

08-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	12.1299
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.2
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.1957
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct Plan	542673	MF	10.1959
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.1299
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.2
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.1926
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.3758
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541887	MF	10.5235
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.1926
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.3758
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.2441
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.3737
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	20.1903
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.6942
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.5139
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.6125
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.1386
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - Direct Plan	542288	MF	10.1387
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.5139
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	12.6125
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.5339
HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.1116
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.5339
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	12.6263
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.5542
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	12.6504
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.6227
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.7148
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.1869
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.6227
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	12.7148
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.5961
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.7022
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.1611
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.5961
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan	542193	MF	12.7022
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.2964
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.3929
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.1118
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542516	MF	10.112
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.2964
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.3929
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.3462
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.4437
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.1205
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542464	MF	10.1207
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.3462
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.4437
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.3401
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.437
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.1119

HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Dir	542428	MF	10.112
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.3401
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.437
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	378.1
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	13.951
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - D	540592	MF	14.443
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	13.951
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	14.443
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	190.86
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	643.44
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	41.7587
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	13.324
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option - D	540635	MF	13.892
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	13.324
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option -	540634	MF	13.892
HDFC FMP 1168D January 2019 (1) - IDCW Option	542397	MF	12.4226
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.5264
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.1374
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Dire	542395	MF	10.1375
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.4226
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.5264
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.4405
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.5444
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.1686
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Dire	542363	MF	10.1687
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.4405
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.5444
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.4782
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.123
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Dire	542343	MF	10.1231
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.4782
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.571
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.5954
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.1479
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Dire	542302	MF	10.148
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.5034
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.5954
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.1582
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.2107
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.018
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.1582
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.2107
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.1202
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.2151
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.0178
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direct	542611	MF	10.0178
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.1202
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.2151
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.2658
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.3618
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.0897
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direct	542535	MF	10.0898
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.2658
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.3618
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.1747
HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.2701
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.0698
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direct	542588	MF	10.07
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.1747

HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.2701
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.2135
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.3439
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.1393
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct	538035	MF	10.14
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.2135
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.3439
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.2135
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.3439
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.1544
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.2676
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.2441
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct P	541316	MF	10.2455
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.1544
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.2676
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.1966
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option - I	542159	MF	10.1967
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.7159
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Pl	542157	MF	12.8099
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.7423
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.8362
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.2263
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option -	542134	MF	10.2264
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.7423
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Pl	542132	MF	12.8362
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Dire	542102	MF	10.2332
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.8308
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.9254
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.8435
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Dire	542083	MF	10.1922
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.7489
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.8435
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.817
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.9475
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.2091
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Dire	542113	MF	10.2092
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.817
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.9475
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.8625
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.9773
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.2574
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Dire	542053	MF	10.2574
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.8625
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.9773
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.2635
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.8863
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	13.0077
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	12.9918
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	13.1077
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.3632
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Dire	542073	MF	10.365
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	12.9918
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	13.1077
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.9841
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	13.0871
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - D	542008	MF	10.3566
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.9841
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	13.0871
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.1138

HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.1457
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	10.3711
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - D	541952	MF	10.3711
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.1138
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	13.1457