

11-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	12.1356
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.2058
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.2005
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct Plan	542673	MF	10.2007
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.1356
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.2058
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.2012
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.3846
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541887	MF	10.5304
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.2012
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.3846
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.2529
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.3829
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	20.2037
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.7085
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.5206
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.6193
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.1441
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - Direct Plan	542288	MF	10.1442
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.5206
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	12.6193
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.5409
HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.1172
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.5409
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	12.6332
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.5608
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	12.6572
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.6296
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.7218
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.1924
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.6296
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	12.7218
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.603
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.7092
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.1667
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.603
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan	542193	MF	12.7092
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.3027
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.3993
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.1171
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542516	MF	10.1173
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.3027
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.3993
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.3528
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.4504
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.126
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542464	MF	10.1261
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.3528
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.4504
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.3467
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.4436
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.1173

HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Dir	542428	MF	10.1174
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.3467
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.4436
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	383.29
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	13.969
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - D	540592	MF	14.462
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	13.969
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540591	MF	14.462
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	191.4
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	644.26
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	41.7188
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	13.349
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option - D	540635	MF	13.919
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	13.349
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540634	MF	13.919
HDFC FMP 1168D January 2019 (1) - IDCW Option	542397	MF	12.4295
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.5334
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.143
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Dire	542395	MF	10.1431
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.4295
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.5334
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.4469
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.5509
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.1738
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Dire	542363	MF	10.1739
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.4469
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.5509
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.4852
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.1286
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Dire	542343	MF	10.1288
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.4852
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.578
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.6025
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.1536
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Dire	542302	MF	10.1537
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.5104
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.6025
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.1648
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.2173
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.0235
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.1648
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.2173
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.1268
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.2218
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.0233
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direc	542611	MF	10.0233
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.1268
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.2218
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.2726
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.3687
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.0952
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direc	542535	MF	10.0954
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.2726
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.3687
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.1816
HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.2771
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.0755
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direc	542588	MF	10.0756
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.1816

HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.2771
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.2209
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.3515
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.1437
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct Plan	538035	MF	10.1444
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.2209
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.3515
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.2209
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.3515
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.1598
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.2733
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.2482
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct Plan	541316	MF	10.2499
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.1598
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.2733
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.2021
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542159	MF	10.2023
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.7228
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	12.8169
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.7488
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.8429
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.2315
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542134	MF	10.2317
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.7488
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	12.8429
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542102	MF	10.2381
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.8367
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.9317
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.8499
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542083	MF	10.1973
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.755
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.8499
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.8234
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.9539
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.2142
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542113	MF	10.2143
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.8234
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.9539
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.8693
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.9841
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.2627
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542053	MF	10.2628
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.8693
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.9841
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.2687
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.8928
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	13.0143
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	12.9977
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	13.1139
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.3678
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542073	MF	10.37
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	12.9977
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	13.1139
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.9918
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	13.0949
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - Direct Plan	542008	MF	10.3627
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.9918
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Plan	542006	MF	13.0949
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.12

HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.152
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	10.376
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541952	MF	10.3761
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.12
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Plan	541950	MF	13.152