

12-Jul-24

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 1406D August 2022 - IDCW Option	543588	MF	11.32
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.3747
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.058
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.0595
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.32
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.3747
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.121
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.1639
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.2579
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.2597
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.121
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.1639
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.2883
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.1063
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.108
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.2883
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.3284
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	36.8956
HDFC NIFTY BANK ETF - Growth Option	543224	MF	53.2081
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.1623
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.1622
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.1623
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.1622
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	119.7048
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	19.8438
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	36.3899
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	21.3992
HDFC NIFTY 100 ETF - Growth Option	543569	MF	26.0057
HDFC NIFTY IT ETF - Growth Option	543665	MF	40.0361
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	26.3964
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	72.4826
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	74.2965
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	269.6767
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	59.6945
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	177.3691
HDFC BSE SENSEX ETF - Growth Option	539517	MF	89.2913
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	140.3415
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	64.1349
HDFC SILVER ETF - Growth Option	543592	MF	89.7378
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.405
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.4661
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.0502
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.0519
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.405
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.4661
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.3364
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.3762
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.0515
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.0525
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.3364
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.3762
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	10.9466
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	10.9827

HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.0542
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.0559
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	10.9466
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	10.9827
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.422
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.4669
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.0586
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.0596
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.422
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.4669
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.3907
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.4301
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.058
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.059
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.3907
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.4301
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.3592
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.4097
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.0571
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.0588
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.3592
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.4097