

28-Jul-21

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) - IDCW Option	542675	MF	12.0442
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.1134
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.3224
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct Plan	542673	MF	10.3228
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.0442
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.1134
HDFC FMP 1105D August 2018 (2) - IDCW Option	541854	MF	12.5017
HDFC FMP 1105D August 2018 (2) - IDCW Option - Direct Plan	541851	MF	12.5942
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option	541855	MF	10.0533
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option - Direct Plan	541852	MF	10.0534
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	12.5017
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	12.5942
HDFC FMP 1105D August 2018 (1) - IDCW Option	541755	MF	12.5728
HDFC FMP 1105D August 2018 (1) - IDCW Option - Direct Plan	541752	MF	12.666
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option	541756	MF	10.039
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541753	MF	10.0393
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	12.5728
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	12.666
HDFC FMP 1113D August 2018 (1) - IDCW Option	541783	MF	12.5654
HDFC FMP 1113D August 2018 (1) - IDCW Option - Direct Plan	541780	MF	12.6579
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option	541784	MF	10.0596
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541781	MF	10.0599
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	12.5654
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	12.6579
HDFC FMP 1122D August 2018 (1) - IDCW Option	541896	MF	12.493
HDFC FMP 1122D August 2018 (1) - IDCW Option - Direct Plan	541892	MF	12.5853
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option	541898	MF	10.09
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541893	MF	10.0902
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	12.493
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	12.5853
HDFC FMP 1141D August 2018 (1) - IDCW Option	541789	MF	12.8407
HDFC FMP 1141D August 2018 (1) - IDCW Option - Direct Plan	541786	MF	12.955
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option	541790	MF	10.2797
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541787	MF	10.2799
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	12.8407
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	12.955
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.0574
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.2383
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541887	MF	10.6282
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.0574
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.2383
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.1092
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.2296
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	19.9846
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.4713
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.4197
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.5171
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.2711
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - Direct Plan	542288	MF	10.2713
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.4197
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	12.5171
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.441

HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.2465
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.441
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Pla	542267	MF	12.5322
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.461
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Pla	542238	MF	12.556
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.5286
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.6195
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.3226
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.5286
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Pla	542211	MF	12.6195
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.5022
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.6071
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.2943
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.5022
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Pla	542193	MF	12.6071
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.2048
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.3001
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.2441
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Dir	542516	MF	10.2443
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.2048
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.3001
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.253
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.3493
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.2539
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Dir	542464	MF	10.2542
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.253
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.3493
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.2482
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.3438
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.2437
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Dir	542428	MF	10.244
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.2482
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.3438
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	345.51
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	12.554
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - D	540592	MF	12.988
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	12.554
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	12.988
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	167.4
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	561.68
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	42.5772
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	11.965
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option - D	540635	MF	12.457
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	11.965
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540634	MF	12.457
HDFC FMP 1168D January 2019 (1) - IDCW Option	542397	MF	12.33
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.4325
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.271
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Dire	542395	MF	10.2713
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.33
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.4325
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.3483
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.4509
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.2998
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Dire	542363	MF	10.3
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.3483
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.4509
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.3849
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.2584

HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Dire	542343	MF	10.2586
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.3849
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.4765
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.4997
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.2775
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Dire	542302	MF	10.2778
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.4089
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.4997
HDFC FMP 1122D July 2018 (1) - IDCW Option	541619	MF	12.6216
HDFC FMP 1122D July 2018 (1) - IDCW Option - Direct Plan	541616	MF	12.7155
HDFC FMP 1122D July 2018 (1) - Quarterly IDCW Option	541620	MF	10.0365
HDFC FMP 1122D July 2018 (1) - Quarterly IDCW Option - Direct Pl	541617	MF	10.0366
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	12.6216
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	12.7155
HDFC FMP 1133D JULY 2018 (1) - IDCW Option	541712	MF	12.4997
HDFC FMP 1133D JULY 2018 (1) - IDCW Option - Direct Plan	541709	MF	12.5924
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option	541713	MF	10.0701
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option - Direct P	541710	MF	10.0704
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	12.4997
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	12.5924
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.0689
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.1205
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.1226
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.0689
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.1205
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.0311
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.1249
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.1512
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direct	542611	MF	10.1514
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.0311
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.1249
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.1746
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.2694
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.2226
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direct	542535	MF	10.223
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.1746
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.2694
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.0847
HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.1789
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.2022
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direct	542588	MF	10.2025
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.0847
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.1789
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.1159
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.2421
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.2723
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct	538035	MF	10.2736
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.1159
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.2421
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.1159
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.2421
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.0612
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.1671
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.3696
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct P	541316	MF	10.3727
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.0612
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.1671
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.3315
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option -	542159	MF	10.3316

HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.6209
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Pl	542157	MF	12.7138
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.6469
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.7396
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.3609
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option -	542134	MF	10.3612
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.6469
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Pl	542132	MF	12.7396
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Dire	542102	MF	10.3692
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.7388
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.8265
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.7516
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Dire	542083	MF	10.3228
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.664
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.7516
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.7199
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.8489
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.3484
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Dire	542113	MF	10.3488
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.7199
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.8489
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.7664
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.8797
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.3917
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Dire	542053	MF	10.3921
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.7664
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.8797
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.3983
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.7911
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	12.9111
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	12.8952
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	13.0026
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.5855
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Dire	542073	MF	10.5895
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	12.8952
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	13.0026
HDFC FMP 1115D September 2018 (1) - IDCW Option	541934	MF	12.5681
HDFC FMP 1115D September 2018 (1) - IDCW Option - Direct Plan	541931	MF	12.6612
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option	541935	MF	10.1733
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option - D	541932	MF	10.1735
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	12.5681
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Pla	541930	MF	12.6612
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.8888
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	12.9905
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - D	542008	MF	10.4928
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.8888
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	12.9905
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.021
HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.0521
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	11.4472
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - D	541952	MF	11.4473
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.021
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	13.0521