24-Aug-16

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
HDFC Gold Exchange Traded Fund. - Growth Option
HDFC Sensex Exchange Traded Fund - Growth Plan
HDFC Debt Fund for Cancer Cure 2014 - Regular Plan- 100% Dividend Donation Option
HDFC Debt Fund for Cancer Cure 2014 - Regular Plan- 50% Dividend Donation Option
HDFC FMP 1919D January 2013 (1)-Series 24 - Growth Option - Direct Plan
HDFC FMP 1919D January 2013 (1)-Series 24 - Dividend Option - Direct Plan
HDFC FMP 1919D January 2013 (1)-Series 24 - Quarterly Dividend Op - Direct Plan
HDFC FMP 1919D January 2013 (1)-Series 24 - Flexi Dividend Option - Direct Plan
HDFC FMP 1919D January 2013 (1)-Series 24 - Growth Option
HDFC FMP 1919D January 2013 (1)-Series 24 - Dividend Option
HDFC FMP 1919D January 2013 (1)-Series 24 - Quarterly Dividend Option
HDFC FMP 1919D January 2013 (1)-Series 24 - Flexi Dividend Option
HDFC FMP 371D JULY 2013 (1) - Growth Option - Direct Plan
HDFC FMP 371D JULY 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 371D JULY 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 371D JULY 2013 (1) - Growth Option
HDFC FMP 371D JULY 2013 (1) - Dividend Option
HDFC FMP 371D JULY 2013 (1) - Quarterly Dividend Option
HDFC FMP 371D JULY 2013 (1) - Flexi Dividend Option
HDFC FMP 370D JULY 2013 (3) - Growth Option - Direct Plan
HDFC FMP 370D JULY 2013 (3) - Dividend Option - Direct Plan
HDFC FMP 370D JULY 2013 (3) - Growth Option
HDFC FMP 370D JULY 2013 (3) - Dividend Option
HDFC FMP 370D JULY 2013 (3) - Quarterly Dividend Option
HDFC FMP 370D JULY 2013 (3) - Flexi Dividend Option
HDFC FMP 1143D JULY 2013 (1) - Growth Option - Direct Plan
HDFC FMP 1143D JULY 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 1143D JULY 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1143D JULY 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1143D JULY 2013 (1) - Growth Option
HDFC FMP 1143D JULY 2013 (1) - Dividend Option
HDFC FMP 1143D JULY 2013 (1) - Quarterly Dividend Option
HDFC FMP 1143D JULY 2013 (1) - Flexi Dividend Option
HDFC FMP 371D August 2013 (1) - Growth Option - Direct Plan
HDFC FMP 371D August 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 371D August 2013 (1) - Growth Option
HDFC FMP 371D August 2013 (1) - Flexi Dividend Option
HDFC FMP 370D August 2013 (1) - Growth Option - Direct Plan
HDFC FMP 370D August 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 370D August 2013 (1) - Growth Option

HDFC FMP 370D August 2013 (1) - Dividend Option
HDFC FMP 370D August 2013 (1) - Quarterly Dividend Option
HDFC FMP 370D August 2013 (1) - Flexi Dividend Option
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan
HDFC FMP 1846D August 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 1846D August 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1846D August 2013 (1) - Growth Option
HDFC FMP 1846D August 2013 (1) - Dividend Option
HDFC FMP 1846D August 2013 (1) - Quarterly Dividend Option
HDFC FMP 1846D August 2013 (1) - Flexi Dividend Option
HDFC FMP 370D August 2013 (2) - Growth Option - Direct Plan
HDFC FMP 370D August 2013 (2) - Dividend Option - Direct Plan
HDFC FMP 370D August 2013 (2) - Quarterly Div Option - Direct Plan
HDFC FMP 370D August 2013 (2) - Growth Option
HDFC FMP 370D August 2013 (2) - Dividend Option
HDFC FMP 370D August 2013 (2) - Flexi Dividend Option
HDFC FMP 1001D August 2013 (1) - Growth Option - Direct Plan
HDFC FMP 1001D August 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 1001D August 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1001D August 2013 (1) - Growth Option
HDFC FMP 1001D August 2013 (1) - Dividend Option
HDFC FMP 1001D August 2013 (1) - Quarterly Dividend Option
HDFC FMP 1001D August 2013 (1) - Flexi Dividend Option
HDFC FMP 370D August 2013 (3) - Growth Option - Direct Plan
HDFC FMP 370D August 2013 (3) - Dividend Option - Direct Plan
HDFC FMP 370D August 2013 (3) - Quarterly Div Option - Direct Plan
HDFC FMP 370D August 2013 (3) - Growth Option
HDFC FMP 370D August 2013 (3) - Dividend Option
HDFC FMP 370D August 2013 (3) - Quarterly Dividend Option
HDFC FMP 370D August 2013 (3) - Flexi Dividend Option
HDFC FMP 370D August 2013 (4) - Growth Option - Direct Plan
HDFC FMP 370D August 2013 (4) - Flexi Dividend Option - Direct Plan
HDFC FMP 370D August 2013 (4) - Growth Option
HDFC FMP 370D August 2013 (4) - Dividend Option
HDFC FMP 370D August 2013 (4) - Quarterly Dividend Option
HDFC FMP 1875D August 2013 (1) - Growth Option - Direct Plan
HDFC FMP 1875D August 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 1875D August 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1875D August 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1875D August 2013 (1) - Growth Option
HDFC FMP 1875D August 2013 (1) - Dividend Option
HDFC FMP 1875D August 2013 (1) - Quarterly Dividend Option
HDFC FMP 370D September 2013 (1) - Growth Option - Direct Plan
HDFC FMP 370D September 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 370D September 2013 (1) - Growth Option
HDFC FMP 370D September 2013 (1) - Dividend Option
HDFC FMP 370D September 2013 (1) - Quarterly Dividend Option

HDFC Capital Protection Oriented Fund - Series I - Growth Option - Direct Plan
HDFC Capital Protection Oriented Fund - Series I - Dividend Option - Direct Plan
HDFC Capital Protection Oriented Fund - Series I - Growth Option
HDFC Capital Protection Oriented Fund - Series I - Dividend Option
HDFC FMP 370D September 2013 (2) - Growth Option - Direct Plan
HDFC FMP 370D September 2013 (2) - Dividend Option - Direct Plan
HDFC FMP 370D September 2013 (2) - Growth Option
HDFC FMP 370D September 2013 (3) - Growth Option - Direct Plan
HDFC FMP 370D September 2013 (3) - Dividend Option - Direct Plan
HDFC FMP 370D September 2013 (3) - Flexi Dividend Option - Direct Plan
HDFC FMP 370D September 2013 (3) - Growth Option
HDFC FMP 370D September 2013 (3) - Dividend Option
HDFC FMP 370D September 2013 (4) - Growth Option-Direct Plan
HDFC FMP 370D September 2013 (4) - Growth Option
HDFC FMP 370D September 2013 (4) - Dividend Option
HDFC FMP 742D SEPTEMBER 2013 (1) - Growth Option - Direct Plan
HDFC FMP 742D SEPTEMBER 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 742D SEPTEMBER 2013 (1) - Growth Option
HDFC FMP 370D October 2013 (1) - Growth Option - Direct Plan
HDFC FMP 370D October 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 370D October 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 370D October 2013 (1) - Growth Option
HDFC FMP 370D October 2013 (1) - Dividend Option
HDFC FMP 370D October 2013 (1) - Flexi Dividend Option
HDFC Capital Protection Oriented Fund - Sr I- 36M Sep 13 - Growth Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr I- 36M Sep 13 - Dividend Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr I- 36M Sep 13 - Growth Option
HDFC Capital Protection Oriented Fund - Sr I- 36M Sep 13 - Dividend Option
HDFC FMP 370D October 2013 (2) - Growth Option - Direct Plan
HDFC FMP 370D October 2013 (2) - Dividend Option - Direct Plan
HDFC FMP 370D October 2013 (2) - Growth Option
HDFC FMP 370D October 2013 (2) - Dividend Option
HDFC FMP 370D October 2013 (2) - Flexi Dividend Option
HDFC FMP 737D OCTOBER 2013 (1) - Growth Option - Direct Plan
HDFC FMP 737D OCTOBER 2013 (1) - Growth Option
HDFC FMP 372D October 2013 (1) - Growth Option - Direct Plan
HDFC FMP 372D October 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 372D October 2013 (1) - Growth Option
HDFC FMP 372D October 2013 (1) - Flexi Dividend Option
HDFC FMP 572D OCTOBER 2013 (1) - Growth Option - Direct Plan
HDFC FMP 572D OCTOBER 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 572D OCTOBER 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 572D OCTOBER 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 572D OCTOBER 2013 (1) - Growth Option
HDFC FMP 572D OCTOBER 2013 (1) - Dividend Option
HDFC FMP 572D OCTOBER 2013 (1) - Quarterly Dividend Option
HDFC FMP 572D OCTOBER 2013 (1) - Flexi Dividend Option

HDFC FMP 370D October 2013 (3) - Growth Option - Direct Plan
HDFC FMP 370D October 2013 (3) - Dividend Option - Direct Plan
HDFC FMP 370D October 2013 (3) - Growth Option
HDFC FMP 370D October 2013 (3) - Dividend Option
HDFC FMP 370D October 2013 (3) - Quarterly Dividend Option
HDFC FMP 370D OCTOBER 2013 (4) - Growth Option - Direct Plan
HDFC FMP 370D OCTOBER 2013 (4) - Dividend Option - Direct Plan
HDFC FMP 370D OCTOBER 2013 (4) - Growth Option
HDFC FMP 370D OCTOBER 2013 (4) - Flexi Dividend Option
HDFC FMP 370D October 2013 (5) - Growth Option - Direct Plan
HDFC FMP 370D October 2013 (5) - Dividend Option - Direct Plan
HDFC FMP 370D October 2013 (5) - Growth Option
HDFC FMP 370D October 2013 (5) - Quarterly Dividend Option
HDFC FMP 371D November 2013 (1) - Growth Option - Direct Plan
HDFC FMP 371D November 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 371D November 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 371D November 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 371D November 2013 (1) - Growth Option
HDFC Capital Protection Oriented Fund - Sr I- 36M Oct 13 - Growth Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr I- 36M Oct 13 - Dividend Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr I- 36M Oct 13 - Growth Option
HDFC Capital Protection Oriented Fund - Sr I- 36M Oct 13 - Dividend Option
HDFC FMP 554D November 2013 (1) - Growth Option - Direct Plan
HDFC FMP 554D November 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 554D November 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 554D November 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 554D November 2013 (1) - Growth Option
HDFC FMP 554D November 2013 (1) - Dividend Option
HDFC FMP 554D November 2013 (1) - Quarterly Dividend Option
HDFC FMP 554D November 2013 (1) - Flexi Dividend Option
HDFC FMP 371D November 2013 (2) - Growth Option - Direct Plan
HDFC FMP 371D November 2013 (2) - Dividend Option - Direct Plan
HDFC FMP 371D November 2013 (2) - Quarterly Div Option - Direct Plan
HDFC FMP 371D November 2013 (2) - Growth Option
HDFC FMP 371D November 2013 (2) - Quarterly Dividend Option
HDFC FMP 923D November 2013 (1) - Growth Option - Direct Plan
HDFC FMP 923D November 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 923D November 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 923D November 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 923D November 2013 (1) - Growth Option
HDFC FMP 923D November 2013 (1) - Dividend Option
HDFC FMP 923D November 2013 (1) - Quarterly Dividend Option
HDFC FMP 370D November 2013 (1) - Growth Option - Direct Plan
HDFC FMP 370D November 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 370D November 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 370D November 2013 (1) - Growth Option
HDFC FMP 370D November 2013 (1) - Dividend Option

HDFC FMP 370D November 2013 (1) - Quarterly Dividend Option
HDFC FMP 371D DECEMBER 2013 (1) - Growth Option - Direct Plan
HDFC FMP 371D DECEMBER 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 371D DECEMBER 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 371D DECEMBER 2013 (1) - Growth Option
HDFC FMP 540D DECEMBER 2013 (1) - Growth Option - Direct Plan
HDFC FMP 540D DECEMBER 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 540D DECEMBER 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 540D DECEMBER 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 540D DECEMBER 2013 (1) - Growth Option
HDFC FMP 540D DECEMBER 2013 (1) - Dividend Option
HDFC FMP 540D DECEMBER 2013 (1) - Quarterly Dividend Option
HDFC FMP 371D DECEMBER 2013 (2) - Growth Option - Direct Plan
HDFC FMP 371D DECEMBER 2013 (2) - Dividend Option - Direct Plan
HDFC FMP 371D DECEMBER 2013 (2) - Quarterly Div Option - Direct Plan
HDFC FMP 371D DECEMBER 2013 (2) - Growth Option
HDFC FMP 371D DECEMBER 2013 (2) - Dividend Option
HDFC FMP 371D DECEMBER 2013 (2) - Flexi Dividend Option
HDFC FMP 369D DECEMBER 2013 (1) - Growth Option - Direct Plan
HDFC FMP 369D DECEMBER 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 369D DECEMBER 2013 (1) - Growth Option
HDFC FMP 369D DECEMBER 2013 (1) - Dividend Option
HDFC FMP 369D DECEMBER 2013 (1) - Quarterly Dividend Option
HDFC FMP 531D December 2013 (1) - Growth Option - Direct Plan
HDFC FMP 531D December 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 531D December 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 531D December 2013 (1) - Growth Option
HDFC FMP 531D December 2013 (1) - Dividend Option
HDFC FMP 531D December 2013 (1) - Quarterly Dividend Option
HDFC FMP 372D December 2013 (1) - Growth Option - Direct Plan
HDFC FMP 372D December 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 372D December 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 372D December 2013 (1) - Growth Option
HDFC FMP 372D December 2013 (1) - Quarterly Dividend Option
HDFC FMP 504D December 2013 (1) - Growth Option - Direct Plan
HDFC FMP 504D December 2013 (1) - Dividend Option - Direct Plan
HDFC FMP 504D December 2013 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 504D December 2013 (1) - Growth Option
HDFC FMP 504D December 2013 (1) - Dividend Option
HDFC FMP 504D December 2013 (1) - Quarterly Dividend Option
HDFC FMP 504D December 2013 (1) - Flexi Dividend Option
HDFC FMP 372D December 2013 (2) - Growth Option - Direct Plan
HDFC FMP 372D December 2013 (2) - Dividend Option - Direct Plan
HDFC FMP 372D December 2013 (2) - Quarterly Div Option - Direct Plan
HDFC FMP 372D December 2013 (2) - Flexi Dividend Option - Direct Plan
HDFC FMP 372D December 2013 (2) - Growth Option
HDFC FMP 372D December 2013 (2) - Quarterly Dividend Option

HDFC FMP 372D December 2013 (2) - Flexi Dividend Option
HDFC FMP 371D January 2014 (1) - Growth Option - Direct Plan
HDFC FMP 371D January 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 371D January 2014 (1) - Growth Option
HDFC FMP 371D January 2014 (1) - Dividend Option
HDFC FMP 371D January 2014 (1) - Quarterly Dividend Option
HDFC FMP 491D JANUARY 2014 (1) - Growth Option - Direct Plan
HDFC FMP 491D JANUARY 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 491D JANUARY 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 491D JANUARY 2014 (1) - Growth Option
HDFC FMP 491D JANUARY 2014 (1) - Dividend Option
HDFC FMP 491D JANUARY 2014 (1) - Quarterly Dividend Option
HDFC FMP 369D January 2014 (1) - Growth Option - Direct Plan
HDFC FMP 369D January 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 369D January 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 369D January 2014 (1) - Growth Option
HDFC FMP 369D January 2014 (1) - Dividend Option
HDFC FMP 369D January 2014 (1) - Quarterly Dividend Option
HDFC FMP 369D January 2014 (1) - Flexi Dividend Option
HDFC FMP 372D JANUARY 2014 (1) - Growth Option - Direct Plan
HDFC FMP 372D JANUARY 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 372D JANUARY 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 372D JANUARY 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 372D JANUARY 2014 (1) - Growth Option
HDFC FMP 372D JANUARY 2014 (1) - Dividend Option
HDFC FMP 372D JANUARY 2014 (1) - Quarterly Dividend Option
HDFC FMP 478D January 2014 (1) - Growth Option - Direct Plan
HDFC FMP 370D January 2014 (1) - Growth Option - Direct Plan
HDFC FMP 370D January 2014 (1) - Growth Option
HDFC FMP 478D January 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 478D January 2014 (1) - Growth Option
HDFC FMP 478D January 2014 (1) - Dividend Option
HDFC FMP 472D January 2014 (1) - Growth Option - Direct Plan
HDFC FMP 472D January 2014 (1) - Growth Option
HDFC FMP 472D January 2014 (1) - Quarterly Dividend Option
HDFC FMP 472D January 2014 (1) - Flexi Dividend Option
HDFC Capital Protection Oriented Fund - Sr II- 36M Jan 14 - Growth Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr II- 36M Jan 14 - Dividend Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr II- 36M Jan 14 - Growth Option
HDFC Capital Protection Oriented Fund - Sr II- 36M Jan 14 - Dividend Option
HDFC FMP 371D January 2014 (2) - Growth Option - Direct Plan
HDFC FMP 371D January 2014 (2) - Dividend Option - Direct Plan
HDFC FMP 371D January 2014 (2) - Growth Option
HDFC FMP 371D January 2014 (2) - Quarterly Dividend Option
HDFC FMP 372D FEBRUARY 2014 (1) - Growth Option - Direct Plan
HDFC FMP 372D FEBRUARY 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 372D FEBRUARY 2014 (1) - Flexi Dividend Option - Direct Plan

HDFC FMP 372D FEBRUARY 2014 (1) - Growth Option
HDFC FMP 372D FEBRUARY 2014 (1) - Quarterly Dividend Option
HDFC FMP 372D FEBRUARY 2014 (1) - Flexi Dividend Option
HDFC FMP 1175D January 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1175D January 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1175D January 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1175D January 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1175D January 2014 (1) - Growth Option
HDFC FMP 1175D January 2014 (1) - Dividend Option
HDFC FMP 1175D January 2014 (1) - Quarterly Dividend Option
HDFC FMP 840D JANUARY 2014 (1) - Growth Option - Direct Plan
HDFC FMP 840D JANUARY 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 840D JANUARY 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 840D JANUARY 2014 (1) - Growth Option
HDFC FMP 840D JANUARY 2014 (1) - Dividend Option
HDFC FMP 840D JANUARY 2014 (1) - Quarterly Dividend Option
HDFC FMP 453D FEBRUARY 2014 (1) - Growth Option - Direct Plan
HDFC FMP 453D FEBRUARY 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 453D FEBRUARY 2014 (1) - Growth Option
HDFC FMP 453D FEBRUARY 2014 (1) - Dividend Option
HDFC FMP 453D FEBRUARY 2014 (1) - Quarterly Dividend Option
HDFC FMP 453D FEBRUARY 2014 (1) - Flexi Dividend Option
HDFC FMP 369D February 2014 (1) - Growth Option - Direct Plan
HDFC FMP 369D February 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 369D February 2014 (1) - Growth Option
HDFC FMP 371D FEBRUARY 2014 (1) - Growth Option - Direct Plan
HDFC FMP 371D FEBRUARY 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 371D FEBRUARY 2014 (1) - Growth Option
HDFC FMP 447D February 2014 (1) - Growth Option - Direct Plan
HDFC FMP 447D February 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 447D February 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 447D February 2014 (1) - Growth Option
HDFC FMP 447D February 2014 (1) - Dividend Option
HDFC FMP 447D February 2014 (1) - Quarterly Dividend Option
HDFC FMP 370D FEBRUARY 2014 (1) - Growth Option - Direct Plan
HDFC FMP 370D FEBRUARY 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 370D FEBRUARY 2014 (1) - Growth Option
HDFC FMP 370D FEBRUARY 2014 (1) - Dividend Option
HDFC FMP 441D FEBRUARY 2014 (1) - Growth Option - Direct Plan
HDFC FMP 441D FEBRUARY 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 441D FEBRUARY 2014 (1) - Growth Option
HDFC FMP 441D FEBRUARY 2014 (1) - Dividend Option
HDFC FMP 441D FEBRUARY 2014 (1) - Quarterly Dividend Option
HDFC FMP 441D FEBRUARY 2014 (1) - Flexi Dividend Option
HDFC FMP 369D FEBRUARY 2014 (2) - Growth Option - Direct Plan
HDFC FMP 369D FEBRUARY 2014 (2) - Growth Option
HDFC FMP 369D FEBRUARY 2014 (2) - Dividend Option

HDFC FMP 369D FEBRUARY 2014 (2) - Flexi Dividend Option
HDFC FMP 434D FEBRUARY 2014 (1) - Growth Option - Direct Plan
HDFC FMP 434D FEBRUARY 2014 (1) - Growth Option
HDFC FMP 434D FEBRUARY 2014 (1) - Dividend Option
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan
HDFC FMP 793D FEBRUARY 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option
HDFC FMP 793D FEBRUARY 2014 (1) - Dividend Option
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option
HDFC FMP 371D FEBRUARY 2014 (2) - Growth Option - Direct Plan
HDFC FMP 371D FEBRUARY 2014 (2) - Growth Option
HDFC FMP 370D MARCH 2014 (1) - Growth Option - Direct Plan
HDFC FMP 370D MARCH 2014 (1) - Growth Option
HDFC FMP 370D MARCH 2014 (1) - Dividend Option
HDFC CAPITAL PROTECTION ORIENTED FUND - SR II- 36M FEB 14 - Growth Option - Direct Plan
HDFC CAPITAL PROTECTION ORIENTED FUND - SR II- 36M FEB 14 - Dividend Option - Direct Plan
HDFC CAPITAL PROTECTION ORIENTED FUND - SR II- 36M FEB 14 - Growth Option
HDFC CAPITAL PROTECTION ORIENTED FUND - SR II- 36M FEB 14 - Dividend Option
HDFC FMP 435D MARCH 2014 (1) - Growth Option - Direct Plan
HDFC FMP 435D MARCH 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 435D MARCH 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 435D MARCH 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 435D MARCH 2014 (1) - Growth Option
HDFC FMP 435D MARCH 2014 (1) - Dividend Option
HDFC FMP 435D MARCH 2014 (1) - Quarterly Dividend Option
HDFC FMP 435D MARCH 2014 (1) - Flexi Dividend Option
HDFC FMP 369D March 2014 (1) - Growth Option - Direct Plan
HDFC FMP 369D March 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 369D March 2014 (1) - Growth Option
HDFC FMP 400D March 2014 (1) - Growth Option - Direct Plan
HDFC FMP 400D March 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 400D March 2014 (1) - Growth Option
HDFC FMP 400D March 2014 (1) - Dividend Option
HDFC FMP 400D March 2014 (1) - Flexi Dividend Option
HDFC FMP 369D March 2014 (2) - Growth Option - Direct Plan
HDFC FMP 369D March 2014 (2) - Dividend Option - Direct Plan
HDFC FMP 369D March 2014 (2) - Quarterly Div Option - Direct Plan
HDFC FMP 369D March 2014 (2) - Flexi Dividend Option - Direct Plan
HDFC FMP 369D March 2014 (2) - Growth Option
HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Growth Option
HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Dividend Option
HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Growth Option - Direct Plan
HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Dividend Option - Direct Plan
HDFC FMP 390D March 2014 (1) - Growth Option - Direct Plan
HDFC FMP 390D March 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 390D March 2014 (1) - Flexi Dividend Option - Direct Plan

HDFC FMP 390D March 2014 (1) - Growth Option
HDFC FMP 390D March 2014 (1) - Dividend Option
HDFC FMP 390D March 2014 (1) - Flexi Dividend Option
HDFC FMP 366D March 2014 (1) - Growth Option - Direct Plan
HDFC FMP 366D March 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 366D March 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 366D March 2014 (1) - Growth Option
HDFC FMP 366D March 2014 (1) - Flexi Dividend Option
HDFC FMP 384D March 2014 (1) - Growth Option - Direct Plan
HDFC FMP 384D March 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 384D March 2014 (1) - Growth Option
HDFC FMP 384D March 2014 (1) - Dividend Option
HDFC FMP 369D March 2014 (3) - Growth Option - Direct Plan
HDFC FMP 369D March 2014 (3) - Dividend Option - Direct Plan
HDFC FMP 369D March 2014 (3) - Growth Option
HDFC FMP 1127D March 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1127D March 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1127D March 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1127D March 2014 (1) - Growth Option
HDFC FMP 1127D March 2014 (1) - Dividend Option
HDFC FMP 1127D March 2014 (1) - Quarterly Dividend Option
HDFC FMP 1127D March 2014 (1) - Flexi Dividend Option
HDFC FMP 366D March 2014 (2) - Growth Option - Direct Plan
HDFC FMP 366D March 2014 (2) - Growth Option
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan
HDFC FMP 3360D March 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 3360D March 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 3360D March 2014 (1) - Growth Option
HDFC FMP 3360D March 2014 (1) - Dividend Option
HDFC FMP 1095D March 2014 (1) - Growth Option - Direct Plan
HDFC FMP 3360D March 2014 (1) - Quarterly Dividend Option
HDFC FMP 1095D March 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option
HDFC FMP 1095D March 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1095D March 2014 (1) - Growth Option
HDFC FMP 1095D March 2014 (1) - Dividend Option
HDFC FMP 1095D March 2014 (1) - Quarterly Dividend Option
HDFC FMP 1095D March 2014 (1) - Flexi Dividend Option
HDFC FMP 378D March 2014 (1) - Growth Option - Direct Plan
HDFC FMP 378D March 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 378D March 2014 (1) - Growth Option
HDFC FMP 378D March 2014 (1) - Dividend Option
HDFC FMP 378D March 2014 (1) - Quarterly Dividend Option
HDFC FMP 378D March 2014 (1) - Flexi Dividend Option
HDFC FMP 377D March 2014 (1) - Growth Option - Direct Plan
HDFC FMP 377D March 2014 (1) - Growth Option

HDFC FMP 377D March 2014 (1) - Dividend Option
HDFC FMP 377D March 2014 (1) - Flexi Dividend Option
HDFC FMP 369D April 2014 (1) - Growth Option - Direct Plan
HDFC FMP 369D April 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 369D April 2014 (1) - Growth Option
HDFC FMP 369D April 2014 (1) - Quarterly Dividend Option
HDFC FMP 370D April 2014 (1) - Growth Option - Direct Plan
HDFC FMP 370D April 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 370D April 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 370D April 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 370D April 2014 (1) - Growth Option
HDFC FMP 370D April 2014 (1) - Dividend Option
HDFC FMP 370D April 2014 (1) - Quarterly Dividend Option
HDFC FMP 1100D April 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1100D April 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1100D April 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1100D April 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1100D April 2014 (1) - Growth Option
HDFC FMP 1100D April 2014 (1) - Dividend Option
HDFC FMP 1100D April 2014 (1) - Quarterly Dividend Option
HDFC FMP 1100D April 2014 (1) - Flexi Dividend Option
HDFC FMP 370D April 2014 (3) - Growth Option - Direct Plan
HDFC FMP 370D April 2014 (3) - Growth Option
HDFC FMP 370D April 2014 (3) - Dividend Option
HDFC FMP 367D April 2014 (1) - Growth Option - Direct Plan
HDFC FMP 367D April 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 367D April 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 367D April 2014 (1) - Growth Option
HDFC FMP 367D April 2014 (1) - Flexi Dividend Option
HDFC FMP 370D April 2014 (4) - Growth Option - Direct Plan
HDFC FMP 370D April 2014 (4) - Quarterly Div Option - Direct Plan
HDFC FMP 370D April 2014 (4) - Growth Option
HDFC FMP 370D April 2014 (4) - Dividend Option
HDFC FMP 367D May 2014 (1) - Growth Option - Direct Plan
HDFC FMP 367D May 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 367D May 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 367D May 2014 (1) - Growth Option
HDFC FMP 367D May 2014 (1) - Dividend Option
HDFC FMP 367D May 2014 (1) - Quarterly Dividend Option
HDFC FMP 367D May 2014 (1) - Flexi Dividend Option
HDFC FMP 370D May 2014 (1) - Growth Option - Direct Plan
HDFC FMP 370D May 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 370D May 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 370D May 2014 (1) - Growth Option
HDFC FMP 730D April 2014 (1) - Growth Option - Direct Plan
HDFC FMP 730D April 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 730D April 2014 (1) - Quarterly Div Option - Direct Plan

HDFC FMP 730D April 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 730D April 2014 (1) - Growth Option
HDFC FMP 730D April 2014 (1) - Dividend Option
HDFC FMP 730D April 2014 (1) - Quarterly Dividend Option
HDFC FMP 367D May 2014 (2) - Growth Option - Direct Plan
HDFC FMP 367D May 2014 (2) - Dividend Option - Direct Plan
HDFC FMP 367D May 2014 (2) - Quarterly Div Option - Direct Plan
HDFC FMP 367D May 2014 (2) - Growth Option
HDFC FMP 367D May 2014 (2) - Dividend Option
HDFC FMP 367D May 2014 (2) - Quarterly Dividend Option
HDFC FMP 366D May 2014 (1) - Growth Option - Direct Plan
HDFC FMP 366D May 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 366D May 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 366D May 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 366D May 2014 (1) - Growth Option
HDFC FMP 366D May 2014 (1) - Dividend Option
HDFC FMP 370D May 2014 (2) - Growth Option - Direct Plan
HDFC FMP 370D May 2014 (2) - Dividend Option - Direct Plan
HDFC FMP 370D May 2014 (2) - Flexi Dividend Option - Direct Plan
HDFC FMP 370D May 2014 (2) - Growth Option
HDFC FMP 371D May 2014 (1) - Growth Option - Direct Plan
HDFC FMP 371D May 2014 (1) - Divident Option - Direct Plan
HDFC FMP 371D May 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 371D May 2014 (1) - Growth Option
HDFC FMP 371D May 2014 (1) - Dividend Option
HDFC FMP 371D May 2014 (1) - Quarterly Dividend Option
HDFC FMP 371D May 2014 (1) - Flexi Dividend Option
HDFC FMP 370D June 2014 (1) - Growth Option - Direct Planii
HDFC FMP 370D June 2014 (1) - Growth Option
HDFC FMP 370D June 2014 (1) - Dividend Option
HDFC FMP 370D June 2014 (1) - Quarterly Dividend Option
HDFC FMP 370D June 2014 (1) - Flexi Dividend Option
HDFC Capital Protection Oriented Fund - Sr II- 36M May 14 - Growth Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr II- 36M May 14 - Dividend Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr II- 36M May 14 - Growth Option
HDFC Capital Protection Oriented Fund - Sr II- 36M May 14 - Dividend Option
HDFC FMP 371D June 2014 (1) - Growth Option - Direct Plan
HDFC FMP 371D June 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 371D June 2014 (1) - Growth Option
HDFC FMP 371D June 2014 (1) - Dividend Option
HDFC FMP 747D June 2014 (1) - Growth Option - Direct Plan
HDFC FMP 747D June 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 747D June 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 747D June 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 747D June 2014 (1) - Growth Option
HDFC FMP 747D June 2014 (1) - Dividend Option
HDFC FMP 747D June 2014 (1) - Quarterly Dividend Option

HDFC FMP 747D June 2014 (1) - Flexi Dividend Option
HDFC FMP 371D June 2014 (2) - Growth Option - Direct Plan
HDFC FMP 371D June 2014 (2) - Dividend Option - Direct Plan
HDFC FMP 371D June 2014 (2) - Flexi Dividend Option - Direct Plan
HDFC FMP 371D June 2014 (2) - Growth Option
HDFC FMP 371D June 2014 (2) - Dividend Option
HDFC FMP 370D June 2014 (2) - Growth Option - Direct Plan
HDFC FMP 370D June 2014 (2) - Dividend Option - Direct Plan
HDFC FMP 370D June 2014 (2) - Growth Option
HDFC FMP 370D June 2014 (2) - Dividend Option
HDFC Capital Protection Oriented Fund - Sr II- 36M June 14 - Growth Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr II- 36M June 14 - Dividend Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr II- 36M June 14 - Growth Option
HDFC Capital Protection Oriented Fund - Sr II- 36M June 14 - Dividend Option
HDFC FMP 371D June 2014 (3) - Direct Plan - Growth Option
HDFC FMP 371D June 2014 (3) - Direct Plan - Dividend Option
HDFC FMP 371D June 2014 (3) - Direct Plan - Qtrly Dividend Option
HDFC FMP 371D June 2014 (3) - Direct Plan - Flexi Dividend Option
HDFC FMP 371D June 2014 (3) - Growth Option
HDFC FMP 371D June 2014 (3) - Dividend Option
HDFC FMP 371D June 2014 (3) - Quarterly Dividend Option
HDFC FMP 750D June 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 750D June 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 750D June 2014 (1) - Growth Option
HDFC FMP 750D June 2014 (1) - Dividend Option
HDFC FMP 750D June 2014 (1) - Quarterly Dividend Option
HDFC FMP 750D June 2014 (1) - Flexi Dividend Option
HDFC FMP 750D June 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1123D July 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1123D July 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1123D July 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1123D July 2014 (1) - Growth Option
HDFC FMP 1123D July 2014 (1) - Dividend Option
HDFC FMP 1123D July 2014 (1) - Quarterly Dividend Option
HDFC FMP 1123D July 2014 (1) - Flexi Dividend Option
HDFC FMP 1116D July 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1116D July 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1116D July 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1116D July 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1116D July 2014 (1) - Growth Option
HDFC FMP 1116D July 2014 (1) - Dividend Option
HDFC FMP 1116D July 2014 (1) - Quarterly Dividend Option
HDFC FMP 1116D July 2014 (1) - Flexi Dividend Option
HDFC FMP 1113D August 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1113D August 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1113D August 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1113D August 2014 (1) - Growth Option

HDFC FMP 1113D August 2014 (1) - Dividend Option
HDFC FMP 1113D August 2014 (1) - Quarterly Dividend Option
HDFC FMP 1113D August 2014 (1) - Flexi Dividend Option
HDFC FMP 1099D August 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1099D August 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1099D August 2014 (1) - Quarterly Dividend Op - Direct Plan
HDFC FMP 1099D August 2014 (1) - Growth Option
HDFC FMP 1099D August 2014 (1) - Dividend Option
HDFC FMP 1099D August 2014 (1) - Quarterly Dividend Option
HDFC FMP 1099D August 2014 (1) - Flexi Dividend Option
HDFC FMP 1134D September 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1134D September 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1134D September 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1134D September 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1134D September 2014 (1) - Growth Option
HDFC FMP 1134D September 2014 (1) - Dividend Option
HDFC FMP 1134D September 2014 (1) - Quarterly Dividend Option
HDFC FMP 1134D September 2014 (1) - Flexi Dividend Option
HDFC FMP 1128D September 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1128D September 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1128D September 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1128D September 2014 (1) - Growth Option
HDFC FMP 1128D September 2014 (1) - Dividend Option
HDFC FMP 1128D September 2014 (1) - Quarterly Dividend Option
HDFC FMP 1128D September 2014 (1) - Flexi Dividend Option
HDFC FMP 1125D September 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1125D September 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1125D September 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1125D September 2014 (1) - Growth Option
HDFC FMP 1125D September 2014 (1) - Dividend Option
HDFC FMP 1125D September 2014 (1) - Quarterly Dividend Option
HDFC FMP 1125D September 2014 (1) - Flexi Dividend Option
HDFC FMP 1113D October 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1113D October 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1113D October 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1113D October 2014 (1) - Growth Option
HDFC FMP 1113D October 2014 (1) - Dividend Option
HDFC FMP 1113D October 2014 (1) - Quarterly Dividend Option
HDFC FMP 1113D October 2014 (1) - Flexi Dividend Option
HDFC Capital Protection Oriented Fund - Sr III- 1100D Oct 14 - Growth Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr III- 1100D Oct 14 - Dividend Option - Direct Plan
HDFC Capital Protection Oriented Fund - Sr III- 1100D Oct 14 - Growth Option
HDFC Capital Protection Oriented Fund - Sr III- 1100D Oct 14 - Dividend Option
HDFC FMP 1107D October 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1107D October 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1107D October 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1107D October 2014 (1) - Growth Option

HDFC FMP 1107D October 2014 (1) - Dividend Option
HDFC FMP 1107D October 2014 (1) - Quarterly Dividend Option
HDFC FMP 1107D October 2014 (1) - Flexi Dividend Option
HDFC FMP 1113D November 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1113D November 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1113D November 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1113D November 2014 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1113D November 2014 (1) - Growth Option
HDFC FMP 1113D November 2014 (1) - Dividend Option
HDFC FMP 1113D November 2014 (1) - Quarterly Dividend Option
HDFC FMP 1113D November 2014 (1) - Flexi Dividend Option
HDFC FMP 1111D November 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1111D November 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1111D November 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1111D November 2014 (1) - Growth Option
HDFC FMP 1111D November 2014 (1) - Dividend Option
HDFC FMP 1111D November 2014 (1) - Quarterly Dividend Option
HDFC FMP 1111D November 2014 (1) - Flexi Dividend Option
HDFC Capital Protection Oriented Fund- Sr III - 1207D Dec 14 - Growth Option - Direct Plan
HDFC Capital Protection Oriented Fund- Sr III - 1207D Dec 14 - Dividend Option - Direct Plan
HDFC Capital Protection Oriented Fund- Sr III - 1207D Dec 14 - Growth Option
HDFC Capital Protection Oriented Fund- Sr III - 1207D Dec 14 - Dividend Option
HDFC FMP 1107D December 2014 (1) - Growth Option - Direct Plan
HDFC FMP 1107D December 2014 (1) - Dividend Option - Direct Plan
HDFC FMP 1107D December 2014 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1107D December 2014 (1) - Growth Option
HDFC FMP 1107D December 2014 (1) - Dividend Option
HDFC FMP 1107D December 2014 (1) - Quarterly Dividend Option
HDFC FMP 1107D December 2014 (1) - Flexi Dividend Option
HDFC FMP 1115D January 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1115D January 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1115D January 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1115D January 2015 (1) - Growth Option
HDFC FMP 1115D January 2015 (1) - Dividend Option
HDFC FMP 1115D January 2015 (1) - Quarterly Dividend Option
HDFC FMP 1115D January 2015 (1) - Flexi Dividend Option
HDFC FMP 1184D January 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1184D January 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1184D January 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1184D January 2015 (1) - Growth Option
HDFC FMP 1184D January 2015 (1) - Dividend Option
HDFC FMP 1184D January 2015 (1) - Quarterly Dividend Option
HDFC FMP 1184D January 2015 (1) - Flexi Dividend Option
HDFC Capital Protection Oriented Fund-III-1173D January 2015 - Growth Option - Direct Plan
HDFC Capital Protection Oriented Fund-III-1173D January 2015 - Dividend Option - Direct Plan
HDFC Capital Protection Oriented Fund-III-1173D January 2015 - Growth Option
HDFC Capital Protection Oriented Fund-III-1173D January 2015 - Dividend Option

HDFC Focused Equity Fund - Plan A - Growth Option - Direct Plan
HDFC Focused Equity Fund - Plan A - Dividend Option - Direct Plan
HDFC Focused Equity Fund - Plan A - Growth Option
HDFC Focused Equity Fund - Plan A - Dividend Option
HDFC FMP 1157D February 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1157D February 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1157D February 2015 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1157D February 2015 (1) - Growth Option
HDFC FMP 1157D February 2015 (1) - Dividend Option
HDFC FMP 1157D February 2015 (1) - Quarterly Dividend Option
HDFC FMP 1157D February 2015 (1) - Flexi Dividend Option
HDFC FMP 1135D March 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1135D March 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1135D March 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1135D March 2015 (1) - Growth Option
HDFC FMP 1135D March 2015 (1) - Dividend Option
HDFC FMP 1135D March 2015 (1) - Quarterly Dividend Option
HDFC FMP 1135D March 2015 (1) - Flexi Dividend Option
HDFC FMP 1128D March 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1128D March 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1128D March 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1128D March 2015 (1) - Growth Option
HDFC FMP 1128D March 2015 (1) - Dividend Option
HDFC FMP 1128D March 2015 (1) - Quarterly Dividend Option
HDFC FMP 1115D March 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1115D March 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1115D March 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1115D March 2015 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1115D March 2015 (1) - Growth Option
HDFC FMP 1115D March 2015 (1) - Dividend Option
HDFC FMP 1115D March 2015 (1) - Quarterly Dividend Option
HDFC FMP 1115D March 2015 (1) - Flexi Dividend Option
HDFC Focused Equity Fund - Plan B - Growth Option
HDFC Focused Equity Fund - Plan B - Dividend Option
HDFC Focused Equity Fund - Plan B - Growth Option - Direct Plan
HDFC Focused Equity Fund - Plan B - Dividend Option - Direct Plan
HDFC FMP 1106D May 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1106D May 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1106D May 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1106D May 2015 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1106D May 2015 (1) - Growth Option
HDFC FMP 1106D May 2015 (1) - Dividend Option
HDFC FMP 1106D May 2015 (1) - Quarterly Dividend Option
HDFC FMP 1106D May 2015 (1) - Flexi Dividend Option
HDFC FMP 1127D May 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1127D May 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1127D May 2015 (1) - Quarterly Div Option - Direct Plan

HDFC FMP 1127D May 2015 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1127D May 2015 (1) - Growth Option
HDFC FMP 1127D May 2015 (1) - Dividend Option
HDFC FMP 1127D May 2015 (1) - Quarterly Dividend Option
HDFC FMP 1127D May 2015 (1) - Flexi Dividend Option
HDFC FMP 1112D June 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1112D June 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1112D June 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1112D June 2015 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 1112D June 2015 (1) - Growth Option
HDFC FMP 1112D June 2015 (1) - Dividend Option
HDFC FMP 1112D June 2015 (1) - Quarterly Dividend Option
HDFC FMP 1112D June 2015 (1) - Flexi Dividend Option
HDFC FMP 1134D July 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1134D July 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1134D July 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1134D July 2015 (1) - Growth Option
HDFC FMP 1134D July 2015 (1) - Dividend Option
HDFC FMP 1134D July 2015 (1) - Quarterly Dividend Option
HDFC FMP 1126D July 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1126D July 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1126D July 2015 (1) - Growth Option
HDFC FMP 1126D July 2015 (1) - Dividend Option
HDFC FMP 1126D July 2015 (1) - Quarterly Dividend Option
HDFC FMP 1141D July 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1141D July 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1141D July 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1141D July 2015 (1) - Growth Option
HDFC FMP 1141D July 2015 (1) - Dividend Option
HDFC FMP 1141D July 2015 (1) - Quarterly Dividend Option
HDFC Dual Advantage Fund - I - 1100D August 2015 - Growth Option - Direct Plan
HDFC Dual Advantage Fund - I - 1100D August 2015 - Dividend Option - Direct Plan
HDFC Dual Advantage Fund - I - 1100D August 2015 - Growth Option
HDFC Dual Advantage Fund - I - 1100D August 2015 - Dividend Option
HDFC FMP 1108D September 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1108D September 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1108D September 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1108D September 2015 (1) - Growth Option
HDFC FMP 1108D September 2015 (1) - Dividend Option
HDFC FMP 1108D September 2015 (1) - Quarterly Dividend Option
HDFC FMP 1105D OCTOBER 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1105D OCTOBER 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1105D OCTOBER 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1105D OCTOBER 2015 (1) - Growth Option
HDFC FMP 1105D OCTOBER 2015 (1) - Dividend Option
HDFC FMP 1105D OCTOBER 2015 (1) - Quarterly Dividend Option
HDFC FMP 370D April 2014 (2) - Growth Option - Direct Plan

HDFC FMP 370D April 2014 (2) - Dividend Option - Direct Plan
HDFC FMP 370D April 2014 (2) - Flexi Dividend Option - Direct Plan
HDFC FMP 370D April 2014 (2) - Growth Option
HDFC FMP 370D April 2014 (2) - Dividend Option
HDFC FMP 369D April 2014 (2) - Growth Option - Direct Plan
HDFC FMP 369D April 2014 (2) - Growth Option
HDFC FMP 369D April 2014 (2) - Dividend Option
HDFC FMP 366D May 2014 (2) - Growth Option - Direct Plan
HDFC FMP 366D May 2014 (2) - Dividend Option - Direct Plan
HDFC FMP 366D May 2014 (2) - Growth Option
HDFC FMP 366D May 2014 (2) - Dividend Option
HDFC FMP 366D May 2014 (2) - Quarterly Dividend Option
HDFC FMP 366D May 2014 (2) - Flexi Dividend Option
HDFC FMP 370D September 2013 (2) - Dividend Option
HDFC FMP 370D September 2013 (2) - Quarterly Dividend Option
HDFC FMP 538D November 2013 (1) - Dividend Option
HDFC FMP 538D November 2013 (1) - Flexi Dividend Option - Direct Plan
HDFC FMP 538D November 2013 (1) - Growth Option
HDFC FMP 538D November 2013 (1) - Growth Option - Direct Plan
HDFC FMP 538D November 2013 (1) - Quarterly Dividend Option
HDFC FMP 371D November 2013 (1)- Regular Option- Normal Dividend Option
HDFC FMP 1111D November 2015 (1) - Dividend Option
HDFC FMP 1111D November 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1111D November 2015 (1) - Growth Option
HDFC FMP 1111D November 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1111D November 2015 (1) - Quarterly Dividend Option
HDFC FMP 1111D November 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1105D December 2015 (1) - Growth Option - Direct Plan
HDFC FMP 1105D December 2015 (1) - Dividend Option - Direct Plan
HDFC FMP 1105D December 2015 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1105D December 2015 (1) - Growth Option
HDFC FMP 1105D December 2015 (1) - Dividend Option
HDFC FMP 1105D December 2015 (1) - Quarterly Dividend Option
HDFC FMP 1176D January 2016 (1) - Direct Option - Dividend Option
HDFC FMP 1176D January 2016 (1) - Direct Option - Growth Option
HDFC FMP 1176D January 2016 (1) - Direct Option - Quarterly Dividend Option
HDFC FMP 1176D January 2016 (1) - Regular Option - Dividend Option
HDFC FMP 1176D January 2016 (1) - Regular Option - Growth Option
HDFC FMP 1176D January 2016 (1) - Regular Option - Quarterly Dividend Option
HDFC FMP 1167D January 2016 (1) - Dividend Option
HDFC FMP 1167D January 2016 (1) - Dividend Option - Direct Plan
HDFC FMP 1167D January 2016 (1) - Growth Option
HDFC FMP 1167D January 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1167D January 2016 (1) - Quarterly Dividend Option
HDFC FMP 1167D January 2016 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION
HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION
HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION
HDFC DAF - II - 1160D January 2016 - Regular Option - Dividend Option
HDFC DAF - II - 1160D January 2016 - Regular Option - Growth Option
HDFC DAF - II - 1160D January 2016 - Direct Option - Dividend Option
HDFC DAF - II - 1160D January 2016 - Direct Option - Growth Option
HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION
HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION
HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION
HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION
HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION
HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION
HDFC FMP 1148D February 2016 (1) - Dividend Option
HDFC FMP 1148D February 2016 (1) - Dividend Option - Direct Plan
HDFC FMP 1148D February 2016 (1) - Growth Option
HDFC FMP 1148D February 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1148D February 2016 (1) - Quarterly Dividend Option
HDFC FMP 1148D February 2016 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1161D February 2016 (1) - Dividend Option
HDFC FMP 1161D February 2016 (1) - Dividend Option - Direct Plan
HDFC FMP 1161D February 2016 (1) - Growth Option
HDFC FMP 1161D February 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1161D February 2016 (1) - Quarterly Dividend Option
HDFC FMP 1161D February 2016 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1132D February 2016 (1) - Direct Option - Dividend Option
HDFC FMP 1132D February 2016 (1) - Direct Option - Growth Option
HDFC FMP 1132D February 2016 (1) - Regular Option - Dividend Option
HDFC FMP 1132D February 2016 (1) - Regular Option - Growth Option
HDFC FMP 1132D February 2016 (1) - Regular Option - Quarterly Dividend Option
HDFC FMP 1148D February 2016 (2) - Dividend Option
HDFC FMP 1148D February 2016 (2) - Growth Option
HDFC FMP 1148D February 2016 (2) - Growth Option - Direct Plan
HDFC FMP 1148D February 2016 (2) - Quarterly Dividend Option
HDFC FMP 1148D February 2016 (2) - Quarterly Div Option - Direct Plan
HDFC FMP 1107D March 2016 (1) - Dividend Option
HDFC FMP 1107D March 2016 (1) - Dividend Option - Direct Plan
HDFC FMP 1107D March 2016 (1) - Growth Option
HDFC FMP 1107D March 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1107D March 2016 (1) - Quarterly Dividend Option
HDFC FMP 1107D March 2016 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1190D March 2016 (1) - Dividend Option
HDFC FMP 1190D March 2016 (1) - Dividend Option - Direct Plan
HDFC FMP 1190D March 2016 (1) - Growth Option
HDFC FMP 1190D March 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1190D March 2016 (1) - Quarterly Dividend Option
HDFC FMP 1190D March 2016 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1114D March 2016 (1) - Dividend Option

HDFC FMP 1114D March 2016 (1) - Dividend Option - Direct Plan
HDFC FMP 1114D March 2016 (1) - Growth Option
HDFC FMP 1114D March 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1114D March 2016 (1) - Quarterly Dividend Option
HDFC FMP 1140D March 2016 (1) - Dividend Option
HDFC FMP 1140D March 2016 (1) - Dividend Option - Direct Plan
HDFC FMP 1140D March 2016 (1) - Growth Option
HDFC FMP 1140D March 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1140D March 2016 (1) - Quarterly Dividend Option
HDFC FMP 1140D March 2016 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1120D March 2016 (1) - Dividend Option
HDFC FMP 1120D March 2016 (1) - Dividend Option - Direct Plan
HDFC FMP 1120D March 2016 (1) - Growth Option
HDFC FMP 1120D March 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1104D April 2016 (1) - Dividend Option
HDFC FMP 1104D April 2016 (1) - Dividend Option - Direct Plan
HDFC FMP 1104D April 2016 (1) - Growth Option
HDFC FMP 1104D April 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1104D April 2016 (1) - Quarterly Dividend Option
HDFC FMP 1104D April 2016 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1153D April 2016 (1) - Direct Option-Growth Option
HDFC FMP 1153D April 2016 (1) - Direct Option-Dividend Option
HDFC FMP 1153D April 2016 (1) - Direct Option-Quarterly Dividend Option
HDFC FMP 1153D April 2016 (1) - Regular Option-Growth Option
HDFC FMP 1153D April 2016 (1) - Regular Option-Dividend Option
HDFC FMP 1153D April 2016 (1) - Regular Option-Quarterly Dividend Option
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Option
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Option - Direct Plan
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option - Direct Plan
HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Option
HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Option - Direct Plan
HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Option
HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Option - Direct Plan
HDFC FMP 1127D May 2016 (1) - Dividend Option
HDFC FMP 1127D May 2016 (1) - Dividend Option - Direct Plan
HDFC FMP 1127D May 2016 (1) - Growth Option
HDFC FMP 1127D May 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1127D May 2016 (1) - Quarterly Dividend Option
HDFC FMP 1127D June 2016 (1) - Dividend Option
HDFC FMP 1127D June 2016 (1) - Dividend Option - Direct Plan
HDFC FMP 1127D June 2016 (1) - Growth Option
HDFC FMP 1127D June 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1127D June 2016 (1) - Quarterly Dividend Option
HDFC FMP 1127D June 2016 (1) - Quarterly Div Option - Direct Plan
HDFC FMP 1128D June 2016 (1) - Dividend Option
HDFC FMP 1128D June 2016 (1) - Dividend Option - Direct Plan

HDFC FMP 1128D June 2016 (1) - Growth Option
HDFC FMP 1128D June 2016 (1) - Growth Option - Direct Plan
HDFC FMP 1128D June 2016 (1) - Quarterly Dividend Option
HDFC FMP 1128D June 2016 (1) - Quarterly Div Option - Direct Plan

Investment Managers for HDFC Mutual Fund

Authorised Signatories

Symbol	Series	NAV
HDFCMFGETF	MF	2,990.1013
539517	MF	2,842.6100
HDCC14R100	MF	10.4387
HDCC14R50	MF	10.4387
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