

12-Oct-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	12.1388
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.209
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.2032
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct	542673	MF	10.2034
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.1388
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.209
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.208
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.3915
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct	541887	MF	10.5358
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.208
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.3915
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.2593
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.3895
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	20.2135
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.7187
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.523
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.6217
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.146
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - D	542288	MF	10.1461
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.523
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Pla	542286	MF	12.6217
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.544
HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.1197
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.544
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Pla	542267	MF	12.6364
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.5638
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Pla	542238	MF	12.6602
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.6323
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.7245
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.1946
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.6323
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Pla	542211	MF	12.7245
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.6053
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.7116
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.1686
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.6053
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Pl	542193	MF	12.7116
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.3051
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.4017
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.119
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Dir	542516	MF	10.1192
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.3051
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.4017
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.3554
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.453
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.1281
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Dir	542464	MF	10.1282
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.3554
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.453
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.3495
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.4465
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.1196

HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542428	MF	10.1197
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.3495
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.4465
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	385.56
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	13.964
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - Direct Plan	540592	MF	14.457
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	13.964
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option - Direct Plan	540591	MF	14.457
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	191.89
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	645.84
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	41.9608
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	13.365
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option - Direct Plan	540635	MF	13.936
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	13.365
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option - Direct Plan	540634	MF	13.936
HDFC FMP 1168D January 2019 (1) - IDCW Option	542397	MF	12.4316
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.5355
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.1447
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542395	MF	10.1448
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.4316
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.5355
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.4492
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.5533
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.1757
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542363	MF	10.1758
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.4492
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.5533
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.4874
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.1304
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542343	MF	10.1306
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.4874
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.5802
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.6045
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.1552
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Direct Plan	542302	MF	10.1554
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.5124
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.6045
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.1669
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.2194
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.0252
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.1669
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.2194
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.1288
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.2239
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.0249
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direct Plan	542611	MF	10.025
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.1288
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.2239
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.2746
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.3707
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.0969
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direct Plan	542535	MF	10.097
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.2746
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.3707
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.1833
HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.2788
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.0769
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direct Plan	542588	MF	10.0771
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.1833

HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.2788
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.2263
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.357
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.1469
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct Plan	538035	MF	10.1476
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.2263
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.357
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.2263
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.357
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.1622
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.2758
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.2501
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct Plan	541316	MF	10.2518
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.1622
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.2758
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.2039
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542159	MF	10.2041
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.7251
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	12.8192
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.7511
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.8451
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.2333
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542134	MF	10.2335
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.7511
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	12.8451
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542102	MF	10.24
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.839
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.9341
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.855
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542083	MF	10.2013
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.76
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.855
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.8255
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.9561
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.2158
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542113	MF	10.216
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.8255
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.9561
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.8716
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.9865
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.2646
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542053	MF	10.2647
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.8716
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.9865
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.2707
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.8953
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	13.0168
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	13.0006
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	13.117
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.3702
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542073	MF	10.3724
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	13.0006
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	13.117
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.9957
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	13.0988
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - Direct Plan	542008	MF	10.3658
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.9957
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Plan	542006	MF	13.0988
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.1257

HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.1577
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	10.3805
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - L	541952	MF	10.3806
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.1257
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	13.1577