

13-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	11.4872
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.5478
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.2066
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.2125
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.4872
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.5478
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.2758
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.3242
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.4007
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.4071
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.2758
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.3242
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.5451
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.3361
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.3424
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.5451
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.5911
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	38.2721
HDFC NIFTY BANK ETF - Growth Option	543224	MF	52.9764
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.3184
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.3183
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.3184
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.3183
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	132.144
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	21.4213
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	36.6651
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	22.3165
HDFC NIFTY 100 ETF - Growth Option	543569	MF	26.9113
HDFC NIFTY IT ETF - Growth Option	543665	MF	44.5735
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	26.4019
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	67.5393
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	76.1446
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	279.7637
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	63.3566
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	186.2443
HDFC BSE SENSEX ETF - Growth Option	539517	MF	92.1362
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	147.9203
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	63.5314
HDFC SILVER ETF - Growth Option	543592	MF	84.6847
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.5542
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.6215
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.1816
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.1882
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.5542
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.6215
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.4789
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.5222
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.1779
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.1815
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.4789
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.5222
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	11.1175
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	11.159

HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.2112
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.2173
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	11.1175
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	11.159
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.6074
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.6565
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.2219
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.226
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.6074
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.6565
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.5777
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.6208
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.2232
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.2269
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.5777
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.6208
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.5255
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.5819
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.2044
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.2106
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.5255
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.5819