

23-Mar-23

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	10.2951
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	10.3108
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.1525
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.1591
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	10.2951
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	10.3108
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	10.154
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	10.16
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.154
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.16
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	10.154
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	10.16
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	10.1473
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.1473
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.1501
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	10.1473
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	10.1501
HDFC S&P BSE 500 ETF - Growth Option	543774	MF	22.8552
HDFC NIFTY BANK EXCHANGE TRADED FUND - GROWTH	543224	MF	398.4148
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	85.1447
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	128.4446
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	180.5312
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	112.9525
HDFC NIFTY 100 ETF - Growth Option	543569	MF	170.5063
HDFC NIFTY IT ETF - Growth Option	543665	MF	280.3592
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	201.4471
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	379.4655
HDFC NIFTY 50 Exchange Traded Fund - Growth Plan	539516	MF	184.9247
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	37.6761
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	88.4975
HDFC S&P BSE SENSEX Exchange Traded Fund - Growth Plan	539517	MF	630.4046
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	90.8906
HDFC Gold Exchange Traded Fund. - Growth Option	533230	MF	52.4558
HDFC SILVER ETF - Growth Option	543592	MF	68.0025
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	10.4071
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	10.4259
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.1466
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.1551
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	10.4071
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	10.4259
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	10.3324
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	10.3484
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.1555
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.1594
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	10.3324
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	10.3484
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	10.3517
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	10.3704
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.1583
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.1627
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	10.3517
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	10.3704
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	10.3233
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	10.3388
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.1726
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.1791
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	10.3233
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	10.3388
HDFC FMP 3360D March 2014 (1) - IDCW Option	538038	MF	18.2131
HDFC FMP 3360D March 2014 (1) - IDCW Option - Direct Plan	538034	MF	18.4319
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option	538040	MF	10.1509
HDFC FMP 3360D March 2014 (1) - Quarterly IDCW Option - Direct Plan	538035	MF	10.1642
HDFC FMP 3360D March 2014 (1) - Flexi Option	538042	MF	18.2131
HDFC FMP 3360D March 2014 (1) - Flexi Option - Direct Plan	538036	MF	18.4319
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	18.2131
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	18.4319
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	10.354
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	10.366
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.2046
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.2115
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	10.354
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	10.366