

25-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	11.3544
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.4102
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.0886
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.0909
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.3544
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.4102
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.1563
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.2004
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.2905
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.2933
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.1563
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.2004
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.34
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.1525
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.1552
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.34
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.3813
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	36.6336
HDFC NIFTY BANK ETF - Growth Option	543224	MF	51.8019
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.1908
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.1907
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.1908
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.1907
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	123.9806
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	19.9717
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	35.3797
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	21.1847
HDFC NIFTY 100 ETF - Growth Option	543569	MF	25.8395
HDFC NIFTY IT ETF - Growth Option	543665	MF	41.1462
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	25.6168
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	71.9561
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	72.7856
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	268.7162
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	59.4817
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	175.5065
HDFC BSE SENSEX ETF - Growth Option	539517	MF	88.8061
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	142.3062
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	59.1202
HDFC SILVER ETF - Growth Option	543592	MF	79.7236
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.4414
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.5038

HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.0822
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.085
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.4414
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.5038
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.3706
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.4111
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.0818
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.0834
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.3706
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.4111
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	10.9868
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	11.024
HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.0911
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.0937
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	10.9868
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	11.024
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.4647
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.5105
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.0962
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.0978
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.4647
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.5105
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.436
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.4762
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.0981
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.0996
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.436
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.4762
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.3964
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.4482
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.09
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.0927
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.3964
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.4482