

30-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	12.0465
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.1157
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.3244
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct Plan	542673	MF	10.3248
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.0465
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.1157
HDFC FMP 1105D August 2018 (2) - IDCW Option	541854	MF	12.5038
HDFC FMP 1105D August 2018 (2) - IDCW Option - Direct Plan	541851	MF	12.5963
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option	541855	MF	10.055
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option - Direct Plan	541852	MF	10.0551
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	12.5038
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	12.5963
HDFC FMP 1105D August 2018 (1) - IDCW Option	541755	MF	12.5751
HDFC FMP 1105D August 2018 (1) - IDCW Option - Direct Plan	541752	MF	12.6683
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option	541756	MF	10.0408
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541753	MF	10.0411
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	12.5751
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	12.6683
HDFC FMP 1113D August 2018 (1) - IDCW Option	541783	MF	12.5676
HDFC FMP 1113D August 2018 (1) - IDCW Option - Direct Plan	541780	MF	12.6601
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option	541784	MF	10.0614
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541781	MF	10.0616
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	12.5676
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	12.6601
HDFC FMP 1122D August 2018 (1) - IDCW Option	541896	MF	12.495
HDFC FMP 1122D August 2018 (1) - IDCW Option - Direct Plan	541892	MF	12.5874
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option	541898	MF	10.0916
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541893	MF	10.0918
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	12.495
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	12.5874
HDFC FMP 1141D August 2018 (1) - IDCW Option	541789	MF	12.8443
HDFC FMP 1141D August 2018 (1) - IDCW Option - Direct Plan	541786	MF	12.9587
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option	541790	MF	10.2826
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541787	MF	10.2828
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	12.8443
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	12.9587
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.0599
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.2408
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541887	MF	10.6302
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.0599
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.2408
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.1109
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.2315
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	19.9872
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.4743
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.4229
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.5203
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.2737
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - Direct Plan	542288	MF	10.2739
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.4229
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	12.5203
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.4443

HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.2491
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.4443
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Pla	542267	MF	12.5355
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.4642
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Pla	542238	MF	12.5593
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.5319
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.6229
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.3254
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.5319
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Pla	542211	MF	12.6229
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.5055
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.6104
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.297
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.5055
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Pla	542193	MF	12.6104
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.2077
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.303
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.2465
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Dir	542516	MF	10.2467
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.2077
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.303
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.256
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.3523
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.2563
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Dir	542464	MF	10.2566
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.256
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.3523
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.2512
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.3469
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.2462
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Dir	542428	MF	10.2465
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.2512
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.3469
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	346.27
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	12.562
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - D	540592	MF	12.997
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	12.562
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	12.997
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	168
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	563.34
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	43.1539
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	11.969
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option - D	540635	MF	12.461
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	11.969
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540634	MF	12.461
HDFC FMP 1168D January 2019 (1) - IDCW Option	542397	MF	12.3328
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.4354
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.2734
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Dire	542395	MF	10.2737
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.3328
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.4354
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.3512
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.4539
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.3023
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Dire	542363	MF	10.3025
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.3512
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.4539
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.3879
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.2608

HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Dire	542343	MF	10.261
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.3879
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.4794
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.5026
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.2798
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Dire	542302	MF	10.2801
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.4117
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.5026
HDFC FMP 1133D JULY 2018 (1) - IDCW Option	541712	MF	12.5019
HDFC FMP 1133D JULY 2018 (1) - IDCW Option - Direct Plan	541709	MF	12.5946
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option	541713	MF	10.0719
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option - Direct P	541710	MF	10.0722
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	12.5019
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	12.5946
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.0716
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.1233
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.1249
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.0716
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.1233
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.0338
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.1276
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.1535
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direct	542611	MF	10.1537
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.0338
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.1276
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.1773
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.2721
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.2248
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direct	542535	MF	10.2252
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.1773
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.2721
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.0874
HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.1817
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.2045
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direct	542588	MF	10.2048
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.0874
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.1817
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.1152
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.2415
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.2719
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct	538035	MF	10.2732
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.1152
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.2415
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.1152
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.2415
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.0636
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.1696
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.3714
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct P	541316	MF	10.3746
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.0636
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.1696
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.3342
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option -	542159	MF	10.3342
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.6242
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Pl	542157	MF	12.717
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.6499
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.7427
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.3634
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option -	542134	MF	10.3637

HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.6499
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	12.7427
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542102	MF	10.372
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.7421
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.83
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.7552
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542083	MF	10.3256
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.6673
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.7552
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.7233
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.8523
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.3511
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542113	MF	10.3516
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.7233
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.8523
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.7694
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.8828
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.3942
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542053	MF	10.3946
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.7694
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.8828
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.4006
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.7939
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	12.9139
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	12.8993
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	13.0068
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.5888
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542073	MF	10.593
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	12.8993
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	13.0068
HDFC FMP 1115D September 2018 (1) - IDCW Option	541934	MF	12.5701
HDFC FMP 1115D September 2018 (1) - IDCW Option - Direct Plan	541931	MF	12.6632
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option	541935	MF	10.1749
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541932	MF	10.1751
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	12.5701
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan	541930	MF	12.6632
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.8914
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	12.9932
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - Direct Plan	542008	MF	10.495
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.8914
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Plan	542006	MF	12.9932
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.024
HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.0552
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	11.4499
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541952	MF	11.45
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.024
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Plan	541950	MF	13.0552