

07-May-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	11.1513
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.2004
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.0982
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.1007
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.1513
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.2004
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	10.9594
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	10.9967
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.2482
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.2518
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	10.9594
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	10.9967
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	11.0495
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.0944
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.0979
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	11.0495
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.0837
HDFC NIFTY 1D RATE LIQUID ETF - HDFC NIFTY 1D RATE LIQUID ETF	543973	MF	1000
HDFC S&P BSE 500 ETF - Growth Option	543774	MF	32.8442
HDFC NIFTY BANK ETF - Growth Option	543224	MF	48.861
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.4016
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.4015
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.4016
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.4015
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	109.1786
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	18.0715
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	32.0707
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	18.5369
HDFC NIFTY 100 ETF - Growth Option	543569	MF	23.399
HDFC NIFTY IT ETF - Growth Option	543665	MF	34.0982
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	24.1748
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	70.8155
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	64.3553
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	244.1983
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	52.8042
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	153.789
HDFC S&P BSE SENSEX ETF - Growth Option	539517	MF	81.0521
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	126.2678
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	62.1134
HDFC SILVER ETF - Growth Option	543592	MF	79.3784
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.2467
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.3016
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.0939
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.0969
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.2467
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.3016
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.1795
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.2157
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.094
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.096
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.1795
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.2157
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	10.7753
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	10.8059
HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.0937
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.0983
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	10.7753
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	10.8059
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.2309
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.2716
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.0908
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.0922
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.2309
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.2716
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.1996
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.2353
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.088
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.0901
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.1996
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.2353
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.1859
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.2304
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.095
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.0974
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.1859
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.2304