

14-Jan-25

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	11.7363
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.8089
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.0384
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.0404
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.7363
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.8089
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.5131
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.5723
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.3343
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.3363
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.5131
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.5722
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.7406
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.1105
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.1124
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.7406
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.7973
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	34.2395
HDFC NIFTY BANK ETF - Growth Option	543224	MF	49.6786
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.172
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.172
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.172
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.172
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	121.9383
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	19.1936
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	30.5494
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	20.0009
HDFC NIFTY 100 ETF - Growth Option	543569	MF	24.2228
HDFC NIFTY IT ETF - Growth Option	543665	MF	44.4359
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	24.2705
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	61.7362
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	63.7456
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	256.0677
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	55.3761
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	164.8655
HDFC BSE SENSEX ETF - Growth Option	539517	MF	85.1587
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	136.5809
HDFC Gold ETF - Growth Option	533230	MF	67.7409
HDFC SILVER ETF - Growth Option	543592	MF	86.5351
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.8037
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.8832
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.0412
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.0431
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.8037
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.8832
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.7316
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.7818
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.0443
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.0454
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.7316
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.7818
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	11.3563
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	11.4082
HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.0369
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.0387
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	11.3563
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	11.4082
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.8605
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.9175
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.0341
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.0353
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.8605
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.9175
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.828
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.878
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.0359
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.037
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.828
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.878
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.7674
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.8354
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.0519
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.0538
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.7674
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.8354