

23-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	11.5113
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.5728
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.228
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.2347
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.5113
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.5728
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.2986
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.3479
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.4217
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.4288
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.2986
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.3479
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.5766
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.3643
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.3713
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.5766
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.6235
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	38.9567
HDFC NIFTY BANK ETF - Growth Option	543224	MF	55.1853
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.3423
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.3423
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.3423
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.3423
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	131.2437
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	21.8609
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	37.519
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	22.5547
HDFC NIFTY 100 ETF - Growth Option	543569	MF	27.5244
HDFC NIFTY IT ETF - Growth Option	543665	MF	43.1263
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	27.4611
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	68.9285
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	77.4324
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	286.1887
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	63.7085
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	187.0605
HDFC BSE SENSEX ETF - Growth Option	539517	MF	94.3997
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	148.4924
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	64.3108
HDFC SILVER ETF - Growth Option	543592	MF	85.5671
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.5794
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.6477
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.2038
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.2111
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.5794
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.6477
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.5029
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.5468
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.1992

HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.2033
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.5029
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.5468
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	11.1446
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	11.1869
HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.236
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.2428
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	11.1446
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	11.1869
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.6371
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.6869
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.2481
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.2526
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.6371
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.6869
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.6076
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.6513
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.2496
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.2537
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.6076
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.6513
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.552
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.6094
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.2278
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.2349
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.552
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.6094