

26-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	12.0408
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.1099
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.3195
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct Plan	542673	MF	10.3198
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.0408
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.1099
HDFC FMP 1105D August 2018 (2) - IDCW Option	541854	MF	12.4993
HDFC FMP 1105D August 2018 (2) - IDCW Option - Direct Plan	541851	MF	12.5918
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option	541855	MF	10.0514
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option - Direct Plan	541852	MF	10.0515
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	12.4993
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	12.5918
HDFC FMP 1105D August 2018 (1) - IDCW Option	541755	MF	12.5704
HDFC FMP 1105D August 2018 (1) - IDCW Option - Direct Plan	541752	MF	12.6636
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option	541756	MF	10.0371
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541753	MF	10.0374
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	12.5704
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	12.6636
HDFC FMP 1113D August 2018 (1) - IDCW Option	541783	MF	12.563
HDFC FMP 1113D August 2018 (1) - IDCW Option - Direct Plan	541780	MF	12.6554
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option	541784	MF	10.0577
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541781	MF	10.0579
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	12.563
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	12.6554
HDFC FMP 1122D August 2018 (1) - IDCW Option	541896	MF	12.4902
HDFC FMP 1122D August 2018 (1) - IDCW Option - Direct Plan	541892	MF	12.5825
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option	541898	MF	10.0877
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541893	MF	10.0879
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	12.4902
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	12.5825
HDFC FMP 1141D August 2018 (1) - IDCW Option	541789	MF	12.8371
HDFC FMP 1141D August 2018 (1) - IDCW Option - Direct Plan	541786	MF	12.9514
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option	541790	MF	10.2768
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541787	MF	10.277
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	12.8371
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	12.9514
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.0491
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.2298
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541887	MF	10.6214
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.0491
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.2298
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.0987
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.2188
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	19.9687
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.4546
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.4171
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.5144
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.2689
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - Direct Plan	542288	MF	10.2691
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.4171
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	12.5144
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.4383

HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.2442
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.4383
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Pla	542267	MF	12.5294
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.4581
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Pla	542238	MF	12.5531
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.5258
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.6167
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.3204
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.5258
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Pla	542211	MF	12.6167
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.4994
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.6043
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.292
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.4994
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Pla	542193	MF	12.6043
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.2019
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.2972
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.2416
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Dir	542516	MF	10.2418
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.2019
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.2972
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.2499
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.3462
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.2513
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Dir	542464	MF	10.2516
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.2499
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.3462
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.2451
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.3407
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.2412
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Dir	542428	MF	10.2414
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.2451
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.3407
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	349.68
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	12.601
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - D	540592	MF	13.036
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	12.601
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	13.036
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	168.55
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	565.75
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	42.7744
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	12.027
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option - D	540635	MF	12.52
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	12.027
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540634	MF	12.52
HDFC FMP 1168D January 2019 (1) - IDCW Option	542397	MF	12.3267
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.4292
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.2683
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Dire	542395	MF	10.2686
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.3267
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.4292
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.345
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.4476
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.2971
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Dire	542363	MF	10.2973
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.345
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.4476
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.3815
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.2556

HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Dire	542343	MF	10.2558
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.3815
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.473
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.4968
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.2751
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Dire	542302	MF	10.2754
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.4061
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.4968
HDFC FMP 1122D July 2018 (1) - IDCW Option	541619	MF	12.6194
HDFC FMP 1122D July 2018 (1) - IDCW Option - Direct Plan	541616	MF	12.7133
HDFC FMP 1122D July 2018 (1) - Quarterly IDCW Option	541620	MF	10.0348
HDFC FMP 1122D July 2018 (1) - Quarterly IDCW Option - Direct Pl	541617	MF	10.0349
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	12.6194
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	12.7133
HDFC FMP 1133D JULY 2018 (1) - IDCW Option	541712	MF	12.4973
HDFC FMP 1133D JULY 2018 (1) - IDCW Option - Direct Plan	541709	MF	12.59
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option	541713	MF	10.0682
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option - Direct P	541710	MF	10.0684
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	12.4973
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	12.59
HDFC FMP 1124D June 2018 (1) - IDCW Option	541599	MF	10
HDFC FMP 1124D June 2018 (1) - IDCW Option - Direct Plan	541596	MF	10
HDFC FMP 1124D June 2018 (1) - Quarterly IDCW Option	541600	MF	10
HDFC FMP 1124D June 2018 (1) - Quarterly IDCW Option - Direct P	541597	MF	10
HDFC FMP 1124D June 2018 (1) - Growth Option	541598	MF	12.8648
HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan	541595	MF	12.98
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.0663
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.1179
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.1204
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.0663
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.1179
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.0285
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.1223
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.149
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direct	542611	MF	10.1492
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.0285
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.1223
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.1721
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.2669
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.2205
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direct	542535	MF	10.2209
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.1721
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.2669
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.0824
HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.1766
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.2002
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direct	542588	MF	10.2005
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.0824
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.1766
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.1109
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.2371
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.2693
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct	538035	MF	10.2706
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.1109
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.2371
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.1109
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.2371
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.058
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.1636

HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.367
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct Plan	541316	MF	10.3699
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.058
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.1636
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.3295
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542159	MF	10.3295
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.6184
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	12.7112
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.6435
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.7362
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.3582
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542134	MF	10.3584
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.6435
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	12.7362
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542102	MF	10.3662
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.7354
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.8228
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.7446
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542083	MF	10.3171
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.6572
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.7446
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.7164
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.8452
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.3455
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542113	MF	10.3459
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.7164
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.8452
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.7621
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.8754
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.3883
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542053	MF	10.3886
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.7621
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.8754
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.3951
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.7871
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	12.907
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	12.8918
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	12.9989
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.5827
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542073	MF	10.5865
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	12.8918
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	12.9989
HDFC FMP 1115D September 2018 (1) - IDCW Option	541934	MF	12.5654
HDFC FMP 1115D September 2018 (1) - IDCW Option - Direct Plan	541931	MF	12.6584
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option	541935	MF	10.1711
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541932	MF	10.1713
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	12.5654
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan	541930	MF	12.6584
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.8846
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	12.9863
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - Direct Plan	542008	MF	10.4894
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.8846
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Plan	542006	MF	12.9863
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.0159
HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.047
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	11.4427
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541952	MF	11.4428
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.0159
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Plan	541950	MF	13.047