

11-Sep-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	11.476
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.5363
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.1966
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.2024
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.476
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.5363
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.2666
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.3149
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.3922
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.3985
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.2666
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.3148
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.5257
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.3188
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.325
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.5257
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.5715
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	37.6471
HDFC NIFTY BANK ETF - Growth Option	543224	MF	52.0302
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.3089
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.3088
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.3089
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.3088
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	130.4902
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	21.1359
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	35.916
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	21.9221
HDFC NIFTY 100 ETF - Growth Option	543569	MF	26.4718
HDFC NIFTY IT ETF - Growth Option	543665	MF	43.6278
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	25.9114
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	65.597
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	75.0651
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	274.9311
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	62.5463
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	183.1921
HDFC BSE SENSEX ETF - Growth Option	539517	MF	90.616
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	145.2534
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	62.4222
HDFC SILVER ETF - Growth Option	543592	MF	81.7714
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.5498
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.6169
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.1777
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.1842
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.5498
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.6169
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.473
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.5162
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.1727
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.1762
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.473
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.5162
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	11.1081
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	11.1493

HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.2025
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.2085
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	11.1081
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	11.1493
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.599
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.648
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.2145
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.2185
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.599
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.648
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.5699
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.6129
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.2163
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.2199
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.5699
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.6129
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.5147
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.5709
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.1948
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.201
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.5147
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.5709