

27-Mar-25

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     | 78.00        | 308.00      |
| 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         | 0.00        |
| 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         | 0.00        |
| 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     | 0.00         | 40,000.00   |
| HDFC NIFTY NEXT 50 ETF - Growth Option            | 543570 | MF     | 0.00         | 0.00        |
| HDFC NIFTY 50 ETF - Growth Plan                   | 539516 | MF     | 1,60,000.00  | 1,60,000.00 |
| HDFC Nifty100 Quality 30 ETF - Growth Option      | 543605 | MF     | 0.00         | 0.00        |
| HDFC NIFTY SMALLCAP 250 ETF - Growth Option       | 543775 | MF     | 0.00         | 0.00        |
| HDFC BSE SENSEX ETF - Growth Option               | 539517 | MF     | 0.00         | 0.00        |
| HDFC Nifty50 Value 20 ETF - Growth Option         | 543608 | MF     | 30,000.00    | 0.00        |
| HDFC Gold ETF - Growth Option                     | 533230 | MF     | 43,20,000.00 | 0.00        |
| HDFC SILVER ETF - Growth Option                   | 543592 | MF     | 1,20,000.00  | 0.00        |