

23-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	12.0376
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.1067
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.3168
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct Plan	542673	MF	10.3171
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.0376
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.1067
HDFC FMP 1105D August 2018 (2) - IDCW Option	541854	MF	12.496
HDFC FMP 1105D August 2018 (2) - IDCW Option - Direct Plan	541851	MF	12.5884
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option	541855	MF	10.0487
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option - Direct Plan	541852	MF	10.0488
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	12.496
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	12.5884
HDFC FMP 1105D August 2018 (1) - IDCW Option	541755	MF	12.567
HDFC FMP 1105D August 2018 (1) - IDCW Option - Direct Plan	541752	MF	12.6601
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option	541756	MF	10.0343
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541753	MF	10.0346
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	12.567
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	12.6601
HDFC FMP 1113D August 2018 (1) - IDCW Option	541783	MF	12.5596
HDFC FMP 1113D August 2018 (1) - IDCW Option - Direct Plan	541780	MF	12.652
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option	541784	MF	10.0549
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541781	MF	10.0551
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	12.5596
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	12.652
HDFC FMP 1122D August 2018 (1) - IDCW Option	541896	MF	12.4868
HDFC FMP 1122D August 2018 (1) - IDCW Option - Direct Plan	541892	MF	12.5791
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option	541898	MF	10.085
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541893	MF	10.0852
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	12.4868
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	12.5791
HDFC FMP 1141D August 2018 (1) - IDCW Option	541789	MF	12.8313
HDFC FMP 1141D August 2018 (1) - IDCW Option - Direct Plan	541786	MF	12.9455
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option	541790	MF	10.2722
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541787	MF	10.2724
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	12.8313
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	12.9455
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.0441
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.2248
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541887	MF	10.6173
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.0441
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.2248
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.094
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.2138
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	19.9615
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.4468
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.4137
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.511
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.2661
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - Direct Plan	542288	MF	10.2663
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.4137
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	12.511
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.4353

HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.2417
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.4353
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	12.5264
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.4549
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	12.5499
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.5223
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.6132
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.3175
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.5223
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	12.6132
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.4956
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.6004
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.2889
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.4956
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan	542193	MF	12.6004
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.1987
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.2939
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.2389
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542516	MF	10.2391
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.1987
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.2939
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.2465
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.3427
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.2484
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542464	MF	10.2486
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.2465
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.3427
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.2416
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.3372
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.2382
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542428	MF	10.2384
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.2416
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.3372
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	350.53
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	12.603
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - Direct Plan	540592	MF	13.038
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	12.603
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option - Direct Plan	540591	MF	13.038
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	168.89
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	567.07
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	42.6544
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	12.025
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option - Direct Plan	540635	MF	12.518
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	12.025
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option - Direct Plan	540634	MF	12.518
HDFC FMP 1168D January 2019 (1) - IDCW Option	542397	MF	12.323
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.4255
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.2653
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542395	MF	10.2655
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.323
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.4255
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.3413
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.4439
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.294
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542363	MF	10.2942
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.3413
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.4439
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.3777
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.2524

HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542343	MF	10.2526
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.3777
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.4692
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.4928
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.2718
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542302	MF	10.2721
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.4021
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.4928
HDFC FMP 1122D July 2018 (1) - IDCW Option	541619	MF	12.6161
HDFC FMP 1122D July 2018 (1) - IDCW Option - Direct Plan	541616	MF	12.7099
HDFC FMP 1122D July 2018 (1) - Quarterly IDCW Option	541620	MF	10.0321
HDFC FMP 1122D July 2018 (1) - Quarterly IDCW Option - Direct Plan	541617	MF	10.0322
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	12.6161
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	12.7099
HDFC FMP 1133D JULY 2018 (1) - IDCW Option	541712	MF	12.4939
HDFC FMP 1133D JULY 2018 (1) - IDCW Option - Direct Plan	541709	MF	12.5865
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option	541713	MF	10.0654
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option - Direct Plan	541710	MF	10.0657
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	12.4939
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	12.5865
HDFC FMP 1124D June 2018 (1) - IDCW Option	541599	MF	12.8611
HDFC FMP 1124D June 2018 (1) - IDCW Option - Direct Plan	541596	MF	12.9762
HDFC FMP 1124D June 2018 (1) - Quarterly IDCW Option	541600	MF	10.0519
HDFC FMP 1124D June 2018 (1) - Quarterly IDCW Option - Direct Plan	541597	MF	10.0521
HDFC FMP 1124D June 2018 (1) - Growth Option	541598	MF	12.8611
HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan	541595	MF	12.9762
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.0623
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.1138
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.1171
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.0623
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.1138
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.0245
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.1182
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.1456
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direct Plan	542611	MF	10.1458
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.0245
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.1182
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.1685
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.2632
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.2174
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direct Plan	542535	MF	10.2178
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.1685
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.2632
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.0789
HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.1731
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.1973
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direct Plan	542588	MF	10.1975
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.0789
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.1731
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.1106
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.2366
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.2692
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct Plan	538035	MF	10.2703
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.1106
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.2366
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.1106
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.2366
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.0543
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.1597

HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.3641
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct Plan	541316	MF	10.3668
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.0543
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.1597
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.3267
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542159	MF	10.3266
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.615
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	12.7077
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.6403
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.733
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.3556
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542134	MF	10.3558
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.6403
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	12.733
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542102	MF	10.3642
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.7331
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.8203
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.7424
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542083	MF	10.3153
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.6552
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.7424
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.7138
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.8427
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.3435
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542113	MF	10.3438
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.7138
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.8427
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.7585
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.8718
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.3854
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542053	MF	10.3857
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.7585
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.8718
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.3922
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.7835
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	12.9034
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	12.8869
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	12.9937
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.5787
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542073	MF	10.5823
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	12.8869
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	12.9937
HDFC FMP 1115D September 2018 (1) - IDCW Option	541934	MF	12.562
HDFC FMP 1115D September 2018 (1) - IDCW Option - Direct Plan	541931	MF	12.655
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option	541935	MF	10.1684
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541932	MF	10.1685
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	12.562
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan	541930	MF	12.655
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.8813
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	12.9829
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - Direct Plan	542008	MF	10.4867
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.8813
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Plan	542006	MF	12.9829
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.0125
HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.0436
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	11.4398
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541952	MF	11.4398
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.0125
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Plan	541950	MF	13.0436