

06-Jan-26

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	Add	Less
HDFC NIFTY 1D RATE LIQUID ETF - GROWTH	543973	MF	7,280.00	7,465.00
HDFC BSE 500 ETF - Growth Option	543774	MF	0.00	0.00
HDFC NIFTY BANK ETF - Growth Option	543224	MF	0.00	0.00
HDFC Nifty Growth Sectors 15 ETF - Growth Option	543607	MF	0.00	20,000.00
HDFC NIFTY100 LOW VOLATILITY 30 ETF - Growth Plan	543627	MF	0.00	0.00
HDFC NIFTY200 MOMENTUM 30 ETF - Growth Plan	543628	MF	0.00	1,00,000.00
HDFC NIFTY MIDCAP 150 ETF - Growth Option	543776	MF	0.00	0.00
HDFC NIFTY 100 ETF - Growth Option	543569	MF	0.00	0.00
HDFC NIFTY IT ETF - Growth Option	543665	MF	0.00	0.00
HDFC NIFTY Private Bank ETF - Growth Option	543666	MF	0.00	0.00
HDFC NIFTY PSU BANK ETF - Growth Option	544110	MF	40,000.00	0.00
HDFC NIFTY NEXT 50 ETF - Growth Option	543570	MF	0.00	0.00
HDFC NIFTY 50 ETF - Growth Plan	539516	MF	20,000.00	20,000.00
HDFC Nifty100 Quality 30 ETF - Growth Option	543605	MF	0.00	50,000.00
HDFC NIFTY SMALLCAP 250 ETF - Growth Option	543775	MF	0.00	70,000.00
HDFC BSE SENSEX ETF - Growth Option	539517	MF	0.00	0.00
HDFC Nifty50 Value 20 ETF - Growth Option	543608	MF	0.00	0.00
HDFC Gold ETF - Growth Option	533230	MF	69,60,000.00	0.00
HDFC SILVER ETF - Growth Option	543592	MF	45,90,000.00	0.00