

18-Mar-19

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 1104D April 2016 (1) - Dividend Option	539859	MF	12.2966
HDFC FMP 1104D April 2016 (1) - Dividend Option - Direct Plan	539856	MF	12.4137
HDFC FMP 1104D April 2016 (1) - Quarterly Dividend Option	539860	MF	10.1514
HDFC FMP 1104D April 2016 (1) - Quarterly Div Option - Direct Plan	539857	MF	10.1524
HDFC FMP 1104D April 2016 (1) - Growth Option	539858	MF	12.2966
HDFC FMP 1104D April 2016 (1) - Growth Option - Direct Plan	539855	MF	12.4137
HDFC FMP 1146D April 2018 (1) - Dividend Option	541324	MF	10.5241
HDFC FMP 1146D April 2018 (1) - Dividend Option - Direct Plan	541321	MF	10.5505
HDFC FMP 1146D April 2018 (1) - Quarterly Dividend Option	541325	MF	10.1114
HDFC FMP 1146D April 2018 (1) - Quarterly Div Option - Direct Plan	541322	MF	10.1181
HDFC FMP 1146D April 2018 (1) - Growth Option	541323	MF	10.5241
HDFC FMP 1146D April 2018 (1) - Growth Option - Direct Plan	541320	MF	10.5505
HDFC FMP 1153D April 2016 (1) - Dividend Option	539881	MF	12.7076
HDFC FMP 1153D April 2016 (1) - Dividend Option - Direct Plan	539878	MF	12.8917
HDFC FMP 1153D April 2016 (1) - Quarterly Dividend Option	539882	MF	10.1712
HDFC FMP 1153D April 2016 (1) - Quarterly Div Option - Direct Plan	539879	MF	10.1744
HDFC FMP 1153D April 2016 (1) - Growth Option	539880	MF	12.7076
HDFC FMP 1153D April 2016 (1) - Growth Option - Direct Plan	539877	MF	12.8917
HDFC FMP 1165D April 2017 (1) - Regular Option - Dividend Option	540475	MF	11.3544
HDFC FMP 1165D April 2017 (1) - Direct Option - Dividend Option	540472	MF	11.4201
HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option	540476	MF	10.2297
HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option	540473	MF	10.2365
HDFC FMP 1165D April 2017 (1) - Regular Option - Growth Option	540474	MF	11.3544
HDFC FMP 1165D April 2017 (1) - Direct Option - Growth Option	540471	MF	11.4201
HDFC FMP 1172D April 2017 (1) - Regular Option - Dividend Option	540461	MF	11.3682
HDFC FMP 1172D April 2017 (1) - Direct Option - Dividend Option	540458	MF	11.4344
HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option	540462	MF	10.2271
HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option	540459	MF	10.234
HDFC FMP 1172D April 2017 (1) - Regular Option - Growth Option	540460	MF	11.3682
HDFC FMP 1172D April 2017 (1) - Direct Option - Growth Option	540457	MF	11.4344
HDFC FMP 1181D April 2018 (1) - Dividend Option	541294	MF	10.7618
HDFC FMP 1181D April 2018 (1) - Dividend Option - Direct Plan	541296	MF	10.7858
HDFC FMP 1181D April 2018 (1) - Quarterly Dividend Option	541295	MF	10.2557
HDFC FMP 1181D April 2018 (1) - Quarterly Div Option - Direct Plan	541298	MF	10.2614
HDFC FMP 1181D April 2018 (1) - Growth Option	541293	MF	10.7618
HDFC FMP 1181D April 2018 (1) - Growth Option - Direct Plan	541297	MF	10.7858
HDFC FMP 1183D April 2018 (1) - Dividend Option	541274	MF	10.6582
HDFC FMP 1183D April 2018 (1) - Dividend Option - Direct Plan	541271	MF	10.6826
HDFC FMP 1183D April 2018 (1) - Quarterly Dividend Option	541275	MF	10.2626
HDFC FMP 1183D April 2018 (1) - Quarterly Div Option - Direct Plan	541272	MF	10.2684
HDFC FMP 1183D April 2018 (1) - Growth Option	541273	MF	10.6582
HDFC FMP 1183D April 2018 (1) - Growth Option - Direct Plan	541270	MF	10.6826
HDFC FMP 1105D August 2018 (2) - Dividend Option	541854	MF	10.5431
HDFC FMP 1105D August 2018 (2) - Dividend Option - Direct Plan	541851	MF	10.584
HDFC FMP 1105D August 2018 (2) - Quarterly Dividend Option	541855	MF	10.2859
HDFC FMP 1105D August 2018 (2) - Quarterly Div Option - Direct Plan	541852	MF	10.302

HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	10.5431
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	10.584
HDFC FMP 1105D August 2018 (1) - Dividend Option	541755	MF	10.5431
HDFC FMP 1105D August 2018 (1) - Dividend Option - Direct Plan	541752	MF	10.5883
HDFC FMP 1105D August 2018 (1) - Quarterly Dividend Option	541756	MF	10.2538
HDFC FMP 1105D August 2018 (1) - Quarterly Div Option - Direct P	541753	MF	10.27
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	10.5431
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	10.5883
HDFC FMP 1113D August 2018 (1) - Dividend Option	541783	MF	10.5255
HDFC FMP 1113D August 2018 (1) - Dividend Option - Direct Plan	541780	MF	10.5689
HDFC FMP 1113D August 2018 (1) - Quarterly Dividend Option	541784	MF	10.253
HDFC FMP 1113D August 2018 (1) - Quarterly Div Option - Direct P	541781	MF	10.2692
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	10.5255
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	10.5689
HDFC FMP 1122D August 2018 (1) - Dividend Option	541896	MF	10.5556
HDFC FMP 1122D August 2018 (1) - Dividend Option - Direct Plan	541892	MF	10.5951
HDFC FMP 1122D August 2018 (1) - Quarterly Dividend Option	541898	MF	10.3181
HDFC FMP 1122D August 2018 (1) - Quarterly Div Option - Direct P	541893	MF	10.3345
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	10.5556
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	10.5951
HDFC FMP 1141D August 2018 (1) - Dividend Option	541789	MF	10.3664
HDFC FMP 1141D August 2018 (1) - Dividend Option - Direct Plan	541786	MF	10.4187
HDFC FMP 1141D August 2018 (1) - Quarterly Dividend Option	541790	MF	10.1943
HDFC FMP 1141D August 2018 (1) - Quarterly Div Option - Direct P	541787	MF	10.2138
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	10.3664
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	10.4187
HDFC FMP 1487D August 2018 (1) - Dividend Option	541889	MF	10.3692
HDFC FMP 1487D August 2018 (1) - Dividend Option - Direct Plan	541886	MF	10.434
HDFC FMP 1487D August 2018 (1) - Quarterly Div Option - Direct P	541887	MF	10.2211
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	10.3692
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	10.434
HDFC FMP 1846D August 2013 (1) - Dividend Option	536023	MF	10.403
HDFC FMP 1846D August 2013 (1) - Dividend Option - Direct Plan	536020	MF	10.4245
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	15.8592
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	16.1307
HDFC FMP 1196D December 2018 (1) - Dividend Option	542290	MF	10.2567
HDFC FMP 1196D December 2018 (1) - Dividend Option - Direct Pl	542287	MF	10.2713
HDFC FMP 1196D December 2018 (1) - Quarterly Dividend Option	542291	MF	10.2567
HDFC FMP 1196D December 2018 (1) - Quarterly Div Option - Dire	542288	MF	10.2713
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	10.2567
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	10.2713
HDFC FMP 1203D December 2018 (1) - Dividend Option	542269	MF	10.2575
HDFC FMP 1203D December 2018 (1) - Quarterly Dividend Option	542270	MF	10.2575
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	10.2575
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	10.2735
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	10.2909
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	10.3088
HDFC FMP 1218D December 2016 (1) - Regular Option - Dividend P	540264	MF	11.7017
HDFC FMP 1218D December 2016 (1) - Direct Option - Dividend Pl	540261	MF	11.815
HDFC FMP 1218D December 2016 (1) - Regular Option - Quarterly	540265	MF	10.2224
HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly D	540262	MF	10.2234
HDFC FMP 1218D December 2016 (1) - Regular Option - Growth Pl	540263	MF	11.7017
HDFC FMP 1218D December 2016 (1) - Direct Option - Growth Plan	540260	MF	11.815

HDFC FMP 1218D December 2018 (1) - Dividend Option	542214	MF	10.3326
HDFC FMP 1218D December 2018 (1) - Dividend Option - Direct Plan	542212	MF	10.351
HDFC FMP 1218D December 2018 (1) - Quarterly Dividend Option	542215	MF	10.3326
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	10.3326
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	10.351
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option	542196	MF	10.3362
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option - Direct Plan	542194	MF	10.3566
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly Dividend Option	542197	MF	10.3362
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	10.3362
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan	542193	MF	10.3566
HDFC FMP 1148D February 2016 (2) - Dividend Option	539750	MF	13.1918
HDFC FMP 1148D February 2016 (2) - Quarterly Dividend Option	539751	MF	10.1925
HDFC FMP 1148D February 2016 (2) - Quarterly Div Option - Direct Plan	539746	MF	10.1995
HDFC FMP 1148D February 2016 (2) - Growth Option	539748	MF	13.1918
HDFC FMP 1148D February 2016 (2) - Growth Option - Direct Plan	539743	MF	13.4459
HDFC FMP 1132D February 2016 (1) - Dividend Option	539734	MF	12.5478
HDFC FMP 1132D February 2016 (1) - Dividend Option - Direct Plan	539732	MF	12.661
HDFC FMP 1132D February 2016 (1) - Quarterly Dividend Option	539735	MF	10.1647
HDFC FMP 1132D February 2016 (1) - Growth Option	539733	MF	12.611
HDFC FMP 1132D February 2016 (1) - Growth Option - Direct Plan	539731	MF	12.7322
HDFC FMP 1146D February 2019 (1) - Dividend Option	542467	MF	10.1131
HDFC FMP 1146D February 2019 (1) - Dividend Option - Direct Plan	542462	MF	10.1185
HDFC FMP 1146D February 2019 (1) - Quarterly Dividend Option	542469	MF	10.1131
HDFC FMP 1146D February 2019 (1) - Quarterly Div Option - Direct Plan	542464	MF	10.1185
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	10.1131
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	10.1185
HDFC FMP 1148D February 2016 (1) - Dividend Option	539689	MF	12.5916
HDFC FMP 1148D February 2016 (1) - Dividend Option - Direct Plan	539685	MF	12.7182
HDFC FMP 1148D February 2016 (1) - Quarterly Dividend Option	539690	MF	10.1542
HDFC FMP 1148D February 2016 (1) - Quarterly Div Option - Direct Plan	539687	MF	10.1553
HDFC FMP 1148D February 2016 (1) - Growth Option	539688	MF	12.5916
HDFC FMP 1148D February 2016 (1) - Growth Option - Direct Plan	539684	MF	12.7182
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Dividend Option	540323	MF	11.516
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Dividend Option	540320	MF	11.5287
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Quarterly Dividend Option	540324	MF	10.2306
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Quarterly Dividend Option	540321	MF	10.2317
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Growth Option	540322	MF	11.516
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Growth Option	540319	MF	11.5287
HDFC FMP 1154D February 2019 (1) - Dividend Option	542430	MF	10.1178
HDFC FMP 1154D February 2019 (1) - Dividend Option - Direct Plan	542427	MF	10.1249
HDFC FMP 1154D February 2019 (1) - Quarterly Dividend Option	542431	MF	10.1178
HDFC FMP 1154D February 2019 (1) - Quarterly Div Option - Direct Plan	542428	MF	10.1249
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	10.1178
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	10.1249
HDFC FMP 1155D February 2016 (1) - Dividend Option	539667	MF	12.6425
HDFC FMP 1155D February 2016 (1) - Dividend Option - Direct Plan	539664	MF	12.7718
HDFC FMP 1155D February 2016 (1) - Quarterly Dividend Option	539668	MF	10.1577
HDFC FMP 1155D February 2016 (1) - Quarterly Div Option - Direct Plan	539665	MF	10.1589
HDFC FMP 1155D February 2016 (1) - Growth Option	539666	MF	12.6425
HDFC FMP 1155D February 2016 (1) - Growth Option - Direct Plan	539663	MF	12.7718
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option	540316	MF	11.4933
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option - Direct Plan	540313	MF	11.5053
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Dividend Option	540317	MF	10.2255

HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Div Option - Dire	540314	MF	10.2269
HDFC FMP 1155D FEBRUARY 2017 (1) - Regular option - Growth Pl	540315	MF	11.4933
HDFC FMP 1155D FEBRUARY 2017 (1) - Growth Option - Direct Pla	540312	MF	11.5053
HDFC FMP 1158D February 2018 (1) - Dividend Option	541017	MF	10.8304
HDFC FMP 1158D February 2018 (1) - Dividend Option - Direct Pla	541014	MF	10.847
HDFC FMP 1158D February 2018 (1) - Quarterly Dividend Option	541018	MF	10.2581
HDFC FMP 1158D February 2018 (1) - Quarterly Div Option - Direct	541015	MF	10.2616
HDFC FMP 1158D February 2018 (1) - Growth Option	541016	MF	10.8304
HDFC FMP 1158D February 2018 (1) - Growth Option - Direct Plan	541013	MF	10.847
HDFC FMP 1161D February 2016 (1) - Dividend Option	539706	MF	13.2498
HDFC FMP 1161D February 2016 (1) - Dividend Option - Direct Pla	539703	MF	13.5091
HDFC FMP 1161D February 2016 (1) - Quarterly Dividend Option	539707	MF	10.2999
HDFC FMP 1161D February 2016 (1) - Quarterly Div Option - Direct	539704	MF	10.3147
HDFC FMP 1161D February 2016 (1) - Growth Option	539705	MF	13.2498
HDFC FMP 1161D February 2016 (1) - Growth Option - Direct Plan	539702	MF	13.5091
HDFC FMP 1168D February 2016 (1) - Dividend Option - Direct Pla	539647	MF	13.3796
HDFC FMP 1168D February 2016 (1) - Quarterly Dividend Option	539649	MF	10.1869
HDFC FMP 1168D February 2016 (1) - Growth Option	539648	MF	13.3571
HDFC FMP 1168D February 2016 (1) - Growth Option - Direct Plan	539646	MF	13.3796
HDFC FMP 1169D February 2017 (1) - Regular Option - Dividend Pl	540298	MF	11.4494
HDFC FMP 1169D February 2017 (1) - Direct Option - Dividend Pla	540295	MF	11.5081
HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly D	540299	MF	10.2295
HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Div	540296	MF	10.2305
HDFC FMP 1169D February 2017 (1) - Regular Option - Growth Pla	540297	MF	11.4494
HDFC FMP 1169D February 2017 (1) - Direct Option - Growth Plan	540294	MF	11.5081
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Dividend	540345	MF	11.6059
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540342	MF	11.6966
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Quarterly	540346	MF	10.1897
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540343	MF	10.1977
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540344	MF	11.6059
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540341	MF	11.6966
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Dividend	540329	MF	11.6565
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540326	MF	11.7628
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Quarterly	540330	MF	10.2151
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540327	MF	10.2242
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540328	MF	11.6565
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540325	MF	11.7628
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option	537689	MF	15.1648
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direc	537685	MF	15.2668
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option	537686	MF	15.1648
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan	537682	MF	15.2668
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540421	MF	10.268
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540417	MF	10.268
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Plan	540423	MF	10.5207
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Option	540419	MF	10.5207
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539893	MF	11.911
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539891	MF	12.3989
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Optior	539892	MF	11.911
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Optior	539890	MF	12.3989
HDFC Dual Advantage Fund - II - 1160D January 2016 - Dividend Op	539657	MF	12.3115
HDFC Dual Advantage Fund - II - 1160D January 2016 - Dividend Op	539655	MF	12.9209
HDFC Dual Advantage Fund - II - 1160D January 2016 - Growth Opt	539656	MF	12.3115
HDFC Dual Advantage Fund - II - 1160D January 2016 - Growth Opt	539654	MF	12.9209

HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Opt	539848	MF	11.9261
HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Opt	539846	MF	12.5398
HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Opti	539847	MF	11.9261
HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Opti	539845	MF	12.5398
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540107	MF	11.5261
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540105	MF	12.0071
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540106	MF	11.5261
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540104	MF	12.0071
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540216	MF	11.2716
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540214	MF	11.7308
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540215	MF	11.2716
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540213	MF	11.7308
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540172	MF	11.3514
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540170	MF	11.8446
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540171	MF	11.3514
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540169	MF	11.8446
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540594	MF	10.639
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540592	MF	10.914
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	10.639
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	10.914
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option	540794	MF	9.454
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option - Dire	540792	MF	9.671
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option	540793	MF	9.454
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option - Direc	540791	MF	9.671
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	3972.59
HDFC Gold Exchange Traded Fund. - Growth Option	HDFCMFGETF	MF	2897.6122
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540637	MF	10.128
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540635	MF	10.431
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	10.128
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option -	540634	MF	10.431
HDFC FMP 1167D January 2016 (1) - Dividend Option	539630	MF	12.6502
HDFC FMP 1167D January 2016 (1) - Dividend Option - Direct Plan	539627	MF	12.8007
HDFC FMP 1167D January 2016 (1) - Quarterly Dividend Option	539631	MF	10.161
HDFC FMP 1167D January 2016 (1) - Quarterly Div Option - Direct	539628	MF	10.1623
HDFC FMP 1167D January 2016 (1) - Growth Option	539629	MF	12.6502
HDFC FMP 1167D January 2016 (1) - Growth Option - Direct Plan	539626	MF	12.8007
HDFC FMP 1175D January 2014 (1) - Dividend Option	537449	MF	11.5491
HDFC FMP 1175D January 2014 (1) - Dividend Option - Direct Plan	537445	MF	11.6075
HDFC FMP 1175D January 2014 (1) - Quarterly Dividend Option	537450	MF	10.1806
HDFC FMP 1175D January 2014 (1) - Quarterly Div Option - Direct	537446	MF	10.1863
HDFC FMP 1175D January 2014 (1) - Flexi Dividend Option - Direct	537447	MF	15.9219
HDFC FMP 1175D January 2014 (1) - Growth Option	537448	MF	15.7604
HDFC FMP 1175D January 2014 (1) - Growth Option - Direct Plan	537444	MF	15.9219
HDFC FMP 1175D January 2019 (1) - Dividend Option	542365	MF	10.1768
HDFC FMP 1175D January 2019 (1) - Dividend Option - Direct Plan	542362	MF	10.189
HDFC FMP 1175D January 2019 (1) - Quarterly Dividend Option	542366	MF	10.1768
HDFC FMP 1175D January 2019 (1) - Quarterly Div Option - Direct	542363	MF	10.189
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	10.1768
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	10.189
HDFC FMP 1176D January 2016 (1) - Dividend Option	539605	MF	12.6767
HDFC FMP 1176D January 2016 (1) - Dividend Option - Direct Plan	539602	MF	12.8078
HDFC FMP 1176D January 2016 (1) - Quarterly Dividend Option	539606	MF	10.1622
HDFC FMP 1176D January 2016 (1) - Quarterly Div Option - Direct	539603	MF	10.163

HDFC FMP 1176D January 2016 (1) - Growth Option	539604	MF	12.6767
HDFC FMP 1176D January 2016 (1) - Growth Option - Direct Plan	539601	MF	12.8078
HDFC FMP 1182D January 2019 (1) - Dividend Option	542345	MF	10.2049
HDFC FMP 1182D January 2019 (1) - Quarterly Dividend Option	542346	MF	10.2049
HDFC FMP 1182D January 2019 (1) - Quarterly Div Option - Direct Plan	542343	MF	10.2168
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	10.2049
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	10.2168
HDFC FMP 1183D January 2016 (1) - Dividend Option	539576	MF	12.69
HDFC FMP 1183D January 2016 (1) - Dividend Option - Direct Plan	539572	MF	12.8175
HDFC FMP 1183D January 2016 (1) - Quarterly Dividend Option	539577	MF	10.1579
HDFC FMP 1183D January 2016 (1) - Quarterly Div Option - Direct Plan	539573	MF	10.159
HDFC FMP 1183D January 2016 (1) - Growth Option	539575	MF	12.69
HDFC FMP 1183D January 2016 (1) - Growth Option - Direct Plan	539571	MF	12.8175
HDFC FMP 1190D January 2019 (1) - Dividend Option - Direct Plan	542301	MF	10.2452
HDFC FMP 1190D January 2019 (1) - Quarterly Dividend Option	542304	MF	10.2317
HDFC FMP 1190D January 2019 (1) - Quarterly Div Option - Direct Plan	542302	MF	10.2452
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	10.2317
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	10.2452
HDFC FMP 1199D January 2017 (1) - Regular Option - Dividend Plan	540290	MF	11.5603
HDFC FMP 1199D January 2017 (1) - Direct option - Dividend Plan	540288	MF	11.7021
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Dividend Option	540291	MF	10.2143
HDFC FMP 1199D January 2017 (1) - Direct option - Quarterly Dividend Option	540292	MF	10.2155
HDFC FMP 1199D January 2017 (1) - Regular Option - Growth Plan	540289	MF	11.5603
HDFC FMP 1199D January 2017 (1) - Direct option - Growth Plan	540287	MF	11.7021
HDFC FMP 1122D July 2018 (1) - Dividend Option	541619	MF	10.6508
HDFC FMP 1122D July 2018 (1) - Dividend Option - Direct Plan	541616	MF	10.7037
HDFC FMP 1122D July 2018 (1) - Quarterly Dividend Option	541620	MF	10.2736
HDFC FMP 1122D July 2018 (1) - Quarterly Div Option - Direct Plan	541617	MF	10.2897
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	10.6508
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	10.7037
HDFC FMP 1133D JULY 2018 (1) - Dividend Option	541712	MF	10.5755
HDFC FMP 1133D JULY 2018 (1) - Dividend Option - Direct Plan	541709	MF	10.6236
HDFC FMP 1133D JULY 2018 (1) - Quarterly Dividend Option	541713	MF	10.2484
HDFC FMP 1133D JULY 2018 (1) - Quarterly Div Option - Direct Plan	541710	MF	10.2645
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	10.5755
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	10.6236
HDFC FMP 1161D JULY 2016 (1) - Dividend Option	540032	MF	12.4364
HDFC FMP 1161D JULY 2016 (1) - Dividend Option - Direct Plan	540029	MF	12.6127
HDFC FMP 1161D JULY 2016 (1) - Quarterly Dividend Option	540033	MF	10.1946
HDFC FMP 1161D JULY 2016 (1) - Quarterly Div Option - Direct Plan	540030	MF	10.198
HDFC FMP 1161D JULY 2016 (1) - Growth Option	540031	MF	12.4364
HDFC FMP 1161D JULY 2016 (1) - Growth Option - Direct Plan	540028	MF	12.6127
HDFC FMP 1430D July 2017 (1) - Regular Option - Dividend Plan	540667	MF	11.0505
HDFC FMP 1430D July 2017 (1) - Direct option - Dividend Plan	540664	MF	11.0685
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Dividend Option	540668	MF	10.2698
HDFC FMP 1430D July 2017 (1) - Direct option - Quarterly Dividend Option	540665	MF	10.2722
HDFC FMP 1430D July 2017 (1) - Regular Option - Growth Plan	540666	MF	11.0505
HDFC FMP 1430D July 2017 (1) - Direct option - Growth Plan	540663	MF	11.0685
HDFC FMP 1099D June 2018 (1) - Dividend Option	541586	MF	10.6772
HDFC FMP 1099D June 2018 (1) - Dividend Option - Direct Plan	541580	MF	10.7314
HDFC FMP 1099D June 2018 (1) - Quarterly Dividend Option	541587	MF	10.3028
HDFC FMP 1099D June 2018 (1) - Quarterly Div Option - Direct Plan	541581	MF	10.3193
HDFC FMP 1099D June 2018 (1) - Growth Option	541584	MF	10.6772

HDFC FMP 1099D June 2018 (1) - Growth Option - Direct Plan	541579	MF	10.7314
HDFC FMP 1112D June 2016 (1) - Dividend Option	539989	MF	12.1667
HDFC FMP 1112D June 2016 (1) - Quarterly Dividend Option	539990	MF	10.1795
HDFC FMP 1112D June 2016 (1) - Growth Option	539988	MF	12.1667
HDFC FMP 1112D June 2016 (1) - Growth Option - Direct Plan	539987	MF	12.2562
HDFC FMP 1113D June 2016 (1) - Dividend Option	539936	MF	12.2779
HDFC FMP 1113D June 2016 (1) - Dividend Option - Direct Plan	539931	MF	12.3691
HDFC FMP 1113D June 2016 (1) - Quarterly Dividend Option	539937	MF	10.1798
HDFC FMP 1113D June 2016 (1) - Quarterly Div Option - Direct Plan	539932	MF	10.181
HDFC FMP 1113D June 2016 (1) - Growth Option	539934	MF	12.2779
HDFC FMP 1113D June 2016 (1) - Growth Option - Direct Plan	539929	MF	12.3691
HDFC FMP 1113D JUNE 2018 (1) - Dividend Option	541516	MF	10.6947
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Dividend Option	541517	MF	10.2893
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Div Option - Direct Plan	541512	MF	10.3057
HDFC FMP 1113D JUNE 2018 (1) - Growth Option	541514	MF	10.6947
HDFC FMP 1113D JUNE 2018 (1) - Growth Option - Direct Plan	541511	MF	10.7521
HDFC FMP 1119D June 2018 (1) - Dividend Option	541469	MF	10.7349
HDFC FMP 1119D June 2018 (1) - Dividend Option - Direct Plan	541464	MF	10.7915
HDFC FMP 1119D June 2018 (1) - Quarterly Dividend Option	541470	MF	10.3079
HDFC FMP 1119D June 2018 (1) - Quarterly Div Option - Direct Plan	541465	MF	10.3243
HDFC FMP 1119D June 2018 (1) - Growth Option	541467	MF	10.7349
HDFC FMP 1119D June 2018 (1) - Growth Option - Direct Plan	541463	MF	10.7915
HDFC FMP 1124D June 2018 (1) - Dividend Option	541599	MF	10.3479
HDFC FMP 1124D June 2018 (1) - Dividend Option - Direct Plan	541596	MF	10.4108
HDFC FMP 1124D June 2018 (1) - Quarterly Dividend Option	541600	MF	10.0612
HDFC FMP 1124D June 2018 (1) - Quarterly Div Option - Direct Plan	541597	MF	10.0804
HDFC FMP 1124D June 2018 (1) - Growth Option	541598	MF	10.3479
HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan	541595	MF	10.4108
HDFC FMP 1127D June 2016 (1) - Dividend Option	539952	MF	12.2506
HDFC FMP 1127D June 2016 (1) - Dividend Option - Direct Plan	539949	MF	12.3415
HDFC FMP 1127D June 2016 (1) - Quarterly Dividend Option	539953	MF	10.1854
HDFC FMP 1127D June 2016 (1) - Quarterly Div Option - Direct Plan	539950	MF	10.1866
HDFC FMP 1127D June 2016 (1) - Growth Option	539951	MF	12.2506
HDFC FMP 1127D June 2016 (1) - Growth Option - Direct Plan	539948	MF	12.3415
HDFC FMP 1128D June 2016 (1) - Dividend Option	539968	MF	12.5696
HDFC FMP 1128D June 2016 (1) - Dividend Option - Direct Plan	539965	MF	12.7476
HDFC FMP 1128D June 2016 (1) - Quarterly Dividend Option	539969	MF	10.1787
HDFC FMP 1128D June 2016 (1) - Quarterly Div Option - Direct Plan	539966	MF	10.1822
HDFC FMP 1128D June 2016 (1) - Growth Option	539967	MF	12.5696
HDFC FMP 1128D June 2016 (1) - Growth Option - Direct Plan	539964	MF	12.7476
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Dividend Plan	540580	MF	11.2836
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Dividend Plan	540577	MF	11.3037
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Quarterly Dividend	540581	MF	10.1434
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Quarterly Dividend	540578	MF	10.1458
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Growth Plan	540579	MF	11.2836
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Growth Plan	540576	MF	11.3037
HDFC FMP 1107D March 2016 (1) - Dividend Option	539812	MF	12.4527
HDFC FMP 1107D March 2016 (1) - Dividend Option - Direct Plan	539809	MF	12.5711
HDFC FMP 1107D March 2016 (1) - Quarterly Dividend Option	539813	MF	10.1564
HDFC FMP 1107D March 2016 (1) - Quarterly Div Option - Direct Plan	539810	MF	10.1578
HDFC FMP 1107D March 2016 (1) - Growth Option	539811	MF	12.4527
HDFC FMP 1107D March 2016 (1) - Growth Option - Direct Plan	539808	MF	12.5711
HDFC FMP 1114D March 2016 (1) - Dividend Option	539792	MF	12.4848

HDFC FMP 1114D March 2016 (1) - Dividend Option - Direct Plan	539790	MF	12.6252
HDFC FMP 1114D March 2016 (1) - Quarterly Dividend Option	539793	MF	10.1654
HDFC FMP 1114D March 2016 (1) - Growth Option	539791	MF	12.4848
HDFC FMP 1114D March 2016 (1) - Growth Option - Direct Plan	539789	MF	12.6252
HDFC FMP 1120D March 2016 (1) - Dividend Option	539777	MF	12.4993
HDFC FMP 1120D March 2016 (1) - Dividend Option - Direct Plan	539775	MF	12.6189
HDFC FMP 1120D March 2016 (1) - Growth Option	539776	MF	12.4993
HDFC FMP 1120D March 2016 (1) - Growth Option - Direct Plan	539774	MF	12.6189
HDFC FMP 1140D March 2016 (1) - Dividend Option	539782	MF	13.14
HDFC FMP 1140D March 2016 (1) - Dividend Option - Direct Plan	539779	MF	13.3922
HDFC FMP 1140D March 2016 (1) - Quarterly Dividend Option	539783	MF	10.2796
HDFC FMP 1140D March 2016 (1) - Quarterly Div Option - Direct P	539780	MF	10.2865
HDFC FMP 1140D March 2016 (1) - Growth Option	539781	MF	13.14
HDFC FMP 1140D March 2016 (1) - Growth Option - Direct Plan	539778	MF	13.3922
HDFC FMP 1143D March 2018 (1) - Dividend Option	541106	MF	10.7413
HDFC FMP 1143D March 2018 (1) - Dividend Option - Direct Plan	541104	MF	10.7688
HDFC FMP 1143D March 2018 (1) - Quarterly Dividend Option	541107	MF	10.2544
HDFC FMP 1143D March 2018 (1) - Growth Option	541105	MF	10.7413
HDFC FMP 1143D March 2018 (1) - Growth Option - Direct Plan	541103	MF	10.7688
HDFC FMP 1145D March 2018 (1) - Dividend Option	541193	MF	10.7028
HDFC FMP 1145D March 2018 (1) - Dividend Option - Direct Plan	541190	MF	10.7292
HDFC FMP 1145D March 2018 (1) - Quarterly Dividend Option	541194	MF	10.2546
HDFC FMP 1145D March 2018 (1) - Quarterly Div Option - Direct P	541191	MF	10.2604
HDFC FMP 1145D March 2018 (1) - Growth Option	541192	MF	10.7028
HDFC FMP 1145D March 2018 (1) - Growth Option - Direct Plan	541189	MF	10.7292
HDFC FMP 1147D March 2018 (1) - Dividend Option	541176	MF	10.7082
HDFC FMP 1147D March 2018 (1) - Dividend Option - Direct Plan	541173	MF	10.7348
HDFC FMP 1147D March 2018 (1) - Quarterly Dividend Option	541177	MF	10.2544
HDFC FMP 1147D March 2018 (1) - Quarterly Div Option - Direct P	541174	MF	10.2602
HDFC FMP 1147D March 2018 (1) - Growth Option	541175	MF	10.7082
HDFC FMP 1147D March 2018 (1) - Growth Option - Direct Plan	541172	MF	10.7348
HDFC FMP 1150D March 2018 (1) - Dividend Option	541062	MF	10.7871
HDFC FMP 1150D March 2018 (1) - Dividend Option - Direct Plan	541059	MF	10.8149
HDFC FMP 1150D March 2018 (1) - Quarterly Dividend Option	541063	MF	10.2516
HDFC FMP 1150D March 2018 (1) - Quarterly Div Option - Direct P	541060	MF	10.2574
HDFC FMP 1150D March 2018 (1) - Growth Option	541061	MF	10.7871
HDFC FMP 1150D March 2018 (1) - Growth Option - Direct Plan	541058	MF	10.8149
HDFC FMP 1177D March 2018 (1) - Dividend Option	541241	MF	10.6087
HDFC FMP 1177D March 2018 (1) - Dividend Option - Direct Plan	541237	MF	10.6408
HDFC FMP 1177D March 2018 (1) - Quarterly Dividend Option	541242	MF	10.1856
HDFC FMP 1177D March 2018 (1) - Quarterly Div Option - Direct P	541239	MF	10.1925
HDFC FMP 1177D March 2018 (1) - Growth Option	541240	MF	10.6087
HDFC FMP 1177D March 2018 (1) - Growth Option - Direct Plan	541234	MF	10.6408
HDFC FMP 1188D March 2017 (1) - Regular Option - Dividend Plan	540445	MF	11.4829
HDFC FMP 1188D March 2017 (1) - Direct Option - Dividend Plan	540442	MF	11.5837
HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Divi	540446	MF	10.1489
HDFC FMP 1188D March 2017 (1) - Direct Option - Quartely Divide	540443	MF	10.1591
HDFC FMP 1188D March 2017 (1) - Regular Option - Growth Plan	540444	MF	11.4829
HDFC FMP 1188D March 2017 (1) - Direct Option - Growth Plan	540441	MF	11.5837
HDFC FMP 1190D March 2016 (1) - Dividend Option	539804	MF	13.152
HDFC FMP 1190D March 2016 (1) - Dividend Option - Direct Plan	539802	MF	13.3872
HDFC FMP 1190D March 2016 (1) - Quarterly Dividend Option	539805	MF	10.1913
HDFC FMP 1190D March 2016 (1) - Quarterly Div Option - Direct P	539803	MF	10.205

HDFC FMP 1190D March 2016 (1) - Growth Option	539806	MF	13.152
HDFC FMP 1190D March 2016 (1) - Growth Option - Direct Plan	539801	MF	13.3872
HDFC FMP 1208D March 2018 (1) - Dividend Option	541149	MF	10.6092
HDFC FMP 1208D March 2018 (1) - Dividend Option - Direct Plan	541146	MF	10.6414
HDFC FMP 1208D March 2018 (1) - Quarterly Dividend Option	541150	MF	10.1575
HDFC FMP 1208D March 2018 (1) - Quarterly Div Option - Direct Plan	541147	MF	10.1644
HDFC FMP 1208D March 2018 (1) - Growth Option	541148	MF	10.6092
HDFC FMP 1208D March 2018 (1) - Growth Option - Direct Plan	541145	MF	10.6414
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Dividend Plan	540410	MF	11.469
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Dividend Plan	540407	MF	11.6375
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Quarterly Dividend	540411	MF	10.163
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Quarterly Dividend	540408	MF	10.1803
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Growth Plan	540409	MF	11.469
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Growth Plan	540406	MF	11.6375
HDFC FMP 3360D March 2014 (1) - Dividend Option	538038	MF	14.0596
HDFC FMP 3360D March 2014 (1) - Dividend Option - Direct Plan	538034	MF	14.1299
HDFC FMP 3360D March 2014 (1) - Quarterly Dividend Option	538040	MF	10.2488
HDFC FMP 3360D March 2014 (1) - Quarterly Div Option - Direct Plan	538035	MF	10.2512
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option	538042	MF	14.0596
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option - Direct Plan	538036	MF	14.1299
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	14.0596
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	14.1299
HDFC FMP 370D MARCH 2014 (1) - Dividend Option	537740	MF	11.3734
HDFC FMP 370D MARCH 2014 (1) - Growth Option	537737	MF	14.7881
HDFC FMP 370D MARCH 2014 (1) - Growth Option - Direct Plan	537731	MF	14.8558
HDFC FMP 1127D May 2016 (1) - Dividend Option	539904	MF	12.6226
HDFC FMP 1127D May 2016 (1) - Dividend Option - Direct Plan	539902	MF	12.803
HDFC FMP 1127D May 2016 (1) - Quarterly Dividend Option	539905	MF	10.1658
HDFC FMP 1127D May 2016 (1) - Growth Option	539903	MF	12.6226
HDFC FMP 1127D May 2016 (1) - Growth Option - Direct Plan	539901	MF	12.803
HDFC FMP 1134D May 2018 (1) - Dividend Option	541371	MF	10.7717
HDFC FMP 1134D May 2018 (1) - Dividend Option - Direct Plan	541365	MF	10.8335
HDFC FMP 1134D May 2018 (1) - Quarterly Dividend Option	541373	MF	10.3152
HDFC FMP 1134D May 2018 (1) - Quarterly Div Option - Direct Plan	541367	MF	10.3315
HDFC FMP 1134D May 2018 (1) - Growth Option	541369	MF	10.7717
HDFC FMP 1134D May 2018 (1) - Growth Option - Direct Plan	541363	MF	10.8335
HDFC FMP 1166D May 2017 (1) - Regular Option - Dividend Plan	540524	MF	11.4432
HDFC FMP 1166D May 2017 (1) - Direct option - Dividend Plan	540521	MF	11.4646
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend	540525	MF	10.1879
HDFC FMP 1166D May 2017 (1) - Direct option - Quarterly Dividend	540522	MF	10.1906
HDFC FMP 1166D May 2017 (1) - Regular Option - Growth Plan	540523	MF	11.4432
HDFC FMP 1166D May 2017 (1) - Direct option - Growth Plan	540520	MF	11.4646
HDFC FMP 1434D May 2018 (1) - Dividend Option	541318	MF	10.805
HDFC FMP 1434D May 2018 (1) - Dividend Option - Direct Plan	541315	MF	10.8285
HDFC FMP 1434D May 2018 (1) - Quarterly Dividend Option	541319	MF	10.3273
HDFC FMP 1434D May 2018 (1) - Quarterly Div Option - Direct Plan	541316	MF	10.333
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	10.805
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	10.8285
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Dividend Option	542162	MF	10.4012
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542159	MF	10.4234
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	10.4012
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	10.4234
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option	542136	MF	10.4182

HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option - Direct Plan	542133	MF	10.4418
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Dividend Option - Direct Plan	542137	MF	10.4182
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542134	MF	10.4418
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	10.4182
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	10.4418
HDFC FMP 1260D October 2018 (1) - Quarterly Div Option - Direct Plan	542102	MF	10.4044
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	10.5274
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	10.5374
HDFC FMP 1261D October 2018 (1) - Dividend Option - Direct Plan	542082	MF	10.5368
HDFC FMP 1261D October 2018 (1) - Quarterly Div Option - Direct Plan	542083	MF	10.3928
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	10.5263
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	10.5368
HDFC FMP 1265D October 2018 (1) - Dividend Option	542115	MF	10.5095
HDFC FMP 1265D October 2018 (1) - Dividend Option - Direct Plan	542112	MF	10.5393
HDFC FMP 1265D October 2018 (1) - Quarterly Dividend Option	542116	MF	10.3843
HDFC FMP 1265D October 2018 (1) - Quarterly Div Option - Direct Plan	542113	MF	10.4049
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	10.5095
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	10.5393
HDFC FMP 1274D October 2018 (1) - Dividend Option	542055	MF	10.5554
HDFC FMP 1274D October 2018 (1) - Dividend Option - Direct Plan	542052	MF	10.593
HDFC FMP 1274D October 2018 (1) - Quarterly Dividend Option	542056	MF	10.41
HDFC FMP 1274D October 2018 (1) - Quarterly Div Option - Direct Plan	542053	MF	10.4301
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	10.5554
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	10.593
HDFC FMP 1280D October 2018 (1) - Quarterly Dividend Option	542045	MF	10.4087
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	10.5687
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	10.6101
HDFC FMP 1344D October 2018 (1) - Dividend Option	542075	MF	10.426
HDFC FMP 1344D October 2018 (1) - Dividend Option - Direct Plan	542072	MF	10.4385
HDFC FMP 1344D October 2018 (1) - Quarterly Dividend Option	542077	MF	10.2977
HDFC FMP 1344D October 2018 (1) - Quarterly Div Option - Direct Plan	542073	MF	10.3048
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	10.426
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	10.4385
HDFC FMP 1111D September 2016 (1) - Dividend Option	540113	MF	12.2855
HDFC FMP 1111D September 2016 (1) - Dividend Option - Direct Plan	540110	MF	12.4068
HDFC FMP 1111D September 2016 (1) - Quarterly Dividend Option	540114	MF	10.1987
HDFC FMP 1111D September 2016 (1) - Quarterly Div Option - Direct Plan	540111	MF	10.1998
HDFC FMP 1111D September 2016 (1) - Growth Option	540112	MF	12.2855
HDFC FMP 1111D September 2016 (1) - Growth Option - Direct Plan	540109	MF	12.4068
HDFC FMP 1115D September 2018 (1) - Dividend Option	541934	MF	10.5914
HDFC FMP 1115D September 2018 (1) - Dividend Option - Direct Plan	541931	MF	10.6298
HDFC FMP 1115D September 2018 (1) - Quarterly Dividend Option	541935	MF	10.3682
HDFC FMP 1115D September 2018 (1) - Quarterly Div Option - Direct Plan	541932	MF	10.3847
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	10.5914
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan	541930	MF	10.6298
HDFC FMP 1302D September 2016 (1) - Dividend Option	540141	MF	12.0867
HDFC FMP 1302D September 2016 (1) - Dividend Option - Direct Plan	540138	MF	12.237
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540142	MF	10.1657
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540139	MF	10.1772
HDFC FMP 1302D September 2016 (1) - Growth Option	540140	MF	12.0867
HDFC FMP 1302D September 2016 (1) - Growth Option - Direct Plan	540137	MF	12.237
HDFC FMP 1309D September 2016 (1) - Dividend Option	540130	MF	12.1109
HDFC FMP 1309D September 2016 (1) - Dividend Option - Direct Plan	540127	MF	12.2829

HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540131	MF	10.167
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540128	MF	10.1774
HDFC FMP 1309D September 2016 (1) - Growth Option	540129	MF	12.1109
HDFC FMP 1309D September 2016 (1) - Growth Option - Direct Pla	540126	MF	12.2829
HDFC FMP 1372D September 2018 (1) - Dividend Option	542010	MF	10.6212
HDFC FMP 1372D September 2018 (1) - Dividend Option - Direct P	542007	MF	10.6584
HDFC FMP 1372D September 2018 (1) - Quarterly Div Option - Dire	542008	MF	10.4546
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	10.6212
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	10.6584
HDFC FMP 1381D September 2018 (1) - Dividend Option	541954	MF	10.6363
HDFC FMP 1381D September 2018 (1) - Dividend Option - Direct P	541951	MF	10.6839
HDFC FMP 1381D September 2018 (1) - Quarterly Dividend Option	541955	MF	10.4283
HDFC FMP 1381D September 2018 (1) - Quarterly Div Option - Dire	541952	MF	10.4497
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	10.6363
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	10.6839