

14-May-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	10.5478
HDFC FMP 1146D April 2018 (1) - Dividend Option - Direct Plan	541321	MF	10.5791
HDFC FMP 1146D April 2018 (1) - Quarterly Dividend Option	541325	MF	10.0045
HDFC FMP 1146D April 2018 (1) - Quarterly Div Option - Direct Plan	541322	MF	10.0086
HDFC FMP 1146D April 2018 (1) - Growth Option	541323	MF	10.5478
HDFC FMP 1146D April 2018 (1) - Growth Option - Direct Plan	541320	MF	10.5791
HDFC FMP 1153D April 2016 (1) - Dividend Option	539881	MF	12.7987
HDFC FMP 1153D April 2016 (1) - Dividend Option - Direct Plan	539878	MF	12.9872
HDFC FMP 1153D April 2016 (1) - Quarterly Dividend Option	539882	MF	10.1028
HDFC FMP 1153D April 2016 (1) - Quarterly Div Option - Direct Plan	539879	MF	10.105
HDFC FMP 1153D April 2016 (1) - Growth Option	539880	MF	12.7987
HDFC FMP 1153D April 2016 (1) - Growth Option - Direct Plan	539877	MF	12.9872
HDFC FMP 1165D April 2017 (1) - Regular Option - Dividend Option	540475	MF	11.4738
HDFC FMP 1165D April 2017 (1) - Direct Option - Dividend Option	540472	MF	11.5455
HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option	540476	MF	10.0969
HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option	540473	MF	10.101
HDFC FMP 1165D April 2017 (1) - Regular Option - Growth Option	540474	MF	11.4738
HDFC FMP 1165D April 2017 (1) - Direct Option - Growth Option	540471	MF	11.5455
HDFC FMP 1172D April 2017 (1) - Regular Option - Dividend Option	540461	MF	11.4862
HDFC FMP 1172D April 2017 (1) - Direct Option - Dividend Option	540458	MF	11.5585
HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option	540462	MF	10.0956
HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option	540459	MF	10.0997
HDFC FMP 1172D April 2017 (1) - Regular Option - Growth Option	540460	MF	11.4862
HDFC FMP 1172D April 2017 (1) - Direct Option - Growth Option	540457	MF	11.5585
HDFC FMP 1181D April 2018 (1) - Dividend Option	541294	MF	10.8678
HDFC FMP 1181D April 2018 (1) - Dividend Option - Direct Plan	541296	MF	10.8964
HDFC FMP 1181D April 2018 (1) - Quarterly Dividend Option	541295	MF	10.1359
HDFC FMP 1181D April 2018 (1) - Quarterly Div Option - Direct Plan	541298	MF	10.1394
HDFC FMP 1181D April 2018 (1) - Growth Option	541293	MF	10.8678
HDFC FMP 1181D April 2018 (1) - Growth Option - Direct Plan	541297	MF	10.8964
HDFC FMP 1183D April 2018 (1) - Dividend Option	541274	MF	10.7569
HDFC FMP 1183D April 2018 (1) - Dividend Option - Direct Plan	541271	MF	10.7857
HDFC FMP 1183D April 2018 (1) - Quarterly Dividend Option	541275	MF	10.0814
HDFC FMP 1183D April 2018 (1) - Quarterly Div Option - Direct Plan	541272	MF	10.0849
HDFC FMP 1183D April 2018 (1) - Growth Option	541273	MF	10.7569
HDFC FMP 1183D April 2018 (1) - Growth Option - Direct Plan	541270	MF	10.7857
HDFC FMP 1105D August 2018 (2) - Dividend Option	541854	MF	10.6351
HDFC FMP 1105D August 2018 (2) - Dividend Option - Direct Plan	541851	MF	10.688
HDFC FMP 1105D August 2018 (2) - Quarterly Dividend Option	541855	MF	10.1881
HDFC FMP 1105D August 2018 (2) - Quarterly Div Option - Direct Plan	541852	MF	10.1982
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	10.6351
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	10.688
HDFC FMP 1105D August 2018 (1) - Dividend Option	541755	MF	10.6405
HDFC FMP 1105D August 2018 (1) - Dividend Option - Direct Plan	541752	MF	10.6977
HDFC FMP 1105D August 2018 (1) - Quarterly Dividend Option	541756	MF	10.1378
HDFC FMP 1105D August 2018 (1) - Quarterly Div Option - Direct Plan	541753	MF	10.1476

HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	10.6405
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	10.6977
HDFC FMP 1113D August 2018 (1) - Dividend Option	541783	MF	10.6226
HDFC FMP 1113D August 2018 (1) - Dividend Option - Direct Plan	541780	MF	10.678
HDFC FMP 1113D August 2018 (1) - Quarterly Dividend Option	541784	MF	10.1431
HDFC FMP 1113D August 2018 (1) - Quarterly Div Option - Direct P	541781	MF	10.1531
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	10.6226
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	10.678
HDFC FMP 1122D August 2018 (1) - Dividend Option	541896	MF	10.6501
HDFC FMP 1122D August 2018 (1) - Dividend Option - Direct Plan	541892	MF	10.7017
HDFC FMP 1122D August 2018 (1) - Quarterly Dividend Option	541898	MF	10.2245
HDFC FMP 1122D August 2018 (1) - Quarterly Div Option - Direct P	541893	MF	10.2346
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	10.6501
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	10.7017
HDFC FMP 1141D August 2018 (1) - Dividend Option	541789	MF	10.4871
HDFC FMP 1141D August 2018 (1) - Dividend Option - Direct Plan	541786	MF	10.554
HDFC FMP 1141D August 2018 (1) - Quarterly Dividend Option	541790	MF	10.099
HDFC FMP 1141D August 2018 (1) - Quarterly Div Option - Direct P	541787	MF	10.1108
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	10.4871
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	10.554
HDFC FMP 1487D August 2018 (1) - Dividend Option	541889	MF	10.4469
HDFC FMP 1487D August 2018 (1) - Dividend Option - Direct Plan	541886	MF	10.5269
HDFC FMP 1487D August 2018 (1) - Quarterly Div Option - Direct P	541887	MF	10.1218
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	10.4469
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	10.5269
HDFC FMP 1846D August 2013 (1) - Dividend Option	536023	MF	10.4943
HDFC FMP 1846D August 2013 (1) - Dividend Option - Direct Plan	536020	MF	10.5208
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	15.9983
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	16.2798
HDFC FMP 1196D December 2018 (1) - Dividend Option	542290	MF	10.3341
HDFC FMP 1196D December 2018 (1) - Dividend Option - Direct Pl	542287	MF	10.3602
HDFC FMP 1196D December 2018 (1) - Quarterly Dividend Option	542291	MF	10.168
HDFC FMP 1196D December 2018 (1) - Quarterly Div Option - Dire	542288	MF	10.1778
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	10.3341
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	10.3602
HDFC FMP 1203D December 2018 (1) - Dividend Option	542269	MF	10.3408
HDFC FMP 1203D December 2018 (1) - Quarterly Dividend Option	542270	MF	10.1555
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	10.3408
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	10.3683
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	10.3731
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	10.4025
HDFC FMP 1218D December 2016 (1) - Regular Option - Dividend P	540264	MF	11.8426
HDFC FMP 1218D December 2016 (1) - Direct Option - Dividend Pl	540261	MF	11.9582
HDFC FMP 1218D December 2016 (1) - Regular Option - Quarterly	540265	MF	10.1065
HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly D	540262	MF	10.1072
HDFC FMP 1218D December 2016 (1) - Regular Option - Growth Pl	540263	MF	11.8426
HDFC FMP 1218D December 2016 (1) - Direct Option - Growth Plan	540260	MF	11.9582
HDFC FMP 1218D December 2018 (1) - Dividend Option	542214	MF	10.4133
HDFC FMP 1218D December 2018 (1) - Dividend Option - Direct Pl	542212	MF	10.4432
HDFC FMP 1218D December 2018 (1) - Quarterly Dividend Option	542215	MF	10.2031
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	10.4133
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	10.4432
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option	542196	MF	10.4125

HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option - Direct Plan	542194	MF	10.4445
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly Dividend Option - Direct Plan	542197	MF	10.1893
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	10.4125
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan	542193	MF	10.4445
HDFC FMP 1133D February 2019 (1) - Dividend Option	542518	MF	10.1621
HDFC FMP 1133D February 2019 (1) - Dividend Option - Direct Plan	542515	MF	10.1767
HDFC FMP 1133D February 2019 (1) - Quarterly Dividend Option	542519	MF	10.1621
HDFC FMP 1133D February 2019 (1) - Quarterly Div Option - Direct Plan	542516	MF	10.1767
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	10.1621
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	10.1767
HDFC FMP 1146D February 2019 (1) - Dividend Option	542467	MF	10.1915
HDFC FMP 1146D February 2019 (1) - Dividend Option - Direct Plan	542462	MF	10.2088
HDFC FMP 1146D February 2019 (1) - Quarterly Dividend Option	542469	MF	10.1915
HDFC FMP 1146D February 2019 (1) - Quarterly Div Option - Direct Plan	542464	MF	10.2088
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	10.1915
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	10.2088
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Dividend Option	540323	MF	11.6483
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Dividend Option	540320	MF	11.6619
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Option	540324	MF	10.1047
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Quarterly Dividend Option	540321	MF	10.1055
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Growth Option	540322	MF	11.6483
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Growth Option	540319	MF	11.6619
HDFC FMP 1154D February 2019 (1) - Dividend Option	542430	MF	10.1926
HDFC FMP 1154D February 2019 (1) - Dividend Option - Direct Plan	542427	MF	10.2117
HDFC FMP 1154D February 2019 (1) - Quarterly Dividend Option	542431	MF	10.1926
HDFC FMP 1154D February 2019 (1) - Quarterly Div Option - Direct Plan	542428	MF	10.2117
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	10.1926
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	10.2117
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option	540316	MF	11.6235
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option - Direct Plan	540313	MF	11.6365
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Dividend Option	540317	MF	10.1031
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Div Option - Direct Plan	540314	MF	10.1038
HDFC FMP 1155D FEBRUARY 2017 (1) - Regular option - Growth Option	540315	MF	11.6235
HDFC FMP 1155D FEBRUARY 2017 (1) - Growth Option - Direct Plan	540312	MF	11.6365
HDFC FMP 1158D February 2018 (1) - Dividend Option	541017	MF	10.9374
HDFC FMP 1158D February 2018 (1) - Dividend Option - Direct Plan	541014	MF	10.9567
HDFC FMP 1158D February 2018 (1) - Quarterly Dividend Option	541018	MF	10.0871
HDFC FMP 1158D February 2018 (1) - Quarterly Div Option - Direct Plan	541015	MF	10.0892
HDFC FMP 1158D February 2018 (1) - Growth Option	541016	MF	10.9374
HDFC FMP 1158D February 2018 (1) - Growth Option - Direct Plan	541013	MF	10.9567
HDFC FMP 1168D February 2016 (1) - Dividend Option - Direct Plan	539647	MF	10.0552
HDFC FMP 1168D February 2016 (1) - Quarterly Dividend Option	539649	MF	10.0545
HDFC FMP 1168D February 2016 (1) - Growth Option	539648	MF	13.4499
HDFC FMP 1168D February 2016 (1) - Growth Option - Direct Plan	539646	MF	13.4736
HDFC FMP 1169D February 2017 (1) - Regular Option - Dividend Option	540298	MF	11.5787
HDFC FMP 1169D February 2017 (1) - Direct Option - Dividend Option	540295	MF	11.639
HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly Dividend Option	540299	MF	10.1029
HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Dividend Option	540296	MF	10.1037
HDFC FMP 1169D February 2017 (1) - Regular Option - Growth Option	540297	MF	11.5787
HDFC FMP 1169D February 2017 (1) - Direct Option - Growth Option	540294	MF	11.639
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Dividend Option	540345	MF	11.7347
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Dividend Option	540342	MF	11.8328
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Option	540346	MF	10.0984

HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540343	MF	10.1033
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540344	MF	11.7347
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540341	MF	11.8328
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Dividend f	540329	MF	11.7792
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540326	MF	11.8941
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Quarterly	540330	MF	10.097
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540327	MF	10.1026
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540328	MF	11.7792
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540325	MF	11.8941
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option	537689	MF	15.3374
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direc	537685	MF	15.4429
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option	537686	MF	15.3374
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan	537682	MF	15.4429
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540421	MF	10.115
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540417	MF	10.115
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Plan	540423	MF	10.1159
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Option	540419	MF	10.1159
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539893	MF	11.9623
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539891	MF	12.4582
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option	539892	MF	11.9623
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option	539890	MF	12.4582
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540107	MF	11.5913
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540105	MF	12.0866
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540106	MF	11.5913
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540104	MF	12.0866
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540216	MF	11.3333
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540214	MF	11.8087
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540215	MF	11.3333
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540213	MF	11.8087
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540172	MF	11.4116
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540170	MF	11.9184
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540171	MF	11.4116
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540169	MF	11.9184
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540594	MF	10.202
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540592	MF	10.476
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	10.202
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540591	MF	10.476
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option	540794	MF	9.138
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option - Dire	540792	MF	9.359
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option	540793	MF	9.138
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option - Direc	540791	MF	9.359
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	3891.98
HDFC Gold Exchange Traded Fund. - Growth Option	HDFCMFGETF	MF	2941.4788
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540637	MF	9.836
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540635	MF	10.137
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	9.836
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540634	MF	10.137
HDFC FMP 1168D January 2019 (1) - Dividend Option	542397	MF	10.2582
HDFC FMP 1168D January 2019 (1) - Dividend Option - Direct Plan	542394	MF	10.2818
HDFC FMP 1168D January 2019 (1) - Quarterly Dividend Option	542398	MF	10.1471
HDFC FMP 1168D January 2019 (1) - Quarterly Div Option - Direct	542395	MF	10.1583
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	10.2582
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	10.2818

HDFC FMP 1175D January 2014 (1) - Dividend Option	537449	MF	11.6676
HDFC FMP 1175D January 2014 (1) - Dividend Option - Direct Plan	537445	MF	11.7314
HDFC FMP 1175D January 2014 (1) - Quarterly Dividend Option	537450	MF	10.0936
HDFC FMP 1175D January 2014 (1) - Quarterly Div Option - Direct	537446	MF	10.097
HDFC FMP 1175D January 2014 (1) - Flexi Dividend Option - Direct	537447	MF	16.0918
HDFC FMP 1175D January 2014 (1) - Growth Option	537448	MF	15.9224
HDFC FMP 1175D January 2014 (1) - Growth Option - Direct Plan	537444	MF	16.0918
HDFC FMP 1175D January 2019 (1) - Dividend Option	542365	MF	10.2612
HDFC FMP 1175D January 2019 (1) - Dividend Option - Direct Plan	542362	MF	10.2864
HDFC FMP 1175D January 2019 (1) - Quarterly Dividend Option	542366	MF	10.1406
HDFC FMP 1175D January 2019 (1) - Quarterly Div Option - Direct	542363	MF	10.1519
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	10.2612
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	10.2864
HDFC FMP 1182D January 2019 (1) - Dividend Option	542345	MF	10.2886
HDFC FMP 1182D January 2019 (1) - Quarterly Dividend Option	542346	MF	10.1479
HDFC FMP 1182D January 2019 (1) - Quarterly Div Option - Direct	542343	MF	10.1579
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	10.2886
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	10.3119
HDFC FMP 1190D January 2019 (1) - Dividend Option - Direct Plan	542301	MF	10.3406
HDFC FMP 1190D January 2019 (1) - Quarterly Dividend Option	542304	MF	10.1603
HDFC FMP 1190D January 2019 (1) - Quarterly Div Option - Direct	542302	MF	10.1701
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	10.3157
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	10.3406
HDFC FMP 1199D January 2017 (1) - Regular Option - Dividend Pla	540290	MF	11.6964
HDFC FMP 1199D January 2017 (1) - Direct option - Dividend Plan	540288	MF	11.8407
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Di	540291	MF	10.1042
HDFC FMP 1199D January 2017 (1) - Direct option - Quarterly Divid	540292	MF	10.105
HDFC FMP 1199D January 2017 (1) - Regular Option - Growth Plan	540289	MF	11.6964
HDFC FMP 1199D January 2017 (1) - Direct option - Growth Plan	540287	MF	11.8407
HDFC FMP 1122D July 2018 (1) - Dividend Option	541619	MF	10.7522
HDFC FMP 1122D July 2018 (1) - Dividend Option - Direct Plan	541616	MF	10.8173
HDFC FMP 1122D July 2018 (1) - Quarterly Dividend Option	541620	MF	10.1841
HDFC FMP 1122D July 2018 (1) - Quarterly Div Option - Direct Plan	541617	MF	10.1944
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	10.7522
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	10.8173
HDFC FMP 1133D JULY 2018 (1) - Dividend Option	541712	MF	10.6786
HDFC FMP 1133D JULY 2018 (1) - Dividend Option - Direct Plan	541709	MF	10.7389
HDFC FMP 1133D JULY 2018 (1) - Quarterly Dividend Option	541713	MF	10.164
HDFC FMP 1133D JULY 2018 (1) - Quarterly Div Option - Direct Plan	541710	MF	10.1739
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	10.6786
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	10.7389
HDFC FMP 1161D JULY 2016 (1) - Dividend Option	540032	MF	12.5567
HDFC FMP 1161D JULY 2016 (1) - Dividend Option - Direct Plan	540029	MF	12.7377
HDFC FMP 1161D JULY 2016 (1) - Quarterly Dividend Option	540033	MF	10.1071
HDFC FMP 1161D JULY 2016 (1) - Quarterly Div Option - Direct Plan	540030	MF	10.1093
HDFC FMP 1161D JULY 2016 (1) - Growth Option	540031	MF	12.5567
HDFC FMP 1161D JULY 2016 (1) - Growth Option - Direct Plan	540028	MF	12.7377
HDFC FMP 1430D July 2017 (1) - Regular Option - Dividend Plan	540667	MF	11.1537
HDFC FMP 1430D July 2017 (1) - Direct option - Dividend Plan	540664	MF	11.1736
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Divide	540668	MF	10.0819
HDFC FMP 1430D July 2017 (1) - Direct option - Quarterly Dividend	540665	MF	10.0834
HDFC FMP 1430D July 2017 (1) - Regular Option - Growth Plan	540666	MF	11.1537
HDFC FMP 1430D July 2017 (1) - Direct option - Growth Plan	540663	MF	11.1736

HDFC FMP 1099D June 2018 (1) - Dividend Option	541586	MF	10.7738
HDFC FMP 1099D June 2018 (1) - Dividend Option - Direct Plan	541580	MF	10.8403
HDFC FMP 1099D June 2018 (1) - Quarterly Dividend Option	541587	MF	10.2143
HDFC FMP 1099D June 2018 (1) - Quarterly Div Option - Direct Plan	541581	MF	10.2241
HDFC FMP 1099D June 2018 (1) - Growth Option	541584	MF	10.7738
HDFC FMP 1099D June 2018 (1) - Growth Option - Direct Plan	541579	MF	10.8403
HDFC FMP 1112D June 2016 (1) - Dividend Option	539989	MF	12.2979
HDFC FMP 1112D June 2016 (1) - Quarterly Dividend Option	539990	MF	10.0953
HDFC FMP 1112D June 2016 (1) - Growth Option	539988	MF	12.2979
HDFC FMP 1112D June 2016 (1) - Growth Option - Direct Plan	539987	MF	12.3894
HDFC FMP 1113D June 2016 (1) - Dividend Option	539936	MF	12.4106
HDFC FMP 1113D June 2016 (1) - Dividend Option - Direct Plan	539931	MF	12.5037
HDFC FMP 1113D June 2016 (1) - Quarterly Dividend Option	539937	MF	10.0951
HDFC FMP 1113D June 2016 (1) - Quarterly Div Option - Direct Plan	539932	MF	10.0958
HDFC FMP 1113D June 2016 (1) - Growth Option	539934	MF	12.4106
HDFC FMP 1113D June 2016 (1) - Growth Option - Direct Plan	539929	MF	12.5037
HDFC FMP 1113D JUNE 2018 (1) - Dividend Option	541516	MF	10.7953
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Dividend Option	541517	MF	10.2035
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Div Option - Direct Plan	541512	MF	10.2135
HDFC FMP 1113D JUNE 2018 (1) - Growth Option	541514	MF	10.7953
HDFC FMP 1113D JUNE 2018 (1) - Growth Option - Direct Plan	541511	MF	10.8651
HDFC FMP 1119D June 2018 (1) - Dividend Option	541469	MF	10.8332
HDFC FMP 1119D June 2018 (1) - Dividend Option - Direct Plan	541464	MF	10.9022
HDFC FMP 1119D June 2018 (1) - Quarterly Dividend Option	541470	MF	10.2175
HDFC FMP 1119D June 2018 (1) - Quarterly Div Option - Direct Plan	541465	MF	10.2276
HDFC FMP 1119D June 2018 (1) - Growth Option	541467	MF	10.8332
HDFC FMP 1119D June 2018 (1) - Growth Option - Direct Plan	541463	MF	10.9022
HDFC FMP 1124D June 2018 (1) - Dividend Option	541599	MF	10.4272
HDFC FMP 1124D June 2018 (1) - Dividend Option - Direct Plan	541596	MF	10.5045
HDFC FMP 1124D June 2018 (1) - Quarterly Dividend Option	541600	MF	10.053
HDFC FMP 1124D June 2018 (1) - Quarterly Div Option - Direct Plan	541597	MF	10.0646
HDFC FMP 1124D June 2018 (1) - Growth Option	541598	MF	10.4272
HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan	541595	MF	10.5045
HDFC FMP 1127D June 2016 (1) - Dividend Option	539952	MF	12.3902
HDFC FMP 1127D June 2016 (1) - Dividend Option - Direct Plan	539949	MF	12.483
HDFC FMP 1127D June 2016 (1) - Quarterly Dividend Option	539953	MF	10.1011
HDFC FMP 1127D June 2016 (1) - Quarterly Div Option - Direct Plan	539950	MF	10.1019
HDFC FMP 1127D June 2016 (1) - Growth Option	539951	MF	12.3902
HDFC FMP 1127D June 2016 (1) - Growth Option - Direct Plan	539948	MF	12.483
HDFC FMP 1128D June 2016 (1) - Dividend Option	539968	MF	12.6841
HDFC FMP 1128D June 2016 (1) - Dividend Option - Direct Plan	539965	MF	12.8668
HDFC FMP 1128D June 2016 (1) - Quarterly Dividend Option	539969	MF	10.1059
HDFC FMP 1128D June 2016 (1) - Quarterly Div Option - Direct Plan	539966	MF	10.108
HDFC FMP 1128D June 2016 (1) - Growth Option	539967	MF	12.6841
HDFC FMP 1128D June 2016 (1) - Growth Option - Direct Plan	539964	MF	12.8668
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Dividend Plan	540580	MF	11.4218
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Dividend Plan	540577	MF	11.4439
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Quarterly Dividend Plan	540581	MF	10.106
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Quarterly Dividend Plan	540578	MF	10.1073
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Growth Plan	540579	MF	11.4218
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Growth Plan	540576	MF	11.4439
HDFC FMP 1118D March 2019 (1) - Dividend Option	542635	MF	10.04
HDFC FMP 1118D March 2019 (1) - Dividend Option - Direct Plan	542633	MF	10.0499

HDFC FMP 1118D March 2019 (1) - Quarterly Dividend Option	542636	MF	10.04
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	10.04
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	10.0499
HDFC FMP 1120D March 2019 (1) - Dividend Option	542613	MF	10.0491
HDFC FMP 1120D March 2019 (1) - Dividend Option - Direct Plan	542610	MF	10.0593
HDFC FMP 1120D March 2019 (1) - Quarterly Dividend Option	542614	MF	10.0491
HDFC FMP 1120D March 2019 (1) - Quarterly Div Option - Direct Plan	542611	MF	10.0593
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	10.0491
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	10.0593
HDFC FMP 1126D March 2019 (1) - Dividend Option	542540	MF	10.1264
HDFC FMP 1126D March 2019 (1) - Dividend Option - Direct Plan	542534	MF	10.1395
HDFC FMP 1126D March 2019 (1) - Quarterly Dividend Option	542542	MF	10.1264
HDFC FMP 1126D March 2019 (1) - Quarterly Div Option - Direct Plan	542535	MF	10.1395
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	10.1264
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	10.1395
HDFC FMP 1127D March 2019 (1) - Dividend Option	542590	MF	10.0783
HDFC FMP 1127D March 2019 (1) - Dividend Option - Direct Plan	542587	MF	10.09
HDFC FMP 1127D March 2019 (1) - Quarterly Dividend Option	542591	MF	10.0783
HDFC FMP 1127D March 2019 (1) - Quarterly Div Option - Direct Plan	542588	MF	10.09
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	10.0783
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	10.09
HDFC FMP 1143D March 2018 (1) - Dividend Option	541106	MF	10.8491
HDFC FMP 1143D March 2018 (1) - Dividend Option - Direct Plan	541104	MF	10.8811
HDFC FMP 1143D March 2018 (1) - Quarterly Dividend Option	541107	MF	10.0864
HDFC FMP 1143D March 2018 (1) - Growth Option	541105	MF	10.8491
HDFC FMP 1143D March 2018 (1) - Growth Option - Direct Plan	541103	MF	10.8811
HDFC FMP 1145D March 2018 (1) - Dividend Option	541193	MF	10.8118
HDFC FMP 1145D March 2018 (1) - Dividend Option - Direct Plan	541190	MF	10.8426
HDFC FMP 1145D March 2018 (1) - Quarterly Dividend Option	541194	MF	10.0888
HDFC FMP 1145D March 2018 (1) - Quarterly Div Option - Direct Plan	541191	MF	10.0921
HDFC FMP 1145D March 2018 (1) - Growth Option	541192	MF	10.8118
HDFC FMP 1145D March 2018 (1) - Growth Option - Direct Plan	541189	MF	10.8426
HDFC FMP 1147D March 2018 (1) - Dividend Option	541176	MF	10.8178
HDFC FMP 1147D March 2018 (1) - Dividend Option - Direct Plan	541173	MF	10.8489
HDFC FMP 1147D March 2018 (1) - Quarterly Dividend Option	541177	MF	10.0889
HDFC FMP 1147D March 2018 (1) - Quarterly Div Option - Direct Plan	541174	MF	10.0924
HDFC FMP 1147D March 2018 (1) - Growth Option	541175	MF	10.8178
HDFC FMP 1147D March 2018 (1) - Growth Option - Direct Plan	541172	MF	10.8489
HDFC FMP 1150D March 2018 (1) - Dividend Option	541062	MF	10.893
HDFC FMP 1150D March 2018 (1) - Dividend Option - Direct Plan	541059	MF	10.9254
HDFC FMP 1150D March 2018 (1) - Quarterly Dividend Option	541063	MF	10.0852
HDFC FMP 1150D March 2018 (1) - Quarterly Div Option - Direct Plan	541060	MF	10.0887
HDFC FMP 1150D March 2018 (1) - Growth Option	541061	MF	10.893
HDFC FMP 1150D March 2018 (1) - Growth Option - Direct Plan	541058	MF	10.9254
HDFC FMP 1177D March 2018 (1) - Dividend Option	541241	MF	10.7186
HDFC FMP 1177D March 2018 (1) - Dividend Option - Direct Plan	541237	MF	10.7561
HDFC FMP 1177D March 2018 (1) - Quarterly Dividend Option	541242	MF	10.08
HDFC FMP 1177D March 2018 (1) - Quarterly Div Option - Direct Plan	541239	MF	10.0841
HDFC FMP 1177D March 2018 (1) - Growth Option	541240	MF	10.7186
HDFC FMP 1177D March 2018 (1) - Growth Option - Direct Plan	541234	MF	10.7561
HDFC FMP 1188D March 2017 (1) - Regular Option - Dividend Plan	540445	MF	11.6036
HDFC FMP 1188D March 2017 (1) - Direct Option - Dividend Plan	540442	MF	11.7136
HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Dividend Plan	540446	MF	10.0882

HDFC FMP 1188D March 2017 (1) - Direct Option - Quartely Divide	540443	MF	10.0945
HDFC FMP 1188D March 2017 (1) - Regular Option - Growth Plan	540444	MF	11.6036
HDFC FMP 1188D March 2017 (1) - Direct Option - Growth Plan	540441	MF	11.7136
HDFC FMP 1190D March 2016 (1) - Dividend Option	539804	MF	13.2588
HDFC FMP 1190D March 2016 (1) - Dividend Option - Direct Plan	539802	MF	13.5086
HDFC FMP 1190D March 2016 (1) - Quarterly Dividend Option	539805	MF	10.1115
HDFC FMP 1190D March 2016 (1) - Quarterly Div Option - Direct Pl	539803	MF	10.1197
HDFC FMP 1190D March 2016 (1) - Growth Option	539806	MF	13.2588
HDFC FMP 1190D March 2016 (1) - Growth Option - Direct Plan	539801	MF	13.5086
HDFC FMP 1208D March 2018 (1) - Dividend Option	541149	MF	10.7181
HDFC FMP 1208D March 2018 (1) - Dividend Option - Direct Plan	541146	MF	10.7556
HDFC FMP 1208D March 2018 (1) - Quarterly Dividend Option	541150	MF	10.0802
HDFC FMP 1208D March 2018 (1) - Quarterly Div Option - Direct Pl	541147	MF	10.0843
HDFC FMP 1208D March 2018 (1) - Growth Option	541148	MF	10.7181
HDFC FMP 1208D March 2018 (1) - Growth Option - Direct Plan	541145	MF	10.7556
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Dividend Pla	540410	MF	11.58
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Dividend Plan	540407	MF	11.7639
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Quarterly Div	540411	MF	10.0817
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Quarterly Divi	540408	MF	10.092
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Growth Plan	540409	MF	11.58
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Growth Plan	540406	MF	11.7639
HDFC FMP 3360D March 2014 (1) - Dividend Option	538038	MF	14.1722
HDFC FMP 3360D March 2014 (1) - Dividend Option - Direct Plan	538034	MF	14.2453
HDFC FMP 3360D March 2014 (1) - Quarterly Dividend Option	538040	MF	10.0589
HDFC FMP 3360D March 2014 (1) - Quarterly Div Option - Direct Pl	538035	MF	10.0604
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option	538042	MF	14.1722
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option - Direct P	538036	MF	14.2453
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	14.1722
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	14.2453
HDFC FMP 370D MARCH 2014 (1) - Dividend Option	537740	MF	11.5024
HDFC FMP 370D MARCH 2014 (1) - Growth Option	537737	MF	14.9559
HDFC FMP 370D MARCH 2014 (1) - Growth Option - Direct Plan	537731	MF	15.0267
HDFC FMP 1127D May 2016 (1) - Dividend Option	539904	MF	12.7246
HDFC FMP 1127D May 2016 (1) - Dividend Option - Direct Plan	539902	MF	12.9095
HDFC FMP 1127D May 2016 (1) - Quarterly Dividend Option	539905	MF	10.0958
HDFC FMP 1127D May 2016 (1) - Growth Option	539903	MF	12.7246
HDFC FMP 1127D May 2016 (1) - Growth Option - Direct Plan	539901	MF	12.9095
HDFC FMP 1134D May 2018 (1) - Dividend Option	541371	MF	10.8673
HDFC FMP 1134D May 2018 (1) - Dividend Option - Direct Plan	541365	MF	10.9416
HDFC FMP 1134D May 2018 (1) - Quarterly Dividend Option	541373	MF	10.2228
HDFC FMP 1134D May 2018 (1) - Quarterly Div Option - Direct Plar	541367	MF	10.2328
HDFC FMP 1134D May 2018 (1) - Growth Option	541369	MF	10.8673
HDFC FMP 1134D May 2018 (1) - Growth Option - Direct Plan	541363	MF	10.9416
HDFC FMP 1166D May 2017 (1) - Regular Option - Dividend Plan	540524	MF	11.57
HDFC FMP 1166D May 2017 (1) - Direct option - Dividend Plan	540521	MF	11.5933
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Divid	540525	MF	10.0949
HDFC FMP 1166D May 2017 (1) - Direct option - Quarterly Dividen	540522	MF	10.0965
HDFC FMP 1166D May 2017 (1) - Regular Option - Growth Plan	540523	MF	11.57
HDFC FMP 1166D May 2017 (1) - Direct option - Growth Plan	540520	MF	11.5933
HDFC FMP 1434D May 2018 (1) - Dividend Option	541318	MF	10.9005
HDFC FMP 1434D May 2018 (1) - Dividend Option - Direct Plan	541315	MF	10.9285
HDFC FMP 1434D May 2018 (1) - Quarterly Dividend Option	541319	MF	10.2286
HDFC FMP 1434D May 2018 (1) - Quarterly Div Option - Direct Plar	541316	MF	10.2321

HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	10.9005
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	10.9285
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Dividend Option	542162	MF	10.2306
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542159	MF	10.2414
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	10.4812
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	10.5151
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option	542136	MF	10.5041
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option - Direct Plan	542133	MF	10.5393
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Dividend Option	542137	MF	10.2445
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542134	MF	10.2548
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	10.5041
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	10.5393
HDFC FMP 1260D October 2018 (1) - Quarterly Div Option - Direct Plan	542102	MF	10.2971
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	10.6231
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	10.6373
HDFC FMP 1261D October 2018 (1) - Dividend Option - Direct Plan	542082	MF	10.6454
HDFC FMP 1261D October 2018 (1) - Quarterly Div Option - Direct Plan	542083	MF	10.2959
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	10.6306
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	10.6454
HDFC FMP 1265D October 2018 (1) - Dividend Option	542115	MF	10.5951
HDFC FMP 1265D October 2018 (1) - Dividend Option - Direct Plan	542112	MF	10.6385
HDFC FMP 1265D October 2018 (1) - Quarterly Dividend Option	542116	MF	10.2828
HDFC FMP 1265D October 2018 (1) - Quarterly Div Option - Direct Plan	542113	MF	10.2944
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	10.5951
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	10.6385
HDFC FMP 1274D October 2018 (1) - Dividend Option	542055	MF	10.6327
HDFC FMP 1274D October 2018 (1) - Dividend Option - Direct Plan	542052	MF	10.6848
HDFC FMP 1274D October 2018 (1) - Quarterly Dividend Option	542056	MF	10.3023
HDFC FMP 1274D October 2018 (1) - Quarterly Div Option - Direct Plan	542053	MF	10.3148
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	10.6327
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	10.6848
HDFC FMP 1280D October 2018 (1) - Quarterly Dividend Option	542045	MF	10.309
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	10.6504
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	10.7071
HDFC FMP 1344D October 2018 (1) - Dividend Option	542075	MF	10.5442
HDFC FMP 1344D October 2018 (1) - Dividend Option - Direct Plan	542072	MF	10.5618
HDFC FMP 1344D October 2018 (1) - Quarterly Dividend Option	542077	MF	10.2355
HDFC FMP 1344D October 2018 (1) - Quarterly Div Option - Direct Plan	542073	MF	10.2398
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	10.5442
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	10.5618
HDFC FMP 1111D September 2016 (1) - Dividend Option	540113	MF	12.4003
HDFC FMP 1111D September 2016 (1) - Dividend Option - Direct Plan	540110	MF	12.5237
HDFC FMP 1111D September 2016 (1) - Quarterly Dividend Option	540114	MF	10.1049
HDFC FMP 1111D September 2016 (1) - Quarterly Div Option - Direct Plan	540111	MF	10.1055
HDFC FMP 1111D September 2016 (1) - Growth Option	540112	MF	12.4003
HDFC FMP 1111D September 2016 (1) - Growth Option - Direct Plan	540109	MF	12.5237
HDFC FMP 1115D September 2018 (1) - Dividend Option	541934	MF	10.68
HDFC FMP 1115D September 2018 (1) - Dividend Option - Direct Plan	541931	MF	10.7304
HDFC FMP 1115D September 2018 (1) - Quarterly Dividend Option	541935	MF	10.2691
HDFC FMP 1115D September 2018 (1) - Quarterly Div Option - Direct Plan	541932	MF	10.2793
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	10.68
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan	541930	MF	10.7304
HDFC FMP 1302D September 2016 (1) - Dividend Option	540141	MF	12.2235

HDFC FMP 1302D September 2016 (1) - Dividend Option - Direct P	540138	MF	12.3851
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540142	MF	10.0973
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540139	MF	10.1042
HDFC FMP 1302D September 2016 (1) - Growth Option	540140	MF	12.2235
HDFC FMP 1302D September 2016 (1) - Growth Option - Direct Pla	540137	MF	12.3851
HDFC FMP 1309D September 2016 (1) - Dividend Option	540130	MF	12.2456
HDFC FMP 1309D September 2016 (1) - Dividend Option - Direct P	540127	MF	12.4282
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540131	MF	10.0953
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540128	MF	10.1015
HDFC FMP 1309D September 2016 (1) - Growth Option	540129	MF	12.2456
HDFC FMP 1309D September 2016 (1) - Growth Option - Direct Pla	540126	MF	12.4282
HDFC FMP 1372D September 2018 (1) - Dividend Option	542010	MF	10.7032
HDFC FMP 1372D September 2018 (1) - Dividend Option - Direct P	542007	MF	10.7533
HDFC FMP 1372D September 2018 (1) - Quarterly Div Option - Dire	542008	MF	10.3479
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	10.7032
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	10.7533
HDFC FMP 1381D September 2018 (1) - Dividend Option	541954	MF	10.7229
HDFC FMP 1381D September 2018 (1) - Dividend Option - Direct P	541951	MF	10.786
HDFC FMP 1381D September 2018 (1) - Quarterly Dividend Option	541955	MF	10.3317
HDFC FMP 1381D September 2018 (1) - Quarterly Div Option - Dire	541952	MF	10.345
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	10.7229
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	10.786