

14-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	12.1441
HDFC FMP 1100D April 2019 (1) - IDCW Option - Direct Plan	542672	MF	12.2143
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option	542676	MF	10.2076
HDFC FMP 1100D April 2019 (1) - Quarterly IDCW Option - Direct Plan	542673	MF	10.2078
HDFC FMP 1100D April 2019 (1) - Growth Option	542674	MF	12.1441
HDFC FMP 1100D April 2019 (1) - Growth Option - Direct Plan	542671	MF	12.2143
HDFC FMP 1487D August 2018 (1) - IDCW Option	541889	MF	13.2293
HDFC FMP 1487D August 2018 (1) - IDCW Option - Direct Plan	541886	MF	13.4131
HDFC FMP 1487D August 2018 (1) - Quarterly IDCW Option - Direct Plan	541887	MF	10.5528
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	13.2293
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	13.4131
HDFC FMP 1846D August 2013 (1) - IDCW Option	536023	MF	13.2836
HDFC FMP 1846D August 2013 (1) - IDCW Option - Direct Plan	536020	MF	13.4142
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	20.2506
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	20.757
HDFC FMP 1196D December 2018 (1) - IDCW Option	542290	MF	12.526
HDFC FMP 1196D December 2018 (1) - IDCW Option - Direct Plan	542287	MF	12.6247
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option	542291	MF	10.1484
HDFC FMP 1196D December 2018 (1) - Quarterly IDCW Option - Direct Plan	542288	MF	10.1485
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	12.526
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	12.6247
HDFC FMP 1203D December 2018 (1) - IDCW Option	542269	MF	12.5466
HDFC FMP 1203D December 2018 (1) - Quarterly IDCW Option	542270	MF	10.1218
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	12.5466
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	12.639
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	12.5666
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	12.663
HDFC FMP 1218D December 2018 (1) - IDCW Option	542214	MF	12.6349
HDFC FMP 1218D December 2018 (1) - IDCW Option - Direct Plan	542212	MF	12.7271
HDFC FMP 1218D December 2018 (1) - Quarterly IDCW Option	542215	MF	10.1967
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	12.6349
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	12.7271
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option	542196	MF	12.6079
HDFC FMP 1224D DECEMBER 2018 (1) - IDCW Option - Direct Plan	542194	MF	12.7142
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly IDCW Option	542197	MF	10.1706
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	12.6079
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan	542193	MF	12.7142
HDFC FMP 1133D February 2019 (1) - IDCW Option	542518	MF	12.3084
HDFC FMP 1133D February 2019 (1) - IDCW Option - Direct Plan	542515	MF	12.4051
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option	542519	MF	10.1218
HDFC FMP 1133D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542516	MF	10.122
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	12.3084
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	12.4051
HDFC FMP 1146D February 2019 (1) - IDCW Option	542467	MF	12.3583
HDFC FMP 1146D February 2019 (1) - IDCW Option - Direct Plan	542462	MF	12.456
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option	542469	MF	10.1305
HDFC FMP 1146D February 2019 (1) - Quarterly IDCW Option - Direct Plan	542464	MF	10.1307
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	12.3583
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	12.456
HDFC FMP 1154D February 2019 (1) - IDCW Option	542430	MF	12.3522
HDFC FMP 1154D February 2019 (1) - IDCW Option - Direct Plan	542427	MF	12.4493
HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option	542431	MF	10.1219

HDFC FMP 1154D February 2019 (1) - Quarterly IDCW Option - Dir	542428	MF	10.122
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	12.3522
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	12.4493
HDFC Banking Exchange Traded Fund - GROWTH	543224	MF	393.76
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option	540594	MF	14.149
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - IDCW Option - D	540592	MF	14.649
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	14.149
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540591	MF	14.649
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	195.59
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	656.84
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	42.7407
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option	540637	MF	13.541
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - IDCW Option - D	540635	MF	14.12
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	13.541
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540634	MF	14.12
HDFC FMP 1168D January 2019 (1) - IDCW Option	542397	MF	12.4349
HDFC FMP 1168D January 2019 (1) - IDCW Option - Direct Plan	542394	MF	12.5388
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option	542398	MF	10.1474
HDFC FMP 1168D January 2019 (1) - Quarterly IDCW Option - Dire	542395	MF	10.1475
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	12.4349
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	12.5388
HDFC FMP 1175D January 2019 (1) - IDCW Option	542365	MF	12.4524
HDFC FMP 1175D January 2019 (1) - IDCW Option - Direct Plan	542362	MF	12.5565
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option	542366	MF	10.1783
HDFC FMP 1175D January 2019 (1) - Quarterly IDCW Option - Dire	542363	MF	10.1785
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	12.4524
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	12.5565
HDFC FMP 1182D January 2019 (1) - IDCW Option	542345	MF	12.4906
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option	542346	MF	10.133
HDFC FMP 1182D January 2019 (1) - Quarterly IDCW Option - Dire	542343	MF	10.1332
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	12.4906
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	12.5834
HDFC FMP 1190D January 2019 (1) - IDCW Option - Direct Plan	542301	MF	12.6078
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option	542304	MF	10.1578
HDFC FMP 1190D January 2019 (1) - Quarterly IDCW Option - Dire	542302	MF	10.158
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	12.5156
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	12.6078
HDFC FMP 1118D March 2019 (1) - IDCW Option	542635	MF	12.17
HDFC FMP 1118D March 2019 (1) - IDCW Option - Direct Plan	542633	MF	12.2225
HDFC FMP 1118D March 2019 (1) - Quarterly IDCW Option	542636	MF	10.0277
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	12.17
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	12.2225
HDFC FMP 1120D March 2019 (1) - IDCW Option	542613	MF	12.1319
HDFC FMP 1120D March 2019 (1) - IDCW Option - Direct Plan	542610	MF	12.2269
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option	542614	MF	10.0274
HDFC FMP 1120D March 2019 (1) - Quarterly IDCW Option - Direc	542611	MF	10.0275
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	12.1319
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	12.2269
HDFC FMP 1126D March 2019 (1) - IDCW Option	542540	MF	12.2777
HDFC FMP 1126D March 2019 (1) - IDCW Option - Direct Plan	542534	MF	12.3739
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option	542542	MF	10.0995
HDFC FMP 1126D March 2019 (1) - Quarterly IDCW Option - Direc	542535	MF	10.0996
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	12.2777
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	12.3739
HDFC FMP 1127D March 2019 (1) - IDCW Option	542590	MF	12.1866
HDFC FMP 1127D March 2019 (1) - IDCW Option - Direct Plan	542587	MF	12.2821
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option	542591	MF	10.0796
HDFC FMP 1127D March 2019 (1) - Quarterly IDCW Option - Direc	542588	MF	10.0798
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	12.1866

HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	12.2821
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	17.2368
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	17.3677
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.1531
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct Plan	538035	MF	10.1539
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	17.2368
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	17.3677
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	17.2368
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	17.3677
HDFC FMP 1434D May 2018 (1) - IDCW Option	541318	MF	13.1652
HDFC FMP 1434D May 2018 (1) - IDCW Option - Direct Plan	541315	MF	13.279
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option	541319	MF	10.2524
HDFC FMP 1434D May 2018 (1) - Quarterly IDCW Option - Direct Plan	541316	MF	10.2543
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	13.1652
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	13.279
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option	542162	MF	10.2059
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542159	MF	10.2063
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	12.7277
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	12.8218
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option	542136	MF	12.7541
HDFC FMP 1246D NOVEMBER 2018 (1) - IDCW Option - Direct Plan	542133	MF	12.8482
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option	542137	MF	10.2357
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly IDCW Option - Direct Plan	542134	MF	10.2359
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	12.7541
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	12.8482
HDFC FMP 1260D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542102	MF	10.2428
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	12.8424
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	12.9376
HDFC FMP 1261D October 2018 (1) - IDCW Option - Direct Plan	542082	MF	12.8565
HDFC FMP 1261D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542083	MF	10.2025
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	12.7613
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	12.8565
HDFC FMP 1265D October 2018 (1) - IDCW Option	542115	MF	12.8291
HDFC FMP 1265D October 2018 (1) - IDCW Option - Direct Plan	542112	MF	12.9596
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option	542116	MF	10.2186
HDFC FMP 1265D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542113	MF	10.2188
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	12.8291
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	12.9596
HDFC FMP 1274D October 2018 (1) - IDCW Option	542055	MF	12.8745
HDFC FMP 1274D October 2018 (1) - IDCW Option - Direct Plan	542052	MF	12.9894
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option	542056	MF	10.2669
HDFC FMP 1274D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542053	MF	10.267
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	12.8745
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	12.9894
HDFC FMP 1280D October 2018 (1) - Quarterly IDCW Option	542045	MF	10.2731
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	12.8983
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	13.0199
HDFC FMP 1344D October 2018 (1) - IDCW Option	542075	MF	13.0058
HDFC FMP 1344D October 2018 (1) - IDCW Option - Direct Plan	542072	MF	13.1225
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option	542077	MF	10.3744
HDFC FMP 1344D October 2018 (1) - Quarterly IDCW Option - Direct Plan	542073	MF	10.3767
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	13.0058
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	13.1225
HDFC FMP 1372D September 2018 (1) - IDCW Option	542010	MF	12.9997
HDFC FMP 1372D September 2018 (1) - IDCW Option - Direct Plan	542007	MF	13.1028
HDFC FMP 1372D September 2018 (1) - Quarterly IDCW Option - Direct Plan	542008	MF	10.369
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	12.9997
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Plan	542006	MF	13.1028
HDFC FMP 1381D September 2018 (1) - IDCW Option	541954	MF	13.1302

HDFC FMP 1381D September 2018 (1) - IDCW Option - Direct Plan	541951	MF	13.1622
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option	541955	MF	10.384
HDFC FMP 1381D September 2018 (1) - Quarterly IDCW Option - Direct Plan	541952	MF	10.3841
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	13.1302
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Plan	541950	MF	13.1622