

13-Jun-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 1146D April 2018 (1) - Dividend Option	541324	MF	10.6418
HDFC FMP 1146D April 2018 (1) - Dividend Option - Direct Plan	541321	MF	10.6761
HDFC FMP 1146D April 2018 (1) - Quarterly Dividend Option	541325	MF	10.0937
HDFC FMP 1146D April 2018 (1) - Quarterly Div Option - Direct Plan	541322	MF	10.1003
HDFC FMP 1146D April 2018 (1) - Growth Option	541323	MF	10.6418
HDFC FMP 1146D April 2018 (1) - Growth Option - Direct Plan	541320	MF	10.6761
HDFC FMP 1153D April 2016 (1) - Dividend Option	539881	MF	12.8372
HDFC FMP 1153D April 2016 (1) - Dividend Option - Direct Plan	539878	MF	13.0279
HDFC FMP 1153D April 2016 (1) - Quarterly Dividend Option	539882	MF	10.1332
HDFC FMP 1153D April 2016 (1) - Quarterly Div Option - Direct Plan	539879	MF	10.1366
HDFC FMP 1153D April 2016 (1) - Growth Option	539880	MF	12.8372
HDFC FMP 1153D April 2016 (1) - Growth Option - Direct Plan	539877	MF	13.0279
HDFC FMP 1165D April 2017 (1) - Regular Option - Dividend Option	540475	MF	11.5706
HDFC FMP 1165D April 2017 (1) - Direct Option - Dividend Option	540472	MF	11.6459
HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option	540476	MF	10.1821
HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option	540473	MF	10.1888
HDFC FMP 1165D April 2017 (1) - Regular Option - Growth Option	540474	MF	11.5706
HDFC FMP 1165D April 2017 (1) - Direct Option - Growth Option	540471	MF	11.6459
HDFC FMP 1172D April 2017 (1) - Regular Option - Dividend Option	540461	MF	11.5851
HDFC FMP 1172D April 2017 (1) - Direct Option - Dividend Option	540458	MF	11.6609
HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option	540462	MF	10.1826
HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option	540459	MF	10.1892
HDFC FMP 1172D April 2017 (1) - Regular Option - Growth Option	540460	MF	11.5851
HDFC FMP 1172D April 2017 (1) - Direct Option - Growth Option	540457	MF	11.6609
HDFC FMP 1181D April 2018 (1) - Dividend Option	541294	MF	10.9924
HDFC FMP 1181D April 2018 (1) - Dividend Option - Direct Plan	541296	MF	11.0235
HDFC FMP 1181D April 2018 (1) - Quarterly Dividend Option	541295	MF	10.2521
HDFC FMP 1181D April 2018 (1) - Quarterly Div Option - Direct Plan	541298	MF	10.2577
HDFC FMP 1181D April 2018 (1) - Growth Option	541293	MF	10.9924
HDFC FMP 1181D April 2018 (1) - Growth Option - Direct Plan	541297	MF	11.0235
HDFC FMP 1183D April 2018 (1) - Dividend Option	541274	MF	10.8788
HDFC FMP 1183D April 2018 (1) - Dividend Option - Direct Plan	541271	MF	10.9102
HDFC FMP 1183D April 2018 (1) - Quarterly Dividend Option	541275	MF	10.1956
HDFC FMP 1183D April 2018 (1) - Quarterly Div Option - Direct Plan	541272	MF	10.2013
HDFC FMP 1183D April 2018 (1) - Growth Option	541273	MF	10.8788
HDFC FMP 1183D April 2018 (1) - Growth Option - Direct Plan	541270	MF	10.9102
HDFC FMP 1105D August 2018 (2) - Dividend Option	541854	MF	10.7595
HDFC FMP 1105D August 2018 (2) - Dividend Option - Direct Plan	541851	MF	10.8192
HDFC FMP 1105D August 2018 (2) - Quarterly Dividend Option	541855	MF	10.3073
HDFC FMP 1105D August 2018 (2) - Quarterly Div Option - Direct Plan	541852	MF	10.3234
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	10.7595
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	10.8192
HDFC FMP 1105D August 2018 (1) - Dividend Option	541755	MF	10.76
HDFC FMP 1105D August 2018 (1) - Dividend Option - Direct Plan	541752	MF	10.824
HDFC FMP 1105D August 2018 (1) - Quarterly Dividend Option	541756	MF	10.2517
HDFC FMP 1105D August 2018 (1) - Quarterly Div Option - Direct Plan	541753	MF	10.2675

HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	10.76
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	10.824
HDFC FMP 1113D August 2018 (1) - Dividend Option	541783	MF	10.7408
HDFC FMP 1113D August 2018 (1) - Dividend Option - Direct Plan	541780	MF	10.803
HDFC FMP 1113D August 2018 (1) - Quarterly Dividend Option	541784	MF	10.2559
HDFC FMP 1113D August 2018 (1) - Quarterly Div Option - Direct P	541781	MF	10.2719
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	10.7408
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	10.803
HDFC FMP 1122D August 2018 (1) - Dividend Option	541896	MF	10.7706
HDFC FMP 1122D August 2018 (1) - Dividend Option - Direct Plan	541892	MF	10.8289
HDFC FMP 1122D August 2018 (1) - Quarterly Dividend Option	541898	MF	10.3402
HDFC FMP 1122D August 2018 (1) - Quarterly Div Option - Direct P	541893	MF	10.3563
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	10.7706
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	10.8289
HDFC FMP 1141D August 2018 (1) - Dividend Option	541789	MF	10.5643
HDFC FMP 1141D August 2018 (1) - Dividend Option - Direct Plan	541786	MF	10.6391
HDFC FMP 1141D August 2018 (1) - Quarterly Dividend Option	541790	MF	10.1734
HDFC FMP 1141D August 2018 (1) - Quarterly Div Option - Direct P	541787	MF	10.1923
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	10.5643
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	10.6391
HDFC FMP 1487D August 2018 (1) - Dividend Option	541889	MF	10.5221
HDFC FMP 1487D August 2018 (1) - Dividend Option - Direct Plan	541886	MF	10.6092
HDFC FMP 1487D August 2018 (1) - Quarterly Div Option - Direct P	541887	MF	10.2009
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	10.5221
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	10.6092
HDFC FMP 1846D August 2013 (1) - Dividend Option	536023	MF	10.5709
HDFC FMP 1846D August 2013 (1) - Dividend Option - Direct Plan	536020	MF	10.6002
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	16.1151
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	16.4027
HDFC FMP 1196D December 2018 (1) - Dividend Option	542290	MF	10.4662
HDFC FMP 1196D December 2018 (1) - Dividend Option - Direct Pl	542287	MF	10.4986
HDFC FMP 1196D December 2018 (1) - Quarterly Dividend Option	542291	MF	10.2979
HDFC FMP 1196D December 2018 (1) - Quarterly Div Option - Dire	542288	MF	10.3137
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	10.4662
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	10.4986
HDFC FMP 1203D December 2018 (1) - Dividend Option	542269	MF	10.4728
HDFC FMP 1203D December 2018 (1) - Quarterly Dividend Option	542270	MF	10.2852
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	10.4728
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	10.5067
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	10.5013
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	10.5371
HDFC FMP 1218D December 2016 (1) - Regular Option - Dividend P	540264	MF	11.9515
HDFC FMP 1218D December 2016 (1) - Direct Option - Dividend Pl	540261	MF	12.0686
HDFC FMP 1218D December 2016 (1) - Regular Option - Quarterly	540265	MF	10.1994
HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly D	540262	MF	10.2006
HDFC FMP 1218D December 2016 (1) - Regular Option - Growth Pl	540263	MF	11.9515
HDFC FMP 1218D December 2016 (1) - Direct Option - Growth Plan	540260	MF	12.0686
HDFC FMP 1218D December 2018 (1) - Dividend Option	542214	MF	10.549
HDFC FMP 1218D December 2018 (1) - Dividend Option - Direct Pl	542212	MF	10.5854
HDFC FMP 1218D December 2018 (1) - Quarterly Dividend Option	542215	MF	10.3361
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	10.549
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	10.5854
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option	542196	MF	10.5463

HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option - Direct Plan	542194	MF	10.5847
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly Dividend Option - Direct Plan	542197	MF	10.3202
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	10.5463
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan	542193	MF	10.5847
HDFC FMP 1133D February 2019 (1) - Dividend Option	542518	MF	10.2972
HDFC FMP 1133D February 2019 (1) - Dividend Option - Direct Plan	542515	MF	10.3184
HDFC FMP 1133D February 2019 (1) - Quarterly Dividend Option	542519	MF	10.2972
HDFC FMP 1133D February 2019 (1) - Quarterly Div Option - Direct Plan	542516	MF	10.3184
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	10.2972
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	10.3184
HDFC FMP 1146D February 2019 (1) - Dividend Option	542467	MF	10.3226
HDFC FMP 1146D February 2019 (1) - Dividend Option - Direct Plan	542462	MF	10.3465
HDFC FMP 1146D February 2019 (1) - Quarterly Dividend Option	542469	MF	10.3226
HDFC FMP 1146D February 2019 (1) - Quarterly Div Option - Direct Plan	542464	MF	10.3465
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	10.3226
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	10.3465
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Dividend Option	540323	MF	11.7424
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Dividend Option	540320	MF	11.7567
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Option	540324	MF	10.1864
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Quarterly Dividend Option	540321	MF	10.1876
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Growth Option	540322	MF	11.7424
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Growth Option	540319	MF	11.7567
HDFC FMP 1154D February 2019 (1) - Dividend Option	542430	MF	10.3243
HDFC FMP 1154D February 2019 (1) - Dividend Option - Direct Plan	542427	MF	10.35
HDFC FMP 1154D February 2019 (1) - Quarterly Dividend Option	542431	MF	10.3243
HDFC FMP 1154D February 2019 (1) - Quarterly Div Option - Direct Plan	542428	MF	10.35
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	10.3243
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	10.35
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option	540316	MF	11.7171
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option - Direct Plan	540313	MF	11.7307
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Dividend Option	540317	MF	10.1845
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Div Option - Direct Plan	540314	MF	10.1856
HDFC FMP 1155D FEBRUARY 2017 (1) - Regular option - Growth Option	540315	MF	11.7171
HDFC FMP 1155D FEBRUARY 2017 (1) - Growth Option - Direct Plan	540312	MF	11.7307
HDFC FMP 1158D February 2018 (1) - Dividend Option	541017	MF	11.0587
HDFC FMP 1158D February 2018 (1) - Dividend Option - Direct Plan	541014	MF	11.0796
HDFC FMP 1158D February 2018 (1) - Quarterly Dividend Option	541018	MF	10.199
HDFC FMP 1158D February 2018 (1) - Quarterly Div Option - Direct Plan	541015	MF	10.2024
HDFC FMP 1158D February 2018 (1) - Growth Option	541016	MF	11.0587
HDFC FMP 1158D February 2018 (1) - Growth Option - Direct Plan	541013	MF	11.0796
HDFC FMP 1168D February 2016 (1) - Dividend Option - Direct Plan	539647	MF	10.1251
HDFC FMP 1168D February 2016 (1) - Quarterly Dividend Option	539649	MF	10.1241
HDFC FMP 1168D February 2016 (1) - Growth Option	539648	MF	13.5428
HDFC FMP 1168D February 2016 (1) - Growth Option - Direct Plan	539646	MF	13.5672
HDFC FMP 1169D February 2017 (1) - Regular Option - Dividend Option	540298	MF	11.6735
HDFC FMP 1169D February 2017 (1) - Direct Option - Dividend Option	540295	MF	11.7348
HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly Dividend Option	540299	MF	10.1856
HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Dividend Option	540296	MF	10.1868
HDFC FMP 1169D February 2017 (1) - Regular Option - Growth Option	540297	MF	11.6735
HDFC FMP 1169D February 2017 (1) - Direct Option - Growth Option	540294	MF	11.7348
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Dividend Option	540345	MF	11.822
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Dividend Option	540342	MF	11.9242
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Option	540346	MF	10.1735

HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540343	MF	10.1813
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540344	MF	11.822
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540341	MF	11.9242
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Dividend	540329	MF	11.8873
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540326	MF	12.0071
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Quarterly	540330	MF	10.1897
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540327	MF	10.1987
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540328	MF	11.8873
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540325	MF	12.0071
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option	537689	MF	15.4636
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direc	537685	MF	15.5713
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option	537686	MF	15.4636
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan	537682	MF	15.5713
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540421	MF	10.194
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540417	MF	10.194
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Plan	540423	MF	10.211
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Option	540419	MF	10.211
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540107	MF	11.7319
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540105	MF	12.2367
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540106	MF	11.7319
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540104	MF	12.2367
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540216	MF	11.4747
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540214	MF	11.9594
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540215	MF	11.4747
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540213	MF	11.9594
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540172	MF	11.5517
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540170	MF	12.0667
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540171	MF	11.5517
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540169	MF	12.0667
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540594	MF	10.777
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540592	MF	11.072
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	10.777
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	11.072
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option	540794	MF	9.737
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option - Dire	540792	MF	9.977
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option	540793	MF	9.737
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option - Direc	540791	MF	9.977
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	4157.21
HDFC Gold Exchange Traded Fund. - Growth Option	HDFCMFGETF	MF	2976.1487
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540637	MF	10.439
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540635	MF	10.762
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	10.439
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540634	MF	10.762
HDFC FMP 1168D January 2019 (1) - Dividend Option	542397	MF	10.3868
HDFC FMP 1168D January 2019 (1) - Dividend Option - Direct Plan	542394	MF	10.4175
HDFC FMP 1168D January 2019 (1) - Quarterly Dividend Option	542398	MF	10.2742
HDFC FMP 1168D January 2019 (1) - Quarterly Div Option - Direct	542395	MF	10.2923
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	10.3868
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	10.4175
HDFC FMP 1175D January 2019 (1) - Dividend Option	542365	MF	10.3919
HDFC FMP 1175D January 2019 (1) - Dividend Option - Direct Plan	542362	MF	10.4242
HDFC FMP 1175D January 2019 (1) - Quarterly Dividend Option	542366	MF	10.2697
HDFC FMP 1175D January 2019 (1) - Quarterly Div Option - Direct	542363	MF	10.2879

HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	10.3919
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	10.4242
HDFC FMP 1182D January 2019 (1) - Dividend Option	542345	MF	10.417
HDFC FMP 1182D January 2019 (1) - Quarterly Dividend Option	542346	MF	10.2746
HDFC FMP 1182D January 2019 (1) - Quarterly Div Option - Direct Plan	542343	MF	10.2906
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	10.417
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	10.4466
HDFC FMP 1190D January 2019 (1) - Dividend Option - Direct Plan	542301	MF	10.4766
HDFC FMP 1190D January 2019 (1) - Quarterly Dividend Option	542304	MF	10.2881
HDFC FMP 1190D January 2019 (1) - Quarterly Div Option - Direct Plan	542302	MF	10.3039
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	10.4454
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	10.4766
HDFC FMP 1199D January 2017 (1) - Regular Option - Dividend Plan	540290	MF	11.8013
HDFC FMP 1199D January 2017 (1) - Direct option - Dividend Plan	540288	MF	11.9475
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Dividend Option	540291	MF	10.1949
HDFC FMP 1199D January 2017 (1) - Direct option - Quarterly Dividend Option	540292	MF	10.1961
HDFC FMP 1199D January 2017 (1) - Regular Option - Growth Plan	540289	MF	11.8013
HDFC FMP 1199D January 2017 (1) - Direct option - Growth Plan	540287	MF	11.9475
HDFC FMP 1122D July 2018 (1) - Dividend Option	541619	MF	10.8763
HDFC FMP 1122D July 2018 (1) - Dividend Option - Direct Plan	541616	MF	10.9485
HDFC FMP 1122D July 2018 (1) - Quarterly Dividend Option	541620	MF	10.3015
HDFC FMP 1122D July 2018 (1) - Quarterly Div Option - Direct Plan	541617	MF	10.318
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	10.8763
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	10.9485
HDFC FMP 1133D JULY 2018 (1) - Dividend Option	541712	MF	10.7938
HDFC FMP 1133D JULY 2018 (1) - Dividend Option - Direct Plan	541709	MF	10.861
HDFC FMP 1133D JULY 2018 (1) - Quarterly Dividend Option	541713	MF	10.2736
HDFC FMP 1133D JULY 2018 (1) - Quarterly Div Option - Direct Plan	541710	MF	10.2895
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	10.7938
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	10.861
HDFC FMP 1161D JULY 2016 (1) - Dividend Option	540032	MF	12.634
HDFC FMP 1161D JULY 2016 (1) - Dividend Option - Direct Plan	540029	MF	12.8177
HDFC FMP 1161D JULY 2016 (1) - Quarterly Dividend Option	540033	MF	10.1694
HDFC FMP 1161D JULY 2016 (1) - Quarterly Div Option - Direct Plan	540030	MF	10.1728
HDFC FMP 1161D JULY 2016 (1) - Growth Option	540031	MF	12.634
HDFC FMP 1161D JULY 2016 (1) - Growth Option - Direct Plan	540028	MF	12.8177
HDFC FMP 1430D July 2017 (1) - Regular Option - Dividend Plan	540667	MF	11.2846
HDFC FMP 1430D July 2017 (1) - Direct option - Dividend Plan	540664	MF	11.3057
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Dividend Option	540668	MF	10.2002
HDFC FMP 1430D July 2017 (1) - Direct option - Quarterly Dividend Option	540665	MF	10.2026
HDFC FMP 1430D July 2017 (1) - Regular Option - Growth Plan	540666	MF	11.2846
HDFC FMP 1430D July 2017 (1) - Direct option - Growth Plan	540663	MF	11.3057
HDFC FMP 1099D June 2018 (1) - Dividend Option	541586	MF	10.8901
HDFC FMP 1099D June 2018 (1) - Dividend Option - Direct Plan	541580	MF	10.9636
HDFC FMP 1099D June 2018 (1) - Quarterly Dividend Option	541587	MF	10.3246
HDFC FMP 1099D June 2018 (1) - Quarterly Div Option - Direct Plan	541581	MF	10.3405
HDFC FMP 1099D June 2018 (1) - Growth Option	541584	MF	10.8901
HDFC FMP 1099D June 2018 (1) - Growth Option - Direct Plan	541579	MF	10.9636
HDFC FMP 1112D June 2016 (1) - Dividend Option	539989	MF	12.3645
HDFC FMP 1112D June 2016 (1) - Quarterly Dividend Option	539990	MF	10.15
HDFC FMP 1112D June 2016 (1) - Growth Option	539988	MF	12.3645
HDFC FMP 1112D June 2016 (1) - Growth Option - Direct Plan	539987	MF	12.457
HDFC FMP 1113D June 2016 (1) - Dividend Option	539936	MF	12.4749

HDFC FMP 1113D June 2016 (1) - Dividend Option - Direct Plan	539931	MF	12.569
HDFC FMP 1113D June 2016 (1) - Quarterly Dividend Option	539937	MF	10.1474
HDFC FMP 1113D June 2016 (1) - Quarterly Div Option - Direct Plan	539932	MF	10.1485
HDFC FMP 1113D June 2016 (1) - Growth Option	539934	MF	12.4749
HDFC FMP 1113D June 2016 (1) - Growth Option - Direct Plan	539929	MF	12.569
HDFC FMP 1113D JUNE 2018 (1) - Dividend Option	541516	MF	10.9153
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Dividend Option	541517	MF	10.3168
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Div Option - Direct Plan	541512	MF	10.3329
HDFC FMP 1113D JUNE 2018 (1) - Growth Option	541514	MF	10.9153
HDFC FMP 1113D JUNE 2018 (1) - Growth Option - Direct Plan	541511	MF	10.9921
HDFC FMP 1119D June 2018 (1) - Dividend Option	541469	MF	10.9535
HDFC FMP 1119D June 2018 (1) - Dividend Option - Direct Plan	541464	MF	11.0288
HDFC FMP 1119D June 2018 (1) - Quarterly Dividend Option	541470	MF	10.331
HDFC FMP 1119D June 2018 (1) - Quarterly Div Option - Direct Plan	541465	MF	10.3463
HDFC FMP 1119D June 2018 (1) - Growth Option	541467	MF	10.9535
HDFC FMP 1119D June 2018 (1) - Growth Option - Direct Plan	541463	MF	11.0288
HDFC FMP 1124D June 2018 (1) - Dividend Option	541599	MF	10.4076
HDFC FMP 1124D June 2018 (1) - Dividend Option - Direct Plan	541596	MF	10.4921
HDFC FMP 1124D June 2018 (1) - Quarterly Dividend Option	541600	MF	10.034
HDFC FMP 1124D June 2018 (1) - Quarterly Div Option - Direct Plan	541597	MF	10.0527
HDFC FMP 1124D June 2018 (1) - Growth Option	541598	MF	10.4076
HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan	541595	MF	10.4921
HDFC FMP 1127D June 2016 (1) - Dividend Option	539952	MF	12.46
HDFC FMP 1127D June 2016 (1) - Dividend Option - Direct Plan	539949	MF	12.5539
HDFC FMP 1127D June 2016 (1) - Quarterly Dividend Option	539953	MF	10.158
HDFC FMP 1127D June 2016 (1) - Quarterly Div Option - Direct Plan	539950	MF	10.1592
HDFC FMP 1127D June 2016 (1) - Growth Option	539951	MF	12.46
HDFC FMP 1127D June 2016 (1) - Growth Option - Direct Plan	539948	MF	12.5539
HDFC FMP 1128D June 2016 (1) - Dividend Option	539968	MF	12.7356
HDFC FMP 1128D June 2016 (1) - Dividend Option - Direct Plan	539965	MF	12.9206
HDFC FMP 1128D June 2016 (1) - Quarterly Dividend Option	539969	MF	10.1469
HDFC FMP 1128D June 2016 (1) - Quarterly Div Option - Direct Plan	539966	MF	10.1503
HDFC FMP 1128D June 2016 (1) - Growth Option	539967	MF	12.7356
HDFC FMP 1128D June 2016 (1) - Growth Option - Direct Plan	539964	MF	12.9206
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Dividend Plan	540580	MF	11.4833
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Dividend Plan	540577	MF	11.5065
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Quarterly Dividend	540581	MF	10.1605
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Quarterly Dividend	540578	MF	10.1626
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Growth Plan	540579	MF	11.4833
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Growth Plan	540576	MF	11.5065
HDFC FMP 1118D March 2019 (1) - Dividend Option	542635	MF	10.166
HDFC FMP 1118D March 2019 (1) - Dividend Option - Direct Plan	542633	MF	10.1794
HDFC FMP 1118D March 2019 (1) - Quarterly Dividend Option	542636	MF	10.166
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	10.166
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	10.1794
HDFC FMP 1120D March 2019 (1) - Dividend Option	542613	MF	10.1712
HDFC FMP 1120D March 2019 (1) - Dividend Option - Direct Plan	542610	MF	10.1879
HDFC FMP 1120D March 2019 (1) - Quarterly Dividend Option	542614	MF	10.1712
HDFC FMP 1120D March 2019 (1) - Quarterly Div Option - Direct Plan	542611	MF	10.1879
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	10.1712
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	10.1879
HDFC FMP 1126D March 2019 (1) - Dividend Option	542540	MF	10.2576
HDFC FMP 1126D March 2019 (1) - Dividend Option - Direct Plan	542534	MF	10.2771

HDFC FMP 1126D March 2019 (1) - Quarterly Dividend Option	542542	MF	10.2576
HDFC FMP 1126D March 2019 (1) - Quarterly Div Option - Direct Plan	542535	MF	10.2771
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	10.2576
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	10.2771
HDFC FMP 1127D March 2019 (1) - Dividend Option	542590	MF	10.2105
HDFC FMP 1127D March 2019 (1) - Dividend Option - Direct Plan	542587	MF	10.2287
HDFC FMP 1127D March 2019 (1) - Quarterly Dividend Option	542591	MF	10.2105
HDFC FMP 1127D March 2019 (1) - Quarterly Div Option - Direct Plan	542588	MF	10.2287
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	10.2105
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	10.2287
HDFC FMP 1143D March 2018 (1) - Dividend Option	541106	MF	10.9735
HDFC FMP 1143D March 2018 (1) - Dividend Option - Direct Plan	541104	MF	11.0082
HDFC FMP 1143D March 2018 (1) - Quarterly Dividend Option	541107	MF	10.2021
HDFC FMP 1143D March 2018 (1) - Growth Option	541105	MF	10.9735
HDFC FMP 1143D March 2018 (1) - Growth Option - Direct Plan	541103	MF	11.0082
HDFC FMP 1145D March 2018 (1) - Dividend Option	541193	MF	10.9334
HDFC FMP 1145D March 2018 (1) - Dividend Option - Direct Plan	541190	MF	10.9668
HDFC FMP 1145D March 2018 (1) - Quarterly Dividend Option	541194	MF	10.2023
HDFC FMP 1145D March 2018 (1) - Quarterly Div Option - Direct Plan	541191	MF	10.2077
HDFC FMP 1145D March 2018 (1) - Growth Option	541192	MF	10.9334
HDFC FMP 1145D March 2018 (1) - Growth Option - Direct Plan	541189	MF	10.9668
HDFC FMP 1147D March 2018 (1) - Dividend Option	541176	MF	10.9397
HDFC FMP 1147D March 2018 (1) - Dividend Option - Direct Plan	541173	MF	10.9734
HDFC FMP 1147D March 2018 (1) - Quarterly Dividend Option	541177	MF	10.2026
HDFC FMP 1147D March 2018 (1) - Quarterly Div Option - Direct Plan	541174	MF	10.2082
HDFC FMP 1147D March 2018 (1) - Growth Option	541175	MF	10.9397
HDFC FMP 1147D March 2018 (1) - Growth Option - Direct Plan	541172	MF	10.9734
HDFC FMP 1150D March 2018 (1) - Dividend Option	541062	MF	11.0135
HDFC FMP 1150D March 2018 (1) - Dividend Option - Direct Plan	541059	MF	11.0485
HDFC FMP 1150D March 2018 (1) - Quarterly Dividend Option	541063	MF	10.1968
HDFC FMP 1150D March 2018 (1) - Quarterly Div Option - Direct Plan	541060	MF	10.2023
HDFC FMP 1150D March 2018 (1) - Growth Option	541061	MF	11.0135
HDFC FMP 1150D March 2018 (1) - Growth Option - Direct Plan	541058	MF	11.0485
HDFC FMP 1177D March 2018 (1) - Dividend Option	541241	MF	10.8194
HDFC FMP 1177D March 2018 (1) - Dividend Option - Direct Plan	541237	MF	10.8599
HDFC FMP 1177D March 2018 (1) - Quarterly Dividend Option	541242	MF	10.1747
HDFC FMP 1177D March 2018 (1) - Quarterly Div Option - Direct Plan	541239	MF	10.1814
HDFC FMP 1177D March 2018 (1) - Growth Option	541240	MF	10.8194
HDFC FMP 1177D March 2018 (1) - Growth Option - Direct Plan	541234	MF	10.8599
HDFC FMP 1188D March 2017 (1) - Regular Option - Dividend Plan	540445	MF	11.6562
HDFC FMP 1188D March 2017 (1) - Direct Option - Dividend Plan	540442	MF	11.771
HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Dividend	540446	MF	10.1339
HDFC FMP 1188D March 2017 (1) - Direct Option - Quarterly Dividend	540443	MF	10.144
HDFC FMP 1188D March 2017 (1) - Regular Option - Growth Plan	540444	MF	11.6562
HDFC FMP 1188D March 2017 (1) - Direct Option - Growth Plan	540441	MF	11.771
HDFC FMP 1190D March 2016 (1) - Dividend Option	539804	MF	13.3069
HDFC FMP 1190D March 2016 (1) - Dividend Option - Direct Plan	539802	MF	13.5642
HDFC FMP 1190D March 2016 (1) - Quarterly Dividend Option	539805	MF	10.1481
HDFC FMP 1190D March 2016 (1) - Quarterly Div Option - Direct Plan	539803	MF	10.1614
HDFC FMP 1190D March 2016 (1) - Growth Option	539806	MF	13.3069
HDFC FMP 1190D March 2016 (1) - Growth Option - Direct Plan	539801	MF	13.5642
HDFC FMP 1208D March 2018 (1) - Dividend Option	541149	MF	10.7761
HDFC FMP 1208D March 2018 (1) - Dividend Option - Direct Plan	541146	MF	10.8166

HDFC FMP 1208D March 2018 (1) - Quarterly Dividend Option	541150	MF	10.1348
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	10.7761
HDFC FMP 1208D March 2018 (1) - Growth Option - Direct Plan	541145	MF	10.8166
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Dividend Plan	540410	MF	11.648
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Dividend Plan	540407	MF	11.8402
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Quarterly Dividend	540411	MF	10.1408
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Quarterly Dividend	540408	MF	10.1575
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Growth Plan	540409	MF	11.648
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Growth Plan	540406	MF	11.8402
HDFC FMP 3360D March 2014 (1) - Dividend Option	538038	MF	14.3884
HDFC FMP 3360D March 2014 (1) - Dividend Option - Direct Plan	538034	MF	14.4638
HDFC FMP 3360D March 2014 (1) - Quarterly Dividend Option	538040	MF	10.2124
HDFC FMP 3360D March 2014 (1) - Quarterly Div Option - Direct Plan	538035	MF	10.2147
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option	538042	MF	14.3884
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option - Direct Plan	538036	MF	14.4638
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	14.3884
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	14.4638
HDFC FMP 370D MARCH 2014 (1) - Dividend Option	537740	MF	11.597
HDFC FMP 370D MARCH 2014 (1) - Growth Option	537737	MF	15.0789
HDFC FMP 370D MARCH 2014 (1) - Growth Option - Direct Plan	537731	MF	15.1515
HDFC FMP 1127D May 2016 (1) - Dividend Option	539904	MF	12.7737
HDFC FMP 1127D May 2016 (1) - Dividend Option - Direct Plan	539902	MF	12.9609
HDFC FMP 1127D May 2016 (1) - Quarterly Dividend Option	539905	MF	10.1347
HDFC FMP 1127D May 2016 (1) - Growth Option	539903	MF	12.7737
HDFC FMP 1127D May 2016 (1) - Growth Option - Direct Plan	539901	MF	12.9609
HDFC FMP 1134D May 2018 (1) - Dividend Option	541371	MF	10.9903
HDFC FMP 1134D May 2018 (1) - Dividend Option - Direct Plan	541365	MF	11.0674
HDFC FMP 1134D May 2018 (1) - Quarterly Dividend Option	541373	MF	10.3385
HDFC FMP 1134D May 2018 (1) - Quarterly Div Option - Direct Plan	541367	MF	10.3506
HDFC FMP 1134D May 2018 (1) - Growth Option	541369	MF	10.9903
HDFC FMP 1134D May 2018 (1) - Growth Option - Direct Plan	541363	MF	11.0674
HDFC FMP 1166D May 2017 (1) - Regular Option - Dividend Plan	540524	MF	11.6493
HDFC FMP 1166D May 2017 (1) - Direct option - Dividend Plan	540521	MF	11.6738
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend	540525	MF	10.1641
HDFC FMP 1166D May 2017 (1) - Direct option - Quarterly Dividend	540522	MF	10.1666
HDFC FMP 1166D May 2017 (1) - Regular Option - Growth Plan	540523	MF	11.6493
HDFC FMP 1166D May 2017 (1) - Direct option - Growth Plan	540520	MF	11.6738
HDFC FMP 1434D May 2018 (1) - Dividend Option	541318	MF	11.0464
HDFC FMP 1434D May 2018 (1) - Dividend Option - Direct Plan	541315	MF	11.0769
HDFC FMP 1434D May 2018 (1) - Quarterly Dividend Option	541319	MF	10.3654
HDFC FMP 1434D May 2018 (1) - Quarterly Div Option - Direct Plan	541316	MF	10.3712
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	11.0464
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	11.0769
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Dividend Option	542162	MF	10.3656
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542159	MF	10.3825
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	10.6195
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	10.6599
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option	542136	MF	10.6432
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option - Direct Plan	542133	MF	10.6851
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Dividend Option	542137	MF	10.3802
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542134	MF	10.3966
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	10.6432

HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Pl	542132	MF	10.6851
HDFC FMP 1260D October 2018 (1) - Quarterly Div Option - Direct	542102	MF	10.4361
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	10.7642
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	10.7809
HDFC FMP 1261D October 2018 (1) - Dividend Option - Direct Plan	542082	MF	10.7841
HDFC FMP 1261D October 2018 (1) - Quarterly Div Option - Direct	542083	MF	10.4301
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	10.7669
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	10.7841
HDFC FMP 1265D October 2018 (1) - Dividend Option	542115	MF	10.7268
HDFC FMP 1265D October 2018 (1) - Dividend Option - Direct Plan	542112	MF	10.7777
HDFC FMP 1265D October 2018 (1) - Quarterly Dividend Option	542116	MF	10.4107
HDFC FMP 1265D October 2018 (1) - Quarterly Div Option - Direct	542113	MF	10.4291
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	10.7268
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	10.7777
HDFC FMP 1274D October 2018 (1) - Dividend Option	542055	MF	10.7682
HDFC FMP 1274D October 2018 (1) - Dividend Option - Direct Plan	542052	MF	10.8284
HDFC FMP 1274D October 2018 (1) - Quarterly Dividend Option	542056	MF	10.4336
HDFC FMP 1274D October 2018 (1) - Quarterly Div Option - Direct	542053	MF	10.4535
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	10.7682
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	10.8284
HDFC FMP 1280D October 2018 (1) - Quarterly Dividend Option	542045	MF	10.4367
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	10.7823
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	10.8478
HDFC FMP 1344D October 2018 (1) - Dividend Option	542075	MF	10.6322
HDFC FMP 1344D October 2018 (1) - Dividend Option - Direct Plan	542072	MF	10.6526
HDFC FMP 1344D October 2018 (1) - Quarterly Dividend Option	542077	MF	10.321
HDFC FMP 1344D October 2018 (1) - Quarterly Div Option - Direct	542073	MF	10.3278
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	10.6322
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	10.6526
HDFC FMP 1111D September 2016 (1) - Dividend Option	540113	MF	12.4704
HDFC FMP 1111D September 2016 (1) - Dividend Option - Direct P	540110	MF	12.595
HDFC FMP 1111D September 2016 (1) - Quarterly Dividend Option	540114	MF	10.1621
HDFC FMP 1111D September 2016 (1) - Quarterly Div Option - Dire	540111	MF	10.1631
HDFC FMP 1111D September 2016 (1) - Growth Option	540112	MF	12.4704
HDFC FMP 1111D September 2016 (1) - Growth Option - Direct Pla	540109	MF	12.595
HDFC FMP 1115D September 2018 (1) - Dividend Option	541934	MF	10.8051
HDFC FMP 1115D September 2018 (1) - Dividend Option - Direct P	541931	MF	10.8623
HDFC FMP 1115D September 2018 (1) - Quarterly Dividend Option	541935	MF	10.3894
HDFC FMP 1115D September 2018 (1) - Quarterly Div Option - Dire	541932	MF	10.4056
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	10.8051
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Pla	541930	MF	10.8623
HDFC FMP 1302D September 2016 (1) - Dividend Option	540141	MF	12.29
HDFC FMP 1302D September 2016 (1) - Dividend Option - Direct P	540138	MF	12.4576
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540142	MF	10.1522
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540139	MF	10.1634
HDFC FMP 1302D September 2016 (1) - Growth Option	540140	MF	12.29
HDFC FMP 1302D September 2016 (1) - Growth Option - Direct Pla	540137	MF	12.4576
HDFC FMP 1309D September 2016 (1) - Dividend Option	540130	MF	12.311
HDFC FMP 1309D September 2016 (1) - Dividend Option - Direct P	540127	MF	12.4992
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540131	MF	10.1493
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540128	MF	10.1593
HDFC FMP 1309D September 2016 (1) - Growth Option	540129	MF	12.311
HDFC FMP 1309D September 2016 (1) - Growth Option - Direct Pla	540126	MF	12.4992

HDFC FMP 1372D September 2018 (1) - Dividend Option	542010	MF	10.8416
HDFC FMP 1372D September 2018 (1) - Dividend Option - Direct P	542007	MF	10.8991
HDFC FMP 1372D September 2018 (1) - Quarterly Div Option - Dire	542008	MF	10.4882
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	10.8416
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	10.8991
HDFC FMP 1381D September 2018 (1) - Dividend Option	541954	MF	10.8605
HDFC FMP 1381D September 2018 (1) - Dividend Option - Direct P	541951	MF	10.9325
HDFC FMP 1381D September 2018 (1) - Quarterly Dividend Option	541955	MF	10.4642
HDFC FMP 1381D September 2018 (1) - Quarterly Div Option - Dire	541952	MF	10.4854
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	10.8605
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	10.9325