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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	12.051
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.1202
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.3282
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct Plan	542673	MF	10.3286
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.051
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.1202
HDFC FMP 1105D August 2018 (2) - IDCW Option	541854	MF	12.5071
HDFC FMP 1105D August 2018 (2) - IDCW Option - Direct Plan	541851	MF	12.5997
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option	541855	MF	10.0577
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option - Direct Plan	541852	MF	10.0578
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	12.5071
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	12.5997
HDFC FMP 1105D August 2018 (1) - IDCW Option	541755	MF	12.5783
HDFC FMP 1105D August 2018 (1) - IDCW Option - Direct Plan	541752	MF	12.6716
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option	541756	MF	10.0434
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541753	MF	10.0438
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	12.5783
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	12.6716
HDFC FMP 1113D August 2018 (1) - IDCW Option	541783	MF	12.571
HDFC FMP 1113D August 2018 (1) - IDCW Option - Direct Plan	541780	MF	12.6636
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option	541784	MF	10.0641
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541781	MF	10.0644
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	12.571
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	12.6636
HDFC FMP 1122D August 2018 (1) - IDCW Option	541896	MF	12.4984
HDFC FMP 1122D August 2018 (1) - IDCW Option - Direct Plan	541892	MF	12.5909
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option	541898	MF	10.0944
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541893	MF	10.0946
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	12.4984
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	12.5909
HDFC FMP 1141D August 2018 (1) - IDCW Option	541789	MF	12.8497
HDFC FMP 1141D August 2018 (1) - IDCW Option - Direct Plan	541786	MF	12.9641
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option	541790	MF	10.2869
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541787	MF	10.2871
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	12.8497
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	12.9641
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.0664
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.2474
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541887	MF	10.6355
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.0664

HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.2474
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.1171
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.2381
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	19.9967
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.4845
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.4263
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.5237
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.2765
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - Direct Plan	542288	MF	10.2767
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.4263
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	12.5237
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.4482
HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.2523
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.4482
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	12.5394
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.468
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	12.5632
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.5356
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.6266
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.3284
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.5356
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	12.6266
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.5088
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.6138
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.2997
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.5088
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan	542193	MF	12.6138
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.2117
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.3071
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.2499
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542516	MF	10.2501
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.2117
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.3071
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.26
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.3564
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.2597
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542464	MF	10.26
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.26
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.3564
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.2552
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.3509
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.2496
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542428	MF	10.2499
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.2552
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.3509
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	347.52
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	12.646

HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - Direct Plan	540592	MF	13.084
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	12.646
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option - Direct Plan	540591	MF	13.084
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	169.31
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	567.25
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	42.7437
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	12.049
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option - Direct Plan	540635	MF	12.546
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	12.049
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option - Direct Plan	540634	MF	12.546
HDFC FMP 1168D January 2019 (1) - IDCW Option	542397	MF	12.3367
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.4393
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.2766
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542395	MF	10.2769
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.3367
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.4393
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.3551
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.4578
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.3055
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542363	MF	10.3057
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.3551
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.4578
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.3916
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.2639
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542343	MF	10.2642
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.3916
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.4833
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.5062
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.2827
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542302	MF	10.2831
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.4153
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.5062
HDFC FMP 1133D JULY 2018 (1) - IDCW Option	541712	MF	12.5054
HDFC FMP 1133D JULY 2018 (1) - IDCW Option - Direct Plan	541709	MF	12.5982
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option	541713	MF	10.0747
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option - Direct Plan	541710	MF	10.075
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	12.5054
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	12.5982
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.075
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.1267
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.1278
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.075
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.1267
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.0371
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.131
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.1563
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direct Plan	542611	MF	10.1565

HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.0371
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.131
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.1811
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.276
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.228
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direct Plan	542535	MF	10.2284
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.1811
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.276
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.0909
HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.1852
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.2074
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direct Plan	542588	MF	10.2077
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.0909
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.1852
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.1233
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.2499
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.2768
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct Plan	538035	MF	10.2782
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.1233
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.2499
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.1233
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.2499
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.068
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.1744
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.3749
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct Plan	541316	MF	10.3784
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.068
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.1744
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.3371
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542159	MF	10.3372
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.6278
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	12.7207
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.6537
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.7465
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.3665
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542134	MF	10.3668
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.6537
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	12.7465
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542102	MF	10.3754
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.7461
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.8342
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.7588
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542083	MF	10.3285
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.6706
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.7588
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.7273
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.8564

HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.3544
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542113	MF	10.3548
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.7273
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.8564
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.7732
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.8867
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.3973
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542053	MF	10.3977
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.7732
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.8867
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.4039
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.7979
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	12.918
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	12.904
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	13.012
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.5927
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542073	MF	10.5972
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	12.904
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	13.012
HDFC FMP 1115D September 2018 (1) - IDCW Option	541934	MF	12.5736
HDFC FMP 1115D September 2018 (1) - IDCW Option - Direct Plan	541931	MF	12.6668
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option	541935	MF	10.1777
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541932	MF	10.1779
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	12.5736
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan	541930	MF	12.6668
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.8963
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	12.9981
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - Direct Plan	542008	MF	10.499
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.8963
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Plan	542006	MF	12.9981
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.029
HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.0603
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	11.4543
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541952	MF	11.4544
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.029
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Plan	541950	MF	13.0603