

22-Oct-19

To,
The Bombay Stock Exchange of India Limited
Mumbai
Fax No. 022-22722037/39/41/61 - 022- 22723121/3719/1278/1557/3354/357.

Scheme Name	Symbol	Series	NAV
HDFC FMP 1100D April 2019 (1) - Dividend Option	542675	MF	10.5833
HDFC FMP 1100D April 2019 (1) - Dividend Option - Direct Plan	542672	MF	10.6098
HDFC FMP 1100D April 2019 (1) - Quarterly Dividend Option	542676	MF	10.2973
HDFC FMP 1100D April 2019 (1) - Quarterly Div Option - Direct Plan	542673	MF	10.3017
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	10.5833
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	10.6098
HDFC FMP 1146D April 2018 (1) - Dividend Option	541324	MF	10.8672
HDFC FMP 1146D April 2018 (1) - Dividend Option - Direct Plan	541321	MF	10.914
HDFC FMP 1146D April 2018 (1) - Quarterly Dividend Option	541325	MF	10.0121
HDFC FMP 1146D April 2018 (1) - Quarterly Div Option - Direct Plan	541322	MF	10.0143
HDFC FMP 1146D April 2018 (1) - Growth Option	541323	MF	10.8672
HDFC FMP 1146D April 2018 (1) - Growth Option - Direct Plan	541320	MF	10.914
HDFC FMP 1165D April 2017 (1) - Regular Option - Dividend Option	540475	MF	11.9203
HDFC FMP 1165D April 2017 (1) - Direct Option - Dividend Option	540472	MF	12.0107
HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option	540476	MF	10.0665
HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option	540473	MF	10.0687
HDFC FMP 1165D April 2017 (1) - Regular Option - Growth Option	540474	MF	11.9203
HDFC FMP 1165D April 2017 (1) - Direct Option - Growth Option	540471	MF	12.0107
HDFC FMP 1172D April 2017 (1) - Regular Option - Dividend Option	540461	MF	11.9494
HDFC FMP 1172D April 2017 (1) - Direct Option - Dividend Option	540458	MF	12.0405
HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option	540462	MF	10.076
HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option	540459	MF	10.0783
HDFC FMP 1172D April 2017 (1) - Regular Option - Growth Option	540460	MF	11.9494
HDFC FMP 1172D April 2017 (1) - Direct Option - Growth Option	540457	MF	12.0405
HDFC FMP 1181D April 2018 (1) - Dividend Option	541294	MF	11.4155
HDFC FMP 1181D April 2018 (1) - Dividend Option - Direct Plan	541296	MF	11.4581
HDFC FMP 1181D April 2018 (1) - Quarterly Dividend Option	541295	MF	10.2475
HDFC FMP 1181D April 2018 (1) - Quarterly Div Option - Direct Plan	541298	MF	10.2495
HDFC FMP 1181D April 2018 (1) - Growth Option	541293	MF	11.4155
HDFC FMP 1181D April 2018 (1) - Growth Option - Direct Plan	541297	MF	11.4581
HDFC FMP 1183D April 2018 (1) - Dividend Option	541274	MF	11.2931
HDFC FMP 1183D April 2018 (1) - Dividend Option - Direct Plan	541271	MF	11.3358
HDFC FMP 1183D April 2018 (1) - Quarterly Dividend Option	541275	MF	10.116
HDFC FMP 1183D April 2018 (1) - Quarterly Div Option - Direct Plan	541272	MF	10.1179
HDFC FMP 1183D April 2018 (1) - Growth Option	541273	MF	11.2931
HDFC FMP 1183D April 2018 (1) - Growth Option - Direct Plan	541270	MF	11.3358
HDFC FMP 1105D August 2018 (2) - Dividend Option	541854	MF	11.1836
HDFC FMP 1105D August 2018 (2) - Dividend Option - Direct Plan	541851	MF	11.2624
HDFC FMP 1105D August 2018 (2) - Quarterly Dividend Option	541855	MF	10.3147
HDFC FMP 1105D August 2018 (2) - Quarterly Div Option - Direct Plan	541852	MF	10.3149
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	11.1836
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	11.2624
HDFC FMP 1105D August 2018 (1) - Dividend Option	541755	MF	11.1563

HDFC FMP 1105D August 2018 (1) - Dividend Option - Direct Plan	541752	MF	11.2351
HDFC FMP 1105D August 2018 (1) - Quarterly Dividend Option	541756	MF	10.2231
HDFC FMP 1105D August 2018 (1) - Quarterly Div Option - Direct Plan	541753	MF	10.2234
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	11.1563
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	11.2351
HDFC FMP 1113D August 2018 (1) - Dividend Option	541783	MF	11.0524
HDFC FMP 1113D August 2018 (1) - Dividend Option - Direct Plan	541780	MF	11.1298
HDFC FMP 1113D August 2018 (1) - Quarterly Dividend Option	541784	MF	10.1552
HDFC FMP 1113D August 2018 (1) - Quarterly Div Option - Direct Plan	541781	MF	10.1554
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	11.0524
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	11.1298
HDFC FMP 1122D August 2018 (1) - Dividend Option	541896	MF	11.1735
HDFC FMP 1122D August 2018 (1) - Dividend Option - Direct Plan	541892	MF	11.2521
HDFC FMP 1122D August 2018 (1) - Quarterly Dividend Option	541898	MF	10.3333
HDFC FMP 1122D August 2018 (1) - Quarterly Div Option - Direct Plan	541893	MF	10.3338
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	11.1735
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	11.2521
HDFC FMP 1141D August 2018 (1) - Dividend Option	541789	MF	10.7439
HDFC FMP 1141D August 2018 (1) - Dividend Option - Direct Plan	541786	MF	10.8357
HDFC FMP 1141D August 2018 (1) - Quarterly Dividend Option	541790	MF	10.0178
HDFC FMP 1141D August 2018 (1) - Quarterly Div Option - Direct Plan	541787	MF	10.018
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	10.7439
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	10.8357
HDFC FMP 1487D August 2018 (1) - Dividend Option	541889	MF	10.8179
HDFC FMP 1487D August 2018 (1) - Dividend Option - Direct Plan	541886	MF	10.9368
HDFC FMP 1487D August 2018 (1) - Quarterly Div Option - Direct Plan	541887	MF	10.1383
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	10.8179
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	10.9368
HDFC FMP 1846D August 2013 (1) - Dividend Option	536023	MF	10.8638
HDFC FMP 1846D August 2013 (1) - Dividend Option - Direct Plan	536020	MF	10.9057
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	16.5616
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	16.8753
HDFC FMP 1196D December 2018 (1) - Dividend Option	542290	MF	10.8961
HDFC FMP 1196D December 2018 (1) - Dividend Option - Direct Plan	542287	MF	10.9573
HDFC FMP 1196D December 2018 (1) - Quarterly Dividend Option	542291	MF	10.328
HDFC FMP 1196D December 2018 (1) - Quarterly Div Option - Direct Plan	542288	MF	10.3336
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	10.8961
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	10.9573
HDFC FMP 1203D December 2018 (1) - Dividend Option	542269	MF	10.9058
HDFC FMP 1203D December 2018 (1) - Quarterly Dividend Option	542270	MF	10.3142
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	10.9058
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	10.9685
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	10.9367
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	11.0015
HDFC FMP 1218D December 2016 (1) - Regular Option - Dividend Option	540264	MF	12.3744
HDFC FMP 1218D December 2016 (1) - Direct Option - Dividend Option	540261	MF	12.4979
HDFC FMP 1218D December 2016 (1) - Regular Option - Quarterly Dividend Option	540265	MF	10.0889
HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly Dividend Option	540262	MF	10.0892
HDFC FMP 1218D December 2016 (1) - Regular Option - Growth Option	540263	MF	12.3744
HDFC FMP 1218D December 2016 (1) - Direct Option - Growth Option	540260	MF	12.4979

HDFC FMP 1218D December 2018 (1) - Dividend Option	542214	MF	10.9839
HDFC FMP 1218D December 2018 (1) - Dividend Option - Direct Pl	542212	MF	11.0494
HDFC FMP 1218D December 2018 (1) - Quarterly Dividend Option	542215	MF	10.3709
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	10.9839
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Pl	542211	MF	11.0494
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option	542196	MF	10.9812
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option - Direct Pl	542194	MF	11.0488
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly Dividend Option	542197	MF	10.3545
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	10.9812
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Pl	542193	MF	11.0488
HDFC FMP 1133D February 2019 (1) - Dividend Option	542518	MF	10.721
HDFC FMP 1133D February 2019 (1) - Dividend Option - Direct Pl	542515	MF	10.7719
HDFC FMP 1133D February 2019 (1) - Quarterly Dividend Option	542519	MF	10.2945
HDFC FMP 1133D February 2019 (1) - Quarterly Div Option - Direct Pl	542516	MF	10.3007
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	10.721
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Pl	542514	MF	10.7719
HDFC FMP 1146D February 2019 (1) - Dividend Option	542467	MF	10.746
HDFC FMP 1146D February 2019 (1) - Dividend Option - Direct Pl	542462	MF	10.7999
HDFC FMP 1146D February 2019 (1) - Quarterly Dividend Option	542469	MF	10.2896
HDFC FMP 1146D February 2019 (1) - Quarterly Div Option - Direct Pl	542464	MF	10.2957
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	10.746
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Pl	542461	MF	10.7999
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Dividend	540323	MF	12.1053
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Dividend	540320	MF	12.1222
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Quarterly	540324	MF	10.0649
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Quarterly	540321	MF	10.0652
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Growth	540322	MF	12.1053
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Growth Pl	540319	MF	12.1222
HDFC FMP 1154D February 2019 (1) - Dividend Option	542430	MF	10.7453
HDFC FMP 1154D February 2019 (1) - Dividend Option - Direct Pl	542427	MF	10.8011
HDFC FMP 1154D February 2019 (1) - Quarterly Dividend Option	542431	MF	10.277
HDFC FMP 1154D February 2019 (1) - Quarterly Div Option - Direct Pl	542428	MF	10.283
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	10.7453
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Pl	542426	MF	10.8011
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option	540316	MF	12.074
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option - Direct Pl	540313	MF	12.0902
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Dividend Option	540317	MF	10.0629
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Div Option - Direct Pl	540314	MF	10.0634
HDFC FMP 1155D FEBRUARY 2017 (1) - Regular option - Growth	540315	MF	12.074
HDFC FMP 1155D FEBRUARY 2017 (1) - Growth Option - Direct Pl	540312	MF	12.0902
HDFC FMP 1158D February 2018 (1) - Dividend Option	541017	MF	11.474
HDFC FMP 1158D February 2018 (1) - Dividend Option - Direct Pl	541014	MF	11.5018
HDFC FMP 1158D February 2018 (1) - Quarterly Dividend Option	541018	MF	10.1746
HDFC FMP 1158D February 2018 (1) - Quarterly Div Option - Direct Pl	541015	MF	10.1758
HDFC FMP 1158D February 2018 (1) - Growth Option	541016	MF	11.474
HDFC FMP 1158D February 2018 (1) - Growth Option - Direct Pl	541013	MF	11.5018
HDFC FMP 1168D February 2016 (1) - Dividend Option - Direct Pl	539647	MF	10.5417
HDFC FMP 1168D February 2016 (1) - Quarterly Dividend Option	539649	MF	10.1028
HDFC FMP 1168D February 2016 (1) - Growth Option	539648	MF	14.0975
HDFC FMP 1168D February 2016 (1) - Growth Option - Direct Pl	539646	MF	14.1254

HDFC FMP 1169D February 2017 (1) - Regular Option - Dividend Plan	540298	MF	12.0156
HDFC FMP 1169D February 2017 (1) - Direct Option - Dividend Plan	540295	MF	12.0808
HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly Dividend Plan	540299	MF	10.0557
HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Dividend Plan	540296	MF	10.0561
HDFC FMP 1169D February 2017 (1) - Regular Option - Growth Plan	540297	MF	12.0156
HDFC FMP 1169D February 2017 (1) - Direct Option - Growth Plan	540294	MF	12.0808
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Dividend Plan	540345	MF	12.213
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Dividend Plan	540342	MF	12.3341
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Plan	540346	MF	10.0688
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Quarterly Dividend Plan	540343	MF	10.0714
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Growth Plan	540344	MF	12.213
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Growth Plan	540341	MF	12.3341
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Dividend Plan	540329	MF	12.2877
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Dividend Plan	540326	MF	12.4293
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Plan	540330	MF	10.0843
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Quarterly Dividend Plan	540327	MF	10.0872
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Growth Plan	540328	MF	12.2877
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Growth Plan	540325	MF	12.4293
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direct Plan	537689	MF	15.9594
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direct Plan	537685	MF	16.0763
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan	537686	MF	15.9594
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan	537682	MF	16.0763
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Option	540421	MF	10.071
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Option	540417	MF	10.071
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Option	540423	MF	10.0672
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Option	540419	MF	10.0672
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Option	540107	MF	11.9679
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Option	540105	MF	12.4985
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Option	540106	MF	11.9679
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Option	540104	MF	12.4985
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend Option	540216	MF	11.7066
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend Option	540214	MF	12.2164
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth Option	540215	MF	11.7066
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth Option	540213	MF	12.2164
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend Option	540172	MF	11.7865
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend Option	540170	MF	12.3208
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Option	540171	MF	11.7865
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Option	540169	MF	12.3208
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540594	MF	10.026
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540592	MF	10.32
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	10.026
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540591	MF	10.32
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option	540794	MF	9.071
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option - Direct Plan	540792	MF	9.313
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option	540793	MF	9.071
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option - Direct Plan	540791	MF	9.313
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	4097.38
HDFC Gold Exchange Traded Fund. - Growth Option	HDFCMFGETF	MF	3463.6349
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540637	MF	9.879
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540635	MF	10.196

HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	9.879
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540634	MF	10.196
HDFC FMP 1168D January 2019 (1) - Dividend Option	542397	MF	10.8077
HDFC FMP 1168D January 2019 (1) - Dividend Option - Direct Plan	542394	MF	10.8708
HDFC FMP 1168D January 2019 (1) - Quarterly Dividend Option	542398	MF	10.3058
HDFC FMP 1168D January 2019 (1) - Quarterly Div Option - Direct Plan	542395	MF	10.3123
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	10.8077
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	10.8708
HDFC FMP 1175D January 2019 (1) - Dividend Option	542365	MF	10.8101
HDFC FMP 1175D January 2019 (1) - Dividend Option - Direct Plan	542362	MF	10.8747
HDFC FMP 1175D January 2019 (1) - Quarterly Dividend Option	542366	MF	10.3048
HDFC FMP 1175D January 2019 (1) - Quarterly Div Option - Direct Plan	542363	MF	10.3114
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	10.8101
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	10.8747
HDFC FMP 1182D January 2019 (1) - Dividend Option	542345	MF	10.8442
HDFC FMP 1182D January 2019 (1) - Quarterly Dividend Option	542346	MF	10.3041
HDFC FMP 1182D January 2019 (1) - Quarterly Div Option - Direct Plan	542343	MF	10.3095
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	10.8442
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	10.9022
HDFC FMP 1190D January 2019 (1) - Dividend Option - Direct Plan	542301	MF	10.9295
HDFC FMP 1190D January 2019 (1) - Quarterly Dividend Option	542304	MF	10.3159
HDFC FMP 1190D January 2019 (1) - Quarterly Div Option - Direct Plan	542302	MF	10.3218
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	10.8696
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	10.9295
HDFC FMP 1199D January 2017 (1) - Regular Option - Dividend Plan	540290	MF	12.2137
HDFC FMP 1199D January 2017 (1) - Direct option - Dividend Plan	540288	MF	12.3672
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Dividend Plan	540291	MF	10.0866
HDFC FMP 1199D January 2017 (1) - Direct option - Quarterly Dividend Plan	540292	MF	10.0869
HDFC FMP 1199D January 2017 (1) - Regular Option - Growth Plan	540289	MF	12.2137
HDFC FMP 1199D January 2017 (1) - Direct option - Growth Plan	540287	MF	12.3672
HDFC FMP 1122D July 2018 (1) - Dividend Option	541619	MF	11.3064
HDFC FMP 1122D July 2018 (1) - Dividend Option - Direct Plan	541616	MF	11.3865
HDFC FMP 1122D July 2018 (1) - Quarterly Dividend Option	541620	MF	10.3019
HDFC FMP 1122D July 2018 (1) - Quarterly Div Option - Direct Plan	541617	MF	10.3024
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	11.3064
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	11.3865
HDFC FMP 1133D JULY 2018 (1) - Dividend Option	541712	MF	11.0635
HDFC FMP 1133D JULY 2018 (1) - Dividend Option - Direct Plan	541709	MF	11.1416
HDFC FMP 1133D JULY 2018 (1) - Quarterly Dividend Option	541713	MF	10.1315
HDFC FMP 1133D JULY 2018 (1) - Quarterly Div Option - Direct Plan	541710	MF	10.1317
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	11.0635
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	11.1416
HDFC FMP 1430D July 2017 (1) - Regular Option - Dividend Plan	540667	MF	11.7171
HDFC FMP 1430D July 2017 (1) - Direct option - Dividend Plan	540664	MF	11.7432
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Dividend Plan	540668	MF	10.0867
HDFC FMP 1430D July 2017 (1) - Direct option - Quarterly Dividend Plan	540665	MF	10.0873
HDFC FMP 1430D July 2017 (1) - Regular Option - Growth Plan	540666	MF	11.7171
HDFC FMP 1430D July 2017 (1) - Direct option - Growth Plan	540663	MF	11.7432
HDFC FMP 1099D June 2018 (1) - Dividend Option	541586	MF	11.3074
HDFC FMP 1099D June 2018 (1) - Dividend Option - Direct Plan	541580	MF	11.3875

HDFC FMP 1099D June 2018 (1) - Quarterly Dividend Option	541587	MF	10.3232
HDFC FMP 1099D June 2018 (1) - Quarterly Div Option - Direct Plan	541581	MF	10.3234
HDFC FMP 1099D June 2018 (1) - Growth Option	541584	MF	11.3074
HDFC FMP 1099D June 2018 (1) - Growth Option - Direct Plan	541579	MF	11.3875
HDFC FMP 1113D JUNE 2018 (1) - Dividend Option	541516	MF	11.3476
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Dividend Option	541517	MF	10.3233
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Div Option - Direct Plan	541512	MF	10.3235
HDFC FMP 1113D JUNE 2018 (1) - Growth Option	541514	MF	11.3476
HDFC FMP 1113D JUNE 2018 (1) - Growth Option - Direct Plan	541511	MF	11.4283
HDFC FMP 1119D June 2018 (1) - Dividend Option	541469	MF	11.3901
HDFC FMP 1119D June 2018 (1) - Dividend Option - Direct Plan	541464	MF	11.4692
HDFC FMP 1119D June 2018 (1) - Quarterly Dividend Option	541470	MF	10.3361
HDFC FMP 1119D June 2018 (1) - Quarterly Div Option - Direct Plan	541465	MF	10.3363
HDFC FMP 1119D June 2018 (1) - Growth Option	541467	MF	11.3901
HDFC FMP 1119D June 2018 (1) - Growth Option - Direct Plan	541463	MF	11.4692
HDFC FMP 1124D June 2018 (1) - Dividend Option	541599	MF	10.7448
HDFC FMP 1124D June 2018 (1) - Dividend Option - Direct Plan	541596	MF	10.8372
HDFC FMP 1124D June 2018 (1) - Quarterly Dividend Option	541600	MF	10.0068
HDFC FMP 1124D June 2018 (1) - Quarterly Div Option - Direct Plan	541597	MF	10.0069
HDFC FMP 1124D June 2018 (1) - Growth Option	541598	MF	10.7448
HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan	541595	MF	10.8372
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Dividend Plan	540580	MF	11.9332
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Dividend Plan	540577	MF	11.9616
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Quarterly Dividend Option	540581	MF	10.0477
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Quarterly Dividend Option	540578	MF	10.0485
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Growth Plan	540579	MF	11.9332
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Growth Plan	540576	MF	11.9616
HDFC FMP 1118D March 2019 (1) - Dividend Option	542635	MF	10.6091
HDFC FMP 1118D March 2019 (1) - Dividend Option - Direct Plan	542633	MF	10.6325
HDFC FMP 1118D March 2019 (1) - Quarterly Dividend Option	542636	MF	10.2156
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	10.6091
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	10.6325
HDFC FMP 1120D March 2019 (1) - Dividend Option	542613	MF	10.5955
HDFC FMP 1120D March 2019 (1) - Dividend Option - Direct Plan	542610	MF	10.6414
HDFC FMP 1120D March 2019 (1) - Quarterly Dividend Option	542614	MF	10.2149
HDFC FMP 1120D March 2019 (1) - Quarterly Div Option - Direct Plan	542611	MF	10.2207
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	10.5955
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	10.6414
HDFC FMP 1126D March 2019 (1) - Dividend Option	542540	MF	10.683
HDFC FMP 1126D March 2019 (1) - Dividend Option - Direct Plan	542534	MF	10.7322
HDFC FMP 1126D March 2019 (1) - Quarterly Dividend Option	542542	MF	10.2671
HDFC FMP 1126D March 2019 (1) - Quarterly Div Option - Direct Plan	542535	MF	10.2733
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	10.683
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	10.7322
HDFC FMP 1127D March 2019 (1) - Dividend Option	542590	MF	10.6372
HDFC FMP 1127D March 2019 (1) - Dividend Option - Direct Plan	542587	MF	10.6847
HDFC FMP 1127D March 2019 (1) - Quarterly Dividend Option	542591	MF	10.2473
HDFC FMP 1127D March 2019 (1) - Quarterly Div Option - Direct Plan	542588	MF	10.253
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	10.6372
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	10.6847

HDFC FMP 1143D March 2018 (1) - Dividend Option	541106	MF	11.3884
HDFC FMP 1143D March 2018 (1) - Dividend Option - Direct Plan	541104	MF	11.4345
HDFC FMP 1143D March 2018 (1) - Quarterly Dividend Option	541107	MF	10.1492
HDFC FMP 1143D March 2018 (1) - Growth Option	541105	MF	11.3884
HDFC FMP 1143D March 2018 (1) - Growth Option - Direct Plan	541103	MF	11.4345
HDFC FMP 1145D March 2018 (1) - Dividend Option	541193	MF	11.3509
HDFC FMP 1145D March 2018 (1) - Dividend Option - Direct Plan	541190	MF	11.3958
HDFC FMP 1145D March 2018 (1) - Quarterly Dividend Option	541194	MF	10.1482
HDFC FMP 1145D March 2018 (1) - Quarterly Div Option - Direct Plan	541191	MF	10.1501
HDFC FMP 1145D March 2018 (1) - Growth Option	541192	MF	11.3509
HDFC FMP 1145D March 2018 (1) - Growth Option - Direct Plan	541189	MF	11.3958
HDFC FMP 1147D March 2018 (1) - Dividend Option	541176	MF	11.3577
HDFC FMP 1147D March 2018 (1) - Dividend Option - Direct Plan	541173	MF	11.4029
HDFC FMP 1147D March 2018 (1) - Quarterly Dividend Option	541177	MF	10.1494
HDFC FMP 1147D March 2018 (1) - Quarterly Div Option - Direct Plan	541174	MF	10.1514
HDFC FMP 1147D March 2018 (1) - Growth Option	541175	MF	11.3577
HDFC FMP 1147D March 2018 (1) - Growth Option - Direct Plan	541172	MF	11.4029
HDFC FMP 1150D March 2018 (1) - Dividend Option	541062	MF	11.4241
HDFC FMP 1150D March 2018 (1) - Dividend Option - Direct Plan	541059	MF	11.4706
HDFC FMP 1150D March 2018 (1) - Quarterly Dividend Option	541063	MF	10.1885
HDFC FMP 1150D March 2018 (1) - Quarterly Div Option - Direct Plan	541060	MF	10.1905
HDFC FMP 1150D March 2018 (1) - Growth Option	541061	MF	11.4241
HDFC FMP 1150D March 2018 (1) - Growth Option - Direct Plan	541058	MF	11.4706
HDFC FMP 1177D March 2018 (1) - Dividend Option	541241	MF	11.0284
HDFC FMP 1177D March 2018 (1) - Dividend Option - Direct Plan	541237	MF	11.0815
HDFC FMP 1177D March 2018 (1) - Quarterly Dividend Option	541242	MF	10.0069
HDFC FMP 1177D March 2018 (1) - Quarterly Div Option - Direct Plan	541239	MF	10.0092
HDFC FMP 1177D March 2018 (1) - Growth Option	541240	MF	11.0284
HDFC FMP 1177D March 2018 (1) - Growth Option - Direct Plan	541234	MF	11.0815
HDFC FMP 1188D March 2017 (1) - Regular Option - Dividend Plan	540445	MF	12.0413
HDFC FMP 1188D March 2017 (1) - Direct Option - Dividend Plan	540442	MF	12.1796
HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Dividend Plan	540446	MF	10.0218
HDFC FMP 1188D March 2017 (1) - Direct Option - Quarterly Dividend Plan	540443	MF	10.0252
HDFC FMP 1188D March 2017 (1) - Regular Option - Growth Plan	540444	MF	12.0413
HDFC FMP 1188D March 2017 (1) - Direct Option - Growth Plan	540441	MF	12.1796
HDFC FMP 1208D March 2018 (1) - Dividend Option	541149	MF	11.0149
HDFC FMP 1208D March 2018 (1) - Dividend Option - Direct Plan	541146	MF	11.0681
HDFC FMP 1208D March 2018 (1) - Quarterly Dividend Option	541150	MF	10.0008
HDFC FMP 1208D March 2018 (1) - Quarterly Div Option - Direct Plan	541147	MF	10.0029
HDFC FMP 1208D March 2018 (1) - Growth Option	541148	MF	11.0149
HDFC FMP 1208D March 2018 (1) - Growth Option - Direct Plan	541145	MF	11.0681
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Dividend Plan	540410	MF	12.031
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Dividend Plan	540407	MF	12.2624
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Quarterly Dividend Plan	540411	MF	10.0484
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Quarterly Dividend Plan	540408	MF	10.0539
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Growth Plan	540409	MF	12.031
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Growth Plan	540406	MF	12.2624
HDFC FMP 3360D March 2014 (1) - Dividend Option	538038	MF	15.0598
HDFC FMP 3360D March 2014 (1) - Dividend Option - Direct Plan	538034	MF	15.1441
HDFC FMP 3360D March 2014 (1) - Quarterly Dividend Option	538040	MF	10.267

HDFC FMP 3360D March 2014 (1) - Quarterly Div Option - Direct Plan	538035	MF	10.2677
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option	538042	MF	15.0598
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option - Direct Plan	538036	MF	15.1441
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	15.0598
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	15.1441
HDFC FMP 370D MARCH 2014 (1) - Dividend Option	537740	MF	11.9673
HDFC FMP 370D MARCH 2014 (1) - Growth Option	537737	MF	15.5604
HDFC FMP 370D MARCH 2014 (1) - Growth Option - Direct Plan	537731	MF	15.641
HDFC FMP 1134D May 2018 (1) - Dividend Option	541371	MF	11.4163
HDFC FMP 1134D May 2018 (1) - Dividend Option - Direct Plan	541365	MF	11.4973
HDFC FMP 1134D May 2018 (1) - Quarterly Dividend Option	541373	MF	10.3299
HDFC FMP 1134D May 2018 (1) - Quarterly Div Option - Direct Plan	541367	MF	10.3301
HDFC FMP 1134D May 2018 (1) - Growth Option	541369	MF	11.4163
HDFC FMP 1134D May 2018 (1) - Growth Option - Direct Plan	541363	MF	11.4973
HDFC FMP 1166D May 2017 (1) - Regular Option - Dividend Plan	540524	MF	12.0695
HDFC FMP 1166D May 2017 (1) - Direct option - Dividend Plan	540521	MF	12.0992
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend Option	540525	MF	10.0631
HDFC FMP 1166D May 2017 (1) - Direct option - Quarterly Dividend Option	540522	MF	10.0638
HDFC FMP 1166D May 2017 (1) - Regular Option - Growth Plan	540523	MF	12.0695
HDFC FMP 1166D May 2017 (1) - Direct option - Growth Plan	540520	MF	12.0992
HDFC FMP 1434D May 2018 (1) - Dividend Option	541318	MF	11.5045
HDFC FMP 1434D May 2018 (1) - Dividend Option - Direct Plan	541315	MF	11.5467
HDFC FMP 1434D May 2018 (1) - Quarterly Dividend Option	541319	MF	10.3953
HDFC FMP 1434D May 2018 (1) - Quarterly Div Option - Direct Plan	541316	MF	10.3974
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	11.5045
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	11.5467
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Dividend Option	542162	MF	10.3959
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542159	MF	10.4025
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	11.0576
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	11.1276
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option	542136	MF	11.0841
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option - Direct Plan	542133	MF	11.1556
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Dividend Option	542137	MF	10.4156
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542134	MF	10.4216
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	11.0841
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	11.1556
HDFC FMP 1260D October 2018 (1) - Quarterly Div Option - Direct Plan	542102	MF	10.4477
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	11.2177
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	11.2451
HDFC FMP 1261D October 2018 (1) - Dividend Option - Direct Plan	542082	MF	11.2341
HDFC FMP 1261D October 2018 (1) - Quarterly Div Option - Direct Plan	542083	MF	10.44
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	11.2063
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	11.2341
HDFC FMP 1265D October 2018 (1) - Dividend Option	542115	MF	11.1565
HDFC FMP 1265D October 2018 (1) - Dividend Option - Direct Plan	542112	MF	11.2417
HDFC FMP 1265D October 2018 (1) - Quarterly Dividend Option	542116	MF	10.4264
HDFC FMP 1265D October 2018 (1) - Quarterly Div Option - Direct Plan	542113	MF	10.4332
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	11.1565
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	11.2417
HDFC FMP 1274D October 2018 (1) - Dividend Option	542055	MF	11.2007

HDFC FMP 1274D October 2018 (1) - Dividend Option - Direct Pla	542052	MF	11.2962
HDFC FMP 1274D October 2018 (1) - Quarterly Dividend Option	542056	MF	10.464
HDFC FMP 1274D October 2018 (1) - Quarterly Div Option - Direc	542053	MF	10.4699
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	11.2007
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plar	542051	MF	11.2962
HDFC FMP 1280D October 2018 (1) - Quarterly Dividend Option	542045	MF	10.4616
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	11.2092
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plar	542043	MF	11.3104
HDFC FMP 1344D October 2018 (1) - Dividend Option	542075	MF	10.9775
HDFC FMP 1344D October 2018 (1) - Dividend Option - Direct Pla	542072	MF	11.0103
HDFC FMP 1344D October 2018 (1) - Quarterly Dividend Option	542077	MF	10.2704
HDFC FMP 1344D October 2018 (1) - Quarterly Div Option - Direc	542073	MF	10.2728
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	10.9775
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plar	542071	MF	11.0103
HDFC FMP 1115D September 2018 (1) - Dividend Option	541934	MF	11.2212
HDFC FMP 1115D September 2018 (1) - Dividend Option - Direct	541931	MF	11.3003
HDFC FMP 1115D September 2018 (1) - Quarterly Dividend Optio	541935	MF	10.3977
HDFC FMP 1115D September 2018 (1) - Quarterly Div Option - Di	541932	MF	10.3983
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	11.2212
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct P	541930	MF	11.3003
HDFC FMP 1302D September 2016 (1) - Dividend Option	540141	MF	12.7195
HDFC FMP 1302D September 2016 (1) - Dividend Option - Direct	540138	MF	12.9161
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Optio	540142	MF	10.0554
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Optio	540139	MF	10.0591
HDFC FMP 1302D September 2016 (1) - Growth Option	540140	MF	12.7195
HDFC FMP 1302D September 2016 (1) - Growth Option - Direct P	540137	MF	12.9161
HDFC FMP 1309D September 2016 (1) - Dividend Option	540130	MF	12.7418
HDFC FMP 1309D September 2016 (1) - Dividend Option - Direct	540127	MF	12.9574
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Optio	540131	MF	10.0851
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Optio	540128	MF	10.0885
HDFC FMP 1309D September 2016 (1) - Growth Option	540129	MF	12.7418
HDFC FMP 1309D September 2016 (1) - Growth Option - Direct P	540126	MF	12.9574
HDFC FMP 1372D September 2018 (1) - Dividend Option	542010	MF	11.2947
HDFC FMP 1372D September 2018 (1) - Dividend Option - Direct	542007	MF	11.3798
HDFC FMP 1372D September 2018 (1) - Quarterly Div Option - Di	542008	MF	10.5234
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	11.2947
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct P	542006	MF	11.3798
HDFC FMP 1381D September 2018 (1) - Dividend Option	541954	MF	11.3142
HDFC FMP 1381D September 2018 (1) - Dividend Option - Direct	541951	MF	11.4166
HDFC FMP 1381D September 2018 (1) - Quarterly Dividend Optio	541955	MF	10.5144
HDFC FMP 1381D September 2018 (1) - Quarterly Div Option - Di	541952	MF	10.5155
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	11.3142
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct P	541950	MF	11.4166