

22-Apr-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	11.11
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.1577
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.0607
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.0622
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.11
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.1577
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	10.9211
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	10.9572
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.2124
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.215
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	10.9211
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	10.9572
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	10.989
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.0391
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.0415
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	10.989
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.0219
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	32.7391
HDFC NIFTY BANK ETF - Growth Option	543224	MF	48.4997
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.355
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.3549
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.355
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.3549
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	108.6119
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	17.8184
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	31.2051
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	18.3011
HDFC NIFTY 100 ETF - Growth Option	543569	MF	23.3733
HDFC NIFTY IT ETF - Growth Option	543665	MF	34.1251
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	24.1056
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	71.4328
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	63.0912
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	244.5259
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	51.5631
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	153.7722
HDFC S&P BSE SENSEX ETF - Growth Option	539517	MF	81.1859
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	123.4725
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	63.058
HDFC SILVER ETF - Growth Option	543592	MF	79.5195
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.2192
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.2728
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.0693
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.0712
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.2192
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.2728
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.148
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.1834
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.0656
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.067
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.148
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.1834
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	10.7519
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	10.7813

HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.0718
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.0753
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	10.7519
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	10.7813
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.1888
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.2286
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.053
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.0536
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.1888
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.2286
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.1536
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.1885
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.0466
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.0481
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.1536
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.1885
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.1602
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.2034
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.0718
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.0732
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.1602
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.2034