

12-May-25

To,

The Bombay Stock Exchange of India Limited

Mumbai

Fax No. 022-22722037/39/41/61 - 022- 22723121/3719/1278/1557/3354/3577

<b>Symbol</b>	<b>ISIN Code</b>	<b>NAV</b>	<b>Add</b>	<b>Less</b>	
HDFCLIQUID	INF179KC1HE2	#N/A		0.00	0.00
HDFCBSE500	INF179KC1EZ4	35.94		0.00	0.00
HDFCNIFBAN	INF179KC1HY0	56.43		0.00	0.00
HDFCGROWTH	INF179KC1DJ0	117.41		0.00	0.00
HDFCLOWVOL	INF179KC1HU8	20.04		0.00	0.00
HDFCMOMENT	INF179KC1HV6	30.31		0.00	0.00
HDFCMID150	INF179KC1HT0	20.47		0.00	350000.00
HDFCNIF100	INF179KC1HR4	25.91		0.00	0.00
HDFCNIFIT	INF179KC1IA8	39.76		0.00	0.00
HDFCPVTBAN	INF179KC1HZ7	27.98		0.00	225000.00
HDFCPSUBK	INF179KC1HW4	64.96		0.00	0.00
HDFCNEXT50	INF179KC1HS2	65.86		0.00	0.00
HDFCNIFTY	INF179KC1965	276.07		0.00	0.00
HDFCQUAL	INF179KC1DL6	56.17		0.00	0.00
HDFCSML250	INF179KC1FB2	157.42		0.00	0.00
HDFCSENSEX	INF179KC1HX2	91.9		0.00	0.00
HDFCVALUE	INF179KC1DK8	135.38		0.00	0.00
HDFCGOLD	INF179KC1981	79.9248		0.00	120000.00
HDFCSILVER	INF179KC1DI2	91.27		0.00	0.00