

10-Jan-25

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	11.7321
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.8044
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.0348
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.0365
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.7321
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.8044
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.5091
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.5679
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.3307
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.3324
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.5091
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.5679
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.773
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.1384
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.14
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.773
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.8295
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	34.7586
HDFC NIFTY BANK ETF - Growth Option	543224	MF	49.6846
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.1736
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.1736
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.1736
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.1736
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	124.3197
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	19.5149
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	31.4555
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	20.3729
HDFC NIFTY 100 ETF - Growth Option	543569	MF	24.523
HDFC NIFTY IT ETF - Growth Option	543665	MF	46.0345
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	24.2093
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	61.139
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	64.9323
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	258.8914
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	56.6214
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	168.9918
HDFC BSE SENSEX ETF - Growth Option	539517	MF	86.138
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	138.4423
HDFC Gold ETF - Growth Option	533230	MF	67.5757
HDFC SILVER ETF - Growth Option	543592	MF	87.5652
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.7938
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.873
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.0328
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.0345
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.7938
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.873
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.7237
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.7737
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.0376

HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.0385
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.7237
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.7737
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	11.3529
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	11.4045
HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.034
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.0355
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	11.3529
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	11.4045
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.8657
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.9225
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.0385
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.0395
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.8657
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.9225
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.8325
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.8823
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.0397
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.0406
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.8325
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.8823
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.7619
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.8295
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.0472
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.0488
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.7619
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.8295