

26-Jul-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	11.358
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.414
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.0918
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.0942
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.358
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.414
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.1627
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.2069
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.2964
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.2992
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.1627
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.2069
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.3639
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.1739
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.1767
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.3639
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.4054
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	37.2363
HDFC NIFTY BANK ETF - Growth Option	543224	MF	52.2146
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.1951
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.1951
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.1951
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.1951
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	126.6903
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	20.3156
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	36.3177
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	21.5485
HDFC NIFTY 100 ETF - Growth Option	543569	MF	26.281
HDFC NIFTY IT ETF - Growth Option	543665	MF	42.09
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	25.7697
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	73.1501
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	73.9978
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	273.4258
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	60.4629
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	177.1747
HDFC BSE SENSEX ETF - Growth Option	539517	MF	90.2359
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	144.9443
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	59.2078
HDFC SILVER ETF - Growth Option	543592	MF	79.1349
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.4446
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.5071
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.085
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.0879
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.4446
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.5071
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.3736
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.4142
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.0845

HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.0861
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.3736
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.4142
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	10.9911
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	11.0283
HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.095
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.0977
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	10.9911
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	11.0283
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.4719
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.5178
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.1026
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.1043
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.4719
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.5178
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.4412
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.4814
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.1026
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.1042
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.4412
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.4814
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.4013
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.4531
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.0943
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.0971
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.4013
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.4531