

16-Oct-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 1100D April 2019 (1) - Dividend Option	542675	MF	10.5557
HDFC FMP 1100D April 2019 (1) - Dividend Option - Direct Plan	542672	MF	10.5813
HDFC FMP 1100D April 2019 (1) - Quarterly Dividend Option	542676	MF	10.2705
HDFC FMP 1100D April 2019 (1) - Quarterly Div Option - Direct Plan	542673	MF	10.274
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	10.5557
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	10.5813
HDFC FMP 1146D April 2018 (1) - Dividend Option	541324	MF	10.887
HDFC FMP 1146D April 2018 (1) - Dividend Option - Direct Plan	541321	MF	10.9333
HDFC FMP 1146D April 2018 (1) - Quarterly Dividend Option	541325	MF	10.0303
HDFC FMP 1146D April 2018 (1) - Quarterly Div Option - Direct Plan	541322	MF	10.0321
HDFC FMP 1146D April 2018 (1) - Growth Option	541323	MF	10.887
HDFC FMP 1146D April 2018 (1) - Growth Option - Direct Plan	541320	MF	10.9333
HDFC FMP 1165D April 2017 (1) - Regular Option - Dividend Option	540475	MF	11.9063
HDFC FMP 1165D April 2017 (1) - Direct Option - Dividend Option	540472	MF	11.996
HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option	540476	MF	10.0547
HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option	540473	MF	10.0564
HDFC FMP 1165D April 2017 (1) - Regular Option - Growth Option	540474	MF	11.9063
HDFC FMP 1165D April 2017 (1) - Direct Option - Growth Option	540471	MF	11.996
HDFC FMP 1172D April 2017 (1) - Regular Option - Dividend Option	540461	MF	11.9362
HDFC FMP 1172D April 2017 (1) - Direct Option - Dividend Option	540458	MF	12.0266
HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option	540462	MF	10.0648
HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option	540459	MF	10.0667
HDFC FMP 1172D April 2017 (1) - Regular Option - Growth Option	540460	MF	11.9362
HDFC FMP 1172D April 2017 (1) - Direct Option - Growth Option	540457	MF	12.0266
HDFC FMP 1181D April 2018 (1) - Dividend Option	541294	MF	11.4019
HDFC FMP 1181D April 2018 (1) - Dividend Option - Direct Plan	541296	MF	11.4439
HDFC FMP 1181D April 2018 (1) - Quarterly Dividend Option	541295	MF	10.2353
HDFC FMP 1181D April 2018 (1) - Quarterly Div Option - Direct Plan	541298	MF	10.2368
HDFC FMP 1181D April 2018 (1) - Growth Option	541293	MF	11.4019
HDFC FMP 1181D April 2018 (1) - Growth Option - Direct Plan	541297	MF	11.4439
HDFC FMP 1183D April 2018 (1) - Dividend Option	541274	MF	11.2789
HDFC FMP 1183D April 2018 (1) - Dividend Option - Direct Plan	541271	MF	11.3212
HDFC FMP 1183D April 2018 (1) - Quarterly Dividend Option	541275	MF	10.1034
HDFC FMP 1183D April 2018 (1) - Quarterly Div Option - Direct Plan	541272	MF	10.1048
HDFC FMP 1183D April 2018 (1) - Growth Option	541273	MF	11.2789
HDFC FMP 1183D April 2018 (1) - Growth Option - Direct Plan	541270	MF	11.3212
HDFC FMP 1105D August 2018 (2) - Dividend Option	541854	MF	11.169
HDFC FMP 1105D August 2018 (2) - Dividend Option - Direct Plan	541851	MF	11.2476
HDFC FMP 1105D August 2018 (2) - Quarterly Dividend Option	541855	MF	10.3013
HDFC FMP 1105D August 2018 (2) - Quarterly Div Option - Direct Plan	541852	MF	10.3014
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	11.169
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	11.2476
HDFC FMP 1105D August 2018 (1) - Dividend Option	541755	MF	11.1401
HDFC FMP 1105D August 2018 (1) - Dividend Option - Direct Plan	541752	MF	11.2187
HDFC FMP 1105D August 2018 (1) - Quarterly Dividend Option	541756	MF	10.2082
HDFC FMP 1105D August 2018 (1) - Quarterly Div Option - Direct Plan	541753	MF	10.2085

HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	11.1401
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	11.2187
HDFC FMP 1113D August 2018 (1) - Dividend Option	541783	MF	11.0588
HDFC FMP 1113D August 2018 (1) - Dividend Option - Direct Plan	541780	MF	11.1362
HDFC FMP 1113D August 2018 (1) - Quarterly Dividend Option	541784	MF	10.161
HDFC FMP 1113D August 2018 (1) - Quarterly Div Option - Direct Plan	541781	MF	10.1612
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	11.0588
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	11.1362
HDFC FMP 1122D August 2018 (1) - Dividend Option	541896	MF	11.1593
HDFC FMP 1122D August 2018 (1) - Dividend Option - Direct Plan	541892	MF	11.2378
HDFC FMP 1122D August 2018 (1) - Quarterly Dividend Option	541898	MF	10.3202
HDFC FMP 1122D August 2018 (1) - Quarterly Div Option - Direct Plan	541893	MF	10.3206
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	11.1593
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	11.2378
HDFC FMP 1141D August 2018 (1) - Dividend Option	541789	MF	10.7612
HDFC FMP 1141D August 2018 (1) - Dividend Option - Direct Plan	541786	MF	10.8531
HDFC FMP 1141D August 2018 (1) - Quarterly Dividend Option	541790	MF	10.0339
HDFC FMP 1141D August 2018 (1) - Quarterly Div Option - Direct Plan	541787	MF	10.0341
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	10.7612
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	10.8531
HDFC FMP 1487D August 2018 (1) - Dividend Option	541889	MF	10.7921
HDFC FMP 1487D August 2018 (1) - Dividend Option - Direct Plan	541886	MF	10.9094
HDFC FMP 1487D August 2018 (1) - Quarterly Div Option - Direct Plan	541887	MF	10.1129
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	10.7921
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	10.9094
HDFC FMP 1846D August 2013 (1) - Dividend Option	536023	MF	10.8393
HDFC FMP 1846D August 2013 (1) - Dividend Option - Direct Plan	536020	MF	10.8805
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	16.5242
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	16.8364
HDFC FMP 1196D December 2018 (1) - Dividend Option	542290	MF	10.8736
HDFC FMP 1196D December 2018 (1) - Dividend Option - Direct Plan	542287	MF	10.9334
HDFC FMP 1196D December 2018 (1) - Quarterly Dividend Option	542291	MF	10.3067
HDFC FMP 1196D December 2018 (1) - Quarterly Div Option - Direct Plan	542288	MF	10.3111
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	10.8736
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	10.9334
HDFC FMP 1203D December 2018 (1) - Dividend Option	542269	MF	10.8829
HDFC FMP 1203D December 2018 (1) - Quarterly Dividend Option	542270	MF	10.2926
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	10.8829
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	10.9443
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	10.9145
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	10.9779
HDFC FMP 1218D December 2016 (1) - Regular Option - Dividend Plan	540264	MF	12.3562
HDFC FMP 1218D December 2016 (1) - Direct Option - Dividend Plan	540261	MF	12.4794
HDFC FMP 1218D December 2016 (1) - Regular Option - Quarterly Dividend Plan	540265	MF	10.0741
HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly Dividend Plan	540262	MF	10.0743
HDFC FMP 1218D December 2016 (1) - Regular Option - Growth Plan	540263	MF	12.3562
HDFC FMP 1218D December 2016 (1) - Direct Option - Growth Plan	540260	MF	12.4794
HDFC FMP 1218D December 2018 (1) - Dividend Option	542214	MF	10.9581
HDFC FMP 1218D December 2018 (1) - Dividend Option - Direct Plan	542212	MF	11.0222
HDFC FMP 1218D December 2018 (1) - Quarterly Dividend Option	542215	MF	10.3466
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	10.9581
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	11.0222
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option	542196	MF	10.9552

HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option - Direct Plan	542194	MF	11.0214
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly Dividend Option - Direct Plan	542197	MF	10.33
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	10.9552
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan	542193	MF	11.0214
HDFC FMP 1133D February 2019 (1) - Dividend Option	542518	MF	10.6946
HDFC FMP 1133D February 2019 (1) - Dividend Option - Direct Plan	542515	MF	10.744
HDFC FMP 1133D February 2019 (1) - Quarterly Dividend Option	542519	MF	10.2691
HDFC FMP 1133D February 2019 (1) - Quarterly Div Option - Direct Plan	542516	MF	10.274
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	10.6946
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	10.744
HDFC FMP 1146D February 2019 (1) - Dividend Option	542467	MF	10.7222
HDFC FMP 1146D February 2019 (1) - Dividend Option - Direct Plan	542462	MF	10.7746
HDFC FMP 1146D February 2019 (1) - Quarterly Dividend Option	542469	MF	10.2668
HDFC FMP 1146D February 2019 (1) - Quarterly Div Option - Direct Plan	542464	MF	10.2717
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	10.7222
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	10.7746
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Dividend Option	540323	MF	12.0932
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Dividend Option	540320	MF	12.11
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Option	540324	MF	10.0548
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Quarterly Dividend Option	540321	MF	10.0551
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Growth Option	540322	MF	12.0932
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Growth Option	540319	MF	12.11
HDFC FMP 1154D February 2019 (1) - Dividend Option	542430	MF	10.7209
HDFC FMP 1154D February 2019 (1) - Dividend Option - Direct Plan	542427	MF	10.7752
HDFC FMP 1154D February 2019 (1) - Quarterly Dividend Option	542431	MF	10.2536
HDFC FMP 1154D February 2019 (1) - Quarterly Div Option - Direct Plan	542428	MF	10.2583
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	10.7209
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	10.7752
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option	540316	MF	12.0623
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option - Direct Plan	540313	MF	12.0784
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Dividend Option	540317	MF	10.0531
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Div Option - Direct Plan	540314	MF	10.0535
HDFC FMP 1155D FEBRUARY 2017 (1) - Regular option - Growth Option	540315	MF	12.0623
HDFC FMP 1155D FEBRUARY 2017 (1) - Growth Option - Direct Plan	540312	MF	12.0784
HDFC FMP 1158D February 2018 (1) - Dividend Option	541017	MF	11.4601
HDFC FMP 1158D February 2018 (1) - Dividend Option - Direct Plan	541014	MF	11.4876
HDFC FMP 1158D February 2018 (1) - Quarterly Dividend Option	541018	MF	10.1623
HDFC FMP 1158D February 2018 (1) - Quarterly Div Option - Direct Plan	541015	MF	10.1632
HDFC FMP 1158D February 2018 (1) - Growth Option	541016	MF	11.4601
HDFC FMP 1158D February 2018 (1) - Growth Option - Direct Plan	541013	MF	11.4876
HDFC FMP 1168D February 2016 (1) - Dividend Option - Direct Plan	539647	MF	10.5294
HDFC FMP 1168D February 2016 (1) - Quarterly Dividend Option	539649	MF	10.091
HDFC FMP 1168D February 2016 (1) - Growth Option	539648	MF	14.0811
HDFC FMP 1168D February 2016 (1) - Growth Option - Direct Plan	539646	MF	14.1089
HDFC FMP 1169D February 2017 (1) - Regular Option - Dividend Option	540298	MF	12.0015
HDFC FMP 1169D February 2017 (1) - Direct Option - Dividend Option	540295	MF	12.0666
HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly Dividend Option	540299	MF	10.0439
HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Dividend Option	540296	MF	10.0442
HDFC FMP 1169D February 2017 (1) - Regular Option - Growth Option	540297	MF	12.0015
HDFC FMP 1169D February 2017 (1) - Direct Option - Growth Option	540294	MF	12.0666
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Dividend Option	540345	MF	12.1958
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Dividend Option	540342	MF	12.3161
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Option	540346	MF	10.0546

HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540343	MF	10.0567
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540344	MF	12.1958
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540341	MF	12.3161
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Dividend f	540329	MF	12.2703
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540326	MF	12.4109
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Quarterly	540330	MF	10.07
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540327	MF	10.0723
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540328	MF	12.2703
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540325	MF	12.4109
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option	537689	MF	15.942
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direc	537685	MF	16.0585
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option	537686	MF	15.942
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan	537682	MF	16.0585
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540421	MF	10.063
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540417	MF	10.063
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Plan	540423	MF	10.057
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Option	540419	MF	10.057
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540107	MF	11.9458
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540105	MF	12.4746
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540106	MF	11.9458
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540104	MF	12.4746
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540216	MF	11.6856
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540214	MF	12.1938
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540215	MF	11.6856
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540213	MF	12.1938
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540172	MF	11.7653
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540170	MF	12.2982
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540171	MF	11.7653
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540169	MF	12.2982
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540594	MF	9.915
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540592	MF	10.206
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	9.915
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	10.206
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option	540794	MF	8.884
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option - Dire	540792	MF	9.12
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option	540793	MF	8.884
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option - Direc	540791	MF	9.12
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	4058.64
HDFC Gold Exchange Traded Fund. - Growth Option	HDFCMFGETF	MF	3481.1432
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540637	MF	9.8
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540635	MF	10.113
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	9.8
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540634	MF	10.113
HDFC FMP 1168D January 2019 (1) - Dividend Option	542397	MF	10.7873
HDFC FMP 1168D January 2019 (1) - Dividend Option - Direct Plan	542394	MF	10.8489
HDFC FMP 1168D January 2019 (1) - Quarterly Dividend Option	542398	MF	10.2864
HDFC FMP 1168D January 2019 (1) - Quarterly Div Option - Direct	542395	MF	10.2915
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	10.7873
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	10.8489
HDFC FMP 1175D January 2019 (1) - Dividend Option	542365	MF	10.7861
HDFC FMP 1175D January 2019 (1) - Dividend Option - Direct Plan	542362	MF	10.8492
HDFC FMP 1175D January 2019 (1) - Quarterly Dividend Option	542366	MF	10.282
HDFC FMP 1175D January 2019 (1) - Quarterly Div Option - Direct	542363	MF	10.2872

HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	10.7861
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	10.8492
HDFC FMP 1182D January 2019 (1) - Dividend Option	542345	MF	10.8238
HDFC FMP 1182D January 2019 (1) - Quarterly Dividend Option	542346	MF	10.2846
HDFC FMP 1182D January 2019 (1) - Quarterly Div Option - Direct Plan	542343	MF	10.2889
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	10.8238
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	10.8805
HDFC FMP 1190D January 2019 (1) - Dividend Option - Direct Plan	542301	MF	10.9089
HDFC FMP 1190D January 2019 (1) - Quarterly Dividend Option	542304	MF	10.2977
HDFC FMP 1190D January 2019 (1) - Quarterly Div Option - Direct Plan	542302	MF	10.3024
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	10.8504
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	10.9089
HDFC FMP 1199D January 2017 (1) - Regular Option - Dividend Plan	540290	MF	12.1954
HDFC FMP 1199D January 2017 (1) - Direct option - Dividend Plan	540288	MF	12.3485
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Dividend Plan	540291	MF	10.0715
HDFC FMP 1199D January 2017 (1) - Direct option - Quarterly Dividend Plan	540292	MF	10.0717
HDFC FMP 1199D January 2017 (1) - Regular Option - Growth Plan	540289	MF	12.1954
HDFC FMP 1199D January 2017 (1) - Direct option - Growth Plan	540287	MF	12.3485
HDFC FMP 1122D July 2018 (1) - Dividend Option	541619	MF	11.292
HDFC FMP 1122D July 2018 (1) - Dividend Option - Direct Plan	541616	MF	11.3719
HDFC FMP 1122D July 2018 (1) - Quarterly Dividend Option	541620	MF	10.2888
HDFC FMP 1122D July 2018 (1) - Quarterly Div Option - Direct Plan	541617	MF	10.2893
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	11.292
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	11.3719
HDFC FMP 1133D JULY 2018 (1) - Dividend Option	541712	MF	11.0834
HDFC FMP 1133D JULY 2018 (1) - Dividend Option - Direct Plan	541709	MF	11.1616
HDFC FMP 1133D JULY 2018 (1) - Quarterly Dividend Option	541713	MF	10.1498
HDFC FMP 1133D JULY 2018 (1) - Quarterly Div Option - Direct Plan	541710	MF	10.15
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	11.0834
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	11.1616
HDFC FMP 1430D July 2017 (1) - Regular Option - Dividend Plan	540667	MF	11.702
HDFC FMP 1430D July 2017 (1) - Direct option - Dividend Plan	540664	MF	11.7279
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Dividend Plan	540668	MF	10.0737
HDFC FMP 1430D July 2017 (1) - Direct option - Quarterly Dividend Plan	540665	MF	10.0742
HDFC FMP 1430D July 2017 (1) - Regular Option - Growth Plan	540666	MF	11.702
HDFC FMP 1430D July 2017 (1) - Direct option - Growth Plan	540663	MF	11.7279
HDFC FMP 1099D June 2018 (1) - Dividend Option	541586	MF	11.2933
HDFC FMP 1099D June 2018 (1) - Dividend Option - Direct Plan	541580	MF	11.3733
HDFC FMP 1099D June 2018 (1) - Quarterly Dividend Option	541587	MF	10.3103
HDFC FMP 1099D June 2018 (1) - Quarterly Div Option - Direct Plan	541581	MF	10.3105
HDFC FMP 1099D June 2018 (1) - Growth Option	541584	MF	11.2933
HDFC FMP 1099D June 2018 (1) - Growth Option - Direct Plan	541579	MF	11.3733
HDFC FMP 1113D JUNE 2018 (1) - Dividend Option	541516	MF	11.3335
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Dividend Option	541517	MF	10.3105
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Div Option - Direct Plan	541512	MF	10.3107
HDFC FMP 1113D JUNE 2018 (1) - Growth Option	541514	MF	11.3335
HDFC FMP 1113D JUNE 2018 (1) - Growth Option - Direct Plan	541511	MF	11.4141
HDFC FMP 1119D June 2018 (1) - Dividend Option	541469	MF	11.3765
HDFC FMP 1119D June 2018 (1) - Dividend Option - Direct Plan	541464	MF	11.4555
HDFC FMP 1119D June 2018 (1) - Quarterly Dividend Option	541470	MF	10.3238
HDFC FMP 1119D June 2018 (1) - Quarterly Div Option - Direct Plan	541465	MF	10.324
HDFC FMP 1119D June 2018 (1) - Growth Option	541467	MF	11.3765
HDFC FMP 1119D June 2018 (1) - Growth Option - Direct Plan	541463	MF	11.4555

HDFC FMP 1124D June 2018 (1) - Dividend Option	541599	MF	10.7672
HDFC FMP 1124D June 2018 (1) - Dividend Option - Direct Plan	541596	MF	10.8598
HDFC FMP 1124D June 2018 (1) - Quarterly Dividend Option	541600	MF	10.0277
HDFC FMP 1124D June 2018 (1) - Quarterly Div Option - Direct Plan	541597	MF	10.0277
HDFC FMP 1124D June 2018 (1) - Growth Option	541598	MF	10.7672
HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan	541595	MF	10.8598
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Dividend Plan	540580	MF	11.9175
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Dividend Plan	540577	MF	11.9457
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Quarterly Dividend	540581	MF	10.0345
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Quarterly Dividend	540578	MF	10.0352
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Growth Plan	540579	MF	11.9175
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Growth Plan	540576	MF	11.9457
HDFC FMP 1118D March 2019 (1) - Dividend Option	542635	MF	10.5835
HDFC FMP 1118D March 2019 (1) - Dividend Option - Direct Plan	542633	MF	10.6065
HDFC FMP 1118D March 2019 (1) - Quarterly Dividend Option	542636	MF	10.191
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	10.5835
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	10.6065
HDFC FMP 1120D March 2019 (1) - Dividend Option	542613	MF	10.5708
HDFC FMP 1120D March 2019 (1) - Dividend Option - Direct Plan	542610	MF	10.6152
HDFC FMP 1120D March 2019 (1) - Quarterly Dividend Option	542614	MF	10.191
HDFC FMP 1120D March 2019 (1) - Quarterly Div Option - Direct Plan	542611	MF	10.1955
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	10.5708
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	10.6152
HDFC FMP 1126D March 2019 (1) - Dividend Option	542540	MF	10.6619
HDFC FMP 1126D March 2019 (1) - Dividend Option - Direct Plan	542534	MF	10.7096
HDFC FMP 1126D March 2019 (1) - Quarterly Dividend Option	542542	MF	10.2468
HDFC FMP 1126D March 2019 (1) - Quarterly Div Option - Direct Plan	542535	MF	10.2517
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	10.6619
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	10.7096
HDFC FMP 1127D March 2019 (1) - Dividend Option	542590	MF	10.6114
HDFC FMP 1127D March 2019 (1) - Dividend Option - Direct Plan	542587	MF	10.6576
HDFC FMP 1127D March 2019 (1) - Quarterly Dividend Option	542591	MF	10.2225
HDFC FMP 1127D March 2019 (1) - Quarterly Div Option - Direct Plan	542588	MF	10.2269
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	10.6114
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	10.6576
HDFC FMP 1143D March 2018 (1) - Dividend Option	541106	MF	11.3746
HDFC FMP 1143D March 2018 (1) - Dividend Option - Direct Plan	541104	MF	11.4203
HDFC FMP 1143D March 2018 (1) - Quarterly Dividend Option	541107	MF	10.137
HDFC FMP 1143D March 2018 (1) - Growth Option	541105	MF	11.3746
HDFC FMP 1143D March 2018 (1) - Growth Option - Direct Plan	541103	MF	11.4203
HDFC FMP 1145D March 2018 (1) - Dividend Option	541193	MF	11.3364
HDFC FMP 1145D March 2018 (1) - Dividend Option - Direct Plan	541190	MF	11.3808
HDFC FMP 1145D March 2018 (1) - Quarterly Dividend Option	541194	MF	10.1353
HDFC FMP 1145D March 2018 (1) - Quarterly Div Option - Direct Plan	541191	MF	10.1367
HDFC FMP 1145D March 2018 (1) - Growth Option	541192	MF	11.3364
HDFC FMP 1145D March 2018 (1) - Growth Option - Direct Plan	541189	MF	11.3808
HDFC FMP 1147D March 2018 (1) - Dividend Option	541176	MF	11.3434
HDFC FMP 1147D March 2018 (1) - Dividend Option - Direct Plan	541173	MF	11.3881
HDFC FMP 1147D March 2018 (1) - Quarterly Dividend Option	541177	MF	10.1366
HDFC FMP 1147D March 2018 (1) - Quarterly Div Option - Direct Plan	541174	MF	10.1382
HDFC FMP 1147D March 2018 (1) - Growth Option	541175	MF	11.3434
HDFC FMP 1147D March 2018 (1) - Growth Option - Direct Plan	541172	MF	11.3881
HDFC FMP 1150D March 2018 (1) - Dividend Option	541062	MF	11.4102

HDFC FMP 1150D March 2018 (1) - Dividend Option - Direct Plan	541059	MF	11.4562
HDFC FMP 1150D March 2018 (1) - Quarterly Dividend Option	541063	MF	10.1761
HDFC FMP 1150D March 2018 (1) - Quarterly Div Option - Direct Plan	541060	MF	10.1776
HDFC FMP 1150D March 2018 (1) - Growth Option	541061	MF	11.4102
HDFC FMP 1150D March 2018 (1) - Growth Option - Direct Plan	541058	MF	11.4562
HDFC FMP 1177D March 2018 (1) - Dividend Option	541241	MF	11.0534
HDFC FMP 1177D March 2018 (1) - Dividend Option - Direct Plan	541237	MF	11.1061
HDFC FMP 1177D March 2018 (1) - Quarterly Dividend Option	541242	MF	10.0296
HDFC FMP 1177D March 2018 (1) - Quarterly Div Option - Direct Plan	541239	MF	10.0314
HDFC FMP 1177D March 2018 (1) - Growth Option	541240	MF	11.0534
HDFC FMP 1177D March 2018 (1) - Growth Option - Direct Plan	541234	MF	11.1061
HDFC FMP 1188D March 2017 (1) - Regular Option - Dividend Plan	540445	MF	12.0272
HDFC FMP 1188D March 2017 (1) - Direct Option - Dividend Plan	540442	MF	12.1644
HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Dividend Plan	540446	MF	10.0101
HDFC FMP 1188D March 2017 (1) - Direct Option - Quarterly Dividend Plan	540443	MF	10.0127
HDFC FMP 1188D March 2017 (1) - Regular Option - Growth Plan	540444	MF	12.0272
HDFC FMP 1188D March 2017 (1) - Direct Option - Growth Plan	540441	MF	12.1644
HDFC FMP 1208D March 2018 (1) - Dividend Option	541149	MF	11.0404
HDFC FMP 1208D March 2018 (1) - Dividend Option - Direct Plan	541146	MF	11.0931
HDFC FMP 1208D March 2018 (1) - Quarterly Dividend Option	541150	MF	10.0239
HDFC FMP 1208D March 2018 (1) - Quarterly Div Option - Direct Plan	541147	MF	10.0256
HDFC FMP 1208D March 2018 (1) - Growth Option	541148	MF	11.0404
HDFC FMP 1208D March 2018 (1) - Growth Option - Direct Plan	541145	MF	11.0931
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Dividend Plan	540410	MF	12.0145
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Dividend Plan	540407	MF	12.2442
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Quarterly Dividend Plan	540411	MF	10.0347
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Quarterly Dividend Plan	540408	MF	10.039
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Growth Plan	540409	MF	12.0145
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Growth Plan	540406	MF	12.2442
HDFC FMP 3360D March 2014 (1) - Dividend Option	538038	MF	15.0418
HDFC FMP 3360D March 2014 (1) - Dividend Option - Direct Plan	538034	MF	15.1257
HDFC FMP 3360D March 2014 (1) - Quarterly Dividend Option	538040	MF	10.2547
HDFC FMP 3360D March 2014 (1) - Quarterly Div Option - Direct Plan	538035	MF	10.2552
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option	538042	MF	15.0418
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option - Direct Plan	538036	MF	15.1257
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	15.0418
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	15.1257
HDFC FMP 370D MARCH 2014 (1) - Dividend Option	537740	MF	11.9543
HDFC FMP 370D MARCH 2014 (1) - Growth Option	537737	MF	15.5436
HDFC FMP 370D MARCH 2014 (1) - Growth Option - Direct Plan	537731	MF	15.6238
HDFC FMP 1134D May 2018 (1) - Dividend Option	541371	MF	11.4022
HDFC FMP 1134D May 2018 (1) - Dividend Option - Direct Plan	541365	MF	11.483
HDFC FMP 1134D May 2018 (1) - Quarterly Dividend Option	541373	MF	10.3171
HDFC FMP 1134D May 2018 (1) - Quarterly Div Option - Direct Plan	541367	MF	10.3173
HDFC FMP 1134D May 2018 (1) - Growth Option	541369	MF	11.4022
HDFC FMP 1134D May 2018 (1) - Growth Option - Direct Plan	541363	MF	11.483
HDFC FMP 1166D May 2017 (1) - Regular Option - Dividend Plan	540524	MF	12.0538
HDFC FMP 1166D May 2017 (1) - Direct option - Dividend Plan	540521	MF	12.0833
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend Plan	540525	MF	10.0501
HDFC FMP 1166D May 2017 (1) - Direct option - Quarterly Dividend Plan	540522	MF	10.0506
HDFC FMP 1166D May 2017 (1) - Regular Option - Growth Plan	540523	MF	12.0538
HDFC FMP 1166D May 2017 (1) - Direct option - Growth Plan	540520	MF	12.0833
HDFC FMP 1434D May 2018 (1) - Dividend Option	541318	MF	11.4831

HDFC FMP 1434D May 2018 (1) - Dividend Option - Direct Plan	541315	MF	11.5247
HDFC FMP 1434D May 2018 (1) - Quarterly Dividend Option	541319	MF	10.3759
HDFC FMP 1434D May 2018 (1) - Quarterly Div Option - Direct Plan	541316	MF	10.3776
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	11.4831
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	11.5247
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Dividend Option	542162	MF	10.3731
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542159	MF	10.3785
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	11.0334
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	11.1019
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option	542136	MF	11.0593
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option - Direct Plan	542133	MF	11.1294
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Dividend Option	542137	MF	10.3923
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542134	MF	10.397
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	11.0593
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	11.1294
HDFC FMP 1260D October 2018 (1) - Quarterly Div Option - Direct Plan	542102	MF	10.424
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	11.1927
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	11.2196
HDFC FMP 1261D October 2018 (1) - Dividend Option - Direct Plan	542082	MF	11.2117
HDFC FMP 1261D October 2018 (1) - Quarterly Div Option - Direct Plan	542083	MF	10.4191
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	11.1844
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	11.2117
HDFC FMP 1265D October 2018 (1) - Dividend Option	542115	MF	11.1325
HDFC FMP 1265D October 2018 (1) - Dividend Option - Direct Plan	542112	MF	11.216
HDFC FMP 1265D October 2018 (1) - Quarterly Dividend Option	542116	MF	10.4038
HDFC FMP 1265D October 2018 (1) - Quarterly Div Option - Direct Plan	542113	MF	10.4094
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	11.1325
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	11.216
HDFC FMP 1274D October 2018 (1) - Dividend Option	542055	MF	11.1755
HDFC FMP 1274D October 2018 (1) - Dividend Option - Direct Plan	542052	MF	11.2707
HDFC FMP 1274D October 2018 (1) - Quarterly Dividend Option	542056	MF	10.4404
HDFC FMP 1274D October 2018 (1) - Quarterly Div Option - Direct Plan	542053	MF	10.4463
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	11.1755
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	11.2707
HDFC FMP 1280D October 2018 (1) - Quarterly Dividend Option	542045	MF	10.4371
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	11.183
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	11.2839
HDFC FMP 1344D October 2018 (1) - Dividend Option	542075	MF	10.9552
HDFC FMP 1344D October 2018 (1) - Dividend Option - Direct Plan	542072	MF	10.9875
HDFC FMP 1344D October 2018 (1) - Quarterly Dividend Option	542077	MF	10.2496
HDFC FMP 1344D October 2018 (1) - Quarterly Div Option - Direct Plan	542073	MF	10.2515
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	10.9552
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	10.9875
HDFC FMP 1115D September 2018 (1) - Dividend Option	541934	MF	11.2068
HDFC FMP 1115D September 2018 (1) - Dividend Option - Direct Plan	541931	MF	11.2858
HDFC FMP 1115D September 2018 (1) - Quarterly Dividend Option	541935	MF	10.3844
HDFC FMP 1115D September 2018 (1) - Quarterly Div Option - Direct Plan	541932	MF	10.3849
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	11.2068
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan	541930	MF	11.2858
HDFC FMP 1302D September 2016 (1) - Dividend Option	540141	MF	12.7015
HDFC FMP 1302D September 2016 (1) - Dividend Option - Direct Plan	540138	MF	12.8967
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540142	MF	10.0411
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540139	MF	10.044

HDFC FMP 1302D September 2016 (1) - Growth Option	540140	MF	12.7015
HDFC FMP 1302D September 2016 (1) - Growth Option - Direct Pla	540137	MF	12.8967
HDFC FMP 1309D September 2016 (1) - Dividend Option	540130	MF	12.7235
HDFC FMP 1309D September 2016 (1) - Dividend Option - Direct P	540127	MF	12.9379
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540131	MF	10.0706
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540128	MF	10.0733
HDFC FMP 1309D September 2016 (1) - Growth Option	540129	MF	12.7235
HDFC FMP 1309D September 2016 (1) - Growth Option - Direct Pla	540126	MF	12.9379
HDFC FMP 1372D September 2018 (1) - Dividend Option	542010	MF	11.2701
HDFC FMP 1372D September 2018 (1) - Dividend Option - Direct P	542007	MF	11.355
HDFC FMP 1372D September 2018 (1) - Quarterly Div Option - Dire	542008	MF	10.5005
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	11.2701
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	11.355
HDFC FMP 1381D September 2018 (1) - Dividend Option	541954	MF	11.2859
HDFC FMP 1381D September 2018 (1) - Dividend Option - Direct P	541951	MF	11.388
HDFC FMP 1381D September 2018 (1) - Quarterly Dividend Option	541955	MF	10.4881
HDFC FMP 1381D September 2018 (1) - Quarterly Div Option - Dire	541952	MF	10.4892
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	11.2859
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	11.388