

26-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	11.1151
HDFC FMP 1406D August 2022 - IDCW Option - Direct Plan	543585	MF	11.1632
HDFC FMP 1406D August 2022 - Quarterly IDCW Option	543589	MF	10.0653
HDFC FMP 1406D August 2022 - Quarterly IDCW Option - Direct Plan	543586	MF	10.0671
HDFC FMP 1406D August 2022 - Growth Option	543587	MF	11.1151
HDFC FMP 1406D August 2022 - Growth Option - Direct Plan	543584	MF	11.1632
HDFC FMP 1204D December 2022 - IDCW Option	543730	MF	10.9237
HDFC FMP 1204D December 2022 - IDCW Option - Direct Plan	543727	MF	10.9601
HDFC FMP 1204D December 2022 - Quarterly IDCW Option	543731	MF	10.2148
HDFC FMP 1204D December 2022 - Quarterly IDCW Option - Direct Plan	543728	MF	10.2177
HDFC FMP 1204D December 2022 - Growth Option	543729	MF	10.9237
HDFC FMP 1204D December 2022 - Growth Option - Direct Plan	543726	MF	10.9601
HDFC FMP 2638D February 2023 - IDCW Option	543796	MF	10.9969
HDFC FMP 2638D February 2023 - Quarterly IDCW Option	543797	MF	10.0463
HDFC FMP 2638D February 2023 - Quarterly IDCW Option - Direct Plan	543794	MF	10.049
HDFC FMP 2638D February 2023 - Growth Option	543795	MF	10.9969
HDFC FMP 2638D February 2023 - Growth Option - Direct Plan	543793	MF	11.0301
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	33.1268
HDFC NIFTY BANK ETF - Growth Option	543224	MF	48.7783
HDFC Charity Fund for Cancer Cure - IDCW Option - 50% IDCW Donation Option	543967	MF	10.3606
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 50% IDCW Donation Option	543964	MF	10.3606
HDFC Charity Fund for Cancer Cure - IDCW Option - 75% IDCW Donation Option	543968	MF	10.3606
HDFC Charity Fund for Cancer Cure - IDCW Option - Direct Plan - 75% IDCW Donation Option	543966	MF	10.3606
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	108.9371
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	17.9336
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	32.3066
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	18.8504
HDFC NIFTY 100 ETF - Growth Option	543569	MF	23.5275
HDFC NIFTY IT ETF - Growth Option	543665	MF	34.2541
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	24.163
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	73.7673
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	64.5511
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	245.4394
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	52.596
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	158.5429
HDFC S&P BSE SENSEX ETF - Growth Option	539517	MF	81.2755
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	125.8259
HDFC Gold Exchange Traded Fund - Growth Option	533230	MF	62.7412
HDFC SILVER ETF - Growth Option	543592	MF	79.1751
HDFC FMP 1158D JULY 2022 - IDCW Option	543561	MF	11.221
HDFC FMP 1158D JULY 2022 - IDCW Option - Direct Plan	543558	MF	11.2749
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option	543562	MF	10.0709
HDFC FMP 1158D JULY 2022 - Quarterly IDCW Option - Direct Plan	543559	MF	10.0731
HDFC FMP 1158D JULY 2022 - Growth Option	543560	MF	11.221
HDFC FMP 1158D JULY 2022 - Growth Option - Direct Plan	543557	MF	11.2749
HDFC FMP 1162D March 2022 - IDCW Option	543495	MF	11.1535
HDFC FMP 1162D March 2022 - IDCW Option - Direct Plan	543492	MF	11.1891
HDFC FMP 1162D March 2022 - Quarterly IDCW Option	543496	MF	10.0706
HDFC FMP 1162D March 2022 - Quarterly IDCW Option - Direct Plan	543493	MF	10.0721
HDFC FMP 1162D March 2022 - Growth Option	543494	MF	11.1535
HDFC FMP 1162D March 2022 - Growth Option - Direct Plan	543491	MF	11.1891
HDFC FMP 1269D March 2023 - IDCW Option	543841	MF	10.7518
HDFC FMP 1269D March 2023 - IDCW Option - Direct Plan	543838	MF	10.7815

HDFC FMP 1269D March 2023 - Quarterly IDCW Option	543842	MF	10.0717
HDFC FMP 1269D March 2023 - Quarterly IDCW Option - Direct Plan	543839	MF	10.0756
HDFC FMP 1269D March 2023 - Growth Option	543840	MF	10.7518
HDFC FMP 1269D March 2023 - Growth Option - Direct Plan	543837	MF	10.7815
HDFC FMP 1861D March 2022 - IDCW Option	543487	MF	11.1933
HDFC FMP 1861D March 2022 - IDCW Option - Direct Plan	543484	MF	11.2334
HDFC FMP 1861D March 2022 - Quarterly IDCW Option	543488	MF	10.0571
HDFC FMP 1861D March 2022 - Quarterly IDCW Option - Direct Plan	543485	MF	10.0579
HDFC FMP 1861D March 2022 - Growth Option	543486	MF	11.1933
HDFC FMP 1861D March 2022 - Growth Option - Direct Plan	543483	MF	11.2334
HDFC FMP 1876D March 2022 - IDCW Option	543510	MF	11.16
HDFC FMP 1876D March 2022 - IDCW Option - Direct Plan	543507	MF	11.195
HDFC FMP 1876D March 2022 - Quarterly IDCW Option	543511	MF	10.0523
HDFC FMP 1876D March 2022 - Quarterly IDCW Option - Direct Plan	543508	MF	10.0539
HDFC FMP 1876D March 2022 - Growth Option	543509	MF	11.16
HDFC FMP 1876D March 2022 - Growth Option - Direct Plan	543506	MF	11.195
HDFC FMP 1359D September 2022 - IDCW Option	543633	MF	11.1629
HDFC FMP 1359D September 2022 - IDCW Option - Direct Plan	543630	MF	11.2064
HDFC FMP 1359D September 2022 - Quarterly IDCW Option	543634	MF	10.0742
HDFC FMP 1359D September 2022 - Quarterly IDCW Option - Direct Plan	543631	MF	10.0759
HDFC FMP 1359D September 2022 - Growth Option	543632	MF	11.1629
HDFC FMP 1359D September 2022 - Growth Option - Direct Plan	543629	MF	11.2064