

01-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	11.2836
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.3373
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.0257
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.0264
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.2836
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.3373
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	11.0878
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	11.1298
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.2273
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.2284
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	11.0878
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	11.1298
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.2292
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.0534
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.0543
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.2292
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.2683
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC BSE 500 ETF - Growth Option	543774	MF	36.2871
HDFC NIFTY BANK ETF - Growth Option	543224	MF	53.5043
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.1284
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.1283
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.1284
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.1283
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	114.47
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	19.3556
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	35.769
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	21.1194
HDFC NIFTY 100 ETF - Growth Option	543569	MF	25.5725
HDFC NIFTY IT ETF - Growth Option	543665	MF	37.8241
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	26.4587
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	73.5626
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	72.7372
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	265.6362
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	57.7381
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	174.2047
HDFC BSE SENSEX ETF - Growth Option	539517	MF	88.1066
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	134.8917
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	62.4355
HDFC SILVER ETF - Growth Option	543592	MF	84.0532
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.3776
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.4376
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.026
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.027
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.3776
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.4376
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.3073
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.3465
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.0258
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.0263
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.3073
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.3465
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	10.9154
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	10.9505
HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.0256
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.0265
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	10.9154
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	10.9505
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.3899
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.4342
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.0304
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.0309
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.3899
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.4342
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.356
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.3948
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.0274
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.028
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.356
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.3948
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.3259
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.3753
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.0276
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.0285
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.3259
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.3753