

22-Mar-23

To,

The Bombay Stock Exchange of India Limited

Mumbai

Fax No. 022-22722037/39/41/61 - 022- 22723121/3719/1278/1557/3354/3577

<b>Scheme Name</b>	<b>Symbol</b>	<b>Series</b>	<b>NAV</b>
HDFC S&P BSE 500 ETF - Growth Option	543774	MF	22.9451
HDFC NIFTY BANK EXCHANGE TRADED FUND - GROWTH	543224	MF	402.2593
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	84.8694
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	128.9526
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	181.509
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	113.3856
HDFC NIFTY 100 ETF - Growth Option	543569	MF	171.1915
HDFC NIFTY IT ETF - Growth Option	543665	MF	282.5472
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	203.177
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	381.0155
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	185.7371
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	37.8202
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	88.7679
HDFC S&P BSE SENSEX Exchange Traded Fund - Growth Plan	539517	MF	633.5539
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	91.0198
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	51.9246
HDFC SILVER ETF - Growth Option	543592	MF	66.9505