

SCHEME	SCHEME NAME
AUG1406D22	HDFC FMP 1406D August 2022
DEC1204D22	HDFC FMP 1204D December 2022
FEB2638D23	HDFC FMP 2638D February 2023
JUL1158D22	HDFC FMP 1158D JULY 2022
MAR1162D22	HDFC FMP 1162D March 2022
MAR1269D23	HDFC FMP 1269D March 2023
MAR1861D22	HDFC FMP 1861D March 2022
MAR1876D22	HDFC FMP 1876D March 2022
SEP1359D22	HDFC FMP 1359D September 2022
HDFCCFCNCC	HDFC Charity Fund for Cancer Cure
HDFC1DLETF	HDFC NIFTY 1D RATE LIQUID ETF

HDFC FMP 1861D March 2022 (A Close Ended Income Scheme with tenure 1861 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 30-Apr-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	13,402.66	28.60	6.2285	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,171.53	17.43	6.4147	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,673.06	16.37	6.3837	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,312.40	11.33	6.3857	
IN2020210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	25,00,000	2,508.27	5.35	6.3786	
IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,024.70	2.19	6.3837	
IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,024.19	2.19	6.6304	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,021.53	2.18	6.3992	
IN202020290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	1,007.25	2.15	6.4030	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	6,80,000	698.56	1.49	6.3837	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	566.16	1.21	6.3837	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	514.00	1.10	6.2335	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	506.87	1.08	6.4035	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	506.75	1.08	6.3786	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	444.45	0.95	6.2531	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	405.20	0.86	6.4096	
IN320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	399.76	0.85	6.4044	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	307.54	0.66	6.4191	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	156.53	0.33	6.4094	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	127.31	0.27	6.2191	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	108.54	0.23	6.3992	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	107.58	0.23	6.4236	
IN2120160330	7.38	7.38% Madhya Pradesh SDL - Mat 140926	Sovereign	1,00,000	101.46	0.22	6.3373	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	101.29	0.22	6.3219	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	81.27	0.17	6.3776	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.99	0.17	6.3219	
Sub Total					46,359.85	98.91		
Total					46,359.85	98.91		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			80.23	0.17	5.9576	
Sub Total					80.23	0.17		
Total					80.23	0.17		
OTHERS								
Net Current Assets								
		Net Current Assets			428.71	0.92		
Sub Total					428.71	0.92		
Total					428.71	0.92		
Grand Total					46,868.79	100.00		

Grand Total

Tip: See Holdings

* Industry Classification as recommended by AMFI

E - Sponsor Company

** Thely Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

Non-Sensu Scrips

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/2020-21 read with SEBI circular SEBI/HO/NDOP/4/CIR/P/2021/634

Portfolio Classification by Asset Class(%)

G-Sec STRIPS, SDL	98.91
Cash, Cash Equivalents and Net Current Assets	1.09
Portfolio Classification by Rating Class(%)	
Sovereign	98.91
Cash, Cash Equivalents and Net Current Assets	1.09

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	April 15, 2025
IDCW Option	12.2351	12.1813
IDCW Option - Direct Plan	12.2988	12.2439
Quarterly IDCW Option	10.1641	10.1194
Quarterly IDCW Option - Direct Plan	10.1661	10.1208
Growth Option	12.2351	12.1813
Growth Option - Direct Plan	12.2988	12.2439

Dividend History - Dividend declared during the fortnight ended April 30, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended April 30, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on April 30, 2025 : Nil
- Annualised Portfolio YTM : 6.35%
- Macaulay Duration : 637.14 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 665.4 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC Charity Fund for Cancer Cure (A Close Ended Income Scheme With Tenure 1196 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.)

Portfolio as on 30-Apr-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN1520220507	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10,167.22	51.63	6.3219	
● IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,066.58	20.65	6.3528	
● IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,057.80	15.53	6.3322	
● IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,016.52	5.16	6.3373	
● IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	295.68	1.50	6.3322	
● IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	195.18	0.99	6.3477	
Sub Total					18,798.98	95.46		
Total					18,798.98	95.46		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			565.98	2.87	5.9576	
Sub Total					565.98	2.87		
Total					565.98	2.87		
OTHERS								
Net Current Assets								
		Net Current Assets			326.07	1.67		
Sub Total					326.07	1.67		
Total					326.07	1.67		
Grand Total					19,691.03	100.00		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

! - Sponsor Company

** Thely Traded/ Non-Traded Securities (Equity) as on April 30, 2025

* Non-Traded Securities (Debt) as on April 30, 2025

Non Sense Securities

© Less than 0.02%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/NDQ/CF/CRI/0/2021/1034

Portfolio Classification by Asset Class(%)

SDL 95.46

Cash, Cash Equivalents and Net Current Assets 4.54

Portfolio Classification by Rating Class(%)

Sovereign 95.46

Cash, Cash Equivalents and Net Current Assets 4.54

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	April 15, 2025
IDCW Option - 50% IDCW Donation Optic	10.4735	10.4247
IDCW Option - Direct Plan - 50% IDCW D	10.4735	10.4247
IDCW Option - 75% IDCW Donation Optic	10.4735	10.4247
IDCW Option - Direct Plan - 75% IDCW D	10.4735	10.4247

Dividend History - Dividend declared during the fortnight ended April 30, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended April 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2025 : Nil

6) Annualised Portfolio YTM : 6.32%

7) Macaulay Duration : 465.62 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 489.88 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1359D September 2022 (A Close Ended Income Scheme With Tenure 1359 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 30-Apr-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000226C024		GOI STRIPS - Mat 150326^	Sovereign	1,00,00,000	9,497.38	29.15	6.0908	
● IN000626C076		GOI STRIPS - Mat 150626^	Sovereign	86,24,000	8,069.81	24.77	6.0818	
● IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,370.91	19.55	6.0816	
● IN0020190016	7.27	7.27% GOI MAT 090426^	Sovereign	25,00,000	2,528.57	7.76	6.0798	
● IN000226C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,608.51	4.94	6.0908	
● IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,529.22	4.69	6.3322	
● IN000226C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,046.87	3.21	6.0908	
● IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	585.87	1.80	6.3322	
● IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	496.08	1.52	6.0811	
● IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	254.83	0.78	6.3477	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	1,25,000	124.60	0.38	6.0655	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.90	0.16	6.3431	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.87	0.14	6.3580	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAT) - Mat 290326^	Sovereign	25,000	25.40	0.08	6.4675	
Sub Total					32,234.82	98.93		
Total					32,234.82	98.93		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					257.08	0.79	5.9576	
Sub Total					257.08	0.79		
Total					257.08	0.79		
OTHERS								
Net Current Assets								
					92.00	0.28		
Sub Total					92.00	0.28		
Total					92.00	0.28		
Grand Total					32,583.90	100.00		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

*** Fully Traded/ Non-Traded Securities (Equity) as on April 30, 2025

** Non-Traded Securities (Debt) as on April 30, 2025

Non-Sensex Stocks

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BR/VI/2020-21 read with SEBI circular SEBI/HO/VI/DOP/4-CIR/P/2021/054

Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS, SDL	98.93
Cash, Cash Equivalents and Net Current Assets	1.07
Portfolio Classification by Rating Class(%)	
Sovereign	98.93
Cash, Cash Equivalents and Net Current Assets	1.07

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	April 15, 2025
IDCW Option	12.0816	12.0379
IDCW Option - Direct Plan	12.1591	12.1137
Quarterly IDCW Option	10.1512	10.1145
Quarterly IDCW Option - Direct Plan	10.1544	10.1165
Growth Option	12.0816	12.0379
Growth Option - Direct Plan	12.1591	12.1137

Dividend History - Dividend declared during the fortnight ended April 30, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended April 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2025 : Nil

6) Annualised Portfolio YTM : 6.1%

7) Macaulay Duration : 364.95 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 368.16 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1269D March 2023 (A Close Ended Income Scheme With Tenure 1269 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 30-Apr-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000226P015		GOI STRIPS - Mat 060926~	Sovereign	80,00,000	7,387.93	93.75	6.0861	
IN000926C070		GOI STRIPS - Mat 060926~	Sovereign	2,78,800	257.47	3.27	6.0861	
IN000326C057		GOI STRIPS - Mat 120326~	Sovereign	2,47,000	234.70	2.98	6.0908	
Sub Total					7,880.10	100.00		
Total					7,880.10	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.11	0.03	5.9576	
Sub Total					2.11	0.03		
Total					2.11	0.03		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.48	-0.03		
Sub Total					-1.48	-0.03		
Total					-1.48	-0.03		
Grand Total					7,880.73	100.00		

• Top Ten Holdings

* Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thely Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

Non-Sensical Strips

@ Less than 0.02%

~ YTC (w/ Call) is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/15/2020-21 read with SEBI circular SEBI/HQ/MDOP/4/CIR/P/2021/104

Portfolio Classification by Asset Class(%)

Govt STRIPS	100.00
Cash, Cash Equivalents and Net Current Assets	@
Portfolio Classification by Rating Class(%)	
Sovereign	100.00
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	April 15, 2025
IDCW Option	11.6867	11.6375
IDCW Option - Direct Plan	11.7487	11.6980
Quarterly IDCW Option	10.1610	10.1182
Quarterly IDCW Option - Direct Plan	10.1640	10.1202
Growth Option	11.6867	11.6375
Growth Option - Direct Plan	11.7487	11.6980

Dividend History - Dividend declared during the fortnight ended April 30, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended April 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on April 30, 2025 : Nil

6) Annualised Portfolio YTM : 6.09%

7) Macaulay Duration : 486.44 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 488.66 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 2638D February 2023 (A Close Ended Income Scheme With Tenure 2638 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 30-Apr-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	83,46,000	6,172.96	38.74	6.3719	
IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,766.53	17.36	6.3673	
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,260.42	14.18	6.3717	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,870.90	11.74	6.3887	
IN0002020010	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,576.75	9.89	6.2236	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	777.59	4.88	6.3712	
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	370.26	2.32	6.3718	
Sub Total					15,795.41	99.11		
Total					15,795.41	99.11		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					96.78	0.61	5.9576	
Total					96.78	0.61		
OTHERS								
Net Current Assets								
Sub Total					43.18	0.28		
Total					43.18	0.28		
Grand Total					15,935.37	100.00		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- £ - Sponsor Company
- ** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025
- ^ Non-Traded Securities (Debt) as on April 30, 2025
- # Non Sense Scrips
- @ Less than 0.01%
- ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices notification 135/BR/91/2020-21 read with SEBI circular SEBI/HO/PDOP/CR/P/2021/634

Portfolio Classification by Asset Class(%)	
C-sec, G-Sec STRIPS	99.11
Cash, Cash Equivalents and Net Current Assets	0.89
Portfolio Classification by Rating Class(%)	
Sovereign	99.11
Cash, Cash Equivalents and Net Current Assets	0.89

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	April 15, 2025
IDCW Option	12.2340	12.2494
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.4260	10.3546
Quarterly IDCW Option - Direct Plan	10.4292	10.3567
Growth Option	12.3340	12.2494
Growth Option - Direct Plan	12.4025	12.3163

Dividend History - Dividend declared during the fortnight ended April 30, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended April 30, 2025: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
- 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.36%
- 7) Macaulay Duration : 1715.21 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1744.25 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1158D JULY 2022 (A Close Ended Income Scheme With Tenure 1158 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 30-Apr-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,687.07	34.43	6.1007	
IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	50,31,800	4,994.91	30.24	5.8603	
IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	2,151.36	13.02	5.8600	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	8,92,500	898.64	5.44	6.1215	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	603.87	3.69	6.1283	
IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	393.01	2.38	6.1108	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	301.51	1.83	6.1083	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	231.29	1.40	6.1157	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	201.12	1.22	6.0845	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	150.43	0.91	6.0402	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	100.43	0.61	6.0845	
IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.21	0.61	6.0402	
IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.15	0.61	5.9752	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	97.88	0.59	5.8585	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.57	0.46	6.1007	
IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.25	0.30	6.1056	
IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.22	0.19	5.9699	
Sub Total					16,173.92	97.93		
Total					16,173.92	97.93		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					218.60	1.32	5.9576	
Sub Total					218.60	1.32		
Total					218.60	1.32		
OTHERS								
Net Current Assets								
		Net Current Assets			126.60	0.75		
Sub Total					126.60	0.75		
Total					126.60	0.75		
Grand Total					16,519.12	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 S - Sponsor Company
 ** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025
 ^ Non-Traded Securities (Debt) as on April 30, 2025
 # Non-Sensex Stocks
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BR/1/2020-21 read with SEBI circular SEBI/HO/NDOP/4/CIR/P/2021/634

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.93
Cash, Cash Equivalents and Net Current Assets	2.07
Portfolio Classification by Rating Class(%)	
Sovereign	97.93
Cash, Cash Equivalents and Net Current Assets	2.07

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	April 15, 2025	
IDCW Option	12.0431		12.0130
IDCW Option - Direct Plan	12.1338		12.1022
Quarterly IDCW Option	10.0858		10.0606
Quarterly IDCW Option - Direct Plan	10.0890		10.0627
Growth Option	12.0431		12.0130
Growth Option - Direct Plan	12.1338		12.1022

Dividend History - Dividend declared during the fortnight ended April 30, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended April 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2025 : Nil

6) Annualised Portfolio YTM : 5.99%

7) Macaulay Duration : 88.62 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 89.6 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1204D December 2022 (A Close Ended Income Scheme With Tenure 1204 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 30-Apr-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0002210012	5.63	5.63% GOI MAT 120426	Sovereign	50,25,000	5,009.01	94.60	6.0655	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	123.38	2.33	6.0908	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	111.26	2.10	6.0798	
Sub Total					5,243.65	99.03		
Total					5,243.65	99.03		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			30.01	0.57	5.9576	
Sub Total					30.01	0.57		
Total					30.01	0.57		
OTHERS								
Net Current Assets								
		Net Current Assets			20.99	0.40		
Sub Total					20.99	0.40		
Total					20.99	0.40		
Grand Total					5,294.65	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Thely Traded/ Non-Traded Securities (Equity) as on April 30, 2025
 ^ Non-Traded Securities (Debt) as on April 30, 2025
 # Non-Sensical Strips
 @ Less than 0.02%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/2020-21 read with SEBI circular SEBI/HQ/MDOP/4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
C-Sec, G-Sec STRIPS	99.03
Cash, Cash Equivalents and Net Current Assets	0.97
Portfolio Classification by Rating Class(%)	
Sovereign	99.03
Cash, Cash Equivalents and Net Current Assets	0.97

Notes :

1) NAV History	NAVs per unit (Rs.)	
	April 30, 2025	April 15, 2025
IDCW Option	11.7985	11.7580
IDCW Option - Direct Plan	11.8675	11.8256
Quarterly IDCW Option	10.4472	10.4113
Quarterly IDCW Option - Direct Plan	10.4504	10.4135
Growth Option	11.7985	11.7580
Growth Option - Direct Plan	11.8675	11.8256

Dividend History - Dividend declared during the fortnight ended April 30, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended April 30, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total Investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on April 30, 2025 : Nil
- Annualised Portfolio YTM : 6.07%
- Macaulay Duration : 337.91 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 344.04 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HFDC FMP 1406D August 2022 (A Close Ended Income Scheme With Tenure 1406 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 30-Apr-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,621.86	14.28	6.3322	
IN2920160024	8	8.00% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,035.44	8.03	6.3477	
IN1520160039	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	2,001.01	7.89	6.2085	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,476.05	5.82	6.3431	
IN2220160021	7.96	7.96% Maharashtra SDL - Mat 290626^	Sovereign	12,25,000	1,248.16	4.92	6.3322	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,070.28	4.22	6.3477	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,034.46	4.08	6.0818	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616	Sovereign	10,00,000	1,018.90	4.02	6.5424	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,017.86	4.01	6.3537	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,017.47	4.01	6.3431	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,009.78	3.98	6.5235	
IN2920121084	6.1	6.1% Rajasthan SDL - Mat 250526	Sovereign	10,00,000	998.52	3.94	6.3373	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	664.38	2.62	6.0908	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	565.78	2.23	6.3580	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	509.56	2.01	6.3431	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	508.47	2.01	6.2755	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	508.42	2.01	6.2755	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	507.81	2.00	6.5155	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	500.45	1.97	6.2640	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	499.99	1.97	6.3330	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	473.00	1.87	6.0726	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	471.75	1.86	6.0754	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	467.33	1.84	6.0831	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	305.84	1.21	6.3431	
IN002010012	5.63	5.63% GOI MAT 120426	Sovereign	3,00,000	299.05	1.18	6.0655	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	203.82	0.80	6.3682	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	1,45,000	147.78	0.58	6.3126	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,11,000	112.27	0.44	6.0798	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	98.07	0.39	6.2870	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.65	0.34	6.2651	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.94	0.33	6.2767	
IN3320160375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.70	0.16	6.2726	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.70	0.16	6.2806	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.40	0.10	6.4675	
Sub Total					24,670.95		97.28	
Total					24,670.95		97.28	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			121.30	0.48	5.9576	
Sub Total					121.30		0.48	
Total					121.30		0.48	
OTHERS								
Net Current Assets								
		Net Current Assets			562.21	2.24		
Sub Total					562.21		2.24	
Total					562.21		2.24	
Grand Total					25,354.46		100.00	

- Top Ten Holdings
- Industry Classification as recommended by ANFI
- Sponsor Company
- ** Thely Traded/ Non-Traded Securities (Equity) as on April 30, 2025
- ** Non-Traded Securities (Debt) as on April 30, 2025
- # Non Sense Strips
- @ Less than 0.01%
- YTC is valid to Call or disclosed at security level only for Additional Tier 2 Bonds and Tier 2 Bonds issued by Banks as per ANFI Best Practice Notification 136/91/2020-21 read with SEBI circular SEBI/HO/PD/CIR/P/2021/634

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	97.20
Cash, Cash Equivalents and Net Current Assets	2.72
Portfolio Classification by Rating Class(%)	
Sovereign	97.28
Cash, Cash Equivalents and Net Current Assets	2.72

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	April 15, 2025	
IDCW Option	12.0409	11.9951	
IDCW Option - Direct Plan	12.1247	12.0772	
Quarterly IDCW Option	10.1251	10.0865	
Quarterly IDCW Option - Direct Plan	10.1281	10.0885	
Growth Option	12.0409	11.9951	
Growth Option - Direct Plan	12.1247	12.0772	

Dividend History - Dividend declared during the fortnight ended April 30, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended April 30, 2025: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV : Nil
- 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.31%
- 7) Macaulay Duration : 359.22 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 374.61 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1876D March 2022 (A Close Ended Income Scheme with tenure 1876 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 30-Apr-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0020170025	6.79	6.79% GOI MAT 150527	Sovereign	11,80,000	1,196.61	36.49	6.1354	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^*	Sovereign	10,00,000	1,033.48	31.51	6.6294	
IN000227C024		GOI STRIPS - Mat 220227^*	Sovereign	5,50,000	493.07	15.03	6.2285	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^*	Sovereign	90,000	92.25	2.81	6.4187	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^*	Sovereign	85,000	87.13	2.66	6.4044	
IN000127C018		GOI STRIPS - Mat 001127^*	Sovereign	90,000	81.38	2.48	6.2191	
IN000327C048		GOI STRIPS - Mat 190327^*	Sovereign	80,000	71.39	2.18	6.2335	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^*	Sovereign	50,000	51.10	1.56	6.3837	
IN1210160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^*	Sovereign	45,200	46.17	1.41	6.3992	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^*	Sovereign	40,000	40.92	1.25	6.3837	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^*	Sovereign	25,700	26.35	0.80	6.4191	
Sub Total					3,219.85	98.18		
Total					3,219.85	98.18		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					5.72	0.17	5.9576	
Total					5.72	0.17	5.9576	
OTHERS								
Net Current Assets								
Sub Total					53.97	1.65		
Total					53.97	1.65		
Grand Total					3,279.54	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thinly Traded Non-Traded Securities (Equity) as on April 30, 2025
 ^ Non-Traded Securities (Debt) as on April 30, 2025
 # Non Sensea Scrips
 @ Issued under SEBI
 ~ YTC (i.e. Yield to Call) disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 1/5/SP/04/2020-21 read with SEBI circular SEBI/HO/MQ/DF/CR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.18
Cash, Cash Equivalents and Net Current Assets	1.82
Portfolio Classification by Rating Class(%)	
Sovereign	98.18
Cash, Cash Equivalents and Net Current Assets	1.82

Notes :

NAV History	April 30, 2025	April 15, 2025
IDCW Option	12.2008	12.1488
IDCW Option - Direct Plan	12.2570	12.2041
Quarterly IDCW Option	10.1611	10.1178
Quarterly IDCW Option - Direct Plan	10.1628	10.1189
Growth Option	12.2008	12.1488
Growth Option - Direct Plan	12.2570	12.2041

Dividend History - Dividend declared during the fortnight ended April 30, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended April 30, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on April 30, 2025 : Nil
- Annualised Portfolio YTM : 6.34%
- Macaulay Duration : 662.44 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 702.71 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1162D March 2022 (A Close Ended Income Scheme with tenure 1162 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 30-Apr-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN4520200609	6.17	6.17% Telangana SDL - Mat. 130525^	Sovereign	10,00,000	1,000.02	30.24	6.0304	
● IN1620150012	8.27	8.27% Haryana SDL - Mat. 130525^	Sovereign	8,90,000	890.61	26.93	6.0514	
● IN2220150014	8.25	8.25% Maharashtra SDL - Mat. 130525^	Sovereign	5,15,000	515.37	15.58	5.9752	
● IN1520190043	7.89	7.89% Gujarat SDL - Mat. 150525^	Sovereign	5,00,000	500.35	15.13	5.9652	
● IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat. 130525^	Sovereign	30,000	30.00	0.91	5.9452	
Sub Total					2,936.35	88.79		
Total					2,936.35	88.79		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			258.56	7.82	5.9576	
Sub Total					258.56	7.82		
Total					258.56	7.82		
OTHERS								
Net Current Assets								
		Net Current Assets			112.50	3.39		
Sub Total					112.50	3.39		
Total					112.50	3.39		
Grand Total					3,307.41	100.00		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Trade Traded Non-Traded Securities (Sush) as on April 30, 2025

~ Non-Traded Securities (DBE) as on April 30, 2025

Non-Sense Scrips

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020-21 read with SEBI circular SEBI/HO/PD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)

SDL	88.79
Cash, Cash Equivalents and Net Current Assets	11.21
Portfolio Classification by Rating Class(%)	
Sovereign	88.79
Cash, Cash Equivalents and Net Current Assets	11.21

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	April 15, 2025
IDCW Option	11.9543	11.9258
IDCW Option - Direct Plan	12.0096	11.9803
Quarterly IDCW Option	10.0755	10.0516
Quarterly IDCW Option - Direct Plan	10.0773	10.0527
Growth Option	11.9543	11.9258
Growth Option - Direct Plan	12.0096	11.9803

Dividend History - Dividend declared during the fortnight ended April 30, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended April 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2025 : Nil

6) Annualised Portfolio YTM : 5.01%

7) Macaulay Duration : 11.49 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 12.41 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC NIFTY 1D RATE LIQUID ETF (An open ended Scheme replicating/tracking NIFTY 1D Rate Index TRI)

Portfolio as on 30-Apr-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. In Lacs.)	% to NAV	Yield	~YTC (AT1/ Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3,174.52	99.48	5.9576	
Sub Total					3,174.52	99.48		
Total					3,174.52	99.48		
OTHERS								
Net Current Assets								
		Net Current Assets			16.75	0.52		
Sub Total					16.75	0.52		
Total					16.75	0.52		
Grand Total					3,191.27	100.00		

ⓘ Tax Headings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

* Non-Traded Securities (Debt) as on April 30, 2025

Non-Sensex Stocks

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI Circular SEBI/HO/PO/CF-4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)

Cash, Cash Equivalents and Net Current Assets 100.00

Portfolio Classification by Rating Class(%)

Cash, Cash Equivalents and Net Current Assets 100.00

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	April 15, 2025
GROWTH	1,009.0132	1,006.8942

Dividend History - Dividend declared during the fortnight ended April 30, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended April 30, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil

3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

4) Repo in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Apr 30, 2025 : Nil

6) Annualised Portfolio YTM : 5.96%

7) Macaulay Duration : 2 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 2 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Debt Index Replication Factor (DIRF) : 99.48%

11) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio