

04-Aug-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	12.052
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.1212
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.3291
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct P	542673	MF	10.3295
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.052
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.1212
HDFC FMP 1105D August 2018 (2) - IDCW Option	541854	MF	12.5092
HDFC FMP 1105D August 2018 (2) - IDCW Option - Direct Plan	541851	MF	12.6018
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option	541855	MF	10.0594
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option - Direct	541852	MF	10.0595
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	12.5092
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	12.6018
HDFC FMP 1105D August 2018 (1) - IDCW Option	541755	MF	12.5806
HDFC FMP 1105D August 2018 (1) - IDCW Option - Direct Plan	541752	MF	12.6739
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option	541756	MF	10.0452
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option - Direct	541753	MF	10.0456
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	12.5806
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	12.6739
HDFC FMP 1113D August 2018 (1) - IDCW Option	541783	MF	12.5733
HDFC FMP 1113D August 2018 (1) - IDCW Option - Direct Plan	541780	MF	12.6658
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option	541784	MF	10.0659
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option - Direct	541781	MF	10.0662
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	12.5733
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	12.6658
HDFC FMP 1122D August 2018 (1) - IDCW Option	541896	MF	12.5004
HDFC FMP 1122D August 2018 (1) - IDCW Option - Direct Plan	541892	MF	12.5929
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option	541898	MF	10.096
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option - Direct	541893	MF	10.0963
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	12.5004
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	12.5929
HDFC FMP 1141D August 2018 (1) - IDCW Option	541789	MF	12.8526
HDFC FMP 1141D August 2018 (1) - IDCW Option - Direct Plan	541786	MF	12.967
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option	541790	MF	10.2892
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option - Direct	541787	MF	10.2894
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	12.8526
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	12.967
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.0673
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.2483
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct	541887	MF	10.6362
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.0673

HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.2483
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.1177
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.239
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	19.9977
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.4859
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.4297
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.5272
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.2793
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - Di	542288	MF	10.2796
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.4297
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	12.5272
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.452
HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.2555
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.452
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	12.5432
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.4713
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	12.5665
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.5394
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.6304
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.3315
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.5394
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	12.6304
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.5119
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.6169
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.3022
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.5119
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Pla	542193	MF	12.6169
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.2146
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.31
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.2522
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Dire	542516	MF	10.2525
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.2146
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.31
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.2624
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.3589
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.2617
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Dire	542464	MF	10.2621
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.2624
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.3589
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.2575
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.3533
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.2515
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Dire	542428	MF	10.2518
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.2575
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.3533
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	360.68
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	12.834

HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - D	540592	MF	13.279
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	12.834
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	13.279
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	173.28
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	582.34
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	42.7153
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	12.226
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option - D	540635	MF	12.73
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	12.226
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option -	540634	MF	12.73
HDFC FMP 1168D January 2019 (1) - IDCW Option	542397	MF	12.3393
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.4419
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.2788
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Direc	542395	MF	10.2791
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.3393
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.4419
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.358
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.4608
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.3079
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Direc	542363	MF	10.3082
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.358
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.4608
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.3943
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.2662
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Direc	542343	MF	10.2664
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.3943
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.486
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.5092
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.2852
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Direc	542302	MF	10.2856
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.4183
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.5092
HDFC FMP 1133D JULY 2018 (1) - IDCW Option	541712	MF	12.5076
HDFC FMP 1133D JULY 2018 (1) - IDCW Option - Direct Plan	541709	MF	12.6004
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option	541713	MF	10.0765
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option - Direct P	541710	MF	10.0768
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	12.5076
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	12.6004
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.0775
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.1292
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.1298
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.0775
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.1292
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.0396
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.1335
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.1584
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direct	542611	MF	10.1586

HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.0396
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.1335
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.1844
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.2793
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.2308
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direct	542535	MF	10.2312
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.1844
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.2793
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.0934
HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.1877
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.2095
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direct	542588	MF	10.2099
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.0934
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.1877
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.1379
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.2647
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.2855
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct	538035	MF	10.287
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.1379
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.2647
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.1379
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.2647
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.0695
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.1761
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.3762
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct P	541316	MF	10.3797
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.0695
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.1761
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.34
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option -	542159	MF	10.3401
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.6313
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Pla	542157	MF	12.7243
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.6569
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.7497
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.3691
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option - t	542134	MF	10.3694
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.6569
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Pla	542132	MF	12.7497
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Dire	542102	MF	10.3771
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.7479
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.8363
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.7618
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Dire	542083	MF	10.331
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.6734
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.7618
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.7293
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.8584

HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.356
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Dire	542113	MF	10.3564
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.7293
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.8584
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.7752
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.8887
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.3989
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Dire	542053	MF	10.3993
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.7752
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.8887
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.4054
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.7997
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	12.9198
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	12.9062
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	13.0144
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.5945
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Dire	542073	MF	10.5992
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	12.9062
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	13.0144
HDFC FMP 1115D September 2018 (1) - IDCW Option	541934	MF	12.5755
HDFC FMP 1115D September 2018 (1) - IDCW Option - Direct Plan	541931	MF	12.6688
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option	541935	MF	10.1793
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option - D	541932	MF	10.1796
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	12.5755
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Pla	541930	MF	12.6688
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.897
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	12.9989
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - D	542008	MF	10.4996
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.897
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	12.9989
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.0292
HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.0605
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	11.4545
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - D	541952	MF	11.4546
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.0292
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	13.0605