


13-Feb-12

To,
 The Bombay Stock Exchange
 Mumbai
 Fax No. 022-22722037/39/41/61 - 022- 22723121/3719/1278/1557/3354/3577

Scheme	Symbol	Series	NAV as on February 13, 2012
HDFC Gold Exchange Traded Fund			
HDFC DEBT FUND FOR CANCER CURE - Dividend Payout 50%	HDFCMFGETF	MF	2745.8717
HDFC DEBT FUND FOR CANCER CURE - Dividend Payout 100%	CC50	MF	10.3532
	CC100	MF	10.3532

For **HDFC Asset Management Company Limited**
 Investment Managers for HDFC Mutual Fund


 Authorised Signatories

HDFC Asset Management Company Limited

Registered Office: Ramon House, 3rd floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.
 Tel: 022 - 6631 6333, 2202 9111 Fax: 022 - 2204 4304, 6658 0200 Website: www.hdfcfund.com

Investor Service Centre: 2nd Floor, Mistry Bhawan, 122, Backbay Reclamation,
 Dinshaw Vachha Road, Mumbai - 400 020. Tel.: 6631 6300 Fax: 6658 0109.