

13-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 | 12.2866 |
| HDFC FMP 1104D April 2016 (1) - Dividend Option - Direct Plan | 539856 | MF | 12.4035 |
| HDFC FMP 1104D April 2016 (1) - Quarterly Dividend Option | 539860 | MF | 10.1431 |
| HDFC FMP 1104D April 2016 (1) - Quarterly Div Option - Direct Plan | 539857 | MF | 10.1441 |
| HDFC FMP 1104D April 2016 (1) - Growth Option | 539858 | MF | 12.2866 |
| HDFC FMP 1104D April 2016 (1) - Growth Option - Direct Plan | 539855 | MF | 12.4035 |
| HDFC FMP 1146D April 2018 (1) - Dividend Option | 541324 | MF | 10.4992 |
| HDFC FMP 1146D April 2018 (1) - Dividend Option - Direct Plan | 541321 | MF | 10.5251 |
| HDFC FMP 1146D April 2018 (1) - Quarterly Dividend Option | 541325 | MF | 10.0875 |
| HDFC FMP 1146D April 2018 (1) - Quarterly Div Option - Direct Plan | 541322 | MF | 10.0938 |
| HDFC FMP 1146D April 2018 (1) - Growth Option | 541323 | MF | 10.4992 |
| HDFC FMP 1146D April 2018 (1) - Growth Option - Direct Plan | 541320 | MF | 10.5251 |
| HDFC FMP 1153D April 2016 (1) - Dividend Option | 539881 | MF | 12.6943 |
| HDFC FMP 1153D April 2016 (1) - Dividend Option - Direct Plan | 539878 | MF | 12.878 |
| HDFC FMP 1153D April 2016 (1) - Quarterly Dividend Option | 539882 | MF | 10.1605 |
| HDFC FMP 1153D April 2016 (1) - Quarterly Div Option - Direct Plan | 539879 | MF | 10.1635 |
| HDFC FMP 1153D April 2016 (1) - Growth Option | 539880 | MF | 12.6943 |
| HDFC FMP 1153D April 2016 (1) - Growth Option - Direct Plan | 539877 | MF | 12.878 |
| HDFC FMP 1165D April 2017 (1) - Regular Option - Dividend Option | 540475 | MF | 11.327 |
| HDFC FMP 1165D April 2017 (1) - Direct Option - Dividend Option | 540472 | MF | 11.3921 |
| HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option | 540476 | MF | 10.205 |
| HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option | 540473 | MF | 10.2115 |
| HDFC FMP 1165D April 2017 (1) - Regular Option - Growth Option | 540474 | MF | 11.327 |
| HDFC FMP 1165D April 2017 (1) - Direct Option - Growth Option | 540471 | MF | 11.3921 |
| HDFC FMP 1172D April 2017 (1) - Regular Option - Dividend Option | 540461 | MF | 11.3378 |
| HDFC FMP 1172D April 2017 (1) - Direct Option - Dividend Option | 540458 | MF | 11.4034 |
| HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option | 540462 | MF | 10.1998 |
| HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option | 540459 | MF | 10.2062 |
| HDFC FMP 1172D April 2017 (1) - Regular Option - Growth Option | 540460 | MF | 11.3378 |
| HDFC FMP 1172D April 2017 (1) - Direct Option - Growth Option | 540457 | MF | 11.4034 |
| HDFC FMP 1181D April 2018 (1) - Dividend Option | 541294 | MF | 10.7211 |
| HDFC FMP 1181D April 2018 (1) - Dividend Option - Direct Plan | 541296 | MF | 10.7446 |
| HDFC FMP 1181D April 2018 (1) - Quarterly Dividend Option | 541295 | MF | 10.2168 |
| HDFC FMP 1181D April 2018 (1) - Quarterly Div Option - Direct Plan | 541298 | MF | 10.2222 |
| HDFC FMP 1181D April 2018 (1) - Growth Option | 541293 | MF | 10.7211 |
| HDFC FMP 1181D April 2018 (1) - Growth Option - Direct Plan | 541297 | MF | 10.7446 |
| HDFC FMP 1183D April 2018 (1) - Dividend Option | 541274 | MF | 10.6167 |
| HDFC FMP 1183D April 2018 (1) - Dividend Option - Direct Plan | 541271 | MF | 10.6407 |
| HDFC FMP 1183D April 2018 (1) - Quarterly Dividend Option | 541275 | MF | 10.2227 |
| HDFC FMP 1183D April 2018 (1) - Quarterly Div Option - Direct Plan | 541272 | MF | 10.2281 |
| HDFC FMP 1183D April 2018 (1) - Growth Option | 541273 | MF | 10.6167 |
| HDFC FMP 1183D April 2018 (1) - Growth Option - Direct Plan | 541270 | MF | 10.6407 |
| HDFC FMP 1105D August 2018 (2) - Dividend Option | 541854 | MF | 10.5016 |
| HDFC FMP 1105D August 2018 (2) - Dividend Option - Direct Plan | 541851 | MF | 10.5413 |
| HDFC FMP 1105D August 2018 (2) - Quarterly Dividend Option | 541855 | MF | 10.2454 |
| HDFC FMP 1105D August 2018 (2) - Quarterly Div Option - Direct Plan | 541852 | MF | 10.2605 |

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| HDFC FMP 1105D August 2018 (2) - Growth Option | 541853 | MF | 10.5016 |
| HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan | 541850 | MF | 10.5413 |
| HDFC FMP 1105D August 2018 (1) - Dividend Option | 541755 | MF | 10.5024 |
| HDFC FMP 1105D August 2018 (1) - Dividend Option - Direct Plan | 541752 | MF | 10.5463 |
| HDFC FMP 1105D August 2018 (1) - Quarterly Dividend Option | 541756 | MF | 10.2142 |
| HDFC FMP 1105D August 2018 (1) - Quarterly Div Option - Direct P | 541753 | MF | 10.2293 |
| HDFC FMP 1105D August 2018 (1) - Growth Option | 541754 | MF | 10.5024 |
| HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan | 541751 | MF | 10.5463 |
| HDFC FMP 1113D August 2018 (1) - Dividend Option | 541783 | MF | 10.4911 |
| HDFC FMP 1113D August 2018 (1) - Dividend Option - Direct Plan | 541780 | MF | 10.5333 |
| HDFC FMP 1113D August 2018 (1) - Quarterly Dividend Option | 541784 | MF | 10.2194 |
| HDFC FMP 1113D August 2018 (1) - Quarterly Div Option - Direct P | 541781 | MF | 10.2346 |
| HDFC FMP 1113D August 2018 (1) - Growth Option | 541782 | MF | 10.4911 |
| HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan | 541779 | MF | 10.5333 |
| HDFC FMP 1122D August 2018 (1) - Dividend Option | 541896 | MF | 10.5156 |
| HDFC FMP 1122D August 2018 (1) - Dividend Option - Direct Plan | 541892 | MF | 10.5539 |
| HDFC FMP 1122D August 2018 (1) - Quarterly Dividend Option | 541898 | MF | 10.279 |
| HDFC FMP 1122D August 2018 (1) - Quarterly Div Option - Direct P | 541893 | MF | 10.2944 |
| HDFC FMP 1122D August 2018 (1) - Growth Option | 541894 | MF | 10.5156 |
| HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan | 541891 | MF | 10.5539 |
| HDFC FMP 1141D August 2018 (1) - Dividend Option | 541789 | MF | 10.3359 |
| HDFC FMP 1141D August 2018 (1) - Dividend Option - Direct Plan | 541786 | MF | 10.3869 |
| HDFC FMP 1141D August 2018 (1) - Quarterly Dividend Option | 541790 | MF | 10.1643 |
| HDFC FMP 1141D August 2018 (1) - Quarterly Div Option - Direct P | 541787 | MF | 10.1826 |
| HDFC FMP 1141D August 2018 (1) - Growth Option | 541788 | MF | 10.3359 |
| HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan | 541785 | MF | 10.3869 |
| HDFC FMP 1487D August 2018 (1) - Dividend Option | 541889 | MF | 10.3341 |
| HDFC FMP 1487D August 2018 (1) - Dividend Option - Direct Plan | 541886 | MF | 10.3967 |
| HDFC FMP 1487D August 2018 (1) - Quarterly Div Option - Direct P | 541887 | MF | 10.1845 |
| HDFC FMP 1487D August 2018 (1) - Growth Option | 541888 | MF | 10.3341 |
| HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan | 541885 | MF | 10.3967 |
| HDFC FMP 1846D August 2013 (1) - Dividend Option | 536023 | MF | 10.3708 |
| HDFC FMP 1846D August 2013 (1) - Dividend Option - Direct Plan | 536020 | MF | 10.3917 |
| HDFC FMP 1846D August 2013 (1) - Growth Option | 536022 | MF | 15.81 |
| HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan | 536019 | MF | 16.08 |
| HDFC FMP 1196D December 2018 (1) - Dividend Option | 542290 | MF | 10.2044 |
| HDFC FMP 1196D December 2018 (1) - Dividend Option - Direct Pl | 542287 | MF | 10.2181 |
| HDFC FMP 1196D December 2018 (1) - Quarterly Dividend Option | 542291 | MF | 10.2044 |
| HDFC FMP 1196D December 2018 (1) - Quarterly Div Option - Dire | 542288 | MF | 10.2181 |
| HDFC FMP 1196D December 2018 (1) - Growth Option | 542289 | MF | 10.2044 |
| HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan | 542286 | MF | 10.2181 |
| HDFC FMP 1203D December 2018 (1) - Dividend Option | 542269 | MF | 10.2077 |
| HDFC FMP 1203D December 2018 (1) - Quarterly Dividend Option | 542270 | MF | 10.2077 |
| HDFC FMP 1203D December 2018 (1) - Growth Option | 542268 | MF | 10.2077 |
| HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan | 542267 | MF | 10.2227 |
| HDFC FMP 1211D December 2018 (1) - Growth Option | 542239 | MF | 10.2421 |
| HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan | 542238 | MF | 10.259 |
| HDFC FMP 1218D December 2016 (1) - Regular Option - Dividend P | 540264 | MF | 11.673 |
| HDFC FMP 1218D December 2016 (1) - Direct Option - Dividend Pl | 540261 | MF | 11.786 |
| HDFC FMP 1218D December 2016 (1) - Regular Option - Quarterly | 540265 | MF | 10.1974 |
| HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly D | 540262 | MF | 10.1983 |
| HDFC FMP 1218D December 2016 (1) - Regular Option - Growth Pl | 540263 | MF | 11.673 |
| HDFC FMP 1218D December 2016 (1) - Direct Option - Growth Plan | 540260 | MF | 11.786 |

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| HDFC FMP 1218D December 2018 (1) - Dividend Option | 542214 | MF | 10.2846 |
| HDFC FMP 1218D December 2018 (1) - Dividend Option - Direct Plan | 542212 | MF | 10.3019 |
| HDFC FMP 1218D December 2018 (1) - Quarterly Dividend Option | 542215 | MF | 10.2846 |
| HDFC FMP 1218D December 2018 (1) - Growth Option | 542213 | MF | 10.2846 |
| HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan | 542211 | MF | 10.3019 |
| HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option | 542196 | MF | 10.2899 |
| HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option - Direct Plan | 542194 | MF | 10.3092 |
| HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly Dividend Option | 542197 | MF | 10.2899 |
| HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option | 542195 | MF | 10.2899 |
| HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan | 542193 | MF | 10.3092 |
| HDFC FMP 1148D February 2016 (2) - Dividend Option | 539750 | MF | 13.1775 |
| HDFC FMP 1148D February 2016 (2) - Quarterly Dividend Option | 539751 | MF | 10.1815 |
| HDFC FMP 1148D February 2016 (2) - Quarterly Div Option - Direct Plan | 539746 | MF | 10.188 |
| HDFC FMP 1148D February 2016 (2) - Growth Option | 539748 | MF | 13.1775 |
| HDFC FMP 1148D February 2016 (2) - Growth Option - Direct Plan | 539743 | MF | 13.4307 |
| HDFC FMP 1132D February 2016 (1) - Dividend Option | 539734 | MF | 12.5362 |
| HDFC FMP 1132D February 2016 (1) - Dividend Option - Direct Plan | 539732 | MF | 12.6493 |
| HDFC FMP 1132D February 2016 (1) - Quarterly Dividend Option | 539735 | MF | 10.1553 |
| HDFC FMP 1132D February 2016 (1) - Growth Option | 539733 | MF | 12.5994 |
| HDFC FMP 1132D February 2016 (1) - Growth Option - Direct Plan | 539731 | MF | 12.7204 |
| HDFC FMP 1146D February 2019 (1) - Dividend Option | 542467 | MF | 10.065 |
| HDFC FMP 1146D February 2019 (1) - Dividend Option - Direct Plan | 542462 | MF | 10.0694 |
| HDFC FMP 1146D February 2019 (1) - Quarterly Dividend Option | 542469 | MF | 10.065 |
| HDFC FMP 1146D February 2019 (1) - Quarterly Div Option - Direct Plan | 542464 | MF | 10.0694 |
| HDFC FMP 1146D February 2019 (1) - Growth Option | 542466 | MF | 10.065 |
| HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan | 542461 | MF | 10.0694 |
| HDFC FMP 1148D February 2016 (1) - Dividend Option | 539689 | MF | 12.5808 |
| HDFC FMP 1148D February 2016 (1) - Dividend Option - Direct Plan | 539685 | MF | 12.7072 |
| HDFC FMP 1148D February 2016 (1) - Quarterly Dividend Option | 539690 | MF | 10.1455 |
| HDFC FMP 1148D February 2016 (1) - Quarterly Div Option - Direct Plan | 539687 | MF | 10.1465 |
| HDFC FMP 1148D February 2016 (1) - Growth Option | 539688 | MF | 12.5808 |
| HDFC FMP 1148D February 2016 (1) - Growth Option - Direct Plan | 539684 | MF | 12.7072 |
| HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Dividend Option | 540323 | MF | 11.4936 |
| HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Dividend Option | 540320 | MF | 11.5062 |
| HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Option | 540324 | MF | 10.2107 |
| HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Quarterly Dividend Option | 540321 | MF | 10.2117 |
| HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Growth Option | 540322 | MF | 11.4936 |
| HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Growth Option | 540319 | MF | 11.5062 |
| HDFC FMP 1154D February 2019 (1) - Dividend Option | 542430 | MF | 10.0709 |
| HDFC FMP 1154D February 2019 (1) - Dividend Option - Direct Plan | 542427 | MF | 10.0769 |
| HDFC FMP 1154D February 2019 (1) - Quarterly Dividend Option | 542431 | MF | 10.0709 |
| HDFC FMP 1154D February 2019 (1) - Quarterly Div Option - Direct Plan | 542428 | MF | 10.0769 |
| HDFC FMP 1154D February 2019 (1) - Growth Option | 542429 | MF | 10.0709 |
| HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan | 542426 | MF | 10.0769 |
| HDFC FMP 1155D February 2016 (1) - Dividend Option | 539667 | MF | 12.6313 |
| HDFC FMP 1155D February 2016 (1) - Dividend Option - Direct Plan | 539664 | MF | 12.7605 |
| HDFC FMP 1155D February 2016 (1) - Quarterly Dividend Option | 539668 | MF | 10.1487 |
| HDFC FMP 1155D February 2016 (1) - Quarterly Div Option - Direct Plan | 539665 | MF | 10.1499 |
| HDFC FMP 1155D February 2016 (1) - Growth Option | 539666 | MF | 12.6313 |
| HDFC FMP 1155D February 2016 (1) - Growth Option - Direct Plan | 539663 | MF | 12.7605 |
| HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option | 540316 | MF | 11.4715 |
| HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option - Direct Plan | 540313 | MF | 11.4833 |
| HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Dividend Option | 540317 | MF | 10.2061 |

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| HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Div Option - Dire | 540314 | MF | 10.2073 |
| HDFC FMP 1155D FEBRUARY 2017 (1) - Regular option - Growth Pl | 540315 | MF | 11.4715 |
| HDFC FMP 1155D FEBRUARY 2017 (1) - Growth Option - Direct Pla | 540312 | MF | 11.4833 |
| HDFC FMP 1158D February 2018 (1) - Dividend Option | 541017 | MF | 10.7903 |
| HDFC FMP 1158D February 2018 (1) - Dividend Option - Direct Pla | 541014 | MF | 10.8066 |
| HDFC FMP 1158D February 2018 (1) - Quarterly Dividend Option | 541018 | MF | 10.2201 |
| HDFC FMP 1158D February 2018 (1) - Quarterly Div Option - Direct | 541015 | MF | 10.2234 |
| HDFC FMP 1158D February 2018 (1) - Growth Option | 541016 | MF | 10.7903 |
| HDFC FMP 1158D February 2018 (1) - Growth Option - Direct Plan | 541013 | MF | 10.8066 |
| HDFC FMP 1161D February 2016 (1) - Dividend Option | 539706 | MF | 13.2363 |
| HDFC FMP 1161D February 2016 (1) - Dividend Option - Direct Pla | 539703 | MF | 13.494 |
| HDFC FMP 1161D February 2016 (1) - Quarterly Dividend Option | 539707 | MF | 10.2893 |
| HDFC FMP 1161D February 2016 (1) - Quarterly Div Option - Direct | 539704 | MF | 10.3032 |
| HDFC FMP 1161D February 2016 (1) - Growth Option | 539705 | MF | 13.2363 |
| HDFC FMP 1161D February 2016 (1) - Growth Option - Direct Plan | 539702 | MF | 13.494 |
| HDFC FMP 1168D February 2016 (1) - Dividend Option - Direct Pla | 539647 | MF | 13.3646 |
| HDFC FMP 1168D February 2016 (1) - Quarterly Dividend Option | 539649 | MF | 10.1755 |
| HDFC FMP 1168D February 2016 (1) - Growth Option | 539648 | MF | 13.3422 |
| HDFC FMP 1168D February 2016 (1) - Growth Option - Direct Plan | 539646 | MF | 13.3646 |
| HDFC FMP 1169D February 2017 (1) - Regular Option - Dividend Pl | 540298 | MF | 11.4287 |
| HDFC FMP 1169D February 2017 (1) - Direct Option - Dividend Pla | 540295 | MF | 11.4873 |
| HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly D | 540299 | MF | 10.2111 |
| HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Div | 540296 | MF | 10.212 |
| HDFC FMP 1169D February 2017 (1) - Regular Option - Growth Pla | 540297 | MF | 11.4287 |
| HDFC FMP 1169D February 2017 (1) - Direct Option - Growth Plan | 540294 | MF | 11.4873 |
| HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Dividend | 540345 | MF | 11.5792 |
| HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Dividend Pl | 540342 | MF | 11.6691 |
| HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Quarterly | 540346 | MF | 10.1663 |
| HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Quarterly D | 540343 | MF | 10.1737 |
| HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Growth Pl | 540344 | MF | 11.5792 |
| HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Growth Pla | 540341 | MF | 11.6691 |
| HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Dividend | 540329 | MF | 11.6309 |
| HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Dividend Pl | 540326 | MF | 11.7363 |
| HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Quarterly | 540330 | MF | 10.1927 |
| HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Quarterly D | 540327 | MF | 10.2013 |
| HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Growth Pl | 540328 | MF | 11.6309 |
| HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Growth Pla | 540325 | MF | 11.7363 |
| HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option | 537689 | MF | 15.1285 |
| HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direc | 537685 | MF | 15.23 |
| HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option | 537686 | MF | 15.1285 |
| HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan | 537682 | MF | 15.23 |
| HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt | 540421 | MF | 10.263 |
| HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt | 540417 | MF | 10.263 |
| HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Plan | 540423 | MF | 10.5007 |
| HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Option | 540419 | MF | 10.5007 |
| HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic | 539893 | MF | 11.8893 |
| HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic | 539891 | MF | 12.3746 |
| HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Optior | 539892 | MF | 11.8893 |
| HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Optior | 539890 | MF | 12.3746 |
| HDFC Dual Advantage Fund - II - 1160D January 2016 - Dividend Op | 539657 | MF | 12.2918 |
| HDFC Dual Advantage Fund - II - 1160D January 2016 - Dividend Op | 539655 | MF | 12.8978 |
| HDFC Dual Advantage Fund - II - 1160D January 2016 - Growth Opt | 539656 | MF | 12.2918 |
| HDFC Dual Advantage Fund - II - 1160D January 2016 - Growth Opt | 539654 | MF | 12.8978 |

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| HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Opt | 539848 | MF | 11.9041 |
| HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Opt | 539846 | MF | 12.5141 |
| HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Opti | 539847 | MF | 11.9041 |
| HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Opti | 539845 | MF | 12.5141 |
| HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op | 540107 | MF | 11.4967 |
| HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op | 540105 | MF | 11.974 |
| HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt | 540106 | MF | 11.4967 |
| HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt | 540104 | MF | 11.974 |
| HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend | 540216 | MF | 11.2413 |
| HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend | 540214 | MF | 11.6962 |
| HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth | 540215 | MF | 11.2413 |
| HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth | 540213 | MF | 11.6962 |
| HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C | 540172 | MF | 11.3221 |
| HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C | 540170 | MF | 11.8112 |
| HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op | 540171 | MF | 11.3221 |
| HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op | 540169 | MF | 11.8112 |
| HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option | 540594 | MF | 10.464 |
| HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option | 540592 | MF | 10.732 |
| HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option | 540593 | MF | 10.464 |
| HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option - | 540591 | MF | 10.732 |
| HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option | 540794 | MF | 9.358 |
| HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option - Dire | 540792 | MF | 9.571 |
| HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option | 540793 | MF | 9.358 |
| HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option - Direc | 540791 | MF | 9.571 |
| HDFC Sensex Exchange Traded Fund - Growth Plan | 539517 | MF | 3934.9 |
| HDFC Gold Exchange Traded Fund. - Growth Option | HDFCFMGETF | MF | 2946.3943 |
| HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option | 540637 | MF | 10.031 |
| HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option | 540635 | MF | 10.33 |
| HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option | 540636 | MF | 10.031 |
| HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option - | 540634 | MF | 10.33 |
| HDFC FMP 1167D January 2016 (1) - Dividend Option | 539630 | MF | 12.6387 |
| HDFC FMP 1167D January 2016 (1) - Dividend Option - Direct Plan | 539627 | MF | 12.789 |
| HDFC FMP 1167D January 2016 (1) - Quarterly Dividend Option | 539631 | MF | 10.1518 |
| HDFC FMP 1167D January 2016 (1) - Quarterly Div Option - Direct | 539628 | MF | 10.153 |
| HDFC FMP 1167D January 2016 (1) - Growth Option | 539629 | MF | 12.6387 |
| HDFC FMP 1167D January 2016 (1) - Growth Option - Direct Plan | 539626 | MF | 12.789 |
| HDFC FMP 1175D January 2014 (1) - Dividend Option | 537449 | MF | 11.5371 |
| HDFC FMP 1175D January 2014 (1) - Dividend Option - Direct Plan | 537445 | MF | 11.5952 |
| HDFC FMP 1175D January 2014 (1) - Quarterly Dividend Option | 537450 | MF | 10.1701 |
| HDFC FMP 1175D January 2014 (1) - Quarterly Div Option - Direct | 537446 | MF | 10.1755 |
| HDFC FMP 1175D January 2014 (1) - Flexi Dividend Option - Direct | 537447 | MF | 15.905 |
| HDFC FMP 1175D January 2014 (1) - Growth Option | 537448 | MF | 15.7442 |
| HDFC FMP 1175D January 2014 (1) - Growth Option - Direct Plan | 537444 | MF | 15.905 |
| HDFC FMP 1175D January 2019 (1) - Dividend Option | 542365 | MF | 10.1277 |
| HDFC FMP 1175D January 2019 (1) - Dividend Option - Direct Plan | 542362 | MF | 10.1387 |
| HDFC FMP 1175D January 2019 (1) - Quarterly Dividend Option | 542366 | MF | 10.1277 |
| HDFC FMP 1175D January 2019 (1) - Quarterly Div Option - Direct | 542363 | MF | 10.1387 |
| HDFC FMP 1175D January 2019 (1) - Growth Option | 542364 | MF | 10.1277 |
| HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan | 542361 | MF | 10.1387 |
| HDFC FMP 1176D January 2016 (1) - Dividend Option | 539605 | MF | 12.6652 |
| HDFC FMP 1176D January 2016 (1) - Dividend Option - Direct Plan | 539602 | MF | 12.7961 |
| HDFC FMP 1176D January 2016 (1) - Quarterly Dividend Option | 539606 | MF | 10.153 |
| HDFC FMP 1176D January 2016 (1) - Quarterly Div Option - Direct | 539603 | MF | 10.1537 |

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| HDFC FMP 1176D January 2016 (1) - Growth Option | 539604 | MF | 12.6652 |
| HDFC FMP 1176D January 2016 (1) - Growth Option - Direct Plan | 539601 | MF | 12.7961 |
| HDFC FMP 1182D January 2019 (1) - Dividend Option | 542345 | MF | 10.1561 |
| HDFC FMP 1182D January 2019 (1) - Quarterly Dividend Option | 542346 | MF | 10.1561 |
| HDFC FMP 1182D January 2019 (1) - Quarterly Div Option - Direct Plan | 542343 | MF | 10.167 |
| HDFC FMP 1182D January 2019 (1) - Growth Option | 542344 | MF | 10.1561 |
| HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan | 542342 | MF | 10.167 |
| HDFC FMP 1183D January 2016 (1) - Dividend Option | 539576 | MF | 12.6788 |
| HDFC FMP 1183D January 2016 (1) - Dividend Option - Direct Plan | 539572 | MF | 12.8062 |
| HDFC FMP 1183D January 2016 (1) - Quarterly Dividend Option | 539577 | MF | 10.149 |
| HDFC FMP 1183D January 2016 (1) - Quarterly Div Option - Direct Plan | 539573 | MF | 10.15 |
| HDFC FMP 1183D January 2016 (1) - Growth Option | 539575 | MF | 12.6788 |
| HDFC FMP 1183D January 2016 (1) - Growth Option - Direct Plan | 539571 | MF | 12.8062 |
| HDFC FMP 1190D January 2019 (1) - Dividend Option - Direct Plan | 542301 | MF | 10.1941 |
| HDFC FMP 1190D January 2019 (1) - Quarterly Dividend Option | 542304 | MF | 10.1816 |
| HDFC FMP 1190D January 2019 (1) - Quarterly Div Option - Direct Plan | 542302 | MF | 10.1941 |
| HDFC FMP 1190D January 2019 (1) - Growth Option | 542303 | MF | 10.1816 |
| HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan | 542300 | MF | 10.1941 |
| HDFC FMP 1199D January 2017 (1) - Regular Option - Dividend Plan | 540290 | MF | 11.5327 |
| HDFC FMP 1199D January 2017 (1) - Direct option - Dividend Plan | 540288 | MF | 11.6741 |
| HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Dividend Option | 540291 | MF | 10.19 |
| HDFC FMP 1199D January 2017 (1) - Direct option - Quarterly Dividend Option | 540292 | MF | 10.191 |
| HDFC FMP 1199D January 2017 (1) - Regular Option - Growth Plan | 540289 | MF | 11.5327 |
| HDFC FMP 1199D January 2017 (1) - Direct option - Growth Plan | 540287 | MF | 11.6741 |
| HDFC FMP 1122D July 2018 (1) - Dividend Option | 541619 | MF | 10.6099 |
| HDFC FMP 1122D July 2018 (1) - Dividend Option - Direct Plan | 541616 | MF | 10.6615 |
| HDFC FMP 1122D July 2018 (1) - Quarterly Dividend Option | 541620 | MF | 10.2341 |
| HDFC FMP 1122D July 2018 (1) - Quarterly Div Option - Direct Plan | 541617 | MF | 10.2492 |
| HDFC FMP 1122D July 2018 (1) - Growth Option | 541618 | MF | 10.6099 |
| HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan | 541615 | MF | 10.6615 |
| HDFC FMP 1133D JULY 2018 (1) - Dividend Option | 541712 | MF | 10.5492 |
| HDFC FMP 1133D JULY 2018 (1) - Dividend Option - Direct Plan | 541709 | MF | 10.5962 |
| HDFC FMP 1133D JULY 2018 (1) - Quarterly Dividend Option | 541713 | MF | 10.2229 |
| HDFC FMP 1133D JULY 2018 (1) - Quarterly Div Option - Direct Plan | 541710 | MF | 10.238 |
| HDFC FMP 1133D JULY 2018 (1) - Growth Option | 541711 | MF | 10.5492 |
| HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan | 541708 | MF | 10.5962 |
| HDFC FMP 1161D JULY 2016 (1) - Dividend Option | 540032 | MF | 12.418 |
| HDFC FMP 1161D JULY 2016 (1) - Dividend Option - Direct Plan | 540029 | MF | 12.5938 |
| HDFC FMP 1161D JULY 2016 (1) - Quarterly Dividend Option | 540033 | MF | 10.1795 |
| HDFC FMP 1161D JULY 2016 (1) - Quarterly Div Option - Direct Plan | 540030 | MF | 10.1827 |
| HDFC FMP 1161D JULY 2016 (1) - Growth Option | 540031 | MF | 12.418 |
| HDFC FMP 1161D JULY 2016 (1) - Growth Option - Direct Plan | 540028 | MF | 12.5938 |
| HDFC FMP 1430D July 2017 (1) - Regular Option - Dividend Plan | 540667 | MF | 11.0106 |
| HDFC FMP 1430D July 2017 (1) - Direct option - Dividend Plan | 540664 | MF | 11.0284 |
| HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Dividend Option | 540668 | MF | 10.2327 |
| HDFC FMP 1430D July 2017 (1) - Direct option - Quarterly Dividend Option | 540665 | MF | 10.2349 |
| HDFC FMP 1430D July 2017 (1) - Regular Option - Growth Plan | 540666 | MF | 11.0106 |
| HDFC FMP 1430D July 2017 (1) - Direct option - Growth Plan | 540663 | MF | 11.0284 |
| HDFC FMP 1099D June 2018 (1) - Dividend Option | 541586 | MF | 10.6388 |
| HDFC FMP 1099D June 2018 (1) - Dividend Option - Direct Plan | 541580 | MF | 10.6918 |
| HDFC FMP 1099D June 2018 (1) - Quarterly Dividend Option | 541587 | MF | 10.2657 |
| HDFC FMP 1099D June 2018 (1) - Quarterly Div Option - Direct Plan | 541581 | MF | 10.2812 |
| HDFC FMP 1099D June 2018 (1) - Growth Option | 541584 | MF | 10.6388 |

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| HDFC FMP 1099D June 2018 (1) - Growth Option - Direct Plan | 541579 | MF | 10.6918 |
| HDFC FMP 1112D June 2016 (1) - Dividend Option | 539989 | MF | 12.1514 |
| HDFC FMP 1112D June 2016 (1) - Quarterly Dividend Option | 539990 | MF | 10.1667 |
| HDFC FMP 1112D June 2016 (1) - Growth Option | 539988 | MF | 12.1514 |
| HDFC FMP 1112D June 2016 (1) - Growth Option - Direct Plan | 539987 | MF | 12.2408 |
| HDFC FMP 1113D June 2016 (1) - Dividend Option | 539936 | MF | 12.2657 |
| HDFC FMP 1113D June 2016 (1) - Dividend Option - Direct Plan | 539931 | MF | 12.3567 |
| HDFC FMP 1113D June 2016 (1) - Quarterly Dividend Option | 539937 | MF | 10.1697 |
| HDFC FMP 1113D June 2016 (1) - Quarterly Div Option - Direct Plan | 539932 | MF | 10.1708 |
| HDFC FMP 1113D June 2016 (1) - Growth Option | 539934 | MF | 12.2657 |
| HDFC FMP 1113D June 2016 (1) - Growth Option - Direct Plan | 539929 | MF | 12.3567 |
| HDFC FMP 1113D JUNE 2018 (1) - Dividend Option | 541516 | MF | 10.6555 |
| HDFC FMP 1113D JUNE 2018 (1) - Quarterly Dividend Option | 541517 | MF | 10.2516 |
| HDFC FMP 1113D JUNE 2018 (1) - Quarterly Div Option - Direct Plan | 541512 | MF | 10.2669 |
| HDFC FMP 1113D JUNE 2018 (1) - Growth Option | 541514 | MF | 10.6555 |
| HDFC FMP 1113D JUNE 2018 (1) - Growth Option - Direct Plan | 541511 | MF | 10.7117 |
| HDFC FMP 1119D June 2018 (1) - Dividend Option | 541469 | MF | 10.6968 |
| HDFC FMP 1119D June 2018 (1) - Dividend Option - Direct Plan | 541464 | MF | 10.7522 |
| HDFC FMP 1119D June 2018 (1) - Quarterly Dividend Option | 541470 | MF | 10.2713 |
| HDFC FMP 1119D June 2018 (1) - Quarterly Div Option - Direct Plan | 541465 | MF | 10.2867 |
| HDFC FMP 1119D June 2018 (1) - Growth Option | 541467 | MF | 10.6968 |
| HDFC FMP 1119D June 2018 (1) - Growth Option - Direct Plan | 541463 | MF | 10.7522 |
| HDFC FMP 1124D June 2018 (1) - Dividend Option | 541599 | MF | 10.3173 |
| HDFC FMP 1124D June 2018 (1) - Dividend Option - Direct Plan | 541596 | MF | 10.3788 |
| HDFC FMP 1124D June 2018 (1) - Quarterly Dividend Option | 541600 | MF | 10.0314 |
| HDFC FMP 1124D June 2018 (1) - Quarterly Div Option - Direct Plan | 541597 | MF | 10.0494 |
| HDFC FMP 1124D June 2018 (1) - Growth Option | 541598 | MF | 10.3173 |
| HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan | 541595 | MF | 10.3788 |
| HDFC FMP 1127D June 2016 (1) - Dividend Option | 539952 | MF | 12.2351 |
| HDFC FMP 1127D June 2016 (1) - Dividend Option - Direct Plan | 539949 | MF | 12.3258 |
| HDFC FMP 1127D June 2016 (1) - Quarterly Dividend Option | 539953 | MF | 10.1725 |
| HDFC FMP 1127D June 2016 (1) - Quarterly Div Option - Direct Plan | 539950 | MF | 10.1737 |
| HDFC FMP 1127D June 2016 (1) - Growth Option | 539951 | MF | 12.2351 |
| HDFC FMP 1127D June 2016 (1) - Growth Option - Direct Plan | 539948 | MF | 12.3258 |
| HDFC FMP 1128D June 2016 (1) - Dividend Option | 539968 | MF | 12.5535 |
| HDFC FMP 1128D June 2016 (1) - Dividend Option - Direct Plan | 539965 | MF | 12.731 |
| HDFC FMP 1128D June 2016 (1) - Quarterly Dividend Option | 539969 | MF | 10.1656 |
| HDFC FMP 1128D June 2016 (1) - Quarterly Div Option - Direct Plan | 539966 | MF | 10.1689 |
| HDFC FMP 1128D June 2016 (1) - Growth Option | 539967 | MF | 12.5535 |
| HDFC FMP 1128D June 2016 (1) - Growth Option - Direct Plan | 539964 | MF | 12.731 |
| HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Dividend Plan | 540580 | MF | 11.2535 |
| HDFC FMP 1136D JUNE 2017 (1) - Direct option - Dividend Plan | 540577 | MF | 11.2733 |
| HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Quarterly Dividend | 540581 | MF | 10.1163 |
| HDFC FMP 1136D JUNE 2017 (1) - Direct option - Quarterly Dividend | 540578 | MF | 10.1185 |
| HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Growth Plan | 540579 | MF | 11.2535 |
| HDFC FMP 1136D JUNE 2017 (1) - Direct option - Growth Plan | 540576 | MF | 11.2733 |
| HDFC FMP 1107D March 2016 (1) - Dividend Option | 539812 | MF | 12.4418 |
| HDFC FMP 1107D March 2016 (1) - Dividend Option - Direct Plan | 539809 | MF | 12.5601 |
| HDFC FMP 1107D March 2016 (1) - Quarterly Dividend Option | 539813 | MF | 10.1476 |
| HDFC FMP 1107D March 2016 (1) - Quarterly Div Option - Direct Plan | 539810 | MF | 10.1488 |
| HDFC FMP 1107D March 2016 (1) - Growth Option | 539811 | MF | 12.4418 |
| HDFC FMP 1107D March 2016 (1) - Growth Option - Direct Plan | 539808 | MF | 12.5601 |
| HDFC FMP 1114D March 2016 (1) - Dividend Option | 539792 | MF | 12.4731 |

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| HDFC FMP 1114D March 2016 (1) - Dividend Option - Direct Plan | 539790 | MF | 12.6133 |
| HDFC FMP 1114D March 2016 (1) - Quarterly Dividend Option | 539793 | MF | 10.1559 |
| HDFC FMP 1114D March 2016 (1) - Growth Option | 539791 | MF | 12.4731 |
| HDFC FMP 1114D March 2016 (1) - Growth Option - Direct Plan | 539789 | MF | 12.6133 |
| HDFC FMP 1120D March 2016 (1) - Dividend Option | 539777 | MF | 12.488 |
| HDFC FMP 1120D March 2016 (1) - Dividend Option - Direct Plan | 539775 | MF | 12.6074 |
| HDFC FMP 1120D March 2016 (1) - Growth Option | 539776 | MF | 12.488 |
| HDFC FMP 1120D March 2016 (1) - Growth Option - Direct Plan | 539774 | MF | 12.6074 |
| HDFC FMP 1140D March 2016 (1) - Dividend Option | 539782 | MF | 13.1252 |
| HDFC FMP 1140D March 2016 (1) - Dividend Option - Direct Plan | 539779 | MF | 13.3766 |
| HDFC FMP 1140D March 2016 (1) - Quarterly Dividend Option | 539783 | MF | 10.268 |
| HDFC FMP 1140D March 2016 (1) - Quarterly Div Option - Direct P | 539780 | MF | 10.2745 |
| HDFC FMP 1140D March 2016 (1) - Growth Option | 539781 | MF | 13.1252 |
| HDFC FMP 1140D March 2016 (1) - Growth Option - Direct Plan | 539778 | MF | 13.3766 |
| HDFC FMP 1143D March 2018 (1) - Dividend Option | 541106 | MF | 10.7007 |
| HDFC FMP 1143D March 2018 (1) - Dividend Option - Direct Plan | 541104 | MF | 10.7277 |
| HDFC FMP 1143D March 2018 (1) - Quarterly Dividend Option | 541107 | MF | 10.2157 |
| HDFC FMP 1143D March 2018 (1) - Growth Option | 541105 | MF | 10.7007 |
| HDFC FMP 1143D March 2018 (1) - Growth Option - Direct Plan | 541103 | MF | 10.7277 |
| HDFC FMP 1145D March 2018 (1) - Dividend Option | 541193 | MF | 10.6614 |
| HDFC FMP 1145D March 2018 (1) - Dividend Option - Direct Plan | 541190 | MF | 10.6873 |
| HDFC FMP 1145D March 2018 (1) - Quarterly Dividend Option | 541194 | MF | 10.2148 |
| HDFC FMP 1145D March 2018 (1) - Quarterly Div Option - Direct P | 541191 | MF | 10.2203 |
| HDFC FMP 1145D March 2018 (1) - Growth Option | 541192 | MF | 10.6614 |
| HDFC FMP 1145D March 2018 (1) - Growth Option - Direct Plan | 541189 | MF | 10.6873 |
| HDFC FMP 1147D March 2018 (1) - Dividend Option | 541176 | MF | 10.6667 |
| HDFC FMP 1147D March 2018 (1) - Dividend Option - Direct Plan | 541173 | MF | 10.6929 |
| HDFC FMP 1147D March 2018 (1) - Quarterly Dividend Option | 541177 | MF | 10.2147 |
| HDFC FMP 1147D March 2018 (1) - Quarterly Div Option - Direct P | 541174 | MF | 10.2201 |
| HDFC FMP 1147D March 2018 (1) - Growth Option | 541175 | MF | 10.6667 |
| HDFC FMP 1147D March 2018 (1) - Growth Option - Direct Plan | 541172 | MF | 10.6929 |
| HDFC FMP 1150D March 2018 (1) - Dividend Option | 541062 | MF | 10.7475 |
| HDFC FMP 1150D March 2018 (1) - Dividend Option - Direct Plan | 541059 | MF | 10.7748 |
| HDFC FMP 1150D March 2018 (1) - Quarterly Dividend Option | 541063 | MF | 10.214 |
| HDFC FMP 1150D March 2018 (1) - Quarterly Div Option - Direct P | 541060 | MF | 10.2194 |
| HDFC FMP 1150D March 2018 (1) - Growth Option | 541061 | MF | 10.7475 |
| HDFC FMP 1150D March 2018 (1) - Growth Option - Direct Plan | 541058 | MF | 10.7748 |
| HDFC FMP 1177D March 2018 (1) - Dividend Option | 541241 | MF | 10.594 |
| HDFC FMP 1177D March 2018 (1) - Dividend Option - Direct Plan | 541237 | MF | 10.6257 |
| HDFC FMP 1177D March 2018 (1) - Quarterly Dividend Option | 541242 | MF | 10.1715 |
| HDFC FMP 1177D March 2018 (1) - Quarterly Div Option - Direct P | 541239 | MF | 10.1779 |
| HDFC FMP 1177D March 2018 (1) - Growth Option | 541240 | MF | 10.594 |
| HDFC FMP 1177D March 2018 (1) - Growth Option - Direct Plan | 541234 | MF | 10.6257 |
| HDFC FMP 1188D March 2017 (1) - Regular Option - Dividend Plan | 540445 | MF | 11.4564 |
| HDFC FMP 1188D March 2017 (1) - Direct Option - Dividend Plan | 540442 | MF | 11.5562 |
| HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Divi | 540446 | MF | 10.1254 |
| HDFC FMP 1188D March 2017 (1) - Direct Option - Quartely Divide | 540443 | MF | 10.135 |
| HDFC FMP 1188D March 2017 (1) - Regular Option - Growth Plan | 540444 | MF | 11.4564 |
| HDFC FMP 1188D March 2017 (1) - Direct Option - Growth Plan | 540441 | MF | 11.5562 |
| HDFC FMP 1190D March 2016 (1) - Dividend Option | 539804 | MF | 13.1367 |
| HDFC FMP 1190D March 2016 (1) - Dividend Option - Direct Plan | 539802 | MF | 13.3706 |
| HDFC FMP 1190D March 2016 (1) - Quarterly Dividend Option | 539805 | MF | 10.1795 |
| HDFC FMP 1190D March 2016 (1) - Quarterly Div Option - Direct P | 539803 | MF | 10.1923 |

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| HDFC FMP 1190D March 2016 (1) - Growth Option | 539806 | MF | 13.1367 |
| HDFC FMP 1190D March 2016 (1) - Growth Option - Direct Plan | 539801 | MF | 13.3706 |
| HDFC FMP 1208D March 2018 (1) - Dividend Option | 541149 | MF | 10.5857 |
| HDFC FMP 1208D March 2018 (1) - Dividend Option - Direct Plan | 541146 | MF | 10.6173 |
| HDFC FMP 1208D March 2018 (1) - Quarterly Dividend Option | 541150 | MF | 10.135 |
| HDFC FMP 1208D March 2018 (1) - Quarterly Div Option - Direct Plan | 541147 | MF | 10.1414 |
| HDFC FMP 1208D March 2018 (1) - Growth Option | 541148 | MF | 10.5857 |
| HDFC FMP 1208D March 2018 (1) - Growth Option - Direct Plan | 541145 | MF | 10.6173 |
| HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Dividend Plan | 540410 | MF | 11.4409 |
| HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Dividend Plan | 540407 | MF | 11.6078 |
| HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Quarterly Dividend | 540411 | MF | 10.1381 |
| HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Quarterly Dividend | 540408 | MF | 10.1543 |
| HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Growth Plan | 540409 | MF | 11.4409 |
| HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Growth Plan | 540406 | MF | 11.6078 |
| HDFC FMP 3360D March 2014 (1) - Dividend Option | 538038 | MF | 13.9904 |
| HDFC FMP 3360D March 2014 (1) - Dividend Option - Direct Plan | 538034 | MF | 14.0602 |
| HDFC FMP 3360D March 2014 (1) - Quarterly Dividend Option | 538040 | MF | 10.1984 |
| HDFC FMP 3360D March 2014 (1) - Quarterly Div Option - Direct Plan | 538035 | MF | 10.2006 |
| HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option | 538042 | MF | 13.9904 |
| HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option - Direct Plan | 538036 | MF | 14.0602 |
| HDFC FMP 3360D March 2014 (1) - Growth Option | 538037 | MF | 13.9904 |
| HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan | 538033 | MF | 14.0602 |
| HDFC FMP 370D MARCH 2014 (1) - Dividend Option | 537740 | MF | 11.347 |
| HDFC FMP 370D MARCH 2014 (1) - Growth Option | 537737 | MF | 14.7538 |
| HDFC FMP 370D MARCH 2014 (1) - Growth Option - Direct Plan | 537731 | MF | 14.8212 |
| HDFC FMP 1127D May 2016 (1) - Dividend Option | 539904 | MF | 12.6089 |
| HDFC FMP 1127D May 2016 (1) - Dividend Option - Direct Plan | 539902 | MF | 12.7889 |
| HDFC FMP 1127D May 2016 (1) - Quarterly Dividend Option | 539905 | MF | 10.1547 |
| HDFC FMP 1127D May 2016 (1) - Growth Option | 539903 | MF | 12.6089 |
| HDFC FMP 1127D May 2016 (1) - Growth Option - Direct Plan | 539901 | MF | 12.7889 |
| HDFC FMP 1134D May 2018 (1) - Dividend Option | 541371 | MF | 10.7351 |
| HDFC FMP 1134D May 2018 (1) - Dividend Option - Direct Plan | 541365 | MF | 10.7957 |
| HDFC FMP 1134D May 2018 (1) - Quarterly Dividend Option | 541373 | MF | 10.2802 |
| HDFC FMP 1134D May 2018 (1) - Quarterly Div Option - Direct Plan | 541367 | MF | 10.2955 |
| HDFC FMP 1134D May 2018 (1) - Growth Option | 541369 | MF | 10.7351 |
| HDFC FMP 1134D May 2018 (1) - Growth Option - Direct Plan | 541363 | MF | 10.7957 |
| HDFC FMP 1166D May 2017 (1) - Regular Option - Dividend Plan | 540524 | MF | 11.4117 |
| HDFC FMP 1166D May 2017 (1) - Direct option - Dividend Plan | 540521 | MF | 11.4328 |
| HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend | 540525 | MF | 10.1598 |
| HDFC FMP 1166D May 2017 (1) - Direct option - Quarterly Dividend | 540522 | MF | 10.1623 |
| HDFC FMP 1166D May 2017 (1) - Regular Option - Growth Plan | 540523 | MF | 11.4117 |
| HDFC FMP 1166D May 2017 (1) - Direct option - Growth Plan | 540520 | MF | 11.4328 |
| HDFC FMP 1434D May 2018 (1) - Dividend Option | 541318 | MF | 10.753 |
| HDFC FMP 1434D May 2018 (1) - Dividend Option - Direct Plan | 541315 | MF | 10.776 |
| HDFC FMP 1434D May 2018 (1) - Quarterly Dividend Option | 541319 | MF | 10.2776 |
| HDFC FMP 1434D May 2018 (1) - Quarterly Div Option - Direct Plan | 541316 | MF | 10.2829 |
| HDFC FMP 1434D May 2018 (1) - Growth Option | 541317 | MF | 10.753 |
| HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan | 541314 | MF | 10.776 |
| HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Dividend Option | 542162 | MF | 10.3512 |
| HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan | 542159 | MF | 10.3723 |
| HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option | 542161 | MF | 10.3512 |
| HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan | 542157 | MF | 10.3723 |
| HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option | 542136 | MF | 10.369 |

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| HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option - Direct Plan | 542133 | MF | 10.3915 |
| HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Dividend Option - Direct Plan | 542137 | MF | 10.369 |
| HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan | 542134 | MF | 10.3915 |
| HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option | 542135 | MF | 10.369 |
| HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan | 542132 | MF | 10.3915 |
| HDFC FMP 1260D October 2018 (1) - Quarterly Div Option - Direct Plan | 542102 | MF | 10.3566 |
| HDFC FMP 1260D October 2018 (1) - Growth Option | 542104 | MF | 10.4794 |
| HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan | 542100 | MF | 10.489 |
| HDFC FMP 1261D October 2018 (1) - Dividend Option - Direct Plan | 542082 | MF | 10.4954 |
| HDFC FMP 1261D October 2018 (1) - Quarterly Div Option - Direct Plan | 542083 | MF | 10.3519 |
| HDFC FMP 1261D October 2018 (1) - Growth Option | 542084 | MF | 10.4853 |
| HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan | 542081 | MF | 10.4954 |
| HDFC FMP 1265D October 2018 (1) - Dividend Option | 542115 | MF | 10.4625 |
| HDFC FMP 1265D October 2018 (1) - Dividend Option - Direct Plan | 542112 | MF | 10.491 |
| HDFC FMP 1265D October 2018 (1) - Quarterly Dividend Option | 542116 | MF | 10.3378 |
| HDFC FMP 1265D October 2018 (1) - Quarterly Div Option - Direct Plan | 542113 | MF | 10.3572 |
| HDFC FMP 1265D October 2018 (1) - Growth Option | 542114 | MF | 10.4625 |
| HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan | 542111 | MF | 10.491 |
| HDFC FMP 1274D October 2018 (1) - Dividend Option | 542055 | MF | 10.5076 |
| HDFC FMP 1274D October 2018 (1) - Dividend Option - Direct Plan | 542052 | MF | 10.5439 |
| HDFC FMP 1274D October 2018 (1) - Quarterly Dividend Option | 542056 | MF | 10.3629 |
| HDFC FMP 1274D October 2018 (1) - Quarterly Div Option - Direct Plan | 542053 | MF | 10.3817 |
| HDFC FMP 1274D October 2018 (1) - Growth Option | 542054 | MF | 10.5076 |
| HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan | 542051 | MF | 10.5439 |
| HDFC FMP 1280D October 2018 (1) - Quarterly Dividend Option | 542045 | MF | 10.3618 |
| HDFC FMP 1280D October 2018 (1) - Growth Option | 542044 | MF | 10.521 |
| HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan | 542043 | MF | 10.561 |
| HDFC FMP 1344D October 2018 (1) - Dividend Option | 542075 | MF | 10.3968 |
| HDFC FMP 1344D October 2018 (1) - Dividend Option - Direct Plan | 542072 | MF | 10.4089 |
| HDFC FMP 1344D October 2018 (1) - Quarterly Dividend Option | 542077 | MF | 10.2689 |
| HDFC FMP 1344D October 2018 (1) - Quarterly Div Option - Direct Plan | 542073 | MF | 10.2756 |
| HDFC FMP 1344D October 2018 (1) - Growth Option | 542074 | MF | 10.3968 |
| HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan | 542071 | MF | 10.4089 |
| HDFC FMP 1111D September 2016 (1) - Dividend Option | 540113 | MF | 12.2664 |
| HDFC FMP 1111D September 2016 (1) - Dividend Option - Direct Plan | 540110 | MF | 12.3875 |
| HDFC FMP 1111D September 2016 (1) - Quarterly Dividend Option | 540114 | MF | 10.1829 |
| HDFC FMP 1111D September 2016 (1) - Quarterly Div Option - Direct Plan | 540111 | MF | 10.1839 |
| HDFC FMP 1111D September 2016 (1) - Growth Option | 540112 | MF | 12.2664 |
| HDFC FMP 1111D September 2016 (1) - Growth Option - Direct Plan | 540109 | MF | 12.3875 |
| HDFC FMP 1115D September 2018 (1) - Dividend Option | 541934 | MF | 10.5487 |
| HDFC FMP 1115D September 2018 (1) - Dividend Option - Direct Plan | 541931 | MF | 10.5859 |
| HDFC FMP 1115D September 2018 (1) - Quarterly Dividend Option | 541935 | MF | 10.3264 |
| HDFC FMP 1115D September 2018 (1) - Quarterly Div Option - Direct Plan | 541932 | MF | 10.3419 |
| HDFC FMP 1115D September 2018 (1) - Growth Option | 541933 | MF | 10.5487 |
| HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan | 541930 | MF | 10.5859 |
| HDFC FMP 1302D September 2016 (1) - Dividend Option | 540141 | MF | 12.0585 |
| HDFC FMP 1302D September 2016 (1) - Dividend Option - Direct Plan | 540138 | MF | 12.2076 |
| HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option | 540142 | MF | 10.142 |
| HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option - Direct Plan | 540139 | MF | 10.1527 |
| HDFC FMP 1302D September 2016 (1) - Growth Option | 540140 | MF | 12.0585 |
| HDFC FMP 1302D September 2016 (1) - Growth Option - Direct Plan | 540137 | MF | 12.2076 |
| HDFC FMP 1309D September 2016 (1) - Dividend Option | 540130 | MF | 12.0834 |
| HDFC FMP 1309D September 2016 (1) - Dividend Option - Direct Plan | 540127 | MF | 12.2542 |

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| HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option | 540131 | MF | 10.1439 |
| HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option | 540128 | MF | 10.1536 |
| HDFC FMP 1309D September 2016 (1) - Growth Option | 540129 | MF | 12.0834 |
| HDFC FMP 1309D September 2016 (1) - Growth Option - Direct Pla | 540126 | MF | 12.2542 |
| HDFC FMP 1372D September 2018 (1) - Dividend Option | 542010 | MF | 10.5686 |
| HDFC FMP 1372D September 2018 (1) - Dividend Option - Direct P | 542007 | MF | 10.6045 |
| HDFC FMP 1372D September 2018 (1) - Quarterly Div Option - Dire | 542008 | MF | 10.4017 |
| HDFC FMP 1372D September 2018 (1) - Growth Option | 542009 | MF | 10.5686 |
| HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla | 542006 | MF | 10.6045 |
| HDFC FMP 1381D September 2018 (1) - Dividend Option | 541954 | MF | 10.5858 |
| HDFC FMP 1381D September 2018 (1) - Dividend Option - Direct P | 541951 | MF | 10.6318 |
| HDFC FMP 1381D September 2018 (1) - Quarterly Dividend Option | 541955 | MF | 10.3788 |
| HDFC FMP 1381D September 2018 (1) - Quarterly Div Option - Dire | 541952 | MF | 10.3988 |
| HDFC FMP 1381D September 2018 (1) - Growth Option | 541953 | MF | 10.5858 |
| HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla | 541950 | MF | 10.6318 |