

12-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	11.4821
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.5425
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.202
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.2079
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.4821
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.5425
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.2689
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.3172
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.3943
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.4006
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.2689
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.3172
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.5317
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.3242
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.3304
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.5317
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.5776
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	38.2348
HDFC NIFTY BANK ETF - Growth Option	543224	MF	52.8076
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.3138
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.3137
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.3138
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.3137
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	132.5001
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	21.4536
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	36.6505
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	22.1722
HDFC NIFTY 100 ETF - Growth Option	543569	MF	26.9535
HDFC NIFTY IT ETF - Growth Option	543665	MF	44.3249
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	26.2747
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	66.7188
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	76.1639
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	280.1213
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	63.4339
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	184.6261
HDFC BSE SENSEX ETF - Growth Option	539517	MF	92.216
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	148.0353
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	62.3215
HDFC SILVER ETF - Growth Option	543592	MF	81.6589
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.5502
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.6174
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.1781
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.1846
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.5502
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.6174
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.4752
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.5185
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.1746
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.1782
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.4752
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.5185
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	11.1123
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	11.1536

HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.2064
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.2124
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	11.1123
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	11.1536
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.6038
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.6528
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.2187
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.2227
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.6038
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.6528
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.5737
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.6167
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.2196
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.2232
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.5737
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.6167
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.5188
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.5751
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.1984
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.2046
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.5188
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.5751