

10-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	11.4722
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.5324
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.1932
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.1989
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.4722
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.5324
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.2639
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.312
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.3897
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.3958
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.2639
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.312
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.5144
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.3087
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.3148
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.5144
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.5601
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	37.822
HDFC NIFTY BANK ETF - Growth Option	543224	MF	52.298
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.3054
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.3053
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.3054
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.3053
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	130.7121
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	21.1266
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	36.2303
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	21.9771
HDFC NIFTY 100 ETF - Growth Option	543569	MF	26.6017
HDFC NIFTY IT ETF - Growth Option	543665	MF	43.8036
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	26.0424
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	66.7672
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	75.4506
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	276.2842
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	62.5046
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	184.6311
HDFC BSE SENSEX ETF - Growth Option	539517	MF	91.0585
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	145.9426
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	61.9913
HDFC SILVER ETF - Growth Option	543592	MF	80.8032
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.5461
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.6131
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.1744
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.1808
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.5461
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.6131
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.4709
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.514
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.1708
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.1743
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.4709
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.514
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	11.1035
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	11.1446

HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.1983
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.2042
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	11.1035
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	11.1446
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.5945
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.6434
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.2105
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.2145
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.5945
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.6434
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.5656
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.6085
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.2125
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.216
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.5656
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.6085
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.5107
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.5668
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.1912
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.1973
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.5107
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.5668