MF	11.647
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Dividend Option	540291	MF	10.1664
HDFC FMP 1199D January 2017 (1) - Direct option - Quarterly Dividend Option	540292	MF	10.1674
HDFC FMP 1199D January 2017 (1) - Regular Option - Growth Plan	540289	MF	11.5061
HDFC FMP 1199D January 2017 (1) - Direct option - Growth Plan	540287	MF	11.647
HDFC FMP 1122D July 2018 (1) - Dividend Option	541619	MF	10.5875
HDFC FMP 1122D July 2018 (1) - Dividend Option - Direct Plan	541616	MF	10.638
HDFC FMP 1122D July 2018 (1) - Quarterly Dividend Option	541620	MF	10.2124
HDFC FMP 1122D July 2018 (1) - Quarterly Div Option - Direct Plan	541617	MF	10.2265
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	10.5875
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	10.638
HDFC FMP 1133D JULY 2018 (1) - Dividend Option	541712	MF	10.5316
HDFC FMP 1133D JULY 2018 (1) - Dividend Option - Direct Plan	541709	MF	10.5775
HDFC FMP 1133D JULY 2018 (1) - Quarterly Dividend Option	541713	MF	10.2059
HDFC FMP 1133D JULY 2018 (1) - Quarterly Div Option - Direct Plan	541710	MF	10.2199
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	10.5316
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	10.5775
HDFC FMP 1161D JULY 2016 (1) - Dividend Option	540032	MF	12.4035
HDFC FMP 1161D JULY 2016 (1) - Dividend Option - Direct Plan	540029	MF	12.5788
HDFC FMP 1161D JULY 2016 (1) - Quarterly Dividend Option	540033	MF	10.1676
HDFC FMP 1161D JULY 2016 (1) - Quarterly Div Option - Direct Plan	540030	MF	10.1705
HDFC FMP 1161D JULY 2016 (1) - Growth Option	540031	MF	12.4035
HDFC FMP 1161D JULY 2016 (1) - Growth Option - Direct Plan	540028	MF	12.5788
HDFC FMP 1430D July 2017 (1) - Regular Option - Dividend Plan	540667	MF	10.9844
HDFC FMP 1430D July 2017 (1) - Direct option - Dividend Plan	540664	MF	11.002
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Dividend Option	540668	MF	10.2084
HDFC FMP 1430D July 2017 (1) - Direct option - Quarterly Dividend Option	540665	MF	10.2105
HDFC FMP 1430D July 2017 (1) - Regular Option - Growth Plan	540666	MF	10.9844
HDFC FMP 1430D July 2017 (1) - Direct option - Growth Plan	540663	MF	11.002
HDFC FMP 1099D June 2018 (1) - Dividend Option	541586	MF	10.6171
HDFC FMP 1099D June 2018 (1) - Dividend Option - Direct Plan	541580	MF	10.669
HDFC FMP 1099D June 2018 (1) - Quarterly Dividend Option	541587	MF	10.2448
HDFC FMP 1099D June 2018 (1) - Quarterly Div Option - Direct Plan	541581	MF	10.2593
HDFC FMP 1099D June 2018 (1) - Growth Option	541584	MF	10.6171

HDFC FMP 1099D June 2018 (1) - Growth Option - Direct Plan	541579	MF	10.669
HDFC FMP 1112D June 2016 (1) - Dividend Option	539989	MF	12.1388
HDFC FMP 1112D June 2016 (1) - Quarterly Dividend Option	539990	MF	10.1562
HDFC FMP 1112D June 2016 (1) - Growth Option	539988	MF	12.1388
HDFC FMP 1112D June 2016 (1) - Growth Option - Direct Plan	539987	MF	12.228
HDFC FMP 1113D June 2016 (1) - Dividend Option	539936	MF	12.2532
HDFC FMP 1113D June 2016 (1) - Dividend Option - Direct Plan	539931	MF	12.344
HDFC FMP 1113D June 2016 (1) - Quarterly Dividend Option	539937	MF	10.1593
HDFC FMP 1113D June 2016 (1) - Quarterly Div Option - Direct Plan	539932	MF	10.1604
HDFC FMP 1113D June 2016 (1) - Growth Option	539934	MF	12.2532
HDFC FMP 1113D June 2016 (1) - Growth Option - Direct Plan	539929	MF	12.344
HDFC FMP 1113D JUNE 2018 (1) - Dividend Option	541516	MF	10.6336
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Dividend Option	541517	MF	10.2305
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Div Option - Direct Plan	541512	MF	10.2448
HDFC FMP 1113D JUNE 2018 (1) - Growth Option	541514	MF	10.6336
HDFC FMP 1113D JUNE 2018 (1) - Growth Option - Direct Plan	541511	MF	10.6886
HDFC FMP 1119D June 2018 (1) - Dividend Option	541469	MF	10.6757
HDFC FMP 1119D June 2018 (1) - Dividend Option - Direct Plan	541464	MF	10.7299
HDFC FMP 1119D June 2018 (1) - Quarterly Dividend Option	541470	MF	10.2509
HDFC FMP 1119D June 2018 (1) - Quarterly Div Option - Direct Plan	541465	MF	10.2653
HDFC FMP 1119D June 2018 (1) - Growth Option	541467	MF	10.6757
HDFC FMP 1119D June 2018 (1) - Growth Option - Direct Plan	541463	MF	10.7299
HDFC FMP 1124D June 2018 (1) - Dividend Option	541599	MF	10.2862
HDFC FMP 1124D June 2018 (1) - Dividend Option - Direct Plan	541596	MF	10.3463
HDFC FMP 1124D June 2018 (1) - Quarterly Dividend Option	541600	MF	10.0012
HDFC FMP 1124D June 2018 (1) - Quarterly Div Option - Direct Plan	541597	MF	10.018
HDFC FMP 1124D June 2018 (1) - Growth Option	541598	MF	10.2862
HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan	541595	MF	10.3463
HDFC FMP 1127D June 2016 (1) - Dividend Option	539952	MF	12.2222
HDFC FMP 1127D June 2016 (1) - Dividend Option - Direct Plan	539949	MF	12.3127
HDFC FMP 1127D June 2016 (1) - Quarterly Dividend Option	539953	MF	10.1618
HDFC FMP 1127D June 2016 (1) - Quarterly Div Option - Direct Plan	539950	MF	10.1628
HDFC FMP 1127D June 2016 (1) - Growth Option	539951	MF	12.2222
HDFC FMP 1127D June 2016 (1) - Growth Option - Direct Plan	539948	MF	12.3127
HDFC FMP 1128D June 2016 (1) - Dividend Option	539968	MF	12.5391
HDFC FMP 1128D June 2016 (1) - Dividend Option - Direct Plan	539965	MF	12.7161
HDFC FMP 1128D June 2016 (1) - Quarterly Dividend Option	539969	MF	10.154
HDFC FMP 1128D June 2016 (1) - Quarterly Div Option - Direct Plan	539966	MF	10.1571
HDFC FMP 1128D June 2016 (1) - Growth Option	539967	MF	12.5391
HDFC FMP 1128D June 2016 (1) - Growth Option - Direct Plan	539964	MF	12.7161
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Dividend Plan	540580	MF	11.2271
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Dividend Plan	540577	MF	11.2467
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Quarterly Dividend	540581	MF	10.0926
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Quarterly Dividend	540578	MF	10.0947
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Growth Plan	540579	MF	11.2271
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Growth Plan	540576	MF	11.2467
HDFC FMP 1107D March 2016 (1) - Dividend Option	539812	MF	12.4309
HDFC FMP 1107D March 2016 (1) - Dividend Option - Direct Plan	539809	MF	12.549
HDFC FMP 1107D March 2016 (1) - Quarterly Dividend Option	539813	MF	10.1387
HDFC FMP 1107D March 2016 (1) - Quarterly Div Option - Direct Plan	539810	MF	10.1399
HDFC FMP 1107D March 2016 (1) - Growth Option	539811	MF	12.4309
HDFC FMP 1107D March 2016 (1) - Growth Option - Direct Plan	539808	MF	12.549
HDFC FMP 1114D March 2016 (1) - Dividend Option	539792	MF	12.4615

HDFC FMP 1114D March 2016 (1) - Dividend Option - Direct Plan	539790	MF	12.6016
HDFC FMP 1114D March 2016 (1) - Quarterly Dividend Option	539793	MF	10.1464
HDFC FMP 1114D March 2016 (1) - Growth Option	539791	MF	12.4615
HDFC FMP 1114D March 2016 (1) - Growth Option - Direct Plan	539789	MF	12.6016
HDFC FMP 1120D March 2016 (1) - Dividend Option	539777	MF	12.4766
HDFC FMP 1120D March 2016 (1) - Dividend Option - Direct Plan	539775	MF	12.5958
HDFC FMP 1120D March 2016 (1) - Growth Option	539776	MF	12.4766
HDFC FMP 1120D March 2016 (1) - Growth Option - Direct Plan	539774	MF	12.5958
HDFC FMP 1140D March 2016 (1) - Dividend Option	539782	MF	13.1105
HDFC FMP 1140D March 2016 (1) - Dividend Option - Direct Plan	539779	MF	13.3611
HDFC FMP 1140D March 2016 (1) - Quarterly Dividend Option	539783	MF	10.2566
HDFC FMP 1140D March 2016 (1) - Quarterly Div Option - Direct P	539780	MF	10.2626
HDFC FMP 1140D March 2016 (1) - Growth Option	539781	MF	13.1105
HDFC FMP 1140D March 2016 (1) - Growth Option - Direct Plan	539778	MF	13.3611
HDFC FMP 1143D March 2018 (1) - Dividend Option	541106	MF	10.6807
HDFC FMP 1143D March 2018 (1) - Dividend Option - Direct Plan	541104	MF	10.7073
HDFC FMP 1143D March 2018 (1) - Quarterly Dividend Option	541107	MF	10.1966
HDFC FMP 1143D March 2018 (1) - Growth Option	541105	MF	10.6807
HDFC FMP 1143D March 2018 (1) - Growth Option - Direct Plan	541103	MF	10.7073
HDFC FMP 1145D March 2018 (1) - Dividend Option	541193	MF	10.6413
HDFC FMP 1145D March 2018 (1) - Dividend Option - Direct Plan	541190	MF	10.6668
HDFC FMP 1145D March 2018 (1) - Quarterly Dividend Option	541194	MF	10.1956
HDFC FMP 1145D March 2018 (1) - Quarterly Div Option - Direct P	541191	MF	10.2007
HDFC FMP 1145D March 2018 (1) - Growth Option	541192	MF	10.6413
HDFC FMP 1145D March 2018 (1) - Growth Option - Direct Plan	541189	MF	10.6668
HDFC FMP 1147D March 2018 (1) - Dividend Option	541176	MF	10.6466
HDFC FMP 1147D March 2018 (1) - Dividend Option - Direct Plan	541173	MF	10.6723
HDFC FMP 1147D March 2018 (1) - Quarterly Dividend Option	541177	MF	10.1954
HDFC FMP 1147D March 2018 (1) - Quarterly Div Option - Direct P	541174	MF	10.2004
HDFC FMP 1147D March 2018 (1) - Growth Option	541175	MF	10.6466
HDFC FMP 1147D March 2018 (1) - Growth Option - Direct Plan	541172	MF	10.6723
HDFC FMP 1150D March 2018 (1) - Dividend Option	541062	MF	10.7272
HDFC FMP 1150D March 2018 (1) - Dividend Option - Direct Plan	541059	MF	10.7541
HDFC FMP 1150D March 2018 (1) - Quarterly Dividend Option	541063	MF	10.1947
HDFC FMP 1150D March 2018 (1) - Quarterly Div Option - Direct P	541060	MF	10.1997
HDFC FMP 1150D March 2018 (1) - Growth Option	541061	MF	10.7272
HDFC FMP 1150D March 2018 (1) - Growth Option - Direct Plan	541058	MF	10.7541
HDFC FMP 1177D March 2018 (1) - Dividend Option	541241	MF	10.5691
HDFC FMP 1177D March 2018 (1) - Dividend Option - Direct Plan	541237	MF	10.6002
HDFC FMP 1177D March 2018 (1) - Quarterly Dividend Option	541242	MF	10.1475
HDFC FMP 1177D March 2018 (1) - Quarterly Div Option - Direct P	541239	MF	10.1536
HDFC FMP 1177D March 2018 (1) - Growth Option	541240	MF	10.5691
HDFC FMP 1177D March 2018 (1) - Growth Option - Direct Plan	541234	MF	10.6002
HDFC FMP 1188D March 2017 (1) - Regular Option - Dividend Plan	540445	MF	11.4335
HDFC FMP 1188D March 2017 (1) - Direct Option - Dividend Plan	540442	MF	11.5324
HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Divi	540446	MF	10.1052
HDFC FMP 1188D March 2017 (1) - Direct Option - Quartely Divide	540443	MF	10.1141
HDFC FMP 1188D March 2017 (1) - Regular Option - Growth Plan	540444	MF	11.4335
HDFC FMP 1188D March 2017 (1) - Direct Option - Growth Plan	540441	MF	11.5324
HDFC FMP 1190D March 2016 (1) - Dividend Option	539804	MF	13.1204
HDFC FMP 1190D March 2016 (1) - Dividend Option - Direct Plan	539802	MF	13.3529
HDFC FMP 1190D March 2016 (1) - Quarterly Dividend Option	539805	MF	10.1669
HDFC FMP 1190D March 2016 (1) - Quarterly Div Option - Direct P	539803	MF	10.1789

HDFC FMP 1190D March 2016 (1) - Growth Option	539806	MF	13.1204
HDFC FMP 1190D March 2016 (1) - Growth Option - Direct Plan	539801	MF	13.3529
HDFC FMP 1208D March 2018 (1) - Dividend Option	541149	MF	10.5552
HDFC FMP 1208D March 2018 (1) - Dividend Option - Direct Plan	541146	MF	10.5864
HDFC FMP 1208D March 2018 (1) - Quarterly Dividend Option	541150	MF	10.1058
HDFC FMP 1208D March 2018 (1) - Quarterly Div Option - Direct Plan	541147	MF	10.1119
HDFC FMP 1208D March 2018 (1) - Growth Option	541148	MF	10.5552
HDFC FMP 1208D March 2018 (1) - Growth Option - Direct Plan	541145	MF	10.5864
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Dividend Plan	540410	MF	11.4185
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Dividend Plan	540407	MF	11.5839
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Quarterly Dividend	540411	MF	10.1183
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Quarterly Dividend	540408	MF	10.1334
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Growth Plan	540409	MF	11.4185
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Growth Plan	540406	MF	11.5839
HDFC FMP 3360D March 2014 (1) - Dividend Option	538038	MF	13.9881
HDFC FMP 3360D March 2014 (1) - Dividend Option - Direct Plan	538034	MF	14.0577
HDFC FMP 3360D March 2014 (1) - Quarterly Dividend Option	538040	MF	10.1967
HDFC FMP 3360D March 2014 (1) - Quarterly Div Option - Direct Plan	538035	MF	10.1988
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option	538042	MF	13.9881
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option - Direct Plan	538036	MF	14.0577
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	13.9881
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	14.0577
HDFC FMP 370D MARCH 2014 (1) - Dividend Option	537740	MF	11.3268
HDFC FMP 370D MARCH 2014 (1) - Growth Option	537737	MF	14.7275
HDFC FMP 370D MARCH 2014 (1) - Growth Option - Direct Plan	537731	MF	14.7946
HDFC FMP 1127D May 2016 (1) - Dividend Option	539904	MF	12.5955
HDFC FMP 1127D May 2016 (1) - Dividend Option - Direct Plan	539902	MF	12.775
HDFC FMP 1127D May 2016 (1) - Quarterly Dividend Option	539905	MF	10.1439
HDFC FMP 1127D May 2016 (1) - Growth Option	539903	MF	12.5955
HDFC FMP 1127D May 2016 (1) - Growth Option - Direct Plan	539901	MF	12.775
HDFC FMP 1134D May 2018 (1) - Dividend Option	541371	MF	10.7172
HDFC FMP 1134D May 2018 (1) - Dividend Option - Direct Plan	541365	MF	10.7766
HDFC FMP 1134D May 2018 (1) - Quarterly Dividend Option	541373	MF	10.263
HDFC FMP 1134D May 2018 (1) - Quarterly Div Option - Direct Plan	541367	MF	10.2773
HDFC FMP 1134D May 2018 (1) - Growth Option	541369	MF	10.7172
HDFC FMP 1134D May 2018 (1) - Growth Option - Direct Plan	541363	MF	10.7766
HDFC FMP 1166D May 2017 (1) - Regular Option - Dividend Plan	540524	MF	11.3865
HDFC FMP 1166D May 2017 (1) - Direct option - Dividend Plan	540521	MF	11.4074
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend	540525	MF	10.1374
HDFC FMP 1166D May 2017 (1) - Direct option - Quarterly Dividend	540522	MF	10.1398
HDFC FMP 1166D May 2017 (1) - Regular Option - Growth Plan	540523	MF	11.3865
HDFC FMP 1166D May 2017 (1) - Direct option - Growth Plan	540520	MF	11.4074
HDFC FMP 1434D May 2018 (1) - Dividend Option	541318	MF	10.7254
HDFC FMP 1434D May 2018 (1) - Dividend Option - Direct Plan	541315	MF	10.7479
HDFC FMP 1434D May 2018 (1) - Quarterly Dividend Option	541319	MF	10.2512
HDFC FMP 1434D May 2018 (1) - Quarterly Div Option - Direct Plan	541316	MF	10.2562
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	10.7254
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	10.7479
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Dividend Option	542162	MF	10.3199
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542159	MF	10.3399
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	10.3199
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	10.3399
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option	542136	MF	10.3469

HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option - Direct Plan	542133	MF	10.3683
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Dividend Option - Direct Plan	542137	MF	10.3469
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542134	MF	10.3683
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	10.3469
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	10.3683
HDFC FMP 1260D October 2018 (1) - Quarterly Div Option - Direct Plan	542102	MF	10.3301
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	10.453
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	10.4622
HDFC FMP 1261D October 2018 (1) - Dividend Option - Direct Plan	542082	MF	10.4858
HDFC FMP 1261D October 2018 (1) - Quarterly Div Option - Direct Plan	542083	MF	10.3424
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	10.4761
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	10.4858
HDFC FMP 1265D October 2018 (1) - Dividend Option	542115	MF	10.4345
HDFC FMP 1265D October 2018 (1) - Dividend Option - Direct Plan	542112	MF	10.4619
HDFC FMP 1265D October 2018 (1) - Quarterly Dividend Option	542116	MF	10.3103
HDFC FMP 1265D October 2018 (1) - Quarterly Div Option - Direct Plan	542113	MF	10.3284
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	10.4345
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	10.4619
HDFC FMP 1274D October 2018 (1) - Dividend Option	542055	MF	10.4817
HDFC FMP 1274D October 2018 (1) - Dividend Option - Direct Plan	542052	MF	10.5167
HDFC FMP 1274D October 2018 (1) - Quarterly Dividend Option	542056	MF	10.3373
HDFC FMP 1274D October 2018 (1) - Quarterly Div Option - Direct Plan	542053	MF	10.3549
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	10.4817
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	10.5167
HDFC FMP 1280D October 2018 (1) - Quarterly Dividend Option	542045	MF	10.3378
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	10.4967
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	10.5353
HDFC FMP 1344D October 2018 (1) - Dividend Option	542075	MF	10.3592
HDFC FMP 1344D October 2018 (1) - Dividend Option - Direct Plan	542072	MF	10.3708
HDFC FMP 1344D October 2018 (1) - Quarterly Dividend Option	542077	MF	10.2317
HDFC FMP 1344D October 2018 (1) - Quarterly Div Option - Direct Plan	542073	MF	10.238
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	10.3592
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	10.3708
HDFC FMP 1111D September 2016 (1) - Dividend Option	540113	MF	12.252
HDFC FMP 1111D September 2016 (1) - Dividend Option - Direct Plan	540110	MF	12.3728
HDFC FMP 1111D September 2016 (1) - Quarterly Dividend Option	540114	MF	10.1709
HDFC FMP 1111D September 2016 (1) - Quarterly Div Option - Direct Plan	540111	MF	10.1719
HDFC FMP 1111D September 2016 (1) - Growth Option	540112	MF	12.252
HDFC FMP 1111D September 2016 (1) - Growth Option - Direct Plan	540109	MF	12.3728
HDFC FMP 1115D September 2018 (1) - Dividend Option	541934	MF	10.5225
HDFC FMP 1115D September 2018 (1) - Dividend Option - Direct Plan	541931	MF	10.5586
HDFC FMP 1115D September 2018 (1) - Quarterly Dividend Option	541935	MF	10.3008
HDFC FMP 1115D September 2018 (1) - Quarterly Div Option - Direct Plan	541932	MF	10.3152
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	10.5225
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan	541930	MF	10.5586
HDFC FMP 1302D September 2016 (1) - Dividend Option	540141	MF	12.0317
HDFC FMP 1302D September 2016 (1) - Dividend Option - Direct Plan	540138	MF	12.1796
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540142	MF	10.1195
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540139	MF	10.1295
HDFC FMP 1302D September 2016 (1) - Growth Option	540140	MF	12.0317
HDFC FMP 1302D September 2016 (1) - Growth Option - Direct Plan	540137	MF	12.1796
HDFC FMP 1309D September 2016 (1) - Dividend Option	540130	MF	12.0581
HDFC FMP 1309D September 2016 (1) - Dividend Option - Direct Plan	540127	MF	12.2278

HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540131	MF	10.1227
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540128	MF	10.1317
HDFC FMP 1309D September 2016 (1) - Growth Option	540129	MF	12.0581
HDFC FMP 1309D September 2016 (1) - Growth Option - Direct Pla	540126	MF	12.2278
HDFC FMP 1372D September 2018 (1) - Dividend Option	542010	MF	10.5466
HDFC FMP 1372D September 2018 (1) - Dividend Option - Direct P	542007	MF	10.5813
HDFC FMP 1372D September 2018 (1) - Quarterly Div Option - Dire	542008	MF	10.3789
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	10.5466
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	10.5813
HDFC FMP 1381D September 2018 (1) - Dividend Option	541954	MF	10.5621
HDFC FMP 1381D September 2018 (1) - Dividend Option - Direct P	541951	MF	10.6067
HDFC FMP 1381D September 2018 (1) - Quarterly Dividend Option	541955	MF	10.3555
HDFC FMP 1381D September 2018 (1) - Quarterly Div Option - Dire	541952	MF	10.3743
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	10.5621
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	10.6067