

25-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	12.3117
HDFC FMP 1104D April 2016 (1) - Dividend Option - Direct Plan	539856	MF	12.4291
HDFC FMP 1104D April 2016 (1) - Quarterly Dividend Option	539860	MF	10.1639
HDFC FMP 1104D April 2016 (1) - Quarterly Div Option - Direct Plan	539857	MF	10.165
HDFC FMP 1104D April 2016 (1) - Growth Option	539858	MF	12.3117
HDFC FMP 1104D April 2016 (1) - Growth Option - Direct Plan	539855	MF	12.4291
HDFC FMP 1146D April 2018 (1) - Dividend Option	541324	MF	10.5432
HDFC FMP 1146D April 2018 (1) - Dividend Option - Direct Plan	541321	MF	10.5702
HDFC FMP 1146D April 2018 (1) - Quarterly Dividend Option	541325	MF	10.1297
HDFC FMP 1146D April 2018 (1) - Quarterly Div Option - Direct Plan	541322	MF	10.1371
HDFC FMP 1146D April 2018 (1) - Growth Option	541323	MF	10.5432
HDFC FMP 1146D April 2018 (1) - Growth Option - Direct Plan	541320	MF	10.5702
HDFC FMP 1153D April 2016 (1) - Dividend Option	539881	MF	12.6686
HDFC FMP 1153D April 2016 (1) - Dividend Option - Direct Plan	539878	MF	12.8525
HDFC FMP 1153D April 2016 (1) - Quarterly Dividend Option	539882	MF	10.1399
HDFC FMP 1153D April 2016 (1) - Quarterly Div Option - Direct Plan	539879	MF	10.1434
HDFC FMP 1153D April 2016 (1) - Growth Option	539880	MF	12.6686
HDFC FMP 1153D April 2016 (1) - Growth Option - Direct Plan	539877	MF	12.8525
HDFC FMP 1165D April 2017 (1) - Regular Option - Dividend Option	540475	MF	11.3639
HDFC FMP 1165D April 2017 (1) - Direct Option - Dividend Option	540472	MF	11.4303
HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option	540476	MF	10.2382
HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option	540473	MF	10.2457
HDFC FMP 1165D April 2017 (1) - Regular Option - Growth Option	540474	MF	11.3639
HDFC FMP 1165D April 2017 (1) - Direct Option - Growth Option	540471	MF	11.4303
HDFC FMP 1172D April 2017 (1) - Regular Option - Dividend Option	540461	MF	11.3775
HDFC FMP 1172D April 2017 (1) - Direct Option - Dividend Option	540458	MF	11.4445
HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option	540462	MF	10.2355
HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option	540459	MF	10.243
HDFC FMP 1172D April 2017 (1) - Regular Option - Growth Option	540460	MF	11.3775
HDFC FMP 1172D April 2017 (1) - Direct Option - Growth Option	540457	MF	11.4445
HDFC FMP 1181D April 2018 (1) - Dividend Option	541294	MF	10.7749
HDFC FMP 1181D April 2018 (1) - Dividend Option - Direct Plan	541296	MF	10.7994
HDFC FMP 1181D April 2018 (1) - Quarterly Dividend Option	541295	MF	10.2681
HDFC FMP 1181D April 2018 (1) - Quarterly Div Option - Direct Plan	541298	MF	10.2744
HDFC FMP 1181D April 2018 (1) - Growth Option	541293	MF	10.7749
HDFC FMP 1181D April 2018 (1) - Growth Option - Direct Plan	541297	MF	10.7994
HDFC FMP 1183D April 2018 (1) - Dividend Option	541274	MF	10.6702
HDFC FMP 1183D April 2018 (1) - Dividend Option - Direct Plan	541271	MF	10.6951
HDFC FMP 1183D April 2018 (1) - Quarterly Dividend Option	541275	MF	10.2741
HDFC FMP 1183D April 2018 (1) - Quarterly Div Option - Direct Plan	541272	MF	10.2804
HDFC FMP 1183D April 2018 (1) - Growth Option	541273	MF	10.6702
HDFC FMP 1183D April 2018 (1) - Growth Option - Direct Plan	541270	MF	10.6951
HDFC FMP 1105D August 2018 (2) - Dividend Option	541854	MF	10.5536
HDFC FMP 1105D August 2018 (2) - Dividend Option - Direct Plan	541851	MF	10.596
HDFC FMP 1105D August 2018 (2) - Quarterly Dividend Option	541855	MF	10.2962
HDFC FMP 1105D August 2018 (2) - Quarterly Div Option - Direct Plan	541852	MF	10.3137

HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	10.5536
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	10.596
HDFC FMP 1105D August 2018 (1) - Dividend Option	541755	MF	10.5545
HDFC FMP 1105D August 2018 (1) - Dividend Option - Direct Plan	541752	MF	10.6011
HDFC FMP 1105D August 2018 (1) - Quarterly Dividend Option	541756	MF	10.2648
HDFC FMP 1105D August 2018 (1) - Quarterly Div Option - Direct P	541753	MF	10.2824
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	10.5545
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	10.6011
HDFC FMP 1113D August 2018 (1) - Dividend Option	541783	MF	10.5369
HDFC FMP 1113D August 2018 (1) - Dividend Option - Direct Plan	541780	MF	10.5817
HDFC FMP 1113D August 2018 (1) - Quarterly Dividend Option	541784	MF	10.2641
HDFC FMP 1113D August 2018 (1) - Quarterly Div Option - Direct P	541781	MF	10.2816
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	10.5369
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	10.5817
HDFC FMP 1122D August 2018 (1) - Dividend Option	541896	MF	10.5675
HDFC FMP 1122D August 2018 (1) - Dividend Option - Direct Plan	541892	MF	10.6084
HDFC FMP 1122D August 2018 (1) - Quarterly Dividend Option	541898	MF	10.3298
HDFC FMP 1122D August 2018 (1) - Quarterly Div Option - Direct P	541893	MF	10.3476
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	10.5675
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	10.6084
HDFC FMP 1141D August 2018 (1) - Dividend Option	541789	MF	10.3844
HDFC FMP 1141D August 2018 (1) - Dividend Option - Direct Plan	541786	MF	10.4385
HDFC FMP 1141D August 2018 (1) - Quarterly Dividend Option	541790	MF	10.212
HDFC FMP 1141D August 2018 (1) - Quarterly Div Option - Direct P	541787	MF	10.2333
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	10.3844
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	10.4385
HDFC FMP 1487D August 2018 (1) - Dividend Option	541889	MF	10.3785
HDFC FMP 1487D August 2018 (1) - Dividend Option - Direct Plan	541886	MF	10.4461
HDFC FMP 1487D August 2018 (1) - Quarterly Div Option - Direct P	541887	MF	10.233
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	10.3785
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	10.4461
HDFC FMP 1846D August 2013 (1) - Dividend Option	536023	MF	10.4156
HDFC FMP 1846D August 2013 (1) - Dividend Option - Direct Plan	536020	MF	10.4377
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	15.8783
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	16.1511
HDFC FMP 1196D December 2018 (1) - Dividend Option	542290	MF	10.2741
HDFC FMP 1196D December 2018 (1) - Dividend Option - Direct Pla	542287	MF	10.2902
HDFC FMP 1196D December 2018 (1) - Quarterly Dividend Option	542291	MF	10.2741
HDFC FMP 1196D December 2018 (1) - Quarterly Div Option - Dire	542288	MF	10.2902
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	10.2741
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	10.2902
HDFC FMP 1203D December 2018 (1) - Dividend Option	542269	MF	10.2803
HDFC FMP 1203D December 2018 (1) - Quarterly Dividend Option	542270	MF	10.2803
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	10.2803
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	10.2978
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	10.3138
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	10.3331
HDFC FMP 1218D December 2016 (1) - Regular Option - Dividend P	540264	MF	11.7181
HDFC FMP 1218D December 2016 (1) - Direct Option - Dividend Pl	540261	MF	11.8316
HDFC FMP 1218D December 2016 (1) - Regular Option - Quarterly	540265	MF	10.2367
HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly D	540262	MF	10.2378
HDFC FMP 1218D December 2016 (1) - Regular Option - Growth Pl	540263	MF	11.7181
HDFC FMP 1218D December 2016 (1) - Direct Option - Growth Plan	540260	MF	11.8316

HDFC FMP 1218D December 2018 (1) - Dividend Option	542214	MF	10.3551
HDFC FMP 1218D December 2018 (1) - Dividend Option - Direct Pla	542212	MF	10.3749
HDFC FMP 1218D December 2018 (1) - Quarterly Dividend Option	542215	MF	10.3551
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	10.3551
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	10.3749
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option	542196	MF	10.357
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option - Direct P	542194	MF	10.3789
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly Dividend Option	542197	MF	10.357
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	10.357
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Pla	542193	MF	10.3789
HDFC FMP 1148D February 2016 (2) - Dividend Option	539750	MF	13.1535
HDFC FMP 1148D February 2016 (2) - Quarterly Dividend Option	539751	MF	10.1629
HDFC FMP 1148D February 2016 (2) - Quarterly Div Option - Direct	539746	MF	10.1705
HDFC FMP 1148D February 2016 (2) - Growth Option	539748	MF	13.1535
HDFC FMP 1148D February 2016 (2) - Growth Option - Direct Plan	539743	MF	13.4076
HDFC FMP 1132D February 2016 (1) - Dividend Option	539734	MF	12.5641
HDFC FMP 1132D February 2016 (1) - Dividend Option - Direct Plan	539732	MF	12.6776
HDFC FMP 1132D February 2016 (1) - Quarterly Dividend Option	539735	MF	10.1779
HDFC FMP 1132D February 2016 (1) - Growth Option	539733	MF	12.6275
HDFC FMP 1132D February 2016 (1) - Growth Option - Direct Plan	539731	MF	12.749
HDFC FMP 1146D February 2019 (1) - Dividend Option	542467	MF	10.134
HDFC FMP 1146D February 2019 (1) - Dividend Option - Direct Plan	542462	MF	10.1409
HDFC FMP 1146D February 2019 (1) - Quarterly Dividend Option	542469	MF	10.134
HDFC FMP 1146D February 2019 (1) - Quarterly Div Option - Direct	542464	MF	10.1409
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	10.134
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	10.1409
HDFC FMP 1148D February 2016 (1) - Dividend Option	539689	MF	12.6069
HDFC FMP 1148D February 2016 (1) - Dividend Option - Direct Plan	539685	MF	12.7337
HDFC FMP 1148D February 2016 (1) - Quarterly Dividend Option	539690	MF	10.1665
HDFC FMP 1148D February 2016 (1) - Quarterly Div Option - Direct	539687	MF	10.1676
HDFC FMP 1148D February 2016 (1) - Growth Option	539688	MF	12.6069
HDFC FMP 1148D February 2016 (1) - Growth Option - Direct Plan	539684	MF	12.7337
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Dividend	540323	MF	11.5276
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540320	MF	11.5404
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Quarterly	540324	MF	10.2409
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540321	MF	10.2421
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540322	MF	11.5276
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540319	MF	11.5404
HDFC FMP 1154D February 2019 (1) - Dividend Option	542430	MF	10.1393
HDFC FMP 1154D February 2019 (1) - Dividend Option - Direct Plan	542427	MF	10.1479
HDFC FMP 1154D February 2019 (1) - Quarterly Dividend Option	542431	MF	10.1393
HDFC FMP 1154D February 2019 (1) - Quarterly Div Option - Direct	542428	MF	10.1479
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	10.1393
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	10.1479
HDFC FMP 1155D February 2016 (1) - Dividend Option	539667	MF	12.6584
HDFC FMP 1155D February 2016 (1) - Dividend Option - Direct Plan	539664	MF	12.788
HDFC FMP 1155D February 2016 (1) - Quarterly Dividend Option	539668	MF	10.1705
HDFC FMP 1155D February 2016 (1) - Quarterly Div Option - Direct	539665	MF	10.1718
HDFC FMP 1155D February 2016 (1) - Growth Option	539666	MF	12.6584
HDFC FMP 1155D February 2016 (1) - Growth Option - Direct Plan	539663	MF	12.788
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option	540316	MF	11.5049
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option - Direct Pl	540313	MF	11.517
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Dividend Option	540317	MF	10.2358

HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Div Option - Dire	540314	MF	10.2373
HDFC FMP 1155D FEBRUARY 2017 (1) - Regular option - Growth Pl	540315	MF	11.5049
HDFC FMP 1155D FEBRUARY 2017 (1) - Growth Option - Direct Pla	540312	MF	11.517
HDFC FMP 1158D February 2018 (1) - Dividend Option	541017	MF	10.843
HDFC FMP 1158D February 2018 (1) - Dividend Option - Direct Plar	541014	MF	10.8599
HDFC FMP 1158D February 2018 (1) - Quarterly Dividend Option	541018	MF	10.2701
HDFC FMP 1158D February 2018 (1) - Quarterly Div Option - Direct	541015	MF	10.2739
HDFC FMP 1158D February 2018 (1) - Growth Option	541016	MF	10.843
HDFC FMP 1158D February 2018 (1) - Growth Option - Direct Plan	541013	MF	10.8599
HDFC FMP 1161D February 2016 (1) - Dividend Option	539706	MF	13.2113
HDFC FMP 1161D February 2016 (1) - Dividend Option - Direct Plar	539703	MF	13.4714
HDFC FMP 1161D February 2016 (1) - Quarterly Dividend Option	539707	MF	10.2699
HDFC FMP 1161D February 2016 (1) - Quarterly Div Option - Direct	539704	MF	10.2859
HDFC FMP 1161D February 2016 (1) - Growth Option	539705	MF	13.2113
HDFC FMP 1161D February 2016 (1) - Growth Option - Direct Plan	539702	MF	13.4714
HDFC FMP 1168D February 2016 (1) - Dividend Option - Direct Plar	539647	MF	13.3415
HDFC FMP 1168D February 2016 (1) - Quarterly Dividend Option	539649	MF	10.1578
HDFC FMP 1168D February 2016 (1) - Growth Option	539648	MF	13.319
HDFC FMP 1168D February 2016 (1) - Growth Option - Direct Plan	539646	MF	13.3415
HDFC FMP 1169D February 2017 (1) - Regular Option - Dividend Pl	540298	MF	11.4608
HDFC FMP 1169D February 2017 (1) - Direct Option - Dividend Plar	540295	MF	11.5197
HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly D	540299	MF	10.2398
HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Div	540296	MF	10.2409
HDFC FMP 1169D February 2017 (1) - Regular Option - Growth Pla	540297	MF	11.4608
HDFC FMP 1169D February 2017 (1) - Direct Option - Growth Plan	540294	MF	11.5197
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Dividend	540345	MF	11.6205
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540342	MF	11.7121
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Quarterly	540346	MF	10.2026
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540343	MF	10.2112
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540344	MF	11.6205
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540341	MF	11.7121
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Dividend	540329	MF	11.6662
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540326	MF	11.7735
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Quarterly	540330	MF	10.2236
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540327	MF	10.2335
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540328	MF	11.6662
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540325	MF	11.7735
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option	537689	MF	15.1805
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direc	537685	MF	15.2828
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option	537686	MF	15.1805
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan	537682	MF	15.2828
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540421	MF	9.999
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540417	MF	9.999
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Plan	540423	MF	10.0071
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Option -	540419	MF	10.0071
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539893	MF	11.9063
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539891	MF	12.3963
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option	539892	MF	11.9063
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option	539890	MF	12.3963
HDFC Dual Advantage Fund - II - 1160D January 2016 - Dividend Op	539657	MF	12.3064
HDFC Dual Advantage Fund - II - 1160D January 2016 - Dividend Op	539655	MF	12.9188
HDFC Dual Advantage Fund - II - 1160D January 2016 - Growth Opt	539656	MF	12.3064
HDFC Dual Advantage Fund - II - 1160D January 2016 - Growth Opt	539654	MF	12.9188

HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Opt	539848	MF	11.9201
HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Opt	539846	MF	12.5371
HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Optic	539847	MF	11.9201
HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Optic	539845	MF	12.5371
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540107	MF	11.5188
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540105	MF	12.0029
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540106	MF	11.5188
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540104	MF	12.0029
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540216	MF	11.2627
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540214	MF	11.7259
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540215	MF	11.2627
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540213	MF	11.7259
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540172	MF	11.343
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540170	MF	11.8398
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540171	MF	11.343
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540169	MF	11.8398
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540594	MF	10.557
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540592	MF	10.832
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	10.557
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option -	540591	MF	10.832
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option	540794	MF	9.344
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option - Dire	540792	MF	9.561
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option	540793	MF	9.344
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option - Direc	540791	MF	9.561
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	3943.61
HDFC Gold Exchange Traded Fund. - Growth Option	HDFCFMGETF	MF	2935.5614
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540637	MF	10.087
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540635	MF	10.39
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	10.087
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option -	540634	MF	10.39
HDFC FMP 1167D January 2016 (1) - Dividend Option	539630	MF	12.6663
HDFC FMP 1167D January 2016 (1) - Dividend Option - Direct Plan	539627	MF	12.8171
HDFC FMP 1167D January 2016 (1) - Quarterly Dividend Option	539631	MF	10.1739
HDFC FMP 1167D January 2016 (1) - Quarterly Div Option - Direct	539628	MF	10.1753
HDFC FMP 1167D January 2016 (1) - Growth Option	539629	MF	12.6663
HDFC FMP 1167D January 2016 (1) - Growth Option - Direct Plan	539626	MF	12.8171
HDFC FMP 1175D January 2014 (1) - Dividend Option	537449	MF	11.5598
HDFC FMP 1175D January 2014 (1) - Dividend Option - Direct Plan	537445	MF	11.6188
HDFC FMP 1175D January 2014 (1) - Quarterly Dividend Option	537450	MF	10.19
HDFC FMP 1175D January 2014 (1) - Quarterly Div Option - Direct	537446	MF	10.1962
HDFC FMP 1175D January 2014 (1) - Flexi Dividend Option - Direct	537447	MF	15.9374
HDFC FMP 1175D January 2014 (1) - Growth Option	537448	MF	15.775
HDFC FMP 1175D January 2014 (1) - Growth Option - Direct Plan	537444	MF	15.9374
HDFC FMP 1175D January 2019 (1) - Dividend Option	542365	MF	10.1997
HDFC FMP 1175D January 2019 (1) - Dividend Option - Direct Plan	542362	MF	10.2135
HDFC FMP 1175D January 2019 (1) - Quarterly Dividend Option	542366	MF	10.1997
HDFC FMP 1175D January 2019 (1) - Quarterly Div Option - Direct	542363	MF	10.2135
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	10.1997
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	10.2135
HDFC FMP 1176D January 2016 (1) - Dividend Option	539605	MF	12.6929
HDFC FMP 1176D January 2016 (1) - Dividend Option - Direct Plan	539602	MF	12.8242
HDFC FMP 1176D January 2016 (1) - Quarterly Dividend Option	539606	MF	10.1752
HDFC FMP 1176D January 2016 (1) - Quarterly Div Option - Direct	539603	MF	10.1761

HDFC FMP 1176D January 2016 (1) - Growth Option	539604	MF	12.6929
HDFC FMP 1176D January 2016 (1) - Growth Option - Direct Plan	539601	MF	12.8242
HDFC FMP 1182D January 2019 (1) - Dividend Option	542345	MF	10.2268
HDFC FMP 1182D January 2019 (1) - Quarterly Dividend Option	542346	MF	10.2268
HDFC FMP 1182D January 2019 (1) - Quarterly Div Option - Direct Plan	542343	MF	10.2401
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	10.2268
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	10.2401
HDFC FMP 1183D January 2016 (1) - Dividend Option	539576	MF	12.7056
HDFC FMP 1183D January 2016 (1) - Dividend Option - Direct Plan	539572	MF	12.8334
HDFC FMP 1183D January 2016 (1) - Quarterly Dividend Option	539577	MF	10.1704
HDFC FMP 1183D January 2016 (1) - Quarterly Div Option - Direct Plan	539573	MF	10.1716
HDFC FMP 1183D January 2016 (1) - Growth Option	539575	MF	12.7056
HDFC FMP 1183D January 2016 (1) - Growth Option - Direct Plan	539571	MF	12.8334
HDFC FMP 1190D January 2019 (1) - Dividend Option - Direct Plan	542301	MF	10.2673
HDFC FMP 1190D January 2019 (1) - Quarterly Dividend Option	542304	MF	10.2524
HDFC FMP 1190D January 2019 (1) - Quarterly Div Option - Direct Plan	542302	MF	10.2673
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	10.2524
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	10.2673
HDFC FMP 1199D January 2017 (1) - Regular Option - Dividend Plan	540290	MF	11.5759
HDFC FMP 1199D January 2017 (1) - Direct option - Dividend Plan	540288	MF	11.718
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Dividend Option	540291	MF	10.2281
HDFC FMP 1199D January 2017 (1) - Direct option - Quarterly Dividend Option	540292	MF	10.2293
HDFC FMP 1199D January 2017 (1) - Regular Option - Growth Plan	540289	MF	11.5759
HDFC FMP 1199D January 2017 (1) - Direct option - Growth Plan	540287	MF	11.718
HDFC FMP 1122D July 2018 (1) - Dividend Option	541619	MF	10.6641
HDFC FMP 1122D July 2018 (1) - Dividend Option - Direct Plan	541616	MF	10.7185
HDFC FMP 1122D July 2018 (1) - Quarterly Dividend Option	541620	MF	10.2864
HDFC FMP 1122D July 2018 (1) - Quarterly Div Option - Direct Plan	541617	MF	10.3039
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	10.6641
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	10.7185
HDFC FMP 1133D JULY 2018 (1) - Dividend Option	541712	MF	10.5908
HDFC FMP 1133D JULY 2018 (1) - Dividend Option - Direct Plan	541709	MF	10.6404
HDFC FMP 1133D JULY 2018 (1) - Quarterly Dividend Option	541713	MF	10.2632
HDFC FMP 1133D JULY 2018 (1) - Quarterly Div Option - Direct Plan	541710	MF	10.2807
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	10.5908
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	10.6404
HDFC FMP 1161D JULY 2016 (1) - Dividend Option	540032	MF	12.4237
HDFC FMP 1161D JULY 2016 (1) - Dividend Option - Direct Plan	540029	MF	12.6002
HDFC FMP 1161D JULY 2016 (1) - Quarterly Dividend Option	540033	MF	10.1841
HDFC FMP 1161D JULY 2016 (1) - Quarterly Div Option - Direct Plan	540030	MF	10.1878
HDFC FMP 1161D JULY 2016 (1) - Growth Option	540031	MF	12.4237
HDFC FMP 1161D JULY 2016 (1) - Growth Option - Direct Plan	540028	MF	12.6002
HDFC FMP 1430D July 2017 (1) - Regular Option - Dividend Plan	540667	MF	11.0632
HDFC FMP 1430D July 2017 (1) - Direct option - Dividend Plan	540664	MF	11.0814
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Dividend Option	540668	MF	10.2816
HDFC FMP 1430D July 2017 (1) - Direct option - Quarterly Dividend Option	540665	MF	10.2841
HDFC FMP 1430D July 2017 (1) - Regular Option - Growth Plan	540666	MF	11.0632
HDFC FMP 1430D July 2017 (1) - Direct option - Growth Plan	540663	MF	11.0814
HDFC FMP 1099D June 2018 (1) - Dividend Option	541586	MF	10.6908
HDFC FMP 1099D June 2018 (1) - Dividend Option - Direct Plan	541580	MF	10.7465
HDFC FMP 1099D June 2018 (1) - Quarterly Dividend Option	541587	MF	10.3159
HDFC FMP 1099D June 2018 (1) - Quarterly Div Option - Direct Plan	541581	MF	10.3338
HDFC FMP 1099D June 2018 (1) - Growth Option	541584	MF	10.6908

HDFC FMP 1099D June 2018 (1) - Growth Option - Direct Plan	541579	MF	10.7465
HDFC FMP 1112D June 2016 (1) - Dividend Option	539989	MF	12.1818
HDFC FMP 1112D June 2016 (1) - Quarterly Dividend Option	539990	MF	10.1922
HDFC FMP 1112D June 2016 (1) - Growth Option	539988	MF	12.1818
HDFC FMP 1112D June 2016 (1) - Growth Option - Direct Plan	539987	MF	12.2716
HDFC FMP 1113D June 2016 (1) - Dividend Option	539936	MF	12.2939
HDFC FMP 1113D June 2016 (1) - Dividend Option - Direct Plan	539931	MF	12.3853
HDFC FMP 1113D June 2016 (1) - Quarterly Dividend Option	539937	MF	10.1931
HDFC FMP 1113D June 2016 (1) - Quarterly Div Option - Direct Plan	539932	MF	10.1943
HDFC FMP 1113D June 2016 (1) - Growth Option	539934	MF	12.2939
HDFC FMP 1113D June 2016 (1) - Growth Option - Direct Plan	539929	MF	12.3853
HDFC FMP 1113D JUNE 2018 (1) - Dividend Option	541516	MF	10.7066
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Dividend Option	541517	MF	10.3008
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Div Option - Direct Plan	541512	MF	10.3185
HDFC FMP 1113D JUNE 2018 (1) - Growth Option	541514	MF	10.7066
HDFC FMP 1113D JUNE 2018 (1) - Growth Option - Direct Plan	541511	MF	10.7655
HDFC FMP 1119D June 2018 (1) - Dividend Option	541469	MF	10.7466
HDFC FMP 1119D June 2018 (1) - Dividend Option - Direct Plan	541464	MF	10.8047
HDFC FMP 1119D June 2018 (1) - Quarterly Dividend Option	541470	MF	10.319
HDFC FMP 1119D June 2018 (1) - Quarterly Div Option - Direct Plan	541465	MF	10.3369
HDFC FMP 1119D June 2018 (1) - Growth Option	541467	MF	10.7466
HDFC FMP 1119D June 2018 (1) - Growth Option - Direct Plan	541463	MF	10.8047
HDFC FMP 1124D June 2018 (1) - Dividend Option	541599	MF	10.3725
HDFC FMP 1124D June 2018 (1) - Dividend Option - Direct Plan	541596	MF	10.4373
HDFC FMP 1124D June 2018 (1) - Quarterly Dividend Option	541600	MF	10.0851
HDFC FMP 1124D June 2018 (1) - Quarterly Div Option - Direct Plan	541597	MF	10.106
HDFC FMP 1124D June 2018 (1) - Growth Option	541598	MF	10.3725
HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan	541595	MF	10.4373
HDFC FMP 1127D June 2016 (1) - Dividend Option	539952	MF	12.2663
HDFC FMP 1127D June 2016 (1) - Dividend Option - Direct Plan	539949	MF	12.3573
HDFC FMP 1127D June 2016 (1) - Quarterly Dividend Option	539953	MF	10.1984
HDFC FMP 1127D June 2016 (1) - Quarterly Div Option - Direct Plan	539950	MF	10.1997
HDFC FMP 1127D June 2016 (1) - Growth Option	539951	MF	12.2663
HDFC FMP 1127D June 2016 (1) - Growth Option - Direct Plan	539948	MF	12.3573
HDFC FMP 1128D June 2016 (1) - Dividend Option	539968	MF	12.5514
HDFC FMP 1128D June 2016 (1) - Dividend Option - Direct Plan	539965	MF	12.7295
HDFC FMP 1128D June 2016 (1) - Quarterly Dividend Option	539969	MF	10.1639
HDFC FMP 1128D June 2016 (1) - Quarterly Div Option - Direct Plan	539966	MF	10.1677
HDFC FMP 1128D June 2016 (1) - Growth Option	539967	MF	12.5514
HDFC FMP 1128D June 2016 (1) - Growth Option - Direct Plan	539964	MF	12.7295
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Dividend Plan	540580	MF	11.3023
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Dividend Plan	540577	MF	11.3226
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Quarterly Dividend	540581	MF	10.1602
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Quarterly Dividend	540578	MF	10.1628
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Growth Plan	540579	MF	11.3023
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Growth Plan	540576	MF	11.3226
HDFC FMP 1107D March 2016 (1) - Dividend Option	539812	MF	12.468
HDFC FMP 1107D March 2016 (1) - Dividend Option - Direct Plan	539809	MF	12.5868
HDFC FMP 1107D March 2016 (1) - Quarterly Dividend Option	539813	MF	10.169
HDFC FMP 1107D March 2016 (1) - Quarterly Div Option - Direct Plan	539810	MF	10.1704
HDFC FMP 1107D March 2016 (1) - Growth Option	539811	MF	12.468
HDFC FMP 1107D March 2016 (1) - Growth Option - Direct Plan	539808	MF	12.5868
HDFC FMP 1114D March 2016 (1) - Dividend Option	539792	MF	12.501

HDFC FMP 1114D March 2016 (1) - Dividend Option - Direct Plan	539790	MF	12.6418
HDFC FMP 1114D March 2016 (1) - Quarterly Dividend Option	539793	MF	10.1786
HDFC FMP 1114D March 2016 (1) - Growth Option	539791	MF	12.501
HDFC FMP 1114D March 2016 (1) - Growth Option - Direct Plan	539789	MF	12.6418
HDFC FMP 1120D March 2016 (1) - Dividend Option	539777	MF	12.5151
HDFC FMP 1120D March 2016 (1) - Dividend Option - Direct Plan	539775	MF	12.635
HDFC FMP 1120D March 2016 (1) - Growth Option	539776	MF	12.5151
HDFC FMP 1120D March 2016 (1) - Growth Option - Direct Plan	539774	MF	12.635
HDFC FMP 1140D March 2016 (1) - Dividend Option	539782	MF	13.1025
HDFC FMP 1140D March 2016 (1) - Dividend Option - Direct Plan	539779	MF	13.3548
HDFC FMP 1140D March 2016 (1) - Quarterly Dividend Option	539783	MF	10.2503
HDFC FMP 1140D March 2016 (1) - Quarterly Div Option - Direct P	539780	MF	10.2578
HDFC FMP 1140D March 2016 (1) - Growth Option	539781	MF	13.1025
HDFC FMP 1140D March 2016 (1) - Growth Option - Direct Plan	539778	MF	13.3548
HDFC FMP 1143D March 2018 (1) - Dividend Option	541106	MF	10.7563
HDFC FMP 1143D March 2018 (1) - Dividend Option - Direct Plan	541104	MF	10.7843
HDFC FMP 1143D March 2018 (1) - Quarterly Dividend Option	541107	MF	10.2687
HDFC FMP 1143D March 2018 (1) - Growth Option	541105	MF	10.7563
HDFC FMP 1143D March 2018 (1) - Growth Option - Direct Plan	541103	MF	10.7843
HDFC FMP 1145D March 2018 (1) - Dividend Option	541193	MF	10.7168
HDFC FMP 1145D March 2018 (1) - Dividend Option - Direct Plan	541190	MF	10.7437
HDFC FMP 1145D March 2018 (1) - Quarterly Dividend Option	541194	MF	10.2679
HDFC FMP 1145D March 2018 (1) - Quarterly Div Option - Direct P	541191	MF	10.2742
HDFC FMP 1145D March 2018 (1) - Growth Option	541192	MF	10.7168
HDFC FMP 1145D March 2018 (1) - Growth Option - Direct Plan	541189	MF	10.7437
HDFC FMP 1147D March 2018 (1) - Dividend Option	541176	MF	10.7226
HDFC FMP 1147D March 2018 (1) - Dividend Option - Direct Plan	541173	MF	10.7497
HDFC FMP 1147D March 2018 (1) - Quarterly Dividend Option	541177	MF	10.2682
HDFC FMP 1147D March 2018 (1) - Quarterly Div Option - Direct P	541174	MF	10.2744
HDFC FMP 1147D March 2018 (1) - Growth Option	541175	MF	10.7226
HDFC FMP 1147D March 2018 (1) - Growth Option - Direct Plan	541172	MF	10.7497
HDFC FMP 1150D March 2018 (1) - Dividend Option	541062	MF	10.8011
HDFC FMP 1150D March 2018 (1) - Dividend Option - Direct Plan	541059	MF	10.8295
HDFC FMP 1150D March 2018 (1) - Quarterly Dividend Option	541063	MF	10.265
HDFC FMP 1150D March 2018 (1) - Quarterly Div Option - Direct P	541060	MF	10.2712
HDFC FMP 1150D March 2018 (1) - Growth Option	541061	MF	10.8011
HDFC FMP 1150D March 2018 (1) - Growth Option - Direct Plan	541058	MF	10.8295
HDFC FMP 1177D March 2018 (1) - Dividend Option	541241	MF	10.6338
HDFC FMP 1177D March 2018 (1) - Dividend Option - Direct Plan	541237	MF	10.6666
HDFC FMP 1177D March 2018 (1) - Quarterly Dividend Option	541242	MF	10.2096
HDFC FMP 1177D March 2018 (1) - Quarterly Div Option - Direct P	541239	MF	10.2171
HDFC FMP 1177D March 2018 (1) - Growth Option	541240	MF	10.6338
HDFC FMP 1177D March 2018 (1) - Growth Option - Direct Plan	541234	MF	10.6666
HDFC FMP 1188D March 2017 (1) - Regular Option - Dividend Plan	540445	MF	11.5023
HDFC FMP 1188D March 2017 (1) - Direct Option - Dividend Plan	540442	MF	11.6042
HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Divi	540446	MF	10.166
HDFC FMP 1188D March 2017 (1) - Direct Option - Quartely Divide	540443	MF	10.1771
HDFC FMP 1188D March 2017 (1) - Regular Option - Growth Plan	540444	MF	11.5023
HDFC FMP 1188D March 2017 (1) - Direct Option - Growth Plan	540441	MF	11.6042
HDFC FMP 1190D March 2016 (1) - Dividend Option	539804	MF	13.1129
HDFC FMP 1190D March 2016 (1) - Dividend Option - Direct Plan	539802	MF	13.349
HDFC FMP 1190D March 2016 (1) - Quarterly Dividend Option	539805	MF	10.161
HDFC FMP 1190D March 2016 (1) - Quarterly Div Option - Direct P	539803	MF	10.1758

HDFC FMP 1190D March 2016 (1) - Growth Option	539806	MF	13.1129
HDFC FMP 1190D March 2016 (1) - Growth Option - Direct Plan	539801	MF	13.349
HDFC FMP 1208D March 2018 (1) - Dividend Option	541149	MF	10.6329
HDFC FMP 1208D March 2018 (1) - Dividend Option - Direct Plan	541146	MF	10.6658
HDFC FMP 1208D March 2018 (1) - Quarterly Dividend Option	541150	MF	10.1802
HDFC FMP 1208D March 2018 (1) - Quarterly Div Option - Direct Plan	541147	MF	10.1877
HDFC FMP 1208D March 2018 (1) - Growth Option	541148	MF	10.6329
HDFC FMP 1208D March 2018 (1) - Growth Option - Direct Plan	541145	MF	10.6658
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Dividend Plan	540410	MF	11.4864
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Dividend Plan	540407	MF	11.6569
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Quarterly Dividend	540411	MF	10.1785
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Quarterly Dividend	540408	MF	10.1972
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Growth Plan	540409	MF	11.4864
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Growth Plan	540406	MF	11.6569
HDFC FMP 3360D March 2014 (1) - Dividend Option	538038	MF	14.0893
HDFC FMP 3360D March 2014 (1) - Dividend Option - Direct Plan	538034	MF	14.16
HDFC FMP 3360D March 2014 (1) - Quarterly Dividend Option	538040	MF	10.2705
HDFC FMP 3360D March 2014 (1) - Quarterly Div Option - Direct Plan	538035	MF	10.2731
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option	538042	MF	14.0893
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option - Direct Plan	538036	MF	14.16
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	14.0893
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	14.16
HDFC FMP 370D MARCH 2014 (1) - Dividend Option	537740	MF	11.3849
HDFC FMP 370D MARCH 2014 (1) - Growth Option	537737	MF	14.8031
HDFC FMP 370D MARCH 2014 (1) - Growth Option - Direct Plan	537731	MF	14.8712
HDFC FMP 1127D May 2016 (1) - Dividend Option	539904	MF	12.604
HDFC FMP 1127D May 2016 (1) - Dividend Option - Direct Plan	539902	MF	12.7845
HDFC FMP 1127D May 2016 (1) - Quarterly Dividend Option	539905	MF	10.1508
HDFC FMP 1127D May 2016 (1) - Growth Option	539903	MF	12.604
HDFC FMP 1127D May 2016 (1) - Growth Option - Direct Plan	539901	MF	12.7845
HDFC FMP 1134D May 2018 (1) - Dividend Option	541371	MF	10.7843
HDFC FMP 1134D May 2018 (1) - Dividend Option - Direct Plan	541365	MF	10.8476
HDFC FMP 1134D May 2018 (1) - Quarterly Dividend Option	541373	MF	10.3272
HDFC FMP 1134D May 2018 (1) - Quarterly Div Option - Direct Plan	541367	MF	10.345
HDFC FMP 1134D May 2018 (1) - Growth Option	541369	MF	10.7843
HDFC FMP 1134D May 2018 (1) - Growth Option - Direct Plan	541363	MF	10.8476
HDFC FMP 1166D May 2017 (1) - Regular Option - Dividend Plan	540524	MF	11.4611
HDFC FMP 1166D May 2017 (1) - Direct option - Dividend Plan	540521	MF	11.4827
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend	540525	MF	10.2038
HDFC FMP 1166D May 2017 (1) - Direct option - Quarterly Dividend	540522	MF	10.2067
HDFC FMP 1166D May 2017 (1) - Regular Option - Growth Plan	540523	MF	11.4611
HDFC FMP 1166D May 2017 (1) - Direct option - Growth Plan	540520	MF	11.4827
HDFC FMP 1434D May 2018 (1) - Dividend Option	541318	MF	10.8258
HDFC FMP 1434D May 2018 (1) - Dividend Option - Direct Plan	541315	MF	10.8498
HDFC FMP 1434D May 2018 (1) - Quarterly Dividend Option	541319	MF	10.3472
HDFC FMP 1434D May 2018 (1) - Quarterly Div Option - Direct Plan	541316	MF	10.3534
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	10.8258
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	10.8498
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Dividend Option	542162	MF	10.4207
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542159	MF	10.4444
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	10.4207
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	10.4444
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option	542136	MF	10.4399

HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option - Direct Plan	542133	MF	10.465
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Dividend Option - Direct Plan	542137	MF	10.4399
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542134	MF	10.465
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	10.4399
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	10.465
HDFC FMP 1260D October 2018 (1) - Quarterly Div Option - Direct Plan	542102	MF	10.427
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	10.5497
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	10.5603
HDFC FMP 1261D October 2018 (1) - Dividend Option - Direct Plan	542082	MF	10.5658
HDFC FMP 1261D October 2018 (1) - Quarterly Div Option - Direct Plan	542083	MF	10.4213
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	10.5548
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	10.5658
HDFC FMP 1265D October 2018 (1) - Dividend Option	542115	MF	10.5322
HDFC FMP 1265D October 2018 (1) - Dividend Option - Direct Plan	542112	MF	10.5637
HDFC FMP 1265D October 2018 (1) - Quarterly Dividend Option	542116	MF	10.4066
HDFC FMP 1265D October 2018 (1) - Quarterly Div Option - Direct Plan	542113	MF	10.4289
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	10.5322
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	10.5637
HDFC FMP 1274D October 2018 (1) - Dividend Option	542055	MF	10.575
HDFC FMP 1274D October 2018 (1) - Dividend Option - Direct Plan	542052	MF	10.6144
HDFC FMP 1274D October 2018 (1) - Quarterly Dividend Option	542056	MF	10.4292
HDFC FMP 1274D October 2018 (1) - Quarterly Div Option - Direct Plan	542053	MF	10.4511
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	10.575
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	10.6144
HDFC FMP 1280D October 2018 (1) - Quarterly Dividend Option	542045	MF	10.4311
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	10.5914
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	10.6348
HDFC FMP 1344D October 2018 (1) - Dividend Option	542075	MF	10.4515
HDFC FMP 1344D October 2018 (1) - Dividend Option - Direct Plan	542072	MF	10.4647
HDFC FMP 1344D October 2018 (1) - Quarterly Dividend Option	542077	MF	10.3229
HDFC FMP 1344D October 2018 (1) - Quarterly Div Option - Direct Plan	542073	MF	10.3307
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	10.4515
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	10.4647
HDFC FMP 1111D September 2016 (1) - Dividend Option	540113	MF	12.2716
HDFC FMP 1111D September 2016 (1) - Dividend Option - Direct Plan	540110	MF	12.3929
HDFC FMP 1111D September 2016 (1) - Quarterly Dividend Option	540114	MF	10.1872
HDFC FMP 1111D September 2016 (1) - Quarterly Div Option - Direct Plan	540111	MF	10.1884
HDFC FMP 1111D September 2016 (1) - Growth Option	540112	MF	12.2716
HDFC FMP 1111D September 2016 (1) - Growth Option - Direct Plan	540109	MF	12.3929
HDFC FMP 1115D September 2018 (1) - Dividend Option	541934	MF	10.6036
HDFC FMP 1115D September 2018 (1) - Dividend Option - Direct Plan	541931	MF	10.6435
HDFC FMP 1115D September 2018 (1) - Quarterly Dividend Option	541935	MF	10.3802
HDFC FMP 1115D September 2018 (1) - Quarterly Div Option - Direct Plan	541932	MF	10.3981
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	10.6036
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Plan	541930	MF	10.6435
HDFC FMP 1302D September 2016 (1) - Dividend Option	540141	MF	12.1059
HDFC FMP 1302D September 2016 (1) - Dividend Option - Direct Plan	540138	MF	12.2576
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540142	MF	10.1819
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540139	MF	10.1943
HDFC FMP 1302D September 2016 (1) - Growth Option	540140	MF	12.1059
HDFC FMP 1302D September 2016 (1) - Growth Option - Direct Plan	540137	MF	12.2576
HDFC FMP 1309D September 2016 (1) - Dividend Option	540130	MF	12.1301
HDFC FMP 1309D September 2016 (1) - Dividend Option - Direct Plan	540127	MF	12.3034

HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540131	MF	10.1832
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540128	MF	10.1944
HDFC FMP 1309D September 2016 (1) - Growth Option	540129	MF	12.1301
HDFC FMP 1309D September 2016 (1) - Growth Option - Direct Pla	540126	MF	12.3034
HDFC FMP 1372D September 2018 (1) - Dividend Option	542010	MF	10.6443
HDFC FMP 1372D September 2018 (1) - Dividend Option - Direct P	542007	MF	10.6831
HDFC FMP 1372D September 2018 (1) - Quarterly Div Option - Dire	542008	MF	10.4788
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	10.6443
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	10.6831
HDFC FMP 1381D September 2018 (1) - Dividend Option	541954	MF	10.6588
HDFC FMP 1381D September 2018 (1) - Dividend Option - Direct P	541951	MF	10.7083
HDFC FMP 1381D September 2018 (1) - Quarterly Dividend Option	541955	MF	10.4503
HDFC FMP 1381D September 2018 (1) - Quarterly Div Option - Dire	541952	MF	10.4735
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	10.6588
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	10.7083