

Scheme Codes

CODE	SCHEME NAME
01	HDFC Equity Fund - Dividend
01D	HDFC Equity Fund - Dividend Reinvest
01RT	HDFC Equity Fund - Direct Plan - Dividend Reinvestment Option
01T	HDFC Equity Fund - Direct Plan - Dividend
02	HDFC Equity Fund - Growth
02T	HDFC Equity Fund - Direct Plan - Growth Option
11	HDFC High Interest Fund - Dynamic Plan - Quarterly Dividend
11D	HDFC High Interest Fund - Dynamic Plan - Quarterly Dividend Reinvest
11N	HDFC High Interest Fund - Dynamic Plan - Normal Dividend
11ND	HDFC High Interest Fund - Dynamic Plan - Normal Dividend Reinvest
11NT	HDFC High Interest Fund - Dynamic Plan - Direct - Normal Dividend
11T	HDFC High Interest Fund - Dynamic Plan - Direct - Quarterly Dividend
12	HDFC High Interest Fund - Dynamic Plan - Growth
12T	HDFC High Interest Fund - Dynamic Plan - Direct - Growth Option
13	HDFC High Interest Fund - Dividend Option 54EA
14	HDFC High Interest Fund - Growth Option 54EA
15	HDFC High Interest Fund - Dividend Option 54EB
16	HDFC High Interest Fund - Growth Option 54EB
21	HDFC Prudence Fund - Dividend
21D	HDFC Prudence Fund - Dividend Reinvest
21RT	HDFC Prudence Fund - Direct Plan - Dividend Reinvestment Option
21T	HDFC Prudence Fund - Direct Plan - Dividend
22	HDFC Prudence Fund - Growth
22T	HDFC Prudence Fund - Direct Plan - Growth Option
27	HDFC High Interest Fund - Dynamic Plan - Half-Yearly Dividend
27D	HDFC High Interest Fund - Dynamic Plan - Half-Yearly Dividend Reinvest
27T	HDFC High Interest Fund - Dynamic Plan - Direct - Half Yearly - Dividend
28	HDFC High Interest Fund - Dynamic Plan - Yearly Dividend
28D	HDFC High Interest Fund - Dynamic Plan - Yearly Dividend Reinvest
28T	HDFC High Interest Fund - Dynamic Plan - Direct - Yearly Dividend
29	HDFC High Interest Fund - Short Term Plan - Fortnightly Dividend
29D	HDFC High Interest Fund - Short Term Plan - Dividend Reinvest
29ND	HDFC High Interest Fund - Short Term Plan - Normal-Dividend
29NDD	HDFC High Interest Fund - Short Term Plan - Normal-Dividend Reinvest
29NT	HDFC High Interest Fund - Short Term Plan - Normal-Direct Plan - Dividend
29T	HDFC High Interest Fund - Short Term Plan - Direct Plan - Dividend
30	HDFC High Interest Fund - Short Term Plan - Growth
30T	HDFC High Interest Fund - Direct Plan - Short Term Plan - Growth Option
31	HDFC TaxSaver - Dividend
31D	HDFC TaxSaver - Dividend Reinvest
31RT	HDFC Tax Saver - Direct Plan - Dividend Reinvestment Option
31T	HDFC Tax Saver - Direct Plan - Dividend
32	HDFC TaxSaver - Growth
32T	HDFC Tax Saver - Direct Plan - Growth Option
41	HDFC Top 200 Fund - Dividend
41D	HDFC Top 200 Fund - Dividend Reinvest
41RT	HDFC Top 200 Fund - Direct Plan - Dividend Reinvestment Option
41T	HDFC Top 200 Fund - Direct Plan - Dividend
42	HDFC Top 200 Fund - Dividend Option 54EA
43	HDFC Top 200 Fund - Dividend Option 54EB
44	HDFC Top 200 Fund - Growth
44T	HDFC Top 200 Fund - Direct Plan - Growth Option
51N	HDFC Cash Management Fund - Savings Plan - Weekly Dividend
51TN	HDFC Cash Management Fund - Savings Plan -Direct Plan - Weekly Dividend

53N	HDFC Cash Management Fund - Savings Plan - Growth
53TN	HDFC Cash Management Fund - Savings Plan - Direct Plan - Growth Option
54	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Growth
54T	HDFC Cash Management Fund - Treasury Advantage Plan - Direct Plan - Retail Plan - Growth Option
55N	HDFC Cash Management Fund - Savings Plan - Daily Dividend Reinvestment
55TN	HDFC Cash Management Fund - Savings Plan - Direct Plan - Daily Dividend Reinvestment
56N	HDFC Cash Management Fund - Call Plan - Daily Dividend Reinvestment
56TN	HDFC Cash Management Fund - Call Plan - Direct Plan - Daily Dividend Reinvestment
57N	HDFC Cash Management Fund - Call Plan - Growth
57TN	HDFC Cash Management Fund - Call Plan - Direct Plan - Growth Option
58	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend
58D	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Weekly Dividend Reinvest
58RT	HDFC Cash Management Fund - Treasury Advantage Plan- Direct Plan - Retail - Weekly Dividend Reinvest
58T	HDFC Cash Management Fund - Treasury Advantage Plan - Direct Plan - Retail - Weekly Dividend
59	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Daily Dividend
59T	HDFC Cash Management Fund - Treasury Advantage Plan - Direct Plan - Retail - Daily Dividend
60	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend
60D	HDFC Cash Management Fund - Treasury Advantage Plan - Retail - Monthly Dividend Reinvest
60T	HDFC Cash Management Fund - Treasury Advantage Plan - Direct Plan - Retail Plan - Monthly Dividend
61	HDFC Capital Builder Fund - Dividend
61D	HDFC Capital Builder Fund - Dividend Reinvest
61T	HDFC Capital Builder Fund - Direct Plan - Dividend
62	HDFC Capital Builder Fund - Growth
62T	HDFC Capital Builder Fund - Direct Plan - Growth Option
ACD1D	HDFC Small and Midcap Fund - Direct Dividend Plan
ACDPD	HDFC Small and Midcap Fund - Regular Dividend Plan
ACDPR	HDFC Small and Midcap Fund - Regular Dividend Plan Reinvestment
ACG1G	HDFC Small and Midcap Fund - Direct Growth Plan
ACGPG	HDFC Small and Midcap Fund - Regular Growth Plan
AFDQT	HDFC Arbitrage Fund - Retail Plan - Direct Plan - Quarterly Dividend
AFGT	HDFC Arbitrage Fund - Retail Plan - Direct Plan - Growth Option
AFRDM	HDFC Arbitrage Fund - Retail Plan - Dividend
AFRDQ	HDFC Arbitrage Fund - Retail Plan - Quarterly Dividend
AFRG	HDFC Arbitrage Fund - Retail Plan - Growth
AFWDM	HDFC Arbitrage Fund - Wholesale Plan -Monthly Dividend - Regular
AFWDQ	HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan
AFWDT	HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Direct Plan
AFWG	HDFC Arbitrage Fund - Wholesale Plan - Growth -Regular Plan
AFWGT	HDFC Arbitrage Fund - Wholesale Plan - Growth - Direct Plan
AFWMR	HDFC Arbitrage Fund - Wholesale Plan - Regular Plan Monthly Dividend Reinvestment
AFWMT	HDFC Arbitrage Fund - Wholesale Plan -Monthly Dividend - Direct Plan
AFWQR	HDFC Arbitrage Fund - Wholesale Plan - Nomal Dividend Reinvestment
AIADR	HDFC Annual Interval Fund Series 1-Plan A - Regular - Normal Dividend - Payout
AIADT	HDFC Annual Interval Fund Series 1-Plan A - Direct - Normal Dividend - Payout
AIAGR	HDFC Annual Interval Fund Series 1-Plan A - Regular -Growth
AIAGT	HDFC Annual Interval Fund Series 1-Plan A - Direct -Growth
AIBDR	HDFC Annual Interval Fund Series 1-Plan B - Regular - Normal Dividend - Payout
AIBDT	HDFC Annual Interval Fund Series 1-Plan B - Direct - Normal Dividend - Payout
AIBFT	HDFC Annual Interval Fund Series 1-Plan B - Direct -Flexi
AIBGR	HDFC Annual Interval Fund Series 1-Plan B - Regular -Growth
AIBGT	HDFC Annual Interval Fund Series 1-Plan B - Direct -Growth
AIBQT	HDFC Annual Interval Fund Series 1-Plan B - Direct -Quarterly Dividend
AIBRT	HDFC Annual Interval Fund Series 1-Plan B - Direct -Normal Dividend - Re-investment
BFD	HDFC Balanced Fund - Dividend
BFDD	HDFC Balanced Fund - Dividend Reinvest
BFDR	HDFC Balanced Fund - Direct Plan - Dividend Reinvestment Option

BFDT	HDFC Balanced Fund - Direct Plan - Dividend
BFG	HDFC Balanced Fund - Growth
BFGT	HDFC Balanced Fund - Direct Plan - Growth Option
C100R	HDFC Debt Fund for Cancer Cure - 100% Regular Option - 2014 Dividend Donation
C100T	HDFC Debt Fund for Cancer Cure - 100% Direct Option - 2014 Dividend Donation
C50R	HDFC Debt Fund for Cancer Cure - 50% Regular Option-2014 - Dividend Donation
C50T	HDFC Debt Fund for Cancer Cure - 50% Direct Option - 2014 Dividend Donation
CDNDR	HDFC Corporate Debt Opportunities Fund - Regular - Normal Dividend
CDNDT	HDFC Corporate Debt Opportunities Fund- Direct - Normal Dividend
CDNRR	HDFC Corporate Debt Opportunities Fund - Regular - Normal Dividend Reinvestment
CDODR	HDFC Corporate Debt Opportunities Fund - Regular - Half yrly Dividend
CDODT	HDFC Corporate Debt Opportunities Fund- Direct - Half Yrly Dividend
CDOGR	HDFC Corporate Debt Opportunities Fund - Regular - Growth
CDOGT	HDFC Corporate Debt Opportunities Fund - Direct - Growth
CDORR	HDFC Corporate Debt Opportunities Fund - Regular - Half Yrly Dividend Reinvestment
CGI	HDFC Children's Gift Fund - Investment Plan
CGIL	HDFC Children's Gift Fund - Investment Plan (Lock-in)
CGILT	HDFC Children's Gift Fund - Direct Plan - Investment Plan (Lock-in)
CGIT	HDFC Children's Gift Fund - Direct Plan - Investment Plan
CGS	HDFC Children's Gift Fund - Savings Plan
CGSL	HDFC Children's Gift Fund - Savings Plan (Lock-in)
CGSLT	HDFC Children's Gift Fund - Direct Plan - Savings Plan (Lock-in)
CGST	HDFC Children's Gift Fund - Direct Plan- Savings Plan
CORD	HDFC Core and Satellite Fund - Dividend
CORDR	HDFC Core and Satellite Fund - Dividend Reinvest
CORDT	HDFC Core and Satellite Fund - Direct Plan - Dividend
CORG	HDFC Core and Satellite Fund - Growth
CORGT	HDFC Core and Satellite Fund - Direct Plan - Growth Option
CP1DR	HDFC CPO 36M August 2013 - Series I - Regular - Normal Dividend Payout
CP1DT	HDFC CPO 36M August 2013 - Series I - Direct - Normal Dividend Payout
CP1GR	HDFC CPO 36M August 2013 - Series I - Regular - Growth
CP1GT	HDFC CPO 36M August 2013 - Series I - Direct - Growth
CP2DR	HDFC CPO 36M September 2013 - Series I - Regular - Normal Dividend Payout
CP2DT	HDFC CPO 36M September 2013 - Series I - Direct - Normal Dividend Payout
CP2GR	HDFC CPO 36M September 2013 - Series I - Regular - Growth
CP2GT	HDFC CPO 36M September 2013 - Series I - Direct - Growth
CP3DR	HDFC CPO 36M October 2013 - Series I - Regular - Normal Dividend Payout
CP3DT	HDFC CPO 36M October 2013 - Series I - Direct - Normal Dividend Payout
CP3GR	HDFC CPO 36M October 2013 - Series I - Regular - Growth
CP3GT	HDFC CPO 36M October 2013 - Series I - Direct - Growth
CP4DR	HDFC CPO 36M January 2014 - Series II - Regular - Normal Dividend Payout
CP4DT	HDFC CPO 36M January 2014 - Series II - Direct - Normal Dividend Payout
CP4GR	HDFC CPO 36M January 2014 - Series II - Regular - Growth
CP4GT	HDFC CPO 36M January 2014 - Series II - Direct - Growth
CP5DR	HDFC CPO 36M February 2014 - Series II - Regular - Normal Dividend Payout
CP5DT	HDFC CPO 36M February 2014 - Series II - Direct - Normal Dividend Payout
CP5GR	HDFC CPO 36M February 2014 - Series II - Regular - Growth
CP5GT	HDFC CPO 36M February 2014 - Series II - Direct - Growth
CP6DR	HDFC CPO 36M May 2014 - Series II - Regular - Normal Dividend Payout
CP6DT	HDFC CPO 36M May 2014 - Series II - Direct - Normal Dividend Payout
CP6GR	HDFC CPO 36M May 2014 - Series II - Regular - Growth
CP6GT	HDFC CPO 36M May 2014 - Series II - Direct - Growth
CP7DR	HDFC CPO 36M June 2014 - Series II - Regular - Normal Dividend Payout
CP7DT	HDFC CPO 36M June 2014 - Series II - Direct - Normal Dividend Payout
CP7GR	HDFC CPO 36M June 2014 - Series II - Regular - Growth
CP7GT	HDFC CPO 36M June 2014 - Series II - Direct - Growth

CP8DR	HDFC CPO-III- 1100D October 2014 - Regular -Normal Dividend Payout
CP8DT	HDFC CPO-III- 1100D October 2014 - Direct -Normal Dividend Payout
CP8GR	HDFC CPO-III- 1100D October 2014 -Regular -Growth
CP8GT	HDFC CPO-III- 1100D October 2014 -Direct-Growth
CP9DR	HDFC CPO-III- 1207D December 2014 - Regular -Normal Dividend Payout
CP9DT	HDFC CPO-III- 1207D December 2014 - Direct -Normal Dividend Payout
CP9GR	HDFC CPO-III- 1207D December 2014 -Regular -Growth
CP9GT	HDFC CPO-III- 1207D December 2014 -Direct-Growth
CPDR1	HDFC CPO-III- 1173D January 2015 - Regular -Normal Dividend Payout
CPDT1	HDFC CPO-III- 1173D January 2015 - Direct -Normal Dividend Payout
CPGR1	HDFC CPO-III- 1173D January 2015 -Regular -Growth
CPGT1	HDFC CPO-III- 1173D January 2015 -Direct-Growth
CSWDD	HDFC Cash Management Fund -Treasury Advantage Plan - Wholesale - Daily Dividend
CSWDM	HDFC Cash Management Fund - Treasury Advantage Plan - Wholesale - Monthly Dividend
CSWDW	HDFC Cash Management Fund - Treasury Advantage Plan- Wholesale - Weekly Dividend
CSWG	HDFC Cash Management Fund - Treasury Advantage Plan - Wholesale - Growth
DAIDD	HDFC DAF-I- 1100D August 2015 - Direct -Normal Dividend Payout
DAIDG	HDFC DAF-I- 1100D August 2015 -Direct-Growth
DAIRD	HDFC DAF-I- 1100D August 2015 - Regular -Normal Dividend Payout
DAIRG	HDFC DAF-I- 1100D August 2015 -Regular -Growth
FD11D	HDFC FMP 1919D January 2013 (1) Series 24 - Direct - Normal Dividend
FD11F	HDFC FMP 1919D January 2013 (1) Series 24 - Direct - Flexi
FD11G	HDFC FMP 1919D January 2013 (1) Series 24 - Direct - Growth
FD11Q	HDFC FMP 1919D January 2013 (1) Series 24 - Direct - Quarterly Dividend
FNADR	HDFC FMP 1125D September 2014 (1) Series 32 - Regular - Normal Dividend
FNADT	HDFC FMP 1125D September 2014 (1) Series 32 - Direct - Normal Dividend
FNAFR	HDFC FMP 1125D Septembert 2014 (1) Series 32 - Regular - Flexi
FNAGR	HDFC FMP 1125D September 2014 (1) Series 32 - Regular - Growth
FNAGT	HDFC FMP 1125D September 2014 (1) Series 32 - Direct - Growth
FNAQR	HDFC FMP 1125D September 2014 (1) Series 32 - Regular - Quarterly Dividend
FNAQT	HDFC FMP 1125D September 2014 (1) Series 32 - Direct - Quarterly Dividend
FNBDR	HDFC FMP 1113D October 2014 (1) Series 32 - Regular - Normal Dividend
FNBDT	HDFC FMP 1113D October 2014 (1) Series 32 - Direct - Normal Dividend
FNBFR	HDFC FMP 1113D October 2014 (1) Series 32 - Regular - Flexi
FNBGR	HDFC FMP 1113D October 2014 (1) Series 32 - Regular - Growth
FNBGT	HDFC FMP 1113D October 2014 (1) Series 32 - Direct - Growth
FNBQR	HDFC FMP 1113D October 2014 (1) Series 32 - Regular - Quarterly Dividend
FNBQT	HDFC FMP 1113D October 2014 (1) Series 32 - Direct - Quarterly Dividend
FNCDR	HDFC FMP 1107D October 2014 (1) Series 32 - Regular - Normal Dividend
FNCDT	HDFC FMP 1107D October 2014 (1) Series 32 - Direct - Normal Dividend
FNCFR	HDFC FMP 1107D Octobert 2014 (1) Series 32 - Regular - Flexi
FNCGR	HDFC FMP 1107D October 2014 (1) Series 32 - Regular - Growth
FNCGT	HDFC FMP 1107D October 2014 (1) Series 32 - Direct - Growth
FNCQR	HDFC FMP 1107D October 2014 (1) Series 32 - Regular - Quarterly Dividend
FNCQT	HDFC FMP 1107D October 2014 (1) Series 32 - Direct - Quarterly Dividend
FNDDR	HDFC FMP 1113D November 2014 (1) Series 32 - Regular - Normal Dividend
FNDDT	HDFC FMP 1113D November 2014 (1) Series 32 - Direct - Normal Dividend
FNDFR	HDFC FMP 1113D November 2014 (1) Series 32 - Regular - Flexi
FNDFT	HDFC FMP 1113D November 2014 (1) Series 32 - Direct - Flexi
FNDGR	HDFC FMP 1113D November 2014 (1) Series 32 - Regular - Growth
FNDGT	HDFC FMP 1113D November 2014 (1) Series 32 - Direct - Growth
FNDQR	HDFC FMP 1113D November 2014 (1) Series 32 - Regular - Quarterly Dividend
FNDQT	HDFC FMP 1113D November 2014 (1) Series 32 - Direct - Quarterly Dividend
FNFDR	HDFC FMP 1111D November 2014 (1) Series 32 - Regular - Normal Dividend
FNFDT	HDFC FMP 1111D November 2014 (1) Series 32 - Direct - Normal Dividend
FNFFR	HDFC FMP 1111D November 2014 (1) Series 32 - Regular - Flexi

FNFR	HDFC FMP 1111D November 2014 (1) Series 32 - Regular - Growth
FNFGT	HDFC FMP 1111D November 2014 (1) Series 32 - Direct - Growth
FNFQR	HDFC FMP 1111D November 2014 (1) Series 32 - Regular - Quarterly Dividend
FNFQT	HDFC FMP 1111D November 2014 (1) Series 32 - Direct - Quarterly Dividend
FNHDR	HDFC FMP 1107D December 2014 (1) Series 32 - Regular - Normal Dividend
FNHDT	HDFC FMP 1107D December 2014 (1) Series 32 - Direct - Normal Dividend
FNHFR	HDFC FMP 1107D December 2014 (1) Series 32 - Regular - Flexi
FNHGR	HDFC FMP 1107D December 2014 (1) Series 32 - Regular - Growth
FNHGT	HDFC FMP 1107D December 2014 (1) Series 32 - Direct - Growth
FNHQR	HDFC FMP 1107D December 2014 (1) Series 32 - Regular - Quarterly Dividend
FNHQT	HDFC FMP 1107D December 2014 (1) Series 32 - Direct - Quarterly Dividend
FNIDR	HDFC FMP 1115D January 2015 (1) Series 32 - Regular - Normal Dividend
FNIDT	HDFC FMP 1115D January 2015 (1) Series 32 - Direct - Normal Dividend
FNIFR	HDFC FMP 1115D January 2015 (1) Series 32 - Regular - Flexi
FNIGR	HDFC FMP 1115D January 2015 (1) Series 32 - Regular - Growth
FNIGT	HDFC FMP 1115D January 2015 (1) Series 32 - Direct - Growth
FNIQR	HDFC FMP 1115D January 2015 (1) Series 32 - Regular - Quarterly Dividend
FNIQT	HDFC FMP 1115D January 2015 (1) Series 32 - Direct - Quarterly Dividend
FNJDR	HDFC FMP 1184D January 2015 (1) Series 33 - Regular - Normal Dividend
FNJDT	HDFC FMP 1184D January 2015 (1) Series 33 - Direct - Normal Dividend
FNJFR	HDFC FMP 1184D January 2015 (1) Series 33 - Regular - Flexi
FNJGR	HDFC FMP 1184D January 2015 (1) Series 33 - Regular - Growth
FNJGT	HDFC FMP 1184D January 2015 (1) Series 33 - Direct - Growth
FNJQR	HDFC FMP 1184D January 2015 (1) Series 33 - Regular - Quarterly Dividend
FNJQT	HDFC FMP 1184D January 2015 (1) Series 33 - Direct - Quarterly Dividend
FNKDR	HDFC FMP 1157D February 2015 (1) - Regular- Normal Dividend- Series-33
FNKDT	HDFC FMP 1157D February 2015 (1) - Direct- Normal Dividend- Series-33
FNKFR	HDFC FMP 1157D February 2015 (1) - Regular- Flexi - Series-33
FNKFT	HDFC FMP 1157D February 2015 (1) - Direct - Flexi - Series-33
FNKGR	HDFC FMP 1157D February 2015 (1) - Regular- Growth - Series-33
FNKGT	HDFC FMP 1157D February 2015 (1) - Direct - Growth - Series-33
FNKQR	HDFC FMP 1157D February 2015 (1)- Regular Quarterly Dividend - Series-33
FNSDR	HDFC FMP 1135D March 2015 (1) - Regular - Normal Dividend- Series-33
FNSDT	HDFC FMP 1135D March 2015 (1) - Direct - Normal Dividend -Series 33
FNSFR	HDFC FMP 1135D March 2015 (1) - Regular - Flexi - Series 33
FNSGR	HDFC FMP 1135D March 2015 (1) - Regular - Growth - Series-33
FNSGT	HDFC FMP 1135D March 2015 (1) - Direct Growth - Series 33
FNSQR	HDFC FMP 1135D March 2015 (1) - Regular - Quarterly Dividend - Series-33
FNSQT	HDFC FMP 1135D March 2015 (1) - Direct - Quarterly Dividend -Series 33
FNTDR	HDFC FMP 1128D March 2015 (1) - Regular- Normal Dividend- Series-33
FNTDT	HDFC FMP 1128D March 2015 (1) - Direct- Normal Dividend- Series-33
FNTGR	HDFC FMP 1128D March 2015 (1) - Regular- Growth - Series-33
FNTGT	HDFC FMP 1128D March 2015 (1) - Direct - Growth - Series-33
FNTQR	HDFC FMP 1128D March 2015 (1)- Regular Quarterly Dividend - Series-33
FNTQT	HDFC FMP 1128D March 2015 (1)- Direct-Quarterly Dividend - Series-33
FNUDR	HDFC FMP 1115D March 2015 (1) - Regular - Normal Dividend- Series-33
FNUDT	HDFC FMP 1115D March 2015 (1) - Direct - Normal Dividend -Series 33
FNUFR	HDFC FMP 1115D March 2015 (1) - Regular - Flexi - Series 33
FNUFT	HDFC FMP 1115D March 2015 (1) - Direct - Flexi -Series 33
FNUGR	HDFC FMP 1115D March 2015 (1) - Regular - Growth - Series-33
FNUGT	HDFC FMP 1115D March 2015 (1) - Direct Growth - Series 33
FNUQR	HDFC FMP 1115D March 2015 (1) - Regular - Quarterly Dividend - Series-33
FNUQT	HDFC FMP 1115D March 2015 (1) - Direct - Quarterly Dividend -Series 33
FNZDR	HDFC FMP 1106D May 2015 (1) - Regular- Normal Dividend- Series-33
FNZDT	HDFC FMP 1106D May 2015 (1) - Direct- Normal Dividend- Series-33
FNZFR	HDFC FMP 1106D May 2015 (1) - Regular- Flexi - Series-33

FNZFT	HDFC FMP 1106D May 2015 (1) - Direct - Flexi - Series-33
FNZGR	HDFC FMP 1106D May 2015 (1) - Regular- Growth - Series-33
FNZGT	HDFC FMP 1106D May 2015 (1) - Direct - Growth - Series-33
FNZQR	HDFC FMP 1106D May 2015 (1)- Regular Quarterly Dividend - Series-33
FNZQT	HDFC FMP 1106D May 2015 (1)- Direct-Quarterly Dividend - Series-33
FOADR	HDFC FMP 1127D May 2015 (1) - Regular- Normal Dividend- Series-33
FOADT	HDFC FMP 1127D May 2015 (1) - Direct- Normal Dividend- Series-33
FOAFR	HDFC FMP 1127D May 2015 (1) - Regular- Flexi - Series-33
FOAFT	HDFC FMP 1127D May 2015 (1) - Direct - Flexi - Series-33
FOAGR	HDFC FMP 1127D May 2015 (1) - Regular- Growth - Series-33
FOAGT	HDFC FMP 1127D May 2015 (1) - - Direct - Growth - Series-33
FOAQR	HDFC FMP 1127D May 2015 (1)- Regular Quarterly Dividend - Series-33
FOAQT	HDFC FMP 1127D May 2015 (1)- Direct-Quarterly Dividend - Series-33
FODDR	HDFC FMP 1112D June 2015 (1) - Regular- Normal Dividend- Series-33
FODDT	HDFC FMP 1112D June 2015 (1) - Direct- Normal Dividend- Series-33
FODFR	HDFC FMP 1112D June 2015 (1) - Regular- Flexi - Series-33
FODFT	HDFC FMP 1112D June 2015 (1) - Direct - Flexi - Series-33
FODGR	HDFC FMP 1112D June 2015 (1) - Regular- Growth - Series-33
FODGT	HDFC FMP 1112D June 2015 (1) - Direct - Growth - Series-33
FODQR	HDFC FMP 1112D June 2015(1)- Regular Quarterly Dividend - Series-33
FODQT	HDFC FMP 1112D June 2015 (1)- Direct-Quarterly Dividend - Series-33
FOEDR	HDFC FMP 1134D July 2015 (1) - Regular- Normal Dividend- Series-34
FOEDT	HDFC FMP 1134D July 2015 (1) - Direct- Normal Dividend- Series-34
FOEGR	HDFC FMP 1134D July 2015 (1) - Regular- Growth - Series-34
FOEGT	HDFC FMP 1134D July 2015 (1) - Direct - Growth - Series-34
FOEQR	HDFC FMP 1134D July 2015(1)- Regular Quarterly Dividend - Series-34
FOEQT	HDFC FMP 1134D July 2015 (1)- Direct-Quarterly Dividend - Series-34
FOGDR	HDFC FMP 1126D July 2015 (1) - Regular- Normal Dividend- Series-34
FOGDT	HDFC FMP 1126D July 2015 (1) - Direct- Normal Dividend- Series-34
FOGGR	HDFC FMP 1126D July 2015 (1) - Regular- Growth - Series-34
FOGGT	HDFC FMP 1126D July 2015 (1) - Direct - Growth - Series-34
FOGQR	HDFC FMP 1126D July 2015(1)- Regular Quarterly Dividend - Series-34
FOHDR	HDFC FMP 1141D July 2015 (1) - Regular- Normal Dividend- Series-34
FOHDT	HDFC FMP 1141D July 2015 (1) - Direct- Normal Dividend- Series-34
FOHGR	HDFC FMP 1141D July 2015 (1) - Regular- Growth - Series-34
FOHGT	HDFC FMP 1141D July 2015 (1) - Direct - Growth - Series-34
FOHQR	HDFC FMP 1141D July 2015(1)- Regular Quarterly Dividend - Series-34
FOHQT	HDFC FMP 1141D July 2015 (1)- Direct-Quarterly Dividend - Series-34
FONDR	HDFC FMP 1108D September 2015 (1) - Regular- Normal Dividend- Series-34
FONDT	HDFC FMP 1108D September 2015 (1) - Direct- Normal Dividend- Series-34
FONGR	HDFC FMP 1108D September 2015 (1) - Regular- Growth - Series-34
FONGT	HDFC FMP 1108D September 2015 (1) - Direct - Growth - Series-34
FONQR	HDFC FMP 1108D September 2015 (1)- Regular Quarterly Dividend - Series-34
FONQT	HDFC FMP 1108D September 2015 (1)- Direct-Quarterly Dividend - Series-34
FOQDR	HDFC FMP 1105D October 2015 (1) - Regular- Normal Dividend- Series-34
FOQDT	HDFC FMP 1105D October 2015 (1)- Direct Normal Dividend - Series-34
FOQGR	HDFC FMP 1105D October 2015 (1) - Regular- Growth - Series-34
FOQGT	HDFC FMP 1105D October 2015 (1) - Direct - Growth - Series-34
FOQQR	HDFC FMP 1105D October 2015 (1)- Regular Quarterly Dividend - Series-34
FOQQT	HDFC FMP 1105D October 2015 (1)- Direct-Quarterly Dividend - Series-34
FR11D	HDFC FMP 1919D January 2013 (1) Series 24 - Regular - Normal Dividend
FR11F	HDFC FMP 1919D January 2013 (1) Series 24 - Regular - Flexi
FR11G	HDFC FMP 1919D January 2013 (1) Series 24 - Regular - Growth
FR11Q	HDFC FMP 1919D January 2013 (1) Series 24 - Regular - Quarterly Dividend
FUADT	HDFC FMP 370D May 2014 (2) Series 31 - Direct - Normal Dividend
FUAFT	HDFC FMP 370D May 2014 (2) Series 31 - Direct - Flexi

FUAGR	HDFC FMP 370D May 2014 (2) Series 31 - Regular - Growth
FUAGT	HDFC FMP 370D May 2014 (2) Series 31 - Direct - Growth
FUBDR	HDFC FMP 371D May 2014 (1) Series 31 - Regular - Normal Dividend
FUBDT	HDFC FMP 371D May 2014 (1) Series 31 - Direct - Normal Dividend
FUBFR	HDFC FMP 371D May 2014 (1) Series 31 - Regular - Flexi
FUBGR	HDFC FMP 371D May 2014 (1) Series 31 - Regular - Growth
FUBGT	HDFC FMP 371D May 2014 (1) Series 31 - Direct - Growth
FUBQR	HDFC FMP 371D May 2014 (1) Series 31 - Regular - Quarterly Dividend
FUBQT	HDFC FMP 371D May 2014 (1) Series 31 - Direct - Quarterly Dividend
FUCDR	HDFC FMP 366D May 2014 (2) Series 31 - Regular - Normal Dividend
FUCDT	HDFC FMP 366D May 2014 (2) Series 31 - Direct - Normal Dividend
FUCFR	HDFC FMP 366D May 2014 (2) Series 31 - Regular - Flexi
FUCGR	HDFC FMP 366D May 2014 (2) Series 31 - Regular - Growth
FUCGT	HDFC FMP 366D May 2014 (2) Series 31 - Direct - Growth
FUCQR	HDFC FMP 366D May 2014 (2) Series 31 - Regular - Quarterly Dividend
FUDDR	HDFC FMP 370D June 2014 (1) Series 31 - Regular - Normal Dividend
FUDFR	HDFC FMP 370D June 2014 (1) Series 31 - Regular - Flexi
FUDGR	HDFC FMP 370D June 2014 (1) Series 31 - Regular - Growth
FUDGT	HDFC FMP 370D June 2014 (1) Series 31 - Direct - Growth
FUDQR	HDFC FMP 370D June 2014 (1) Series 31 - Regular - Quarterly Dividend
FUEDR	HDFC FMP 747D June 2014 (1) Series 31 - Regular - Normal Dividend
FUEDT	HDFC FMP 747D June 2014 (1) Series 31 - Direct - Normal Dividend
FUEFR	HDFC FMP 747D June 2014 (1) Series 31 - Regular - Flexi
FUEFT	HDFC FMP 747D June 2014 (1) Series 31 - Direct - Flexi
FUEGR	HDFC FMP 747D June 2014 (1) Series 31 - Regular - Growth
FUEGT	HDFC FMP 747D June 2014 (1) Series 31 - Direct - Growth
FUEQR	HDFC FMP 747D June 2014 (1) Series 31 - Regular - Quarterly Dividend
FUEQT	HDFC FMP 747D June 2014 (1) Series 31 - Direct - Quarterly Dividend
FUGDR	HDFC FMP 371D June 2014 (1) Series 31 - Regular - Normal Dividend
FUGGR	HDFC FMP 371D June 2014 (1) Series 31 - Regular - Growth
FUGGT	HDFC FMP 371D June 2014 (1) Series 31 - Direct - Growth
FUGQT	HDFC FMP 371D June 2014 (1) Series 31 - Direct - Quarterly Dividend
FUHDR	HDFC FMP 371D June 2014 (2) Series 31 - Regular - Normal Dividend
FUHDT	HDFC FMP 371D June 2014 (2) Series 31 - Direct - Normal Dividend
FUHFT	HDFC FMP 371D June 2014 (2) Series 31 - Direct - Flexi
FUHGR	HDFC FMP 371D June 2014 (2) Series 31 - Regular - Growth
FUHGT	HDFC FMP 371D June 2014 (2) Series 31 - Direct - Growth
FUIDR	HDFC FMP 370D June 2014 (2) Series 31 - Regular - Normal Dividend
FUIDT	HDFC FMP 370D June 2014 (2) Series 31 - Direct - Normal Dividend
FUIGR	HDFC FMP 370D June 2014 (2) Series 31 - Regular - Growth
FUIGT	HDFC FMP 370D June 2014 (2) Series 31 - Direct - Growth
FUKDR	HDFC FMP 371D June 2014 (3) Series 31 - Regular - Normal Dividend
FUKDT	HDFC FMP 371D June 2014 (3) Series 31 - Direct - Normal Dividend
FUKFT	HDFC FMP 371D June 2014 (3) Series 31 - Direct - Flexi
FUKGR	HDFC FMP 371D June 2014 (3) Series 31 - Regular - Growth
FUKGT	HDFC FMP 371D June 2014 (3) Series 31 - Direct - Growth
FUKQR	HDFC FMP 371D June 2014 (3) Series 31 - Regular - Quarterly Dividend
FUKQT	HDFC FMP 371D June 2014 (3) Series 31 - Direct - Quarterly Dividend
FUNDR	HDFC FMP 750D June 2014 (1) Series 31 - Regular - Normal Dividend
FUNDT	HDFC FMP 750D June 2014 (1) Series 31 - Direct - Normal Dividend
FUNFR	HDFC FMP 750D June 2014 (1) Series 31 - Regular - Flexi
FUNGR	HDFC FMP 750D June 2014 (1) Series 31 - Regular - Growth
FUNGT	HDFC FMP 750D June 2014 (1) Series 31 - Direct - Growth
FUNQR	HDFC FMP 750D June 2014 (1) Series 31 - Regular - Quarterly Dividend
FUNQT	HDFC FMP 750D June 2014 (1) Series 31 - Direct - Quarterly Dividend
FURDR	HDFC FMP 1128D September 2014 (1) Series 32 - Regular - Normal Dividend

FURDT	HDFC FMP 1128D September 2014 (1) Series 32 - Direct - Normal Dividend
FURFR	HDFC FMP 1128D Septembert 2014 (1) Series 32 - Regular - Flexi
FURGR	HDFC FMP 1128D September 2014 (1) Series 32 - Regular - Growth
FURGT	HDFC FMP 1128D September 2014 (1) Series 32 - Direct - Growth
FURQR	HDFC FMP 1128D September 2014 (1) Series 32 - Regular - Quarterly Dividend
FURQT	HDFC FMP 1128D September 2014 (1) Series 32 - Direct - Quarterly Dividend
FUSDR	HDFC FMP 1123D July 2014 (1) Series 31 - Regular - Normal Dividend
FUSDT	HDFC FMP 1123D July 2014 (1) Series 31 - Direct - Normal Dividend
FUSFR	HDFC FMP 1123D July 2014 (1) Series 31 - Regular - Flexi
FUSGR	HDFC FMP 1123D July 2014 (1) Series 31 - Regular - Growth
FUSGT	HDFC FMP 1123D July 2014 (1) Series 31 - Direct - Growth
FUSQR	HDFC FMP 1123D July 2014 (1) Series 31 - Regular - Quarterly Dividend
FUSQT	HDFC FMP 1123D July 2014 (1) Series 31 - Direct - Quarterly Dividend
FUTDR	HDFC FMP 1116D July 2014 (1) Series 31 - Regular - Normal Dividend
FUTDT	HDFC FMP 1116D July 2014 (1) Series 31 - Direct - Normal Dividend
FUTFR	HDFC FMP 1116D July 2014 (1) Series 31 - Regular - Flexi
FUTFT	HDFC FMP 1116D July 2014 (1) Series 31 - Direct - Flexi
FUTGR	HDFC FMP 1116D July 2014 (1) Series 31 - Regular - Growth
FUTGT	HDFC FMP 1116D July 2014 (1) Series 31 - Direct - Growth
FUTQR	HDFC FMP 1116D July 2014 (1) Series 31 - Regular - Quarterly Dividend
FUTQT	HDFC FMP 1116D July 2014 (1) Series 31 - Direct - Quarterly Dividend
FUXDR	HDFC FMP 1113D August 2014 (1) Series 32 - Regular - Normal Dividend
FUXDT	HDFC FMP 1113D August 2014 (1) Series 32 - Direct - Normal Dividend
FUXFR	HDFC FMP 1113D August 2014 (1) Series 32 - Regular - Flexi
FUXGR	HDFC FMP 1113D August 2014 (1) Series 32 - Regular - Growth
FUXGT	HDFC FMP 1113D August 2014 (1) Series 32 - Direct - Growth
FUXQR	HDFC FMP 1113D August 2014 (1) Series 32 - Regular - Quarterly Dividend
FUXQT	HDFC FMP 1113D August 2014 (1) Series 32 - Direct - Quarterly Dividend
FUYDR	HDFC FMP 1099D August 2014 (1) Series 32 - Regular - Normal Dividend
FUYDT	HDFC FMP 1099D August 2014 (1) Series 32 - Direct - Normal Dividend
FUYFR	HDFC FMP 1099D August 2014 (1) Series 32 - Regular - Flexi
FUYGR	HDFC FMP 1099D August 2014 (1) Series 32 - Regular - Growth
FUYGT	HDFC FMP 1099D August 2014 (1) Series 32 - Direct - Growth
FUYQR	HDFC FMP 1099D August 2014 (1) Series 32 - Regular - Quarterly Dividend
FUYQT	HDFC FMP 1099D August 2014 (1) Series 32 - Direct - Quarterly Dividend
FUZDR	HDFC FMP 1134D September 2014 (1) Series 32 - Regular - Normal Dividend
FUZDT	HDFC FMP 1134D September 2014 (1) Series 32 - Direct - Normal Dividend
FUZFR	HDFC FMP 1134D Septembert 2014 (1) Series 32 - Regular - Flexi
FUZFT	HDFC FMP 1134D September 2014 (1) Series 32 - Direct - Flexi
FUZGR	HDFC FMP 1134D September 2014 (1) Series 32 - Regular - Growth
FUZGT	HDFC FMP 1134D September 2014 (1) Series 32 - Direct - Growth
FUZQR	HDFC FMP 1134D September 2014 (1) Series 32 - Regular - Quarterly Dividend
FUZQT	HDFC FMP 1134D September 2014 (1) Series 32 - Direct - Quarterly Dividend
FVADR	HDFC FMP 384D March 2014 (1) Series 29 - Regular - Normal Dividend
FVAFT	HDFC FMP 384D March 2014 (1) Series 29 - Direct - Flexi
FVAGR	HDFC FMP 384D March 2014 (1) Series 29 - Regular - Growth
FVAGT	HDFC FMP 384D March 2014 (1) Series 29 - Direct - Growth
FVBBDT	HDFC FMP 369D March 2014 (3) Series 29 - Direct - Normal Dividend
FVBGR	HDFC FMP 369D March 2014 (3) Series 29 - Regular - Growth
FVBGT	HDFC FMP 369D March 2014 (3) Series 29 - Direct - Growth
FVCDR	HDFC FMP 1127D March 2014 (1) Series 29 - Regular - Normal Dividend
FVCDT	HDFC FMP 1127D March 2014 (1) Series 29 - Direct - Normal Dividend
FVCFR	HDFC FMP 1127D March 2014 (1) Series 29 - Regular - Flexi
FVCGR	HDFC FMP 1127D March 2014 (1) Series 29 - Regular - Growth
FVCGT	HDFC FMP 1127D March 2014 (1) Series 29 - Direct - Growth
FVCQR	HDFC FMP 1127D March 2014 (1) Series 29 - Regular - Quarterly Dividend

FVCQT	HDFC FMP 1127D March 2014 (1) Series 29 - Direct - Quarterly Dividend
FVDDR	HDFC FMP 378D March 2014 (1) Series 29 - Regular - Normal Dividend
FVDDT	HDFC FMP 378D March 2014 (1) Series 29 - Direct - Normal Dividend
FVDFR	HDFC FMP 378D March 2014 (1) Series 29 - Regular - Flexi
FVDGR	HDFC FMP 378D March 2014 (1) Series 29 - Regular - Growth
FVDGT	HDFC FMP 378D March 2014 (1) Series 29 - Direct - Growth
FVDQR	HDFC FMP 378D March 2014 (1) Series 29 - Regular - Quarterly Dividend
FVEGR	HDFC FMP 366D March 2014 (2) Series 31 - Regular - Growth
FVEGT	HDFC FMP 366D March 2014 (2) Series 31 - Direct - Growth
FVGDR	HDFC FMP 377D March 2014 (1) Series 31 - Regular - Normal Dividend
FVGFR	HDFC FMP 377D March 2014 (1) Series 31 - Regular - Flexi
FVGGR	HDFC FMP 377D March 2014 (1) Series 31 - Regular - Growth
FVGGT	HDFC FMP 377D March 2014 (1) Series 31 - Direct - Growth
FVHGR	HDFC FMP 369D April 2014 (1) Series 31 - Regular - Growth
FVHGT	HDFC FMP 369D April 2014 (1) Series 31 - Direct - Growth
FVHQR	HDFC FMP 369D April 2014 (1) Series 31 - Regular - Quarterly Dividend
FVHQT	HDFC FMP 369D April 2014 (1) Series 31 - Direct - Quarterly Dividend
FVIDR	HDFC FMP 370D April 2014 (1) Series 31 - Regular - Normal Dividend
FVIDT	HDFC FMP 370D April 2014 (1) Series 31 - Direct - Normal Dividend
FVIFT	HDFC FMP 370D April 2014 (1) Series 31 - Direct - Flexi
FVIGR	HDFC FMP 370D April 2014 (1) Series 31 - Regular - Growth
FVIGT	HDFC FMP 370D April 2014 (1) Series 31 - Direct - Growth
FVIQR	HDFC FMP 370D April 2014 (1) Series 31 - Regular - Quarterly Dividend
FVIQT	HDFC FMP 370D April 2014 (1) Series 31 - Direct - Quarterly Dividend
FVKDR	HDFC FMP 1100D April 2014 (1) Series 31 - Regular - Normal Dividend
FVKDT	HDFC FMP 1100D April 2014 (1) Series 31 - Direct - Normal Dividend
FVKFR	HDFC FMP 1100D April 2014 (1) Series 31 - Regular - Flexi
FVKFT	HDFC FMP 1100D April 2014 (1) Series 31 - Direct - Flexi
FVKGR	HDFC FMP 1100D April 2014 (1) Series 31 - Regular - Growth
FVKGT	HDFC FMP 1100D April 2014 (1) Series 31 - Direct - Growth
FVKQR	HDFC FMP 1100D April 2014 (1) Series 31 - Regular - Quarterly Dividend
FVKQT	HDFC FMP 1100D April 2014 (1) Series 31 - Direct - Quarterly Dividend
FVMDR	HDFC FMP 370D April 2014 (2) Series 31 - Regular - Normal Dividend
FVMDT	HDFC FMP 370D April 2014 (2) Series 31 - Direct - Normal Dividend
FVMFT	HDFC FMP 370D April 2014 (2) Series 31 - Direct - Flexi
FVMGR	HDFC FMP 370D April 2014 (2) Series 31 - Regular - Growth
FVMGT	HDFC FMP 370D April 2014 (2) Series 31 - Direct - Growth
FVODR	HDFC FMP 369D April 2014 (2) Series 31 - Regular - Normal Dividend
FVOGR	HDFC FMP 369D April 2014 (2) Series 31 - Regular - Growth
FVOGT	HDFC FMP 369D April 2014 (2) Series 31 - Direct - Growth
FVPDT	HDFC FMP 367D April 2014 (1) Series 31 - Direct - Normal Dividend
FVPFR	HDFC FMP 367D April 2014 (1) Series 31 - Regular - Flexi
FVPFT	HDFC FMP 367D April 2014 (1) Series 31 - Direct - Flexi
FVPGR	HDFC FMP 367D April 2014 (1) Series 31 - Regular - Growth
FVPGT	HDFC FMP 367D April 2014 (1) Series 31 - Direct - Growth
FVSDR	HDFC FMP 370D April 2014 (3) Series 31 - Regular - Normal Dividend
FVSGR	HDFC FMP 370D April 2014 (3) Series 31 - Regular - Growth
FVSGT	HDFC FMP 370D April 2014 (3) Series 31 - Direct - Growth
FVTDR	HDFC FMP 370D April 2014 (4) Series 31 - Regular - Normal Dividend
FVTGR	HDFC FMP 370D April 2014 (4) Series 31 - Regular - Growth
FVTGT	HDFC FMP 370D April 2014 (4) Series 31 - Direct - Growth
FVTQT	HDFC FMP 370D April 2014 (4) Series 31 - Direct - Quarterly Dividend
FVUDR	HDFC FMP 730D April 2014 (1) Series 31 - Regular - Normal Dividend
FVUDT	HDFC FMP 730D April 2014 (1) Series 31 - Direct - Normal Dividend
FVUFR	HDFC FMP 730D April 2014 (1) Series 31 - Regular - Flexi
FVUFT	HDFC FMP 730D April 2014 (1) Series 31 - Direct - Flexi

FVUGR	HDFC FMP 730D April 2014 (1) Series 31 - Regular - Growth
FVUGT	HDFC FMP 730D April 2014 (1) Series 31 - Direct - Growth
FVUQR	HDFC FMP 730D April 2014 (1) Series 31 - Regular - Quarterly Dividend
FVUQT	HDFC FMP 730D April 2014 (1) Series 31 - Direct - Quarterly Dividend
FVWDR	HDFC FMP 367D May 2014 (1) Series 31 - Regular - Normal Dividend
FVWDT	HDFC FMP 367D May 2014 (1) Series 31 - Direct - Normal Dividend
FVWFR	HDFC FMP 367D May 2014 (1) Series 31 - Regular - Flexi
FVWFT	HDFC FMP 367D May 2014 (1) Series 31 - Direct - Flexi
FVWGR	HDFC FMP 367D May 2014 (1) Series 31 - Regular - Growth
FVWGT	HDFC FMP 367D May 2014 (1) Series 31 - Direct - Growth
FVWQR	HDFC FMP 367D May 2014 (1) Series 31 - Regular - Quarterly Dividend
FVXFT	HDFC FMP 370D May 2014 (1) Series 31 - Direct - Flexi
FVXGR	HDFC FMP 370D May 2014 (1) Series 31 - Regular - Growth
FVXGT	HDFC FMP 370D May 2014 (1) Series 31 - Direct - Growth
FVXQT	HDFC FMP 370D May 2014 (1) Series 31 - Direct - Quarterly Dividend
FVYDR	HDFC FMP 367D May 2014 (2) Series 31 - Regular - Normal Dividend
FVYDT	HDFC FMP 367D May 2014 (2) Series 31 - Direct - Normal Dividend
FVYGR	HDFC FMP 367D May 2014 (2) Series 31 - Regular - Growth
FVYGT	HDFC FMP 367D May 2014 (2) Series 31 - Direct - Growth
FVYQR	HDFC FMP 367D May 2014 (2) Series 31 - Regular - Quarterly Dividend
FVYQT	HDFC FMP 367D May 2014 (2) Series 31 - Direct - Quarterly Dividend
FVZDR	HDFC FMP 366D May 2014 (1) Series 31 - Regular - Normal Dividend
FVZDT	HDFC FMP 366D May 2014 (1) Series 31 - Direct - Normal Dividend
FVZFT	HDFC FMP 366D May 2014 (1) Series 31 - Direct - Flexi
FVZGR	HDFC FMP 366D May 2014 (1) Series 31 - Regular - Growth
FVZGT	HDFC FMP 366D May 2014 (1) Series 31 - Direct - Growth
FVZQT	HDFC FMP 366D May 2014 (1) Series 31 - Direct - Quarterly Dividend
FWBDT	HDFC FMP 371D January 2014 (2) Series 29 - Direct - Normal Dividend
FWBGR	HDFC FMP 371D January 2014 (2) Series 29 - Regular - Growth
FWBGT	HDFC FMP 371D January 2014 (2) Series 29 - Direct - Growth
FWBQR	HDFC FMP 371D January 2014 (2) Series 29 - Regular - Quarterly Dividend
FWCDR	HDFC FMP 840D January 2014 (1) Series 29 - Regular - Normal Dividend
FWCDT	HDFC FMP 840D January 2014 (1) Series 29 - Direct - Normal Dividend
FWCGR	HDFC FMP 840D January 2014 (1) Series 29 - Regular - Growth
FWCGT	HDFC FMP 840D January 2014 (1) Series 29 - Direct - Growth
FWCQR	HDFC FMP 840D January 2014 (1) Series 29 - Regular - Quarterly Dividend
FWCQT	HDFC FMP 840D January 2014 (1) Series 29 - Direct - Quarterly Dividend
FWDDT	HDFC FMP 372D February 2014 (1) Series 29 - Direct - Normal Dividend
FWDFR	HDFC FMP 372D February 2014 (1) Series 29 - Regular - Flexi
FWDFT	HDFC FMP 372D February 2014 (1) Series 29 - Direct - Flexi
FWDGR	HDFC FMP 372D February 2014 (1) Series 29 - Regular - Growth
FWDGT	HDFC FMP 372D February 2014 (1) Series 29 - Direct - Growth
FWDQR	HDFC FMP 372D February 2014 (1) Series 29 - Regular - Quarterly Dividend
FWEDR	HDFC FMP 453D February 2014 (1) Series 29 - Regular - Normal Dividend
FWEDT	HDFC FMP 453D February 2014 (1) Series 29 - Direct - Normal Dividend
FEFR	HDFC FMP 453D February 2014 (1) Series 29 - Regular - Flexi
FEGR	HDFC FMP 453D February 2014 (1) Series 29 - Regular - Growth
FEGT	HDFC FMP 453D February 2014 (1) Series 29 - Direct - Growth
FEQR	HDFC FMP 453D February 2014 (1) Series 29 - Regular - Quarterly Dividend
FWFGR	HDFC FMP 369D February 2014 (1) Series 29 - Regular - Growth
FWFGT	HDFC FMP 369D February 2014 (1) Series 29 - Direct - Growth
FWFQT	HDFC FMP 369D February 2014 (1) Series 29 - Direct - Quarterly Dividend
FWGDR	HDFC FMP 447D February 2014 (1) Series 29 - Regular - Normal Dividend
FWGDT	HDFC FMP 447D February 2014 (1) Series 29 - Direct - Normal Dividend
FWGGR	HDFC FMP 447D February 2014 (1) Series 29 - Regular - Growth
FWGGT	HDFC FMP 447D February 2014 (1) Series 29 - Direct - Growth

FWGQR	HDFC FMP 447D February 2014 (1) Series 29 - Regular - Quarterly Dividend
FWGQT	HDFC FMP 447D February 2014 (1) Series 29 - Direct - Quarterly Dividend
FWHGR	HDFC FMP 371D February 2014 (1) Series 29 - Regular - Growth
FWHGT	HDFC FMP 371D February 2014 (1) Series 29 - Direct - Growth
FWHQT	HDFC FMP 371D February 2014 (1) Series 29 - Direct - Quarterly Dividend
FWIDR	HDFC FMP 370D February 2014 (1) Series 29 - Regular - Normal Dividend
FWIDT	HDFC FMP 370D February 2014 (1) Series 29 - Direct - Normal Dividend
FWIGR	HDFC FMP 370D February 2014 (1) Series 29 - Regular - Growth
FWIGT	HDFC FMP 370D February 2014 (1) Series 29 - Direct - Growth
FWKDR	HDFC FMP 441D February 2014 (1) Series 29 - Regular - Normal Dividend
FWKDT	HDFC FMP 441D February 2014 (1) Series 29 - Direct - Normal Dividend
FWKFR	HDFC FMP 441D February 2014 (1) Series 29 - Regular - Flexi
FWKGR	HDFC FMP 441D February 2014 (1) Series 29 - Regular - Growth
FWKGT	HDFC FMP 441D February 2014 (1) Series 29 - Direct - Growth
FWKQR	HDFC FMP 441D February 2014 (1) Series 29 - Regular - Quarterly Dividend
FWLDR	HDFC FMP 369D February 2014 (2) Series 29 - Regular - Normal Dividend
FWLFR	HDFC FMP 369D February 2014 (2) Series 29 - Regular - Flexi
FWLGR	HDFC FMP 369D February 2014 (2) Series 29 - Regular - Growth
FWLGT	HDFC FMP 369D February 2014 (2) Series 29 - Direct - Growth
FWMDR	HDFC FMP 793D February 2014 (1) Series 29 - Regular - Normal Dividend
FWMDT	HDFC FMP 793D February 2014 (1) Series 29 - Direct - Normal Dividend
FWMFR	HDFC FMP 793D February 2014 (1) Series 29 - Regular - Flexi
FWMFT	HDFC FMP 793D February 2014 (1) Series 29 - Direct - Flexi
FWMGR	HDFC FMP 793D February 2014 (1) Series 29 - Regular - Growth
FWMGT	HDFC FMP 793D February 2014 (1) Series 29 - Direct - Growth
FWMQR	HDFC FMP 793D February 2014 (1) Series 29 - Regular - Quarterly Dividend
FWMQT	HDFC FMP 793D February 2014 (1) Series 29 - Direct - Quarterly Dividend
FWODR	HDFC FMP 434D February 2014 (1) Series 29 - Regular - Normal Dividend
FWOGR	HDFC FMP 434D February 2014 (1) Series 29 - Regular - Growth
FWOGT	HDFC FMP 434D February 2014 (1) Series 29 - Direct - Growth
FWPGR	HDFC FMP 371D February 2014 (2) Series 29 - Regular - Growth
FWPGT	HDFC FMP 371D February 2014 (2) Series 29 - Direct - Growth
FWQDR	HDFC FMP 370D March 2014 (1) Series 29 - Regular - Normal Dividend
FWQGR	HDFC FMP 370D March 2014 (1) Series 29 - Regular - Growth
FWQGT	HDFC FMP 370D March 2014 (1) Series 29 - Direct - Growth
FWRDR	HDFC FMP 435D March 2014 (1) Series 29 - Regular - Normal Dividend
FWRDT	HDFC FMP 435D March 2014 (1) Series 29 - Direct - Normal Dividend
FWRFR	HDFC FMP 435D March 2014 (1) Series 29 - Regular - Flexi
FWRFT	HDFC FMP 435D March 2014 (1) Series 29 - Direct - Flexi
FWRGR	HDFC FMP 435D March 2014 (1) Series 29 - Regular - Growth
FWRGT	HDFC FMP 435D March 2014 (1) Series 29 - Direct - Growth
FWRQR	HDFC FMP 435D March 2014 (1) Series 29 - Regular - Quarterly Dividend
FWRQT	HDFC FMP 435D March 2014 (1) Series 29 - Direct - Quarterly Dividend
FWSFT	HDFC FMP 369D March 2014 (1) Series 29 - Direct - Flexi
FWSGR	HDFC FMP 369D March 2014 (1) Series 29 - Regular - Growth
FWSGT	HDFC FMP 369D March 2014 (1) Series 29 - Direct - Growth
FWTDR	HDFC FMP 400D March 2014 (1) Series 29 - Regular - Normal Dividend
FWTDT	HDFC FMP 400D March 2014 (1) Series 29 - Direct - Normal Dividend
FWTFR	HDFC FMP 400D March 2014 (1) Series 29 - Regular - Flexi
FWTGR	HDFC FMP 400D March 2014 (1) Series 29 - Regular - Growth
FWTGT	HDFC FMP 400D March 2014 (1) Series 29 - Direct - Growth
FWUDT	HDFC FMP 369D March 2014 (2) Series 29 - Direct - Normal Dividend
FWUFT	HDFC FMP 369D March 2014 (2) Series 29 - Direct - Flexi
FWUGR	HDFC FMP 369D March 2014 (2) Series 29 - Regular - Growth
FWUGT	HDFC FMP 369D March 2014 (2) Series 29 - Direct - Growth
FWUQT	HDFC FMP 369D March 2014 (2) Series 29 - Direct - Quarterly Dividend

FWWDR	HDFC FMP 390D March 2014 (1) Series 29 - Regular - Normal Dividend
FWWDT	HDFC FMP 390D March 2014 (1) Series 29 - Direct - Normal Dividend
FWWFR	HDFC FMP 390D March 2014 (1) Series 29 - Regular - Flexi
FWWFT	HDFC FMP 390D March 2014 (1) Series 29 - Direct - Flexi
FWWGR	HDFC FMP 390D March 2014 (1) Series 29 - Regular - Growth
FWWGT	HDFC FMP 390D March 2014 (1) Series 29 - Direct - Growth
FWXDT	HDFC FMP 366D March 2014 (1) Series 29 - Direct - Normal Dividend
FWXFR	HDFC FMP 366D March 2014 (1) Series 29 - Regular - Flexi
FWXGR	HDFC FMP 366D March 2014 (1) Series 29 - Regular - Growth
FWXGT	HDFC FMP 366D March 2014 (1) Series 29 - Direct - Growth
FWXQT	HDFC FMP 366D March 2014 (1) Series 29 - Direct - Quarterly Dividend
FWYDR	HDFC FMP 1095D March 2014 (1) Series 29 - Regular - Normal Dividend
FWYDT	HDFC FMP 1095D March 2014 (1) Series 29 - Direct - Normal Dividend
FWYFR	HDFC FMP 1095D March 2014 (1) Series 29 - Regular - Flexi
FWYGR	HDFC FMP 1095D March 2014 (1) Series 29 - Regular - Growth
FWYGT	HDFC FMP 1095D March 2014 (1) Series 29 - Direct - Growth
FWYQR	HDFC FMP 1095D March 2014 (1) Series 29 - Regular - Quarterly Dividend
FWYQT	HDFC FMP 1095D March 2014 (1) Series 29 - Direct - Quarterly Dividend
FWZDR	HDFC FMP 3360D March 2014 (1) Series 30 - Regular - Normal Dividend
FWZDT	HDFC FMP 3360D March 2014 (1) Series 30 - Direct - Normal Dividend
FWZFR	HDFC FMP 3360D March 2014 (1) Series 30 - Regular - Flexi
FWZFT	HDFC FMP 3360D March 2014 (1) Series 30 - Direct - Flexi
FWZGR	HDFC FMP 3360D March 2014 (1) Series 30 - Regular - Growth
FWZGT	HDFC FMP 3360D March 2014 (1) Series 30 - Direct - Growth
FWZQR	HDFC FMP 3360D March 2014 (1) Series 30 - Regular - Quarterly Dividend
FWZQT	HDFC FMP 3360D March 2014 (1) Series 30 - Direct - Quarterly Dividend
FXADT	HDFC FMP 370D October 2013 (4) Series 28 - Direct - Normal Dividend
FXAFR	HDFC FMP 370D October 2013 (4) Series 28 - Regular - Flexi
FXAGR	HDFC FMP 370D October 2013 (4) Series 28 - Regular - Growth
FXAGT	HDFC FMP 370D October 2013 (4) Series 28 - Direct - Growth
FXBDT	HDFC FMP 370D October 2013 (5) Series 28 - Direct - Normal Dividend
FXBGR	HDFC FMP 370D October 2013 (5) Series 28 - Regular - Growth
FXBGT	HDFC FMP 370D October 2013 (5) Series 28 - Direct - Growth
FXBQR	HDFC FMP 370D October 2013 (5) Series 28 - Regular - Quarterly Dividend
FXCDR	HDFC FMP 371D November 2013 (1) Series 28 - Regular - Normal Dividend
FXCDT	HDFC FMP 371D November 2013 (1) Series 28 - Direct - Normal Dividend
FXCFT	HDFC FMP 371D November 2013 (1) Series 28 - Direct - Flexi
FXCGR	HDFC FMP 371D November 2013 (1) Series 28 - Regular - Growth
FXCGT	HDFC FMP 371D November 2013 (1) Series 28 - Direct - Growth
FXCQT	HDFC FMP 371D November 2013 (1) Series 28 - Direct - Quarterly Dividend
FXDDR	HDFC FMP 554D November 2013 (1) Series 28 - Regular - Normal Dividend
FXDDT	HDFC FMP 554D November 2013 (1) Series 28 - Direct - Normal Dividend
FXDFR	HDFC FMP 554D November 2013 (1) Series 28 - Regular - Flexi
FXDFT	HDFC FMP 554D November 2013 (1) Series 28 - Direct - Flexi
FXDGR	HDFC FMP 554D November 2013 (1) Series 28 - Regular - Growth
FXDGT	HDFC FMP 554D November 2013 (1) Series 28 - Direct - Growth
FXDQR	HDFC FMP 554D November 2013 (1) Series 28 - Regular - Quarterly Dividend
FXDQT	HDFC FMP 554D November 2013 (1) Series 28 - Direct - Quarterly Dividend
FXEDR	HDFC FMP 923D November 2013 (1) Series 28 - Regular - Normal Dividend
FXEDT	HDFC FMP 923D November 2013 (1) Series 28 - Direct - Normal Dividend
FXEFR	HDFC FMP 923D November 2013 (1) Series 28 - Regular - Flexi
FXEFT	HDFC FMP 923D November 2013 (1) Series 28 - Direct - Flexi
FXEGR	HDFC FMP 923D November 2013 (1) Series 28 - Regular - Growth
FXEGT	HDFC FMP 923D November 2013 (1) Series 28 - Direct - Growth
FXEQR	HDFC FMP 923D November 2013 (1) Series 28 - Regular - Quarterly Dividend
FXEQT	HDFC FMP 923D November 2013 (1) Series 28 - Direct - Quarterly Dividend

FXFDT	HDFC FMP 371D November 2013 (2) Series 28 - Direct - Normal Dividend
FXFGR	HDFC FMP 371D November 2013 (2) Series 28 - Regular - Growth
FXFGT	HDFC FMP 371D November 2013 (2) Series 28 - Direct - Growth
FXFQR	HDFC FMP 371D November 2013 (2) Series 28 - Regular - Quarterly Dividend
FXFQT	HDFC FMP 371D November 2013 (2) Series 28 - Direct - Quarterly Dividend
FXGDR	HDFC FMP 370D November 2013 (1) Series 28 - Regular - Normal Dividend
FXGDT	HDFC FMP 370D November 2013 (1) Series 28 - Direct - Normal Dividend
FXGFT	HDFC FMP 370D November 2013 (1) Series 28 - Direct - Flexi
FXGGR	HDFC FMP 370D November 2013 (1) Series 28 - Regular - Growth
FXGGT	HDFC FMP 370D November 2013 (1) Series 28 - Direct - Growth
FXGQR	HDFC FMP 370D November 2013 (1) Series 28 - Regular - Quarterly Dividend
FXHDR	HDFC FMP 538D November 2013 (1) Series 28 - Regular - Normal Dividend
FXHFT	HDFC FMP 538D November 2013 (1) Series 28 - Direct - Flexi
FXHGR	HDFC FMP 538D November 2013 (1) Series 28 - Regular - Growth
FXHGT	HDFC FMP 538D November 2013 (1) Series 28 - Direct - Growth
FXHQR	HDFC FMP 538D November 2013 (1) Series 28 - Regular - Quarterly Dividend
FXIDT	HDFC FMP 371D December 2013 (1) Series 28 - Direct - Normal Dividend
FXIFT	HDFC FMP 371D December 2013 (1) Series 28 - Direct - Flexi
FXIGR	HDFC FMP 371D December 2013 (1) Series 28 - Regular - Growth
FXIGT	HDFC FMP 371D December 2013 (1) Series 28 - Direct - Growth
FXJDR	HDFC FMP 371D December 2013 (2) Series 29 - Regular - Normal Dividend
FXJDT	HDFC FMP 371D December 2013 (2) Series 29 - Direct - Normal Dividend
FXJFR	HDFC FMP 371D December 2013 (2) Series 29 - Regular - Flexi
FXJGR	HDFC FMP 371D December 2013 (2) Series 29 - Regular - Growth
FXJGT	HDFC FMP 371D December 2013 (2) Series 29 - Direct - Growth
FXJQT	HDFC FMP 371D December 2013 (2) Series 29 - Direct - Quarterly Dividend
FXKDR	HDFC FMP 540D December 2013 (1) Series 28 - Regular - Normal Dividend
FXKDT	HDFC FMP 540D December 2013 (1) Series 28 - Direct - Normal Dividend
FXKFT	HDFC FMP 540D December 2013 (1) Series 28 - Direct - Flexi
FXKGR	HDFC FMP 540D December 2013 (1) Series 28 - Regular - Growth
FXKGT	HDFC FMP 540D December 2013 (1) Series 28 - Direct - Growth
FXKQR	HDFC FMP 540D December 2013 (1) Series 28 - Regular - Quarterly Dividend
FXKQT	HDFC FMP 540D December 2013 (1) Series 28 - Direct - Quarterly Dividend
FXLDR	HDFC FMP 369D December 2013 (1) Series 29 - Regular - Normal Dividend
FXLDT	HDFC FMP 369D December 2013 (1) Series 29 - Direct - Normal Dividend
FXLGR	HDFC FMP 369D December 2013 (1) Series 29 - Regular - Growth
FXLGT	HDFC FMP 369D December 2013 (1) Series 29 - Direct - Growth
FXLQR	HDFC FMP 369D December 2013 (1) Series 29 - Regular - Quarterly Dividend
FXMDR	HDFC FMP 531D December 2013 (1) Series 29 - Regular - Normal Dividend
FXMDT	HDFC FMP 531D December 2013 (1) Series 29 - Direct - Normal Dividend
FXMGR	HDFC FMP 531D December 2013 (1) Series 29 - Regular - Growth
FXMGT	HDFC FMP 531D December 2013 (1) Series 29 - Direct - Growth
FXMQR	HDFC FMP 531D December 2013 (1) Series 29 - Regular - Quarterly Dividend
FXMQT	HDFC FMP 531D December 2013 (1) Series 29 - Direct - Quarterly Dividend
FXODT	HDFC FMP 372D December 2013 (1) Series 29 - Direct - Normal Dividend
FXOFT	HDFC FMP 372D December 2013 (1) Series 29 - Direct - Flexi
FXOGR	HDFC FMP 372D December 2013 (1) Series 29 - Regular - Growth
FXOGT	HDFC FMP 372D December 2013 (1) Series 29 - Direct - Growth
FXOQR	HDFC FMP 372D December 2013 (1) Series 29 - Regular - Quarterly Dividend
FXPDR	HDFC FMP 504D December 2013 (1) Series 29 - Regular - Normal Dividend
FXPDT	HDFC FMP 504D December 2013 (1) Series 29 - Direct - Normal Dividend
FXPFR	HDFC FMP 504D December 2013 (1) Series 29 - Regular - Flexi
FXPGR	HDFC FMP 504D December 2013 (1) Series 29 - Regular - Growth
FXPGT	HDFC FMP 504D December 2013 (1) Series 29 - Direct - Growth
FXPQR	HDFC FMP 504D December 2013 (1) Series 29 - Regular - Quarterly Dividend
FXPQT	HDFC FMP 504D December 2013 (1) Series 29 - Direct - Quarterly Dividend

FXQDT	HDFC FMP 372D December 2013 (2) Series 29 - Direct - Normal Dividend
FXQFR	HDFC FMP 372D December 2013 (2) Series 29 - Regular - Flexi
FXQFT	HDFC FMP 372D December 2013 (2) Series 29 - Direct - Flexi
FXQGR	HDFC FMP 372D December 2013 (2) Series 29 - Regular - Growth
FXQGT	HDFC FMP 372D December 2013 (2) Series 29 - Direct - Growth
FXQQR	HDFC FMP 372D December 2013 (2) Series 29 - Regular - Quarterly Dividend
FXQQT	HDFC FMP 372D December 2013 (2) Series 29 - Direct - Quarterly Dividend
FXRDR	HDFC FMP 371D January 2014 (1) Series 29 - Regular - Normal Dividend
FXRDT	HDFC FMP 371D January 2014 (1) Series 29 - Direct - Normal Dividend
FXRGR	HDFC FMP 371D January 2014 (1) Series 29 - Regular - Growth
FXRGT	HDFC FMP 371D January 2014 (1) Series 29 - Direct - Growth
FXRQR	HDFC FMP 371D January 2014 (1) Series 29 - Regular - Quarterly Dividend
FXSDR	HDFC FMP 491D January 2014 (1) Series 29 - Regular - Normal Dividend
FXSDT	HDFC FMP 491D January 2014 (1) Series 29 - Direct - Normal Dividend
FXSGR	HDFC FMP 491D January 2014 (1) Series 29 - Regular - Growth
FXSGT	HDFC FMP 491D January 2014 (1) Series 29 - Direct - Growth
FXSQR	HDFC FMP 491D January 2014 (1) Series 29 - Regular - Quarterly Dividend
FXSQT	HDFC FMP 491D January 2014 (1) Series 29 - Direct - Quarterly Dividend
FXTDR	HDFC FMP 369D January 2014 (1) Series 29 - Regular - Normal Dividend
FXTDT	HDFC FMP 369D January 2014 (1) Series 29 - Direct - Normal Dividend
FXTFR	HDFC FMP 369D January 2014 (1) Series 29 - Regular - Flexi
FXTGR	HDFC FMP 369D January 2014 (1) Series 29 - Regular - Growth
FXTGT	HDFC FMP 369D January 2014 (1) Series 29 - Direct - Growth
FXTQR	HDFC FMP 369D January 2014 (1) Series 29 - Regular - Quarterly Dividend
FXTQT	HDFC FMP 369D January 2014 (1) Series 29 - Direct - Quarterly Dividend
FXUDR	HDFC FMP 372D January 2014 (1) Series 29 - Regular - Normal Dividend
FXUDT	HDFC FMP 372D January 2014 (1) Series 29 - Direct - Normal Dividend
FXUFT	HDFC FMP 372D January 2014 (1) Series 29 - Direct - Flexi
FXUGR	HDFC FMP 372D January 2014 (1) Series 29 - Regular - Growth
FXUGT	HDFC FMP 372D January 2014 (1) Series 29 - Direct - Growth
FXUQR	HDFC FMP 372D January 2014 (1) Series 29 - Regular - Quarterly Dividend
FXUQT	HDFC FMP 372D January 2014 (1) Series 29 - Direct - Quarterly Dividend
FXWDR	HDFC FMP 478D January 2014 (1) Series 29 - Regular - Normal Dividend
FXWFT	HDFC FMP 478D January 2014 (1) Series 29 - Direct - Flexi
FXWGR	HDFC FMP 478D January 2014 (1) Series 29 - Regular - Growth
FXWGT	HDFC FMP 478D January 2014 (1) Series 29 - Direct - Growth
FXXGR	HDFC FMP 370D January 2014 (1) Series 29 - Regular - Growth
FXXGT	HDFC FMP 370D January 2014 (1) Series 29 - Direct - Growth
FXYFR	HDFC FMP 472D January 2014 (1) Series 29 - Regular - Flexi
FXYGR	HDFC FMP 472D January 2014 (1) Series 29 - Regular - Growth
FXYGT	HDFC FMP 472D January 2014 (1) Series 29 - Direct - Growth
FXYQR	HDFC FMP 472D January 2014 (1) Series 29 - Regular - Quarterly Dividend
FXZDR	HDFC FMP 1175D January 2014 (1) Series 29 - Regular - Normal Dividend
FXZDT	HDFC FMP 1175D January 2014 (1) Series 29 - Direct - Normal Dividend
FXZFT	HDFC FMP 1175D January 2014 (1) Series 29 - Direct - Flexi
FXZGR	HDFC FMP 1175D January 2014 (1) Series 29 - Regular - Growth
FXZGT	HDFC FMP 1175D January 2014 (1) Series 29 - Direct - Growth
FXZQR	HDFC FMP 1175D January 2014 (1) Series 29 - Regular - Quarterly Dividend
FXZQT	HDFC FMP 1175D January 2014 (1) Series 29 - Direct - Quarterly Dividend
FYADR	HDFC FMP 370D August 2013 (1) Series 26 - Regular - Normal Dividend
FYADT	HDFC FMP 370D August 2013 (1) Series 26 - Direct - Normal Dividend
FYAFR	HDFC FMP 370D August 2013 (1) Series 26 - Regular - Flexi
FYAGR	HDFC FMP 370D August 2013 (1) Series 26 - Regular - Growth
FYAGT	HDFC FMP 370D August 2013 (1) Series 26 - Direct - Growth
FYAQR	HDFC FMP 370D August 2013 (1) Series 26 - Regular - Quarterly Dividend
FYBFR	HDFC FMP 371D August 2013 (1) Series 27 - Regular - Flexi

FYBGR	HDFC FMP 371D Aug 2013 (1) Series 27 - Regular - Growth
FYBGT	HDFC FMP 371D August 2013 (1) Series 27 - Direct - Growth
FYBQT	HDFC FMP 371D Aug 2013 (1) Series 27 - Direct - Quarterly Dividend
FYCDR	HDFC FMP 1846D August 2013 (1) Series 27 - Regular - Normal Dividend
FYCDT	HDFC FMP 1846D August 2013 (1) Series 27 - Direct - Normal Dividend
FYCFR	HDFC FMP 1846D August 2013 (1) Series 27 - Regular - Flexi
FYCGR	HDFC FMP 1846D August 2013 (1) Series 27 - Regular - Growth
FYCGT	HDFC FMP 1846D August 2013 (1) Series 27 - Direct - Growth
FYCQR	HDFC FMP 1846D August 2013 (1) Series 27 - Regular - Quarterly Dividend
FYCQT	HDFC FMP 1846D August 2013 (1) Series 27 - Direct - Quarterly Dividend
FYDDR	HDFC FMP 1001D August 2013 (1) Series 27 - Regular - Normal Dividend
FYDDT	HDFC FMP 1001D August 2013 (1) Series 27 - Direct - Normal Dividend
FYDFR	HDFC FMP 1001D August 2013 (1) Series 27 - Regular - Flexi
FYDGR	HDFC FMP 1001D August 2013 (1) Series 27 - Regular - Growth
FYDGT	HDFC FMP 1001D August 2013 (1) Series 27 - Direct - Growth
FYDQR	HDFC FMP 1001D August 2013 (1) Series 27 - Regular - Quarterly Dividend
FYDQT	HDFC FMP 1001D August 2013 (1) Series 27 - Direct - Quarterly Dividend
FYFDR	HDFC FMP 370D August 2013 (2) Series 26 - Regular - Normal Dividend
FYFDT	HDFC FMP 370D August 2013 (2) Series 26 - Direct - Normal Dividend
FYFFR	HDFC FMP 370D August 2013 (2) Series 26 - Regular - Flexi
FYFGR	HDFC FMP 370D August 2013 (2) Series 26 - Regular - Growth
FYFGT	HDFC FMP 370D August 2013 (2) Series 26 - Direct - Growth
FYFQT	HDFC FMP 370D August 2013 (2) Series 26 - Direct - Quarterly Dividend
FYGDR	HDFC FMP 370D August 2013 (3) Series 27 - Regular - Normal Dividend
FYGDT	HDFC FMP 370D August 2013 (3) Series 27 - Direct - Normal Dividend
FYGFR	HDFC FMP 370D August 2013 (3) Series 27 - Regular - Flexi
FYGGR	HDFC FMP 370D Aug 2013 (3) Series 27 - Regular - Growth
FYGGT	HDFC FMP 370D August 2013 (3) Series 27 - Direct - Growth
FYGQR	HDFC FMP 370D August 2013 (3) Series 27 - Regular - Quarterly Dividend
FYGQT	HDFC FMP 370D Aug 2013 (3) Series 27 - Direct - Quarterly Dividend
FYIDR	HDFC FMP 1875D August 2013 (1) Series 27 - Regular - Normal Dividend
FYIDT	HDFC FMP 1875D August 2013 (1) Series 27 - Direct - Normal Dividend
FYIFT	HDFC FMP 1875D August 2013 (1) Series 27 - Direct - Flexi
FYIGR	HDFC FMP 1875D August 2013 (1) Series 27 - Regular - Growth
FYIGT	HDFC FMP 1875D August 2013 (1) Series 27 - Direct - Growth
FYIQR	HDFC FMP 1875D August 2013 (1) Series 27 - Regular - Quarterly Dividend
FYIQT	HDFC FMP 1875D August 2013 (1) Series 27 - Direct - Quarterly Dividend
FYKDR	HDFC FMP 370D August 2013 (4) Series 27 - Regular - Normal Dividend
FYKFT	HDFC FMP 370D August 2013 (4) Series 27 - Direct - Flexi
FYKGR	HDFC FMP 370D Aug 2013 (4) Series 27 - Regular - Growth
FYKGT	HDFC FMP 370D August 2013 (4) Series 27 - Direct - Growth
FYKQR	HDFC FMP 370D August 2013 (4) Series 27 - Regular - Quarterly Dividend
FYLDR	HDFC FMP 370D September 2013 (1) Series 27 - Regular - Normal Dividend
FYLDT	HDFC FMP 370D September 2013 (1) Series 27 - Direct - Normal Dividend
FYLGR	HDFC FMP 370D September 2013 (1) Series 27 - Regular - Growth
FYLGT	HDFC FMP 370D September 2013 (1) Series 27 - Direct - Growth
FYLQR	HDFC FMP 370D September 2013 (1) Series 27 - Regular - Quarterly Dividend
FYNDR	HDFC FMP 370D September 2013 (2) Series 27 - Regular - Normal Dividend
FYNDT	HDFC FMP 370D September 2013 (2) Series 27 - Direct - Normal Dividend
FYNGR	HDFC FMP 370D September 2013 (2) Series 27 - Regular - Growth
FYNGT	HDFC FMP 370D September 2013 (2) Series 27 - Direct - Growth
FYNQR	HDFC FMP 370D September 2013 (2) Series 27 - Regular - Quarterly Dividend
FYODR	HDFC FMP 370D September 2013 (3) Series 27 - Regular - Normal Dividend
FYODT	HDFC FMP 370D September 2013 (3) Series 27 - Direct - Normal Dividend
FYOFT	HDFC FMP 370D September 2013 (3) Series 27 - Direct - Flexi
FYOGR	HDFC FMP 370D September 2013 (3) Series 27 - Regular - Growth

FYOGT	HDFC FMP 370D September 2013 (3) Series 27 - Direct - Growth
FYPDR	HDFC FMP 370D September 2013 (4) Series 28 - Regular - Normal Dividend
FYPGR	HDFC FMP 370D September 2013 (4) Series 28 - Regular - Growth
FYPGT	HDFC FMP 370D September 2013 (4) Series 28 - Direct - Growth
FYRDT	HDFC FMP 742D September 2013 (1) Series 28 - Direct - Normal Dividend
FYRGR	HDFC FMP 742D September 2013 (1) Series 28 - Regular - Growth
FYRGT	HDFC FMP 742D September 2013 (1) Series 28 - Direct - Growth
FYTDR	HDFC FMP 370D October 2013 (1) Series 28 - Regular - Normal Dividend
FYTDT	HDFC FMP 370D October 2013 (1) Series 28 - Direct - Normal Dividend
FYTFR	HDFC FMP 370D October 2013 (1) Series 28 - Regular - Flexi
FYTGR	HDFC FMP 370D October 2013 (1) Series 28 - Regular - Growth
FYTGT	HDFC FMP 370D October 2013 (1) Series 28 - Direct - Growth
FYTQT	HDFC FMP 370D October 2013 (1) Series 28 - Direct - Quarterly Dividend
FYUDR	HDFC FMP 370D October 2013 (2) Series 28 - Regular - Normal Dividend
FYUDT	HDFC FMP 370D October 2013 (2) Series 28 - Direct - Normal Dividend
FYUFR	HDFC FMP 370D October 2013 (2) Series 28 - Regular - Flexi
FYUGR	HDFC FMP 370D October 2013 (2) Series 28 - Regular - Growth
FYUGT	HDFC FMP 370D October 2013 (2) Series 28 - Direct - Growth
FYWDT	HDFC FMP 372D October 2013 (1) Series 28 - Direct - Normal Dividend
FYWFR	HDFC FMP 372D October 2013 (1) Series 28 - Regular - Flexi
FYWGR	HDFC FMP 372D October 2013 (1) Series 28 - Regular - Growth
FYWGT	HDFC FMP 372D October 2013 (1) Series 28 - Direct - Growth
FYXDR	HDFC FMP 572D October 2013 (1) Series 28 - Regular - Normal Dividend
FYXDT	HDFC FMP 572D October 2013 (1) Series 28 - Direct - Normal Dividend
FYXFR	HDFC FMP 572D October 2013 (1) Series 28 - Regular - Flexi
FYXFT	HDFC FMP 572D October 2013 (1) Series 28 - Direct - Flexi
FYXGR	HDFC FMP 572D October 2013 (1) Series 28 - Regular - Growth
FYXGT	HDFC FMP 572D October 2013 (1) Series 28 - Direct - Growth
FYXQR	HDFC FMP 572D October 2013 (1) Series 28 - Regular - Quarterly Dividend
FYXQT	HDFC FMP 572D October 2013 (1) Series 28 - Direct - Quarterly Dividend
FYYGR	HDFC FMP 737D October 2013 (1) Series 28 - Regular - Growth
FYYGT	HDFC FMP 737D October 2013 (1) Series 28 - Direct - Growth
FYZDR	HDFC FMP 370D October 2013 (3) Series 28 - Regular - Normal Dividend
FYZDT	HDFC FMP 370D October 2013 (3) Series 28 - Direct - Normal Dividend
FYZGR	HDFC FMP 370D October 2013 (3) Series 28 - Regular - Growth
FYZGT	HDFC FMP 370D October 2013 (3) Series 28 - Direct - Growth
FYZQR	HDFC FMP 370D October 2013 (3) Series 28 - Regular - Quarterly Dividend
FZADR	HDFC FMP 1198D February 2013 (1) Series 24 - Regular - Normal Dividend
FZADT	HDFC FMP 1198D February 2013 (1) Series 24 - Direct - Normal Dividend
FZAFR	HDFC FMP 1198D February 2013 (1) Series 24 - Regular - Flexi
FZAFT	HDFC FMP 1198D February 2013 (1) Series 24 - Direct - Flexi
FZAGR	HDFC FMP 1198D February 2013 (1) Series 24 - Regular - Growth
FZAGT	HDFC FMP 1198D February 2013 (1) Series 24 - Direct - Growth
FZAQR	HDFC FMP 1198D February 2013 (1) Series 24 - Regular - Quarterly Dividend
FZAQT	HDFC FMP 1198D February 2013 (1) Series 24 - Direct - Quarterly Dividend
FZSDR	HDFC FMP 1107D May 2013 (1) Series 25 - Regular - Normal Dividend
FZSDT	HDFC FMP 1107D May 2013 (1) Series 25 - Direct - Normal Dividend
FZSFR	HDFC FMP 1107D May 2013 (1) Series 25 - Regular - Flexi
FZSFT	HDFC FMP 1107D May 2013 (1) Series 25 - Direct - Flexi
FZSGR	HDFC FMP 1107D May 2013 (1) Series 25 - Regular - Growth
FZSGT	HDFC FMP 1107D May 2013 (1) Series 25 - Direct - Growth
FZSQR	HDFC FMP 1107D May 2013 (1) Series 25 - Regular - Quarterly Dividend
FZSQT	HDFC FMP 1107D May 2013 (1) Series 25 - Direct - Quarterly Dividend
FZXDR	HDFC FMP 371D July 2013 (1) Series 26 - Regular - Normal Dividend
FZXDT	HDFC FMP 371D July 2013 (1) Series 26 - Direct - Normal Dividend
FZXFR	HDFC FMP 371D July 2013 (1) Series 26 - Regular - Flexi

IFG	HDFC Income Fund - Growth
IFGT	HDFC Income Fund - Direct Plan - Growth Option
IFN	HDFC Income Fund - Normal Dividend
IFNR	HDFC Income Fund - Normal Dividend Reinvest
IFNT	HDFC Income Fund - Direct Plan - Normal Dividend
ILD	HDFC Floating Rate Income Fund - Long Term Plan - Weekly Dividend Reinvestment
ILDNT	HDFC Floating Rate Income Fund - Long Term Plan - Direct Plan - Weekly Dividend Reinvestment
ILG	HDFC Floating Rate Income Fund - Long Term Plan - Growth
ILGT	HDFC Floating Rate Income Fund - Long Term Plan - Direct Plan - Growth Option
ILND	HDFC Floating Rate Income Fund - Long Term Plan - Normal Dividend
ILNDT	HDFC Floating Rate Income Fund - Long Term Plan - Direct Plan - Normal Dividend
INFD	HDFC Infrastructure Fund - Dividend
INFDR	HDFC Infrastructure Fund - Dividend Reinvestment
INFDT	HDFC Infrastructure Fund - Direct Plan - Dividend
INFG	HDFC Infrastructure Fund - Growth
INFGT	HDFC Infrastructure Fund - Direct Plan - Growth Option
INN	HDFC Index Fund - Nifty Plan
INNPT	HDFC Index Fund - Nifty Plan (Post Addendum)
INNPT	HDFC Index Fund - Nifty Plan - Direct Plan - Growth Option
INP	HDFC Index Fund - Sensex Plus Plan
INPP	HDFC Index Fund - Sensex Plus Plan (Post Addendum)
INPPT	HDFC Index Fund - Sensex Plus Plan - Direct Plan - Growth Option
INS	HDFC Index Fund - Sensex Plan
INSP	HDFC Index Fund - Sensex Plan (Post Addendum)
INSPT	HDFC Index Fund - Sensex Plan - Direct Plan - Growth Option
ISD	HDFC Floating Rate Income Fund - Short Term Plan - Retail Option-Dividend Weekly
ISDD	HDFC Floating Rate Income Fund - Short Term Plan - Retail Option Dividend Reinvestment - Daily
ISDDT	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale Option - Direct Plan - Dividend Reinvest
ISDM	HDFC Floating Rate Income Fund - Short Term Plan - Retail Option-Dividend - Monthly
ISDMD	HDFC Floating Rate Income Fund - Short Term Plan - Retail Option - Monthly Dividend Reinvest
ISDMT	HDFC Floating Rate Income Fund - Short Term Plan - Direct Plan - Wholesale Option - Monthly Dividend
ISDR	HDFC Floating Rate Income Fund - Short Term Plan - Retail Option-Weekly Dividend Reinvest
ISG	HDFC Floating Rate Income Fund - Short Term Plan -Retail Option-Growth
ISMRT	HDFC Floating Rate Income Fund -Short Term Plan- Direct Plan - Wholesale - Monthly Dividend Reinvest
ISWD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale Option - Dividend Weekly
ISWDD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale Option - Dividend Reinvestment - Daily
ISWDM	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale Option - Dividend Monthly
ISWDT	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale Option - Direct Plan - Dividend Weekly
ISWG	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale Option - Growth
ISWGT	HDFC Floating Rate Income Fund - Short Term Plan - Direct Plan - Wholesale Option - Growth Option
ISWMR	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale Option - Dividend Monthly Reinvestment
LFDDN	HDFC Liquid Fund - Dividend - Daily Reinvest
LFDMN	HDFC Liquid Fund - Dividend Monthly
LFDN	HDFC Liquid Fund - Dividend Weekly
LFDRN	HDFC Liquid Fund - Dividend Monthly DR
LFDTN	HDFC Liquid Fund - Direct Plan - Monthly Dividend
LFDWN	HDFC Liquid Fund - Direct Plan - Dividend Weekly
LFGN	HDFC Liquid Fund - Growth
LFGTN	HDFC Liquid Fund - Direct Plan - Growth Option
LFMRN	HDFC Liquid Fund - Direct Plan - Monthly Dividend Reinvestment Option
LFPDN	HDFC Liquid Fund Premium Plan - Dividend - Daily Reinvest
LFPGN	HDFC Liquid Fund - Premium Plan - Growth
LFTDN	HDFC Liquid Fund - Direct Plan - Dividend - Daily Reinvest
MAG1G	HDFC Dynamic PE Ratio Fund of Funds - Direct Growth Plan
MAGPG	HDFC Dynamic PE Ratio Fund of Funds - Regular Growth Plan
MAQ1D	HDFC Dynamic PE Ratio Fund of Funds - Direct Dividend Plan

MAQDD	HDFC Dynamic PE Ratio Fund of Funds - Regular Dividend Plan
MAQDR	HDFC Dynamic PE Ratio Fund of Funds - Regular Dividend Reinvestment
MCOD	HDFC Mid-Cap Opportunities Fund - Dividend
MCODR	HDFC Mid-Cap Opportunities Fund - Dividend Reinvestment
MCODT	HDFC Mid-Cap Opportunities Fund - Direct Plan - Dividend
MCOG	HDFC Mid-Cap Opportunities Fund - Growth
MCOGT	HDFC Mid-Cap Opportunities Fund - Direct Plan - Growth Option
MCORT	HDFC Mid-Cap Opportunities Fund - Direct Plan - Dividend Reinvestment Option
MILMD	HDFC MF Monthly Income Plan - Long Term - Monthly Dividend Reinvest
MILQD	HDFC MF Monthly Income Plan - Long Term - Quarterly Dividend Reinvest
MILTG	HDFC MF Monthly Income Plan - Long Term - Growth
MILTM	HDFC MF Monthly Income Plan - Long Term - Monthly Dividend
MILTQ	HDFC MF Monthly Income Plan - Long Term - Quarterly Dividend
MISMD	HDFC MF Monthly Income Plan - Short Term - Monthly Dividend Reinvest
MISQD	HDFC MF Monthly Income Plan - Short Term - Quarterly Dividend Reinvest
MISTG	HDFC MF Monthly Income Plan - Short Term - Growth
MISTM	HDFC MF Monthly Income Plan - Short Term - Monthly Dividend
MISTQ	HDFC MF Monthly Income Plan - Short Term - Quarterly Dividend
MLQRT	HDFC Monthly Income Plan - Long Term Plan - Direct Plan - Quarterly Dividend Reinvestment Option
MLTGT	HDFC Monthly Income Plan - Long Term Plan - Direct Plan - Growth Option
MLTMT	HDFC MF Monthly Income Plan - Long Term Plan - Direct Plan - Monthly Dividend
MLTQT	HDFC MF Monthly Income Plan - Long Term Plan - Direct Plan - Quarterly Dividend
MSTGT	HDFC Monthly Income Plan - Short Term Plan - Direct Plan - Growth Option
MSTMT	HDFC MF Monthly Income Plan - Short Term Plan - Direct Plan - Monthly Dividend
MSTQT	HDFC MF Monthly Income Plan - Short Term Plan - Direct Plan - Quarterly Dividend
MTND	HDFC Medium term Opportunities Fund - Normal-Dividend
MTNDT	HDFC Medium Term Opportunities Fund - Direct Plan - Normal-Dividend
MTOD	HDFC Medium term Opportunities Fund - Quarterly Dividend
MTODR	HDFC Medium Term Opportunities Fund - Dividend Reinvestment
MTODT	HDFC Medium Term Opportunities Fund - Direct Plan - Qtrly Dividend
MTOG	HDFC Medium Term Opportunities Fund - Growth
MTOGT	HDFC Medium Term Opportunities Fund - Direct Plan - Growth Option
MULD	HDFC Multiple Yield Fund - Dividend
MULDR	HDFC Multiple Yield Fund - Dividend Reinvest
MULDT	HDFC Multiple Yield Fund - Direct Plan - Dividend
MULG	HDFC Multiple Yield Fund - Growth
MULGT	HDFC Multiple Yield Fund - Direct Plan - Growth Option
MYD05	HDFC Multiple Yield Fund - Plan 2005 - Dividend
MYD5R	HDFC Multiple Yield Fund - Plan 2005 - Dividend Reinvest
MYD5T	HDFC Multiple Yield Fund - Plan 2005 - Direct Plan - Dividend
MYG05	HDFC Multiple Yield Fund - Plan 2005 - Growth
MYG5T	HDFC Multiple Yield Fund - Plan 2005 - Direct Plan - Growth Option
PRED	HDFC Premier Multi-Cap Fund - Dividend
PREDD	HDFC Premier Multi-Cap Fund - Dividend Reinvest
PREDT	HDFC Premier Multi-Cap Fund - Direct Plan - Dividend
PREG	HDFC Premier Multi-Cap Fund - Growth
PREGT	HDFC Premier Multi-Cap Fund - Direct Plan - Growth Option
QIADT	HDFC Quarterly Interval Fund - Plan A - Retail Plan - Direct Plan - Dividend
QIAGT	HDFC Quarterly Interval Fund - Plan A - Retail Plan - Direct Plan - Growth Option
QIARD	HDFC Quarterly Interval Fund - Plan A Retail Dividend
QIARG	HDFC Quarterly Interval Fund - Plan A Retail Growth
QICDT	HDFC Quarterly Interval Fund - Plan C - Retail Plan - Direct Plan - Dividend
QICGT	HDFC Quarterly Interval Fund - Plan C - Retail Plan - Direct Plan - Growth Option
QICRD	HDFC Quarterly Interval Fund - Plan C Retail Dividend
QICRG	HDFC Quarterly Interval Fund - Plan C Retail Growth
RG1DR	HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 - Series 1- Regular - Normal Dividend

RG1DT	HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 - Series 1 - Direct - Normal Dividend
RG1GR	HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 - Series 1 - Regular - Growth
RG1GT	HDFC Rajiv Gandhi Equity Savings Scheme - February 2013 - Series 1 - Direct - Growth
RG2DR	HDFC Rajiv Gandhi Equity Savings Scheme - 2014 - Series 2 - Regular - Normal Dividend
RG2DT	HDFC Rajiv Gandhi Equity Savings Scheme - 2014 - Series 2 - Direct - Normal Dividend
RG2GR	HDFC Rajiv Gandhi Equity Savings Scheme - 2014 - Series 2 - Regular - Growth
RG2GT	HDFC Rajiv Gandhi Equity Savings Scheme - 2014 - Series 2 - Direct - Growth
RG3DR	HDFC Focused Equity Fund - Plan-A - Regular - Normal Dividend
RG3DT	HDFC Focused Equity Fund - Plan-A - Direct - Normal Dividend
RG3GR	HDFC Focused Equity Fund - Plan-A - Regular - Growth
RG3GT	HDFC Focused Equity Fund - Plan-A - Direct - Growth
RG4DR	HDFC Focused Equity Fund - Plan-B - Regular - Normal Dividend
RG4DT	HDFC Focused Equity Fund - Plan-B - Direct - Normal Dividend
RG4GR	HDFC Focused Equity Fund - Plan-B - Regular - Growth
RG4GT	HDFC Focused Equity Fund - Plan-B - Direct - Growth
STD	HDFC Short Term Plan - Monthly Dividend
STDR	HDFC Short Term Plan - Monthly Dividend Reinvest
STDT	HDFC Short Term Plan - Direct Plan - Monthly Dividend
STG	HDFC Short Term Plan - Growth
STGT	HDFC Short Term Plan - Direct Plan - Growth Option
STND	HDFC Short Term Plan - Normal-Dividend
STNDR	HDFC Short Term Plan - Normal-Dividend Reinvest
STNDT	HDFC Short Term Plan - Direct Plan - Normal-Dividend
STOD	HDFC Short Term Opportunities Fund - Fortnightly Dividend
STODR	HDFC Short Term Opportunities Fund - Fortnightly Dividend Reinvestment
STODT	HDFC Short Term Opportunities Fund - Direct Plan - Fortnightly Dividend
STOG	HDFC Short Term Opportunities Fund - Growth
STOGT	HDFC Short Term Opportunities Fund - Direct Plan - Growth Option
STON	HDFC Short Term Opportunities Fund - Normal Dividend
STONR	HDFC Short Term Opportunities Fund - Normal Dividend Reinvestment
STONT	HDFC Short Term Opportunities Fund - Direct Plan - Normal Dividend
TPD	HDFC Long Term Advantage Fund - Dividend
TPDR	HDFC Long Term Advantage Fund - Dividend Reinvest
TPDT	HDFC Long Term Advantage Fund - Direct Plan - Dividend
TPG	HDFC Long Term Advantage Fund - Growth
TPGT	HDFC Long Term Advantage Fund - Direct Plan - Growth Option