

27-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     | 11.2783  |
| HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan                                   | 543585 | MF     | 11.3317  |
| HDFC FMP 1406D August 2022 - Quarterly IDCW Option                                       | 543589 | MF     | 10.021   |
| HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan                         | 543586 | MF     | 10.0214  |
| HDFC FMP 1406D August 2022 - Growth Option   | 543587 | MF     | 11.2783  |
| HDFC FMP 1406D August 2022 - Growth Option - Direct Plan                                 | 543584 | MF     | 11.3317  |
| HDFC FMP 1204D December 2022 - IDCW Option   | 543730 | MF     | 11.0827  |
| HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan                                 | 543727 | MF     | 11.1243  |
| HDFC FMP 1204D December 2022 - Quarterly IDCW Option                                     | 543731 | MF     | 10.2225  |
| HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan                       | 543728 | MF     | 10.2233  |
| HDFC FMP 1204D December 2022 - Growth Option   | 543729 | MF     | 11.0827  |
| HDFC FMP 1204D December 2022 - Growth Option - Direct Plan                               | 543726 | MF     | 11.1243  |
| HDFC FMP 2638D February 2023 - IDCW Option   | 543796 | MF     | 11.2224  |
| HDFC FMP 2638D February 2023 - Quarterly IDCW Option                                     | 543797 | MF     | 10.0472  |
| HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan                       | 543794 | MF     | 10.0479  |
| HDFC FMP 2638D February 2023 - Growth Option   | 543795 | MF     | 11.2224  |
| HDFC FMP 2638D February 2023 - Growth Option - Direct Plan                               | 543793 | MF     | 11.2611  |
| HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF                            | 543973 | MF     | 1000     |
| HDFC BSE 500 ETF - Growth Option   | 543774 | MF     | 35.986   |
| HDFC NIFTY BANK ETF - Growth Option  | 543224 | MF     | 53.7116  |
| HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option               | 543967 | MF     | 10.1209  |
| HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option | 543964 | MF     | 10.1208  |
| HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option               | 543968 | MF     | 10.1209  |
| HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option | 543966 | MF     | 10.1208  |
| HDFC Nifty Growth Sectors 15 ETF - Growth Option   | 543607 | MF     | 113.4663 |
| HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan  | 543627 | MF     | 19.2103  |
| HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan  | 543628 | MF     | 35.3123  |
| HDFC NIFTY MIDCAP 150 ETF - Growth Option  | 543776 | MF     | 20.8104  |
| HDFC NIFTY 100 ETF - Growth Option   | 543569 | MF     | 25.439   |
| HDFC NIFTY IT ETF - Growth Option  | 543665 | MF     | 37.0636  |
| HDFC NIFTY Private Bank ETF - Growth Option  | 543666 | MF     | 26.6193  |
| HDFC NIFTY PSU BANK ETF - Growth Option  | 544110 | MF     | 73.4784  |
| HDFC NIFTY NEXT 50 ETF - Growth Option   | 543570 | MF     | 71.8547  |
| HDFC NIFTY 50 ETF - Growth Plan  | 539516 | MF     | 264.5413 |
| HDFC Nifty100 Quality 30 ETF - Growth Option   | 543605 | MF     | 57.1477  |
| HDFC NIFTY SMALLCAP 250 ETF - Growth Option  | 543775 | MF     | 170.4878 |
| HDFC BSE SENSEX ETF - Growth Option  | 539517 | MF     | 87.8394  |
| HDFC Nifty50 Value 20 ETF - Growth Option  | 543608 | MF     | 134.1433 |
| HDFC Gold Exchange Traded Fund - Growth Option   | 533230 | MF     | 62.0558  |
| HDFC SILVER ETF - Growth Option  | 543592 | MF     | 83.2993  |
| HDFC FMP 1158D JULY 2022 - IDCW Option   | 543561 | MF     | 11.3669  |
| HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan                                     | 543558 | MF     | 11.4265  |
| HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option   | 543562 | MF     | 10.0166  |
| HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan                           | 543559 | MF     | 10.0172  |
| HDFC FMP 1158D JULY 2022 - Growth Option   | 543560 | MF     | 11.3669  |
| HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan                                   | 543557 | MF     | 11.4265  |
| HDFC FMP 1162D March 2022 - IDCW Option  | 543495 | MF     | 11.2978  |
| HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan                                    | 543492 | MF     | 11.3367  |
| HDFC FMP 1162D March 2022 - Quarterly IDCW Option  | 543496 | MF     | 10.0173  |
| HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan                          | 543493 | MF     | 10.0177  |
| HDFC FMP 1162D March 2022 - Growth Option  | 543494 | MF     | 11.2978  |
| HDFC FMP 1162D March 2022 - Growth Option - Direct Plan                                  | 543491 | MF     | 11.3367  |
| HDFC FMP 1269D March 2023 - IDCW Option  | 543841 | MF     | 10.9089  |
| HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan                                    | 543838 | MF     | 10.9437  |

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| HDFC FMP 1269D March 2023 - Quarterly IDCW Option                   | 543842 | MF | 10.0196 |
| HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan     | 543839 | MF | 10.0202 |
| HDFC FMP 1269D March 2023 - Growth Option                           | 543840 | MF | 10.9089 |
| HDFC FMP 1269D March 2023 - Growth Option - Direct Plan             | 543837 | MF | 10.9437 |
| HDFC FMP 1861D March 2022 - IDCW Option                             | 543487 | MF | 11.3804 |
| HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan               | 543484 | MF | 11.4244 |
| HDFC FMP 1861D March 2022 - Quarterly IDCW Option                   | 543488 | MF | 10.022  |
| HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan     | 543485 | MF | 10.0223 |
| HDFC FMP 1861D March 2022 - Growth Option                           | 543486 | MF | 11.3804 |
| HDFC FMP 1861D March 2022 - Growth Option - Direct Plan             | 543483 | MF | 11.4244 |
| HDFC FMP 1876D March 2022 - IDCW Option                             | 543510 | MF | 11.3472 |
| HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan               | 543507 | MF | 11.3858 |
| HDFC FMP 1876D March 2022 - Quarterly IDCW Option                   | 543511 | MF | 10.0196 |
| HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan     | 543508 | MF | 10.02   |
| HDFC FMP 1876D March 2022 - Growth Option                           | 543509 | MF | 11.3472 |
| HDFC FMP 1876D March 2022 - Growth Option - Direct Plan             | 543506 | MF | 11.3858 |
| HDFC FMP 1359D September 2022 - IDCW Option                         | 543633 | MF | 11.3172 |
| HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan           | 543630 | MF | 11.3663 |
| HDFC FMP 1359D September 2022 - Quarterly IDCW Option               | 543634 | MF | 10.0199 |
| HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan | 543631 | MF | 10.0206 |
| HDFC FMP 1359D September 2022 - Growth Option                       | 543632 | MF | 11.3172 |
| HDFC FMP 1359D September 2022 - Growth Option - Direct Plan         | 543629 | MF | 11.3663 |