

16-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	10.5515
HDFC FMP 1146D April 2018 (1) - Dividend Option - Direct Plan	541321	MF	10.5831
HDFC FMP 1146D April 2018 (1) - Quarterly Dividend Option	541325	MF	10.008
HDFC FMP 1146D April 2018 (1) - Quarterly Div Option - Direct Plan	541322	MF	10.0123
HDFC FMP 1146D April 2018 (1) - Growth Option	541323	MF	10.5515
HDFC FMP 1146D April 2018 (1) - Growth Option - Direct Plan	541320	MF	10.5831
HDFC FMP 1153D April 2016 (1) - Dividend Option	539881	MF	12.7958
HDFC FMP 1153D April 2016 (1) - Dividend Option - Direct Plan	539878	MF	12.9844
HDFC FMP 1153D April 2016 (1) - Quarterly Dividend Option	539882	MF	10.1005
HDFC FMP 1153D April 2016 (1) - Quarterly Div Option - Direct Plan	539879	MF	10.1028
HDFC FMP 1153D April 2016 (1) - Growth Option	539880	MF	12.7958
HDFC FMP 1153D April 2016 (1) - Growth Option - Direct Plan	539877	MF	12.9844
HDFC FMP 1165D April 2017 (1) - Regular Option - Dividend Option	540475	MF	11.4815
HDFC FMP 1165D April 2017 (1) - Direct Option - Dividend Option	540472	MF	11.5535
HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option	540476	MF	10.1037
HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option	540473	MF	10.108
HDFC FMP 1165D April 2017 (1) - Regular Option - Growth Option	540474	MF	11.4815
HDFC FMP 1165D April 2017 (1) - Direct Option - Growth Option	540471	MF	11.5535
HDFC FMP 1172D April 2017 (1) - Regular Option - Dividend Option	540461	MF	11.4928
HDFC FMP 1172D April 2017 (1) - Direct Option - Dividend Option	540458	MF	11.5654
HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option	540462	MF	10.1015
HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option	540459	MF	10.1057
HDFC FMP 1172D April 2017 (1) - Regular Option - Growth Option	540460	MF	11.4928
HDFC FMP 1172D April 2017 (1) - Direct Option - Growth Option	540457	MF	11.5654
HDFC FMP 1181D April 2018 (1) - Dividend Option	541294	MF	10.8715
HDFC FMP 1181D April 2018 (1) - Dividend Option - Direct Plan	541296	MF	10.9002
HDFC FMP 1181D April 2018 (1) - Quarterly Dividend Option	541295	MF	10.1394
HDFC FMP 1181D April 2018 (1) - Quarterly Div Option - Direct Plan	541298	MF	10.143
HDFC FMP 1181D April 2018 (1) - Growth Option	541293	MF	10.8715
HDFC FMP 1181D April 2018 (1) - Growth Option - Direct Plan	541297	MF	10.9002
HDFC FMP 1183D April 2018 (1) - Dividend Option	541274	MF	10.7611
HDFC FMP 1183D April 2018 (1) - Dividend Option - Direct Plan	541271	MF	10.7901
HDFC FMP 1183D April 2018 (1) - Quarterly Dividend Option	541275	MF	10.0853
HDFC FMP 1183D April 2018 (1) - Quarterly Div Option - Direct Plan	541272	MF	10.089
HDFC FMP 1183D April 2018 (1) - Growth Option	541273	MF	10.7611
HDFC FMP 1183D April 2018 (1) - Growth Option - Direct Plan	541270	MF	10.7901
HDFC FMP 1105D August 2018 (2) - Dividend Option	541854	MF	10.6409
HDFC FMP 1105D August 2018 (2) - Dividend Option - Direct Plan	541851	MF	10.6942
HDFC FMP 1105D August 2018 (2) - Quarterly Dividend Option	541855	MF	10.1937
HDFC FMP 1105D August 2018 (2) - Quarterly Div Option - Direct Plan	541852	MF	10.2041
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	10.6409
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	10.6942
HDFC FMP 1105D August 2018 (1) - Dividend Option	541755	MF	10.6461
HDFC FMP 1105D August 2018 (1) - Dividend Option - Direct Plan	541752	MF	10.7038
HDFC FMP 1105D August 2018 (1) - Quarterly Dividend Option	541756	MF	10.1432
HDFC FMP 1105D August 2018 (1) - Quarterly Div Option - Direct Plan	541753	MF	10.1534

HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	10.6461
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	10.7038
HDFC FMP 1113D August 2018 (1) - Dividend Option	541783	MF	10.6283
HDFC FMP 1113D August 2018 (1) - Dividend Option - Direct Plan	541780	MF	10.6842
HDFC FMP 1113D August 2018 (1) - Quarterly Dividend Option	541784	MF	10.1486
HDFC FMP 1113D August 2018 (1) - Quarterly Div Option - Direct P	541781	MF	10.1589
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	10.6283
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	10.6842
HDFC FMP 1122D August 2018 (1) - Dividend Option	541896	MF	10.6552
HDFC FMP 1122D August 2018 (1) - Dividend Option - Direct Plan	541892	MF	10.7071
HDFC FMP 1122D August 2018 (1) - Quarterly Dividend Option	541898	MF	10.2294
HDFC FMP 1122D August 2018 (1) - Quarterly Div Option - Direct P	541893	MF	10.2398
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	10.6552
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	10.7071
HDFC FMP 1141D August 2018 (1) - Dividend Option	541789	MF	10.4937
HDFC FMP 1141D August 2018 (1) - Dividend Option - Direct Plan	541786	MF	10.5612
HDFC FMP 1141D August 2018 (1) - Quarterly Dividend Option	541790	MF	10.1054
HDFC FMP 1141D August 2018 (1) - Quarterly Div Option - Direct P	541787	MF	10.1176
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	10.4937
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	10.5612
HDFC FMP 1487D August 2018 (1) - Dividend Option	541889	MF	10.4349
HDFC FMP 1487D August 2018 (1) - Dividend Option - Direct Plan	541886	MF	10.5152
HDFC FMP 1487D August 2018 (1) - Quarterly Div Option - Direct P	541887	MF	10.1105
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	10.4349
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	10.5152
HDFC FMP 1846D August 2013 (1) - Dividend Option	536023	MF	10.4841
HDFC FMP 1846D August 2013 (1) - Dividend Option - Direct Plan	536020	MF	10.5108
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	15.9828
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	16.2643
HDFC FMP 1196D December 2018 (1) - Dividend Option	542290	MF	10.3391
HDFC FMP 1196D December 2018 (1) - Dividend Option - Direct Pl	542287	MF	10.3656
HDFC FMP 1196D December 2018 (1) - Quarterly Dividend Option	542291	MF	10.1729
HDFC FMP 1196D December 2018 (1) - Quarterly Div Option - Dire	542288	MF	10.1831
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	10.3391
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	10.3656
HDFC FMP 1203D December 2018 (1) - Dividend Option	542269	MF	10.3462
HDFC FMP 1203D December 2018 (1) - Quarterly Dividend Option	542270	MF	10.1609
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	10.3462
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	10.3742
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	10.3784
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	10.4082
HDFC FMP 1218D December 2016 (1) - Regular Option - Dividend P	540264	MF	11.8524
HDFC FMP 1218D December 2016 (1) - Direct Option - Dividend Pl	540261	MF	11.9681
HDFC FMP 1218D December 2016 (1) - Regular Option - Quarterly	540265	MF	10.1148
HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly D	540262	MF	10.1156
HDFC FMP 1218D December 2016 (1) - Regular Option - Growth Pl	540263	MF	11.8524
HDFC FMP 1218D December 2016 (1) - Direct Option - Growth Plan	540260	MF	11.9681
HDFC FMP 1218D December 2018 (1) - Dividend Option	542214	MF	10.4184
HDFC FMP 1218D December 2018 (1) - Dividend Option - Direct Pl	542212	MF	10.4488
HDFC FMP 1218D December 2018 (1) - Quarterly Dividend Option	542215	MF	10.2082
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	10.4184
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	10.4488
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option	542196	MF	10.4178

HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option - Direct Plan	542194	MF	10.4501
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly Dividend Option - Direct Plan	542197	MF	10.1944
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	10.4178
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan	542193	MF	10.4501
HDFC FMP 1133D February 2019 (1) - Dividend Option	542518	MF	10.1689
HDFC FMP 1133D February 2019 (1) - Dividend Option - Direct Plan	542515	MF	10.1839
HDFC FMP 1133D February 2019 (1) - Quarterly Dividend Option	542519	MF	10.1689
HDFC FMP 1133D February 2019 (1) - Quarterly Div Option - Direct Plan	542516	MF	10.1839
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	10.1689
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	10.1839
HDFC FMP 1146D February 2019 (1) - Dividend Option	542467	MF	10.1965
HDFC FMP 1146D February 2019 (1) - Dividend Option - Direct Plan	542462	MF	10.2143
HDFC FMP 1146D February 2019 (1) - Quarterly Dividend Option	542469	MF	10.1965
HDFC FMP 1146D February 2019 (1) - Quarterly Div Option - Direct Plan	542464	MF	10.2143
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	10.1965
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	10.2143
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Dividend Option	540323	MF	11.658
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Dividend Option	540320	MF	11.6718
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Option	540324	MF	10.1132
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Quarterly Dividend Option	540321	MF	10.114
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Growth Option	540322	MF	11.658
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Growth Option	540319	MF	11.6718
HDFC FMP 1154D February 2019 (1) - Dividend Option	542430	MF	10.1982
HDFC FMP 1154D February 2019 (1) - Dividend Option - Direct Plan	542427	MF	10.2178
HDFC FMP 1154D February 2019 (1) - Quarterly Dividend Option	542431	MF	10.1982
HDFC FMP 1154D February 2019 (1) - Quarterly Div Option - Direct Plan	542428	MF	10.2178
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	10.1982
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	10.2178
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option	540316	MF	11.6328
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option - Direct Plan	540313	MF	11.6459
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Dividend Option	540317	MF	10.1113
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Div Option - Direct Plan	540314	MF	10.112
HDFC FMP 1155D FEBRUARY 2017 (1) - Regular option - Growth Option	540315	MF	11.6328
HDFC FMP 1155D FEBRUARY 2017 (1) - Growth Option - Direct Plan	540312	MF	11.6459
HDFC FMP 1158D February 2018 (1) - Dividend Option	541017	MF	10.9413
HDFC FMP 1158D February 2018 (1) - Dividend Option - Direct Plan	541014	MF	10.9607
HDFC FMP 1158D February 2018 (1) - Quarterly Dividend Option	541018	MF	10.0907
HDFC FMP 1158D February 2018 (1) - Quarterly Div Option - Direct Plan	541015	MF	10.0929
HDFC FMP 1158D February 2018 (1) - Growth Option	541016	MF	10.9413
HDFC FMP 1158D February 2018 (1) - Growth Option - Direct Plan	541013	MF	10.9607
HDFC FMP 1168D February 2016 (1) - Dividend Option - Direct Plan	539647	MF	10.0586
HDFC FMP 1168D February 2016 (1) - Quarterly Dividend Option	539649	MF	10.0579
HDFC FMP 1168D February 2016 (1) - Growth Option	539648	MF	13.4544
HDFC FMP 1168D February 2016 (1) - Growth Option - Direct Plan	539646	MF	13.4781
HDFC FMP 1169D February 2017 (1) - Regular Option - Dividend Option	540298	MF	11.5876
HDFC FMP 1169D February 2017 (1) - Direct Option - Dividend Option	540295	MF	11.6479
HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly Dividend Option	540299	MF	10.1106
HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Dividend Option	540296	MF	10.1114
HDFC FMP 1169D February 2017 (1) - Regular Option - Growth Option	540297	MF	11.5876
HDFC FMP 1169D February 2017 (1) - Direct Option - Growth Option	540294	MF	11.6479
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Dividend Option	540345	MF	11.7424
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Dividend Option	540342	MF	11.8408
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Option	540346	MF	10.105

HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540343	MF	10.1101
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540344	MF	11.7424
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540341	MF	11.8408
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Dividend f	540329	MF	11.7889
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540326	MF	11.9041
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Quarterly	540330	MF	10.1053
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540327	MF	10.1111
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540328	MF	11.7889
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540325	MF	11.9041
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option	537689	MF	15.3488
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direc	537685	MF	15.4545
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option	537686	MF	15.3488
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan	537682	MF	15.4545
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540421	MF	10.122
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540417	MF	10.122
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Plan	540423	MF	10.1244
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Option	540419	MF	10.1244
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539893	MF	11.967
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539891	MF	12.4631
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option	539892	MF	11.967
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option	539890	MF	12.4631
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540107	MF	11.5998
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540105	MF	12.0956
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540106	MF	11.5998
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540104	MF	12.0956
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540216	MF	11.3424
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540214	MF	11.8184
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540215	MF	11.3424
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540213	MF	11.8184
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540172	MF	11.42
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540170	MF	11.9274
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540171	MF	11.42
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540169	MF	11.9274
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540594	MF	10.243
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540592	MF	10.518
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	10.243
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540591	MF	10.518
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option	540794	MF	9.122
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option - Dire	540792	MF	9.343
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option	540793	MF	9.122
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option - Direc	540791	MF	9.343
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	3900.27
HDFC Gold Exchange Traded Fund. - Growth Option	HDFCMFGETF	MF	2934.5963
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540637	MF	10.035
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540635	MF	10.342
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	10.035
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540634	MF	10.342
HDFC FMP 1168D January 2019 (1) - Dividend Option	542397	MF	10.2623
HDFC FMP 1168D January 2019 (1) - Dividend Option - Direct Plan	542394	MF	10.2863
HDFC FMP 1168D January 2019 (1) - Quarterly Dividend Option	542398	MF	10.1511
HDFC FMP 1168D January 2019 (1) - Quarterly Div Option - Direct	542395	MF	10.1627
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	10.2623
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	10.2863

HDFC FMP 1175D January 2014 (1) - Dividend Option	537449	MF	11.6709
HDFC FMP 1175D January 2014 (1) - Dividend Option - Direct Plan	537445	MF	11.7349
HDFC FMP 1175D January 2014 (1) - Quarterly Dividend Option	537450	MF	10.0965
HDFC FMP 1175D January 2014 (1) - Quarterly Div Option - Direct	537446	MF	10.1001
HDFC FMP 1175D January 2014 (1) - Flexi Dividend Option - Direct	537447	MF	16.0967
HDFC FMP 1175D January 2014 (1) - Growth Option	537448	MF	15.927
HDFC FMP 1175D January 2014 (1) - Growth Option - Direct Plan	537444	MF	16.0967
HDFC FMP 1175D January 2019 (1) - Dividend Option	542365	MF	10.2645
HDFC FMP 1175D January 2019 (1) - Dividend Option - Direct Plan	542362	MF	10.2901
HDFC FMP 1175D January 2019 (1) - Quarterly Dividend Option	542366	MF	10.1438
HDFC FMP 1175D January 2019 (1) - Quarterly Div Option - Direct	542363	MF	10.1556
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	10.2645
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	10.2901
HDFC FMP 1182D January 2019 (1) - Dividend Option	542345	MF	10.2923
HDFC FMP 1182D January 2019 (1) - Quarterly Dividend Option	542346	MF	10.1516
HDFC FMP 1182D January 2019 (1) - Quarterly Div Option - Direct	542343	MF	10.1619
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	10.2923
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	10.316
HDFC FMP 1190D January 2019 (1) - Dividend Option - Direct Plan	542301	MF	10.3448
HDFC FMP 1190D January 2019 (1) - Quarterly Dividend Option	542304	MF	10.1641
HDFC FMP 1190D January 2019 (1) - Quarterly Div Option - Direct	542302	MF	10.1743
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	10.3195
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	10.3448
HDFC FMP 1199D January 2017 (1) - Regular Option - Dividend Plan	540290	MF	11.7071
HDFC FMP 1199D January 2017 (1) - Direct option - Dividend Plan	540288	MF	11.8516
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Div	540291	MF	10.1135
HDFC FMP 1199D January 2017 (1) - Direct option - Quarterly Divid	540292	MF	10.1143
HDFC FMP 1199D January 2017 (1) - Regular Option - Growth Plan	540289	MF	11.7071
HDFC FMP 1199D January 2017 (1) - Direct option - Growth Plan	540287	MF	11.8516
HDFC FMP 1122D July 2018 (1) - Dividend Option	541619	MF	10.7578
HDFC FMP 1122D July 2018 (1) - Dividend Option - Direct Plan	541616	MF	10.8234
HDFC FMP 1122D July 2018 (1) - Quarterly Dividend Option	541620	MF	10.1894
HDFC FMP 1122D July 2018 (1) - Quarterly Div Option - Direct Plan	541617	MF	10.2001
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	10.7578
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	10.8234
HDFC FMP 1133D JULY 2018 (1) - Dividend Option	541712	MF	10.6831
HDFC FMP 1133D JULY 2018 (1) - Dividend Option - Direct Plan	541709	MF	10.7438
HDFC FMP 1133D JULY 2018 (1) - Quarterly Dividend Option	541713	MF	10.1682
HDFC FMP 1133D JULY 2018 (1) - Quarterly Div Option - Direct Plan	541710	MF	10.1785
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	10.6831
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	10.7438
HDFC FMP 1161D JULY 2016 (1) - Dividend Option	540032	MF	12.5606
HDFC FMP 1161D JULY 2016 (1) - Dividend Option - Direct Plan	540029	MF	12.7417
HDFC FMP 1161D JULY 2016 (1) - Quarterly Dividend Option	540033	MF	10.1103
HDFC FMP 1161D JULY 2016 (1) - Quarterly Div Option - Direct Plan	540030	MF	10.1125
HDFC FMP 1161D JULY 2016 (1) - Growth Option	540031	MF	12.5606
HDFC FMP 1161D JULY 2016 (1) - Growth Option - Direct Plan	540028	MF	12.7417
HDFC FMP 1430D July 2017 (1) - Regular Option - Dividend Plan	540667	MF	11.1587
HDFC FMP 1430D July 2017 (1) - Direct option - Dividend Plan	540664	MF	11.1787
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Divide	540668	MF	10.0864
HDFC FMP 1430D July 2017 (1) - Direct option - Quarterly Dividend	540665	MF	10.088
HDFC FMP 1430D July 2017 (1) - Regular Option - Growth Plan	540666	MF	11.1587
HDFC FMP 1430D July 2017 (1) - Direct option - Growth Plan	540663	MF	11.1787

HDFC FMP 1099D June 2018 (1) - Dividend Option	541586	MF	10.7779
HDFC FMP 1099D June 2018 (1) - Dividend Option - Direct Plan	541580	MF	10.8448
HDFC FMP 1099D June 2018 (1) - Quarterly Dividend Option	541587	MF	10.2181
HDFC FMP 1099D June 2018 (1) - Quarterly Div Option - Direct Plan	541581	MF	10.2284
HDFC FMP 1099D June 2018 (1) - Growth Option	541584	MF	10.7779
HDFC FMP 1099D June 2018 (1) - Growth Option - Direct Plan	541579	MF	10.8448
HDFC FMP 1112D June 2016 (1) - Dividend Option	539989	MF	12.3035
HDFC FMP 1112D June 2016 (1) - Quarterly Dividend Option	539990	MF	10.1
HDFC FMP 1112D June 2016 (1) - Growth Option	539988	MF	12.3035
HDFC FMP 1112D June 2016 (1) - Growth Option - Direct Plan	539987	MF	12.3951
HDFC FMP 1113D June 2016 (1) - Dividend Option	539936	MF	12.415
HDFC FMP 1113D June 2016 (1) - Dividend Option - Direct Plan	539931	MF	12.5082
HDFC FMP 1113D June 2016 (1) - Quarterly Dividend Option	539937	MF	10.0987
HDFC FMP 1113D June 2016 (1) - Quarterly Div Option - Direct Plan	539932	MF	10.0994
HDFC FMP 1113D June 2016 (1) - Growth Option	539934	MF	12.415
HDFC FMP 1113D June 2016 (1) - Growth Option - Direct Plan	539929	MF	12.5082
HDFC FMP 1113D JUNE 2018 (1) - Dividend Option	541516	MF	10.7988
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Dividend Option	541517	MF	10.2068
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Div Option - Direct Plan	541512	MF	10.2171
HDFC FMP 1113D JUNE 2018 (1) - Growth Option	541514	MF	10.7988
HDFC FMP 1113D JUNE 2018 (1) - Growth Option - Direct Plan	541511	MF	10.869
HDFC FMP 1119D June 2018 (1) - Dividend Option	541469	MF	10.836
HDFC FMP 1119D June 2018 (1) - Dividend Option - Direct Plan	541464	MF	10.9054
HDFC FMP 1119D June 2018 (1) - Quarterly Dividend Option	541470	MF	10.2202
HDFC FMP 1119D June 2018 (1) - Quarterly Div Option - Direct Plan	541465	MF	10.2306
HDFC FMP 1119D June 2018 (1) - Growth Option	541467	MF	10.836
HDFC FMP 1119D June 2018 (1) - Growth Option - Direct Plan	541463	MF	10.9054
HDFC FMP 1124D June 2018 (1) - Dividend Option	541599	MF	10.4324
HDFC FMP 1124D June 2018 (1) - Dividend Option - Direct Plan	541596	MF	10.5103
HDFC FMP 1124D June 2018 (1) - Quarterly Dividend Option	541600	MF	10.058
HDFC FMP 1124D June 2018 (1) - Quarterly Div Option - Direct Plan	541597	MF	10.0701
HDFC FMP 1124D June 2018 (1) - Growth Option	541598	MF	10.4324
HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan	541595	MF	10.5103
HDFC FMP 1127D June 2016 (1) - Dividend Option	539952	MF	12.3959
HDFC FMP 1127D June 2016 (1) - Dividend Option - Direct Plan	539949	MF	12.4888
HDFC FMP 1127D June 2016 (1) - Quarterly Dividend Option	539953	MF	10.1057
HDFC FMP 1127D June 2016 (1) - Quarterly Div Option - Direct Plan	539950	MF	10.1065
HDFC FMP 1127D June 2016 (1) - Growth Option	539951	MF	12.3959
HDFC FMP 1127D June 2016 (1) - Growth Option - Direct Plan	539948	MF	12.4888
HDFC FMP 1128D June 2016 (1) - Dividend Option	539968	MF	12.6851
HDFC FMP 1128D June 2016 (1) - Dividend Option - Direct Plan	539965	MF	12.8679
HDFC FMP 1128D June 2016 (1) - Quarterly Dividend Option	539969	MF	10.1067
HDFC FMP 1128D June 2016 (1) - Quarterly Div Option - Direct Plan	539966	MF	10.1089
HDFC FMP 1128D June 2016 (1) - Growth Option	539967	MF	12.6851
HDFC FMP 1128D June 2016 (1) - Growth Option - Direct Plan	539964	MF	12.8679
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Dividend Plan	540580	MF	11.4247
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Dividend Plan	540577	MF	11.4469
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Quarterly Dividend Plan	540581	MF	10.1086
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Quarterly Dividend Plan	540578	MF	10.1099
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Growth Plan	540579	MF	11.4247
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Growth Plan	540576	MF	11.4469
HDFC FMP 1118D March 2019 (1) - Dividend Option	542635	MF	10.0464
HDFC FMP 1118D March 2019 (1) - Dividend Option - Direct Plan	542633	MF	10.0567

HDFC FMP 1118D March 2019 (1) - Quarterly Dividend Option	542636	MF	10.0464
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	10.0464
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	10.0567
HDFC FMP 1120D March 2019 (1) - Dividend Option	542613	MF	10.0554
HDFC FMP 1120D March 2019 (1) - Dividend Option - Direct Plan	542610	MF	10.066
HDFC FMP 1120D March 2019 (1) - Quarterly Dividend Option	542614	MF	10.0554
HDFC FMP 1120D March 2019 (1) - Quarterly Div Option - Direct Plan	542611	MF	10.066
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	10.0554
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	10.066
HDFC FMP 1126D March 2019 (1) - Dividend Option	542540	MF	10.1325
HDFC FMP 1126D March 2019 (1) - Dividend Option - Direct Plan	542534	MF	10.146
HDFC FMP 1126D March 2019 (1) - Quarterly Dividend Option	542542	MF	10.1325
HDFC FMP 1126D March 2019 (1) - Quarterly Div Option - Direct Plan	542535	MF	10.146
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	10.1325
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	10.146
HDFC FMP 1127D March 2019 (1) - Dividend Option	542590	MF	10.0848
HDFC FMP 1127D March 2019 (1) - Dividend Option - Direct Plan	542587	MF	10.0969
HDFC FMP 1127D March 2019 (1) - Quarterly Dividend Option	542591	MF	10.0848
HDFC FMP 1127D March 2019 (1) - Quarterly Div Option - Direct Plan	542588	MF	10.0969
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	10.0848
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	10.0969
HDFC FMP 1143D March 2018 (1) - Dividend Option	541106	MF	10.8539
HDFC FMP 1143D March 2018 (1) - Dividend Option - Direct Plan	541104	MF	10.886
HDFC FMP 1143D March 2018 (1) - Quarterly Dividend Option	541107	MF	10.0908
HDFC FMP 1143D March 2018 (1) - Growth Option	541105	MF	10.8539
HDFC FMP 1143D March 2018 (1) - Growth Option - Direct Plan	541103	MF	10.886
HDFC FMP 1145D March 2018 (1) - Dividend Option	541193	MF	10.8161
HDFC FMP 1145D March 2018 (1) - Dividend Option - Direct Plan	541190	MF	10.8471
HDFC FMP 1145D March 2018 (1) - Quarterly Dividend Option	541194	MF	10.0929
HDFC FMP 1145D March 2018 (1) - Quarterly Div Option - Direct Plan	541191	MF	10.0963
HDFC FMP 1145D March 2018 (1) - Growth Option	541192	MF	10.8161
HDFC FMP 1145D March 2018 (1) - Growth Option - Direct Plan	541189	MF	10.8471
HDFC FMP 1147D March 2018 (1) - Dividend Option	541176	MF	10.8219
HDFC FMP 1147D March 2018 (1) - Dividend Option - Direct Plan	541173	MF	10.8532
HDFC FMP 1147D March 2018 (1) - Quarterly Dividend Option	541177	MF	10.0928
HDFC FMP 1147D March 2018 (1) - Quarterly Div Option - Direct Plan	541174	MF	10.0963
HDFC FMP 1147D March 2018 (1) - Growth Option	541175	MF	10.8219
HDFC FMP 1147D March 2018 (1) - Growth Option - Direct Plan	541172	MF	10.8532
HDFC FMP 1150D March 2018 (1) - Dividend Option	541062	MF	10.8972
HDFC FMP 1150D March 2018 (1) - Dividend Option - Direct Plan	541059	MF	10.9297
HDFC FMP 1150D March 2018 (1) - Quarterly Dividend Option	541063	MF	10.0891
HDFC FMP 1150D March 2018 (1) - Quarterly Div Option - Direct Plan	541060	MF	10.0927
HDFC FMP 1150D March 2018 (1) - Growth Option	541061	MF	10.8972
HDFC FMP 1150D March 2018 (1) - Growth Option - Direct Plan	541058	MF	10.9297
HDFC FMP 1177D March 2018 (1) - Dividend Option	541241	MF	10.7258
HDFC FMP 1177D March 2018 (1) - Dividend Option - Direct Plan	541237	MF	10.7635
HDFC FMP 1177D March 2018 (1) - Quarterly Dividend Option	541242	MF	10.0867
HDFC FMP 1177D March 2018 (1) - Quarterly Div Option - Direct Plan	541239	MF	10.0911
HDFC FMP 1177D March 2018 (1) - Growth Option	541240	MF	10.7258
HDFC FMP 1177D March 2018 (1) - Growth Option - Direct Plan	541234	MF	10.7635
HDFC FMP 1188D March 2017 (1) - Regular Option - Dividend Plan	540445	MF	11.6058
HDFC FMP 1188D March 2017 (1) - Direct Option - Dividend Plan	540442	MF	11.7161
HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Dividend Plan	540446	MF	10.0902

HDFC FMP 1188D March 2017 (1) - Direct Option - Quartely Divide	540443	MF	10.0967
HDFC FMP 1188D March 2017 (1) - Regular Option - Growth Plan	540444	MF	11.6058
HDFC FMP 1188D March 2017 (1) - Direct Option - Growth Plan	540441	MF	11.7161
HDFC FMP 1190D March 2016 (1) - Dividend Option	539804	MF	13.2563
HDFC FMP 1190D March 2016 (1) - Dividend Option - Direct Plan	539802	MF	13.5065
HDFC FMP 1190D March 2016 (1) - Quarterly Dividend Option	539805	MF	10.1095
HDFC FMP 1190D March 2016 (1) - Quarterly Div Option - Direct Pl	539803	MF	10.1181
HDFC FMP 1190D March 2016 (1) - Growth Option	539806	MF	13.2563
HDFC FMP 1190D March 2016 (1) - Growth Option - Direct Plan	539801	MF	13.5065
HDFC FMP 1208D March 2018 (1) - Dividend Option	541149	MF	10.7224
HDFC FMP 1208D March 2018 (1) - Dividend Option - Direct Plan	541146	MF	10.7602
HDFC FMP 1208D March 2018 (1) - Quarterly Dividend Option	541150	MF	10.0843
HDFC FMP 1208D March 2018 (1) - Quarterly Div Option - Direct Pl	541147	MF	10.0886
HDFC FMP 1208D March 2018 (1) - Growth Option	541148	MF	10.7224
HDFC FMP 1208D March 2018 (1) - Growth Option - Direct Plan	541145	MF	10.7602
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Dividend Pla	540410	MF	11.585
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Dividend Plan	540407	MF	11.7694
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Quarterly Div	540411	MF	10.0859
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Quarterly Divi	540408	MF	10.0967
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Growth Plan	540409	MF	11.585
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Growth Plan	540406	MF	11.7694
HDFC FMP 3360D March 2014 (1) - Dividend Option	538038	MF	14.1882
HDFC FMP 3360D March 2014 (1) - Dividend Option - Direct Plan	538034	MF	14.2615
HDFC FMP 3360D March 2014 (1) - Quarterly Dividend Option	538040	MF	10.0703
HDFC FMP 3360D March 2014 (1) - Quarterly Div Option - Direct Pl	538035	MF	10.0719
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option	538042	MF	14.1882
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option - Direct P	538036	MF	14.2615
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	14.1882
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	14.2615
HDFC FMP 370D MARCH 2014 (1) - Dividend Option	537740	MF	11.5113
HDFC FMP 370D MARCH 2014 (1) - Growth Option	537737	MF	14.9674
HDFC FMP 370D MARCH 2014 (1) - Growth Option - Direct Plan	537731	MF	15.0384
HDFC FMP 1127D May 2016 (1) - Dividend Option	539904	MF	12.7249
HDFC FMP 1127D May 2016 (1) - Dividend Option - Direct Plan	539902	MF	12.9099
HDFC FMP 1127D May 2016 (1) - Quarterly Dividend Option	539905	MF	10.096
HDFC FMP 1127D May 2016 (1) - Growth Option	539903	MF	12.7249
HDFC FMP 1127D May 2016 (1) - Growth Option - Direct Plan	539901	MF	12.9099
HDFC FMP 1134D May 2018 (1) - Dividend Option	541371	MF	10.8701
HDFC FMP 1134D May 2018 (1) - Dividend Option - Direct Plan	541365	MF	10.9448
HDFC FMP 1134D May 2018 (1) - Quarterly Dividend Option	541373	MF	10.2254
HDFC FMP 1134D May 2018 (1) - Quarterly Div Option - Direct Plar	541367	MF	10.2358
HDFC FMP 1134D May 2018 (1) - Growth Option	541369	MF	10.8701
HDFC FMP 1134D May 2018 (1) - Growth Option - Direct Plan	541363	MF	10.9448
HDFC FMP 1166D May 2017 (1) - Regular Option - Dividend Plan	540524	MF	11.5743
HDFC FMP 1166D May 2017 (1) - Direct option - Dividend Plan	540521	MF	11.5977
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Divid	540525	MF	10.0987
HDFC FMP 1166D May 2017 (1) - Direct option - Quarterly Dividen	540522	MF	10.1004
HDFC FMP 1166D May 2017 (1) - Regular Option - Growth Plan	540523	MF	11.5743
HDFC FMP 1166D May 2017 (1) - Direct option - Growth Plan	540520	MF	11.5977
HDFC FMP 1434D May 2018 (1) - Dividend Option	541318	MF	10.9063
HDFC FMP 1434D May 2018 (1) - Dividend Option - Direct Plan	541315	MF	10.9344
HDFC FMP 1434D May 2018 (1) - Quarterly Dividend Option	541319	MF	10.234
HDFC FMP 1434D May 2018 (1) - Quarterly Div Option - Direct Plar	541316	MF	10.2377

HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	10.9063
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	10.9344
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Dividend Option	542162	MF	10.2359
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542159	MF	10.247
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	10.4866
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	10.5209
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option	542136	MF	10.509
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option - Direct Plan	542133	MF	10.5448
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Dividend Option	542137	MF	10.2494
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542134	MF	10.2601
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	10.509
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	10.5448
HDFC FMP 1260D October 2018 (1) - Quarterly Div Option - Direct Plan	542102	MF	10.3023
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	10.6283
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	10.6428
HDFC FMP 1261D October 2018 (1) - Dividend Option - Direct Plan	542082	MF	10.6472
HDFC FMP 1261D October 2018 (1) - Quarterly Div Option - Direct Plan	542083	MF	10.2977
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	10.6324
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	10.6472
HDFC FMP 1265D October 2018 (1) - Dividend Option	542115	MF	10.6
HDFC FMP 1265D October 2018 (1) - Dividend Option - Direct Plan	542112	MF	10.6439
HDFC FMP 1265D October 2018 (1) - Quarterly Dividend Option	542116	MF	10.2876
HDFC FMP 1265D October 2018 (1) - Quarterly Div Option - Direct Plan	542113	MF	10.2996
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	10.6
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	10.6439
HDFC FMP 1274D October 2018 (1) - Dividend Option	542055	MF	10.6375
HDFC FMP 1274D October 2018 (1) - Dividend Option - Direct Plan	542052	MF	10.6901
HDFC FMP 1274D October 2018 (1) - Quarterly Dividend Option	542056	MF	10.3069
HDFC FMP 1274D October 2018 (1) - Quarterly Div Option - Direct Plan	542053	MF	10.3199
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	10.6375
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	10.6901
HDFC FMP 1280D October 2018 (1) - Quarterly Dividend Option	542045	MF	10.3133
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	10.6548
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	10.7121
HDFC FMP 1344D October 2018 (1) - Dividend Option	542075	MF	10.5348
HDFC FMP 1344D October 2018 (1) - Dividend Option - Direct Plan	542072	MF	10.5526
HDFC FMP 1344D October 2018 (1) - Quarterly Dividend Option	542077	MF	10.2265
HDFC FMP 1344D October 2018 (1) - Quarterly Div Option - Direct Plan	542073	MF	10.2309
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	10.5348
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	10.5526
HDFC FMP 1111D September 2016 (1) - Dividend Option	540113	MF	12.404
HDFC FMP 1111D September 2016 (1) - Dividend Option - Direct Plan	540110	MF	12.5275
HDFC FMP 1111D September 2016 (1) - Quarterly Dividend Option	540114	MF	10.108
HDFC FMP 1111D September 2016 (1) - Quarterly Div Option - Direct Plan	540111	MF	10.1086
HDFC FMP 1111D September 2016 (1) - Growth Option	540112	MF	12.404
HDFC FMP 1111D September 2016 (1) - Growth Option - Direct Plan	540109	MF	12.5275
HDFC FMP 1115D September 2018 (1) - Dividend Option	541934	MF	10.6855
HDFC FMP 1115D September 2018 (1) - Dividend Option - Direct Plan	541931	MF	10.7364
HDFC FMP 1115D September 2018 (1) - Quarterly Dividend Option	541935	MF	10.2744
HDFC FMP 1115D September 2018 (1) - Quarterly Div Option - Direct Plan	541932	MF	10.285
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	10.6855
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan	541930	MF	10.7364
HDFC FMP 1302D September 2016 (1) - Dividend Option	540141	MF	12.2299

HDFC FMP 1302D September 2016 (1) - Dividend Option - Direct P	540138	MF	12.3919
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540142	MF	10.1025
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540139	MF	10.1098
HDFC FMP 1302D September 2016 (1) - Growth Option	540140	MF	12.2299
HDFC FMP 1302D September 2016 (1) - Growth Option - Direct Pla	540137	MF	12.3919
HDFC FMP 1309D September 2016 (1) - Dividend Option	540130	MF	12.252
HDFC FMP 1309D September 2016 (1) - Dividend Option - Direct P	540127	MF	12.435
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540131	MF	10.1006
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540128	MF	10.1071
HDFC FMP 1309D September 2016 (1) - Growth Option	540129	MF	12.252
HDFC FMP 1309D September 2016 (1) - Growth Option - Direct Pla	540126	MF	12.435
HDFC FMP 1372D September 2018 (1) - Dividend Option	542010	MF	10.7081
HDFC FMP 1372D September 2018 (1) - Dividend Option - Direct P	542007	MF	10.7586
HDFC FMP 1372D September 2018 (1) - Quarterly Div Option - Dire	542008	MF	10.353
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	10.7081
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	10.7586
HDFC FMP 1381D September 2018 (1) - Dividend Option	541954	MF	10.7266
HDFC FMP 1381D September 2018 (1) - Dividend Option - Direct P	541951	MF	10.7902
HDFC FMP 1381D September 2018 (1) - Quarterly Dividend Option	541955	MF	10.3352
HDFC FMP 1381D September 2018 (1) - Quarterly Div Option - Dire	541952	MF	10.3491
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	10.7266
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	10.7902