

20-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	11.5051
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.5663
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.2225
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.2289
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.5051
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.5663
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.2959
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.3449
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.4192
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.4261
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.2959
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.3449
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.5705
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.3589
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.3657
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.5705
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.6172
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	38.6775
HDFC NIFTY BANK ETF - Growth Option	543224	MF	54.8671
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.3397
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.3396
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.3397
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.3396
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	131.0135
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	21.726
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	36.8044
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	22.3857
HDFC NIFTY 100 ETF - Growth Option	543569	MF	27.3182
HDFC NIFTY IT ETF - Growth Option	543665	MF	43.3498
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	27.4003
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	66.6586
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	76.1979
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	284.5549
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	63.3488
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	185.467
HDFC BSE SENSEX ETF - Growth Option	539517	MF	93.9727
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	148.1312
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	64.0528
HDFC SILVER ETF - Growth Option	543592	MF	87.607
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.5743
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.6423
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.1993
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.2064
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.5743
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.6423
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.4969
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.5406
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.1938
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.1978
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.4969
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.5406
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	11.1384
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	11.1804
HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.2304
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.237
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	11.1384
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	11.1804
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.632
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.6815
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.2435
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.248
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.632
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.6815
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.6016
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.6451
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.2442
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.2482
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.6016
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.6451
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.545
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.6021
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.2216
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.2284
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.545
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.6021