

27-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	12.0424
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.1115
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.3209
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct Plan	542673	MF	10.3212
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.0424
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.1115
HDFC FMP 1105D August 2018 (2) - IDCW Option	541854	MF	12.5005
HDFC FMP 1105D August 2018 (2) - IDCW Option - Direct Plan	541851	MF	12.5929
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option	541855	MF	10.0523
HDFC FMP 1105D August 2018 (2) - Quarterly IDCW Option - Direct Plan	541852	MF	10.0524
HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	12.5005
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	12.5929
HDFC FMP 1105D August 2018 (1) - IDCW Option	541755	MF	12.5716
HDFC FMP 1105D August 2018 (1) - IDCW Option - Direct Plan	541752	MF	12.6648
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option	541756	MF	10.0381
HDFC FMP 1105D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541753	MF	10.0384
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	12.5716
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	12.6648
HDFC FMP 1113D August 2018 (1) - IDCW Option	541783	MF	12.5642
HDFC FMP 1113D August 2018 (1) - IDCW Option - Direct Plan	541780	MF	12.6566
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option	541784	MF	10.0586
HDFC FMP 1113D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541781	MF	10.0589
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	12.5642
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	12.6566
HDFC FMP 1122D August 2018 (1) - IDCW Option	541896	MF	12.4914
HDFC FMP 1122D August 2018 (1) - IDCW Option - Direct Plan	541892	MF	12.5837
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option	541898	MF	10.0887
HDFC FMP 1122D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541893	MF	10.0889
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	12.4914
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	12.5837
HDFC FMP 1141D August 2018 (1) - IDCW Option	541789	MF	12.8391
HDFC FMP 1141D August 2018 (1) - IDCW Option - Direct Plan	541786	MF	12.9534
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option	541790	MF	10.2784
HDFC FMP 1141D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541787	MF	10.2786
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	12.8391
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	12.9534
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.0533
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.2341
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541887	MF	10.6248
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.0533
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.2341
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.103
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.2232
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	19.9752
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.4614
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.4185
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.5159
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.2701
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - Direct Plan	542288	MF	10.2703
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.4185
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	12.5159
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.4401

HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.2457
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.4401
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Pla	542267	MF	12.5312
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.4598
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Pla	542238	MF	12.5548
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.5273
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.6182
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.3216
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.5273
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Pla	542211	MF	12.6182
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.5006
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.6055
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.293
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.5006
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Pla	542193	MF	12.6055
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.2033
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.2986
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.2428
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Dir	542516	MF	10.2429
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.2033
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.2986
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.2514
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.3477
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.2525
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Dir	542464	MF	10.2528
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.2514
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.3477
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.2466
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.3423
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.2424
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Dir	542428	MF	10.2427
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.2466
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.3423
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	348.15
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	12.547
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - D	540592	MF	12.98
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	12.547
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	12.98
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	167.74
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	562.91
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	42.5236
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	11.97
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	11.97
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	12.3283
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.4308
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.2696
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Dire	542395	MF	10.2699
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.3283
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.4308
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.3468
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.4494
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.2986
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Dire	542363	MF	10.2988
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.3468
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.4494
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.3832
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.257

HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Dire	542343	MF	10.2572
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.3832
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.4748
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.4984
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.2764
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Dire	542302	MF	10.2767
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.4076
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.4984
HDFC FMP 1122D July 2018 (1) - IDCW Option	541619	MF	12.6205
HDFC FMP 1122D July 2018 (1) - IDCW Option - Direct Plan	541616	MF	12.7144
HDFC FMP 1122D July 2018 (1) - Quarterly IDCW Option	541620	MF	10.0356
HDFC FMP 1122D July 2018 (1) - Quarterly IDCW Option - Direct Pl	541617	MF	10.0358
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	12.6205
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	12.7144
HDFC FMP 1133D JULY 2018 (1) - IDCW Option	541712	MF	12.4985
HDFC FMP 1133D JULY 2018 (1) - IDCW Option - Direct Plan	541709	MF	12.5912
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option	541713	MF	10.0691
HDFC FMP 1133D JULY 2018 (1) - Quarterly IDCW Option - Direct P	541710	MF	10.0694
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	12.4985
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	12.5912
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.0672
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.1188
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.1212
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.0672
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.1188
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.0294
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.1231
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.1497
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direct	542611	MF	10.1499
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.0294
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.1231
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.1733
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.2681
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.2215
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direct	542535	MF	10.2219
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.1733
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.2681
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.0832
HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.1774
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.2009
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direct	542588	MF	10.2012
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.0832
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.1774
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.1177
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.2439
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.2734
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct	538035	MF	10.2746
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.1177
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.2439
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.1177
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.2439
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.06
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.1658
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.3686
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct P	541316	MF	10.3716
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.06
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.1658
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.3306
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option -	542159	MF	10.3306

HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.6198
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Pl	542157	MF	12.7125
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.6457
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.7384
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.36
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option -	542134	MF	10.3602
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.6457
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Pl	542132	MF	12.7384
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Dire	542102	MF	10.3679
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.7374
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.8249
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.7504
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Dire	542083	MF	10.3218
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.6628
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.7504
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.7183
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.8472
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.3471
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Dire	542113	MF	10.3475
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.7183
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.8472
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.7644
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.8777
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.3901
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Dire	542053	MF	10.3905
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.7644
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.8777
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.397
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.7894
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	12.9094
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	12.8935
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	13.0007
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.5841
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Dire	542073	MF	10.588
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	12.8935
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	13.0007
HDFC FMP 1115D September 2018 (1) - IDCW Option	541934	MF	12.5666
HDFC FMP 1115D September 2018 (1) - IDCW Option - Direct Plan	541931	MF	12.6597
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option	541935	MF	10.172
HDFC FMP 1115D September 2018 (1) - Quarterly IDCW Option - D	541932	MF	10.1722
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	12.5666
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Pla	541930	MF	12.6597
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.8869
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	12.9886
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - D	542008	MF	10.4913
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.8869
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	12.9886
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.0188
HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.05
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	11.4453
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - D	541952	MF	11.4454
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.0188
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	13.05