

28-Jun-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	11.2787
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.3321
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.0213
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.0218
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.2787
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.3321
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.0856
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.1274
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.2253
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.2262
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.0856
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.1273
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.223
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.0478
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.0485
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.223
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.2618
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	36.0257
HDFC NIFTY BANK ETF - Growth Option	543224	MF	53.2693
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.1225
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.1225
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.1225
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.1225
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	113.4025
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	19.255
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	35.4004
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	20.9197
HDFC NIFTY 100 ETF - Growth Option	543569	MF	25.4226
HDFC NIFTY IT ETF - Growth Option	543665	MF	37.0979
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	26.3239
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	74.1191
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	72.06
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	264.1972
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	57.2218
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	171.6344
HDFC BSE SENSEX ETF - Growth Option	539517	MF	87.6175
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	134.037
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	62.4218
HDFC SILVER ETF - Growth Option	543592	MF	84.552
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.3681
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.4278
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.0176
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.0184
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.3681
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.4278
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.2995
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.3385
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.0188
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.0192
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.2995
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.3385
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	10.9094
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	10.9443

HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.02
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.0207
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	10.9094
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	10.9443
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.3803
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.4243
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.0219
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.0223
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.3803
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.4243
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.3472
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.3859
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.0197
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.0201
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.3472
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.3859
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.3187
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.3679
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.0213
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.022
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.3187
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.3679