SCHEME	SCHEME NAME
APR1100D19	HDFC FMP 1100D April 2019 (1)
AUG1487D18	HDFC FMP 1487D August 2018 (1)
AUG1846D13	HDFC FMP 1846D August 2013 (1)
DEC1196D18	HDFC FMP 1196D December 2018 (1)
DEC1203D18	HDFC FMP 1203D December 2018 (1)
DEC1211D18	HDFC FMP 1211D December 2018 (1)
DEC1218D18	HDFC FMP 1218D December 2018 (1)
DEC1224D18	HDFC FMP 1224D DECEMBER 2018 (1)
FEB1133D19	HDFC FMP 1133D February 2019 (1)
FEB1146D19	HDFC FMP 1146D February 2019 (1)
FEB1154D19	HDFC FMP 1154D February 2019 (1)
JAN1168D19	HDFC FMP 1168D January 2019 (1)
JAN1175D19	HDFC FMP 1175D January 2019 (1)
JAN1182D19	HDFC FMP 1182D January 2019 (1)
JAN1190D19	HDFC FMP 1190D January 2019 (1)
MAR1118D19	HDFC FMP 1118D March 2019 (1)
MAR1120D19	HDFC FMP 1120D March 2019 (1)
MAR1126D19	HDFC FMP 1126D March 2019 (1)
MAR1127D19	HDFC FMP 1127D March 2019 (1)
MAR3360D14	HDFC FMP 3360D March 2014 (1)
MAY1434D18	HDFC FMP 1434D May 2018 (1)
NOV1232D18	HDFC FMP 1232D NOVEMBER 2018 (1)
NOV1246D18	HDFC FMP 1246D NOVEMBER 2018 (1)
OCT1260D18	HDFC FMP 1260D October 2018 (1)
OCT1261D18	HDFC FMP 1261D October 2018 (1)
OCT1265D18	HDFC FMP 1265D October 2018 (1)
OCT1274D18	HDFC FMP 1274D October 2018 (1)
OCT1280D18	HDFC FMP 1280D October 2018 (1)
OCT1344D18	HDFC FMP 1344D October 2018 (1)
SEP1372D18	HDFC FMP 1372D September 2018 (1)
SEP1381D18	HDFC FMP 1381D September 2018 (1)

### HDFC FMP 3360D March 2014 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

					Market/ Fair Value			~YTC (AT1/Tier
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Sto								
Government Securities (Central/S	State)							
N2220120090		8.67 8.67% Maharashtra SDL - Mat 060223^	Sovereign	400,00,000	41,617.80	57.52	4.8350	
• IN2920150322		8.39 8.39% Rajasthan SDL - Mat 150323^	Sovereign	45,00,000	4,675.83	6.46	5.0000	
• IN0020130012		7.16 7.16 GOI 2023	Sovereign	30,00,000	3,096.31	4.28	4.7300	
• IN2220120116		8.62 8.62% Maharashtra SDL - Mat 060323^	Sovereign	25,00,000	2,607.08	3.60	4.8350	
• IN2120120042		8.63 8.63% Madhya Pradesh SDL - Mat 200323^	Sovereign	20,00,000	2,087.81	2.89	4.8650	
• IN3320160077		8.25 8.25% Uttar Pradesh SDL - Mat 020623^	Sovereign	20,00,000	2,084.00	2.88	5.1400	
• IN2820150281		8.45 8.45% Punjab SDL UDAY - Mat 310323^	Sovereign	20,00,000	2,082.53	2.88	4.9850	
• IN2920150421		8.21 8.21% Rajasthan SDL- Mat 310323^	Sovereign	20,00,000	2,076.47	2.87	5.0000	
• IN1020120177		8.59 8.59% Andhra Pradesh SDL - Mat 230123^	Sovereign	20,00,000	2,076.20	2.87	4.8550	
• IN0020070028		8.08 8.08 GOI 2022^	Sovereign	20,00,000	2,043.66	2.82	4.2600	
IN2820150182		8.45 8.45% Punjab SDL (UDAY) - Mat 300323^	Sovereign	15,00,000	1,561.90	2.16	4.9850	
IN2920120135		8.56 8.56% Rajasthan SDL (UDAY Scheme) - Mat 230123^	Sovereign	15,00,000	1,556.83	2.15	4.8500	
IN1720160044		7.49 7.49% Himachal Pradesh SDL- MAT 280223^	Sovereign	10,00,000	1,028.72	1.42	4.9050	
IN1620150152		8.21 8.21% Haryana SDL (UDAY) - Mat 310323	Sovereign	8,73,600	907.08	1.25	4.9900	
IN2220170012		7.42 7.42% Maharashtra SDL - Mat 110522^	Sovereign	3,00,000	303.53	0.42	4.1300	
IN2820130010		8.51 8.51% Punjab SDL - Mat 100423^	Sovereign	1,03,000	107.46	0.15	4.9550	
IN1620150145		8.21 8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	1,00,000	101.05	0.14	3.9100	1
Sub Total					70,014.26	96.76		
Total					70,014.26	96.76		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			274.12	0.38		
Reverse Repo								
		Reverse Repo			77.23	0.11		
Sub Total					351.35	0.49		
Total					351.35	0.49		
OTHERS								
Net Current Assets								
		Net Current Assets			1,985.69	2.75		
Sub Total					1,985.69	2.75		
Total					1,985.69	2.75		
Grand Total					72,351.30	100.00		
Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
£ Sponsor								

Portfolio Classification by Asset Class(%) G-Sec, SD. Cash, Cash Equivalents and Net Current Assets Portfolio Classification by Rating Class(%) Sovereign Cash, Cash Equivalents and Net Current Assets 96.76 3.24

Notes : 1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	17.3087	17.3149
IDCW Option - Direct Plan	17.4438	17.4494
Quarterly IDCW Option	10.0115	10.1991
Quarterly IDCW Option - Direct Plan	10.0116	10.2016
Flexi Option	17.3087	17.3149
Flexi Option - Direct Plan	17.4438	17.4494
Growth Option	17.3087	17.3149
Growth Option - Direct Plan	17.4438	17.4494

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) fo	or
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.1837	0.1837	0.1837
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.1866	0.1866	0.1866

2) Total below investment grade or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
4) Repo in Corporate Debt : NII
5) Total obstanding exposure in Derivative Instruments as on Dec 31, 2021 : NII
6) Pursuant in SEBI Circular SEBI/HOJIPM/DF3/CIRI/PA/2020/194 debt clobber 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
7) For scheme and benchmark Risk-overlete, please refer latest available Monthly Partfolio

# HDFC FMP 1261D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

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 Exch	anges							
Government Securities (Central/State)		0.20 0.200 0 : 11	0	00.00.000	0.472.02	20.00	2.0250	
IN2920150314		8.39 8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	90,90,000	9,172.82	38.99	3.9350	
IN1620150145		8.21 8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	89,70,000	9,063.87	38.53	3.9100	
IN0020060037		8.2 8.2 GOI 2022	Sovereign	23,80,000	2,393.29	10.17	3.4700	
IN2920150413		8.21 8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	16,50,000	1,667.17	7.09	3.9350	
IN1520110140		9.23 9.23% Gujarat SDL - Mat 300322^	Sovereign	2,50,000	253.41	1.08	3.6700	
IN2220110109		8.76 8.76% Maharashtra SDL - Mat 220222^	Sovereign	2,00,000	201.39	0.86	3.6800	
Sub Total					22,751.95	96.72		
Total					22,751.95	96.72		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			186.80	0.79		
Reverse Repo								
		Reverse Repo			52.63	0.22		
Sub Total					239.43	1.01		
Total					239.43	1.01		
OTHERS								
Net Current Assets								
		Net Current Assets			532.98	2.27		
Sub Total					532.98	2.27		
Total					532.98	2.27		
Grand Total					23,524.36	100.00		
Top Ten Holdings								
+ Industry Classification as recommended by AMFI								

G-Sec, SDL	96.7
Cash, Cash Equivalents and Net Current Assets	3.2
Portfolio Classification by Rating Class(%)	
Sovereign	96.7
Cash, Cash Equivalents and Net Current Assets	3.2

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	NA NA	NA
IDCW Option - Direct Plan	12.9530	12.9331
Quarterly IDCW Option	NA NA	NA NA
Quarterly IDCW Option - Direct Plan	10.0729	10.2632
Growth Option	12.8503	12.8318
Growth Ontion - Direct Plan	12.0020	12 0221

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs)	for
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Ouarterly IDCW Option - Direct Plan	27-Dec-2021	10.2733	0.2061	0.2061

2) Total below investment grade or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
4) Repo in Corporate Debt : NII
5) Repo in Corporation in Derivative Instruments as on Dec 11, 2021 : NII
5) Total act

### HDFC FMP 1274D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

					Market/ Fair Value			~YTC (AT
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bon
EBT INSTRUMENTS								
a) Listed / awaiting listing on Stock Exchan-	ges							
overnment Securities (Central/State)								
11620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	74,00,000	7,477.44	22.89	3.9100	
12920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	3,60,000	363.75	1.11	3.9350	
10020060037	8.2	8.2 GOI 2022	Sovereign	2,50,000	251.40	0.77	3,4700	
on-Convertible debentures / Bonds				,,				
F261E08AT7	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	285	2.861.14	8.76	3,5500	
E906B07FG1		National Highways Authority of India^	CARE - AAA	280	2.821.41	8.64	3,6800	
NE115A07NF7		LIC Housing Finance Ltd.^	CRISII - AAA	261	2,640.06	8.08	3,9300	
NE020B08BD5		REC Limited.^	IND - AAA	250	2,506.80	7.67	3,5600	
NE002A08575		Reliance Industries Ltd.	CRISIL - AAA	247	2,489.05	7.62	3,7500	
NE756I07CE7		HDB Financial Services Ltd.^	CARE - AAA	238	2,406.56	7.37	4.1050	
IE752E07MF1		Power Grid Corporation of India Ltd.^	CRISIL - AAA	236	2,406.36	6.94	3,5200	
NE/52EU/MF1 NE029A07075		Power Grid Corporation of India Ltd.^	CRISIL - AAA CRISIL - AAA	226 95	2,265.72 956.04	2.93	3.5200	
NEU29AU7U75 NE134E0R1W1			CRISIL - AAA CRISII - AAA	95 87	956.04 877.73		3.8250	
		Power Finance Corporation Ltd.^				2.69		
NE020B08BM6	8.35	REC Limited.^	CRISIL - AAA	30	302.50	0.93	3.6700	
ero Coupon Bonds / Deep Discount Bonds								
NE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	87	1,155.32	3.54	4.3000	
NE756I07CI8		HDB Financial Services Ltd.^	CRISIL - AAA	7	92.90	0.28	4.3700	
ub Total					29,467.82	90.22		
b) Privately Placed / Unlisted								
Ion-Convertible debentures / Bonds								
NE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	43	433.41	1.33	4.4600	
Sub Total					433.41	1.33		
otal					29,901.23	91.55		
IONEY MARKET INSTRUMENTS								
REPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.020.82	3.12		
everse Repo								
· · · · · • ·		Reverse Repo			287.60	0.88		
ub Total					1,308,42	4.00		
Total					1,308.42	4.00		
THERS					2,500.42	4.00		
let Current Assets								
Tet current Assets		Net Current Assets			1,456.61	4.45		
Sub Total		Net content rooted			1,456.61	4.45		
otal					1,456.61	4.45		
····					1,750.01	4.43		
Grand Total					32,666.26	100.00		
					32,666.26	100.00		
op Ten Holdings								
Industry Classification as recommended by AMFI								
Sponsor								
Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2023	1							
Non-Traded Securities (Debt) as on December 31, 2021								
fon Sensex Scrips								
Less than 0.01%.								

© Less than 0.01%.

~ YTC Le. Yald to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFT Best Practices Notification 135(89)91/2020-21 read with SEBI circular SEBI(HC)[MIN]0F4(CIII);

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	24.77
Credit Exposure	66.78
Cash, Cash Equivalents and Net Current Assets	8.45
Portfolio Classification by Rating Class(%)	
Sovereign	24.77
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	66.78
Cash, Cash Equivalents and Net Current Assets	8.45

### Notes :

1) IVAV HISLOTY		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.9719	12.9512
IDCW Option - Direct Plan	13.0883	13.0672
Quarterly IDCW Option	10.1314	10.3280
Quarterly IDCW Option - Direct Plan	10.1315	10.3285
Growth Option	12.9719	12.9512

	Dividend Per Unit (Rs)	for		
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.339	4 0.2131	0.2131
Ouarterly IDCW Option - Direct Plan	27-Dec-2021	10,339	9 0.2136	0.2136

- 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 Delvt : Nil
  5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
  6) Pursuant to SEBI Crickland SEBI (Provided Season Seaso

# HDFC FMP 1246D NOVEMBER 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Ties 2 bonds)
DEBT INSTRUMENTS			, , ,	<b>4</b>	(			,
(a) Listed / awaiting listing on St	tock Exchanges							
Government Securities (Central/								
<ul> <li>IN2920150314</li> </ul>		8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	75,00,000	7,568.33	21.28	3.9350	
<ul> <li>IN0020060037</li> </ul>	8.2	8.2 GOI 2022	Sovereign	8,25,000	829.61	2.33	3.4700	
IN1520110140	9.23	9.23% Gujarat SDL - Mat 300322^	Sovereign	2,75,000	278.75	0.78	3.6700	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	1,00,000	101.04	0.28	3.9350	
IN2220110109	8.76	8.76% Maharashtra SDL - Mat 220222^	Sovereign	90,000	90.63	0.25	3.6800	
Non-Convertible debentures / Bo	onds							
<ul> <li>INE906B07FG1</li> </ul>		National Highways Authority of India^	CARE - AAA	329	3,315.16	9.32	3.6800	
<ul> <li>INE020B08AF2</li> </ul>	7.46	REC Limited.^	CRISIL - AAA	312	3,137.89	8.82	3.6050	
<ul> <li>INE115A07NF7</li> </ul>	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	300	3,034.55	8.53	3.9300	
<ul> <li>INE556F08JI1</li> </ul>	8.81	Small Industries Development Bank^	CARE - AAA	300	3,009.90	8.46	3.4950	
<ul> <li>INE002A08575</li> </ul>		Reliance Industries Ltd.	CRISIL - AAA	272	2,740.98	7.71	3.7500	
<ul> <li>INE018A08AR3</li> </ul>	7.87	Larsen and Toubro Ltd.^	CRISIL - AAA	250	2,525.39	7.10	4.1350	
<ul> <li>INE756I07CE7</li> </ul>	9.3533	HDB Financial Services Ltd.^	CARE - AAA	220	2,224.55	6.26	4.1050	
INE261F08AI7	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	40	401.56	1.13	3.5500	
Zero Coupon Bonds / Deep Disco	unt Bonds							
<ul> <li>INE296A07QQ5</li> </ul>	1	Bajaj Finance Ltd.^	CRISIL - AAA	318	4,222.90	11.87	4.3000	
INE115A07NM3	1	LIC Housing Finance Ltd.^	CRISIL - AAA	12	158.35	0.45	3.8000	
Sub Total					33,639.59	94.57		
Total					33,639.59	94.57		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	•	TREPS - Tri-party Repo			385.36	1.08		
Reverse Repo								
		Reverse Repo			108.57	0.31		
Sub Total					493.93	1.39		
Total					493.93	1.39		
OTHERS								
Net Current Assets								
	1	Net Current Assets			1,429.81	4.04		
Sub Total					1,429.81	4.04		
Total					1,429.81	4.04		
Grand Total					35,563.33	100.00		
Top Ten Holdings								

24.92 69.65 5.43

### Notes : 1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.8530	12.8314
IDCW Option - Direct Plan	12.9483	12.9264
Quarterly IDCW Option	10.1100	10.2978
Quarterly IDCW Option - Direct Plan	10.1100	10.2983
Growth Option	12.8530	12.8314
Growth Ontion - Direct Plan	12 9483	12 9264

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) for		
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others	
Quarterly IDCW Option	27-Dec-2021	10.3095	0.2050	0.2050	
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.3101	0.2056	0.2056	

2) Total below investment grade or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NI
4) Repo in Corporate Debt : NII
5) Total obtained beth : NII
5) Total obtained in Develop Beth : NII
6) Pursuant to SEBI Circular SEBI/HO/JPM0/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
7) For scheme and Dendmark Risk-or-meter, please refer latest available Monthly Portfolio

### HDFC FMP 1260D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Pertfolio as on 31-Dec-2021

STAN   Coupon (%)   Name Of the Instrument   Industry + /Rating   Quantity   (Rs. in Lace)   % to NAV   Vield   2 bondo)									
Colument   Securities   Central   State   St	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity		% to NAV		~YTC (AT1/Ties 2 bonds)
Nic20150145   S.21 8.21 9/14 Paryana SDL (UDAY) - Met 310322^	DEBT INSTRUMENTS				<b>(</b> )	(			,
N.15.015/015/015/015/015/015/015/015/015/015/	(a) Listed / awaiting listing on Sto	ock Exchanges							
MODEOB0937   8.2 8.2 GCI 2022   Sovereign   \$0,000   \$21.23   3.41   3.4700   Procession   \$0,000   \$0.53   \$0.78   3.4800   Procession   \$0.000   Processio									
NAZ-10110199   R.76 R.76% Hallararchira SOL - Mat 220222^   Sovereign   So,000   S0,000   S	• IN1620150145	8.21 8	21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	13,60,000	1,374.23	21.21	3.9100	
Non-Convertible debentures / Bonds   Non-Convertible debentures / Bonds   NETSIAO/MPK   9.17 LIC Housing Finance Ltd.^   CRISIL - AAA   56   566.45   8.74   3.9300   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000	IN0020060037	8.2 8	2 GOI 2022	Sovereign	2,20,000	221.23	3.41	3.4700	
NELS SAO/NET   9.17 LIC Housing Finance Ltd.^   CRISI ANA   56   566. 58   8.74   3.3900   NEPS-5810/CEP   9.533 18 PE Financial Services Ltd.^   CRISI ANA   47   475.14   7.34   4.1050   NEPS-580/CEP   9.6734 Phalindra & Phalindra & IND - ANA   47   475.14   7.33   4.1600   NESS-5678011   8.81 Small industries Development Bank ^ CARE - ANA   47   475.15   7.38   3.4950   NESS-5678011   7.6 National Highways Authority of India	IN2220110109	8.76 8	76% Maharashtra SDL - Mat 220222^	Sovereign	50,000	50.35	0.78	3.6800	
NEPS   NEPS   S.   S.   S.   NEPS	Non-Convertible debentures / Bor	nds							
NEPSIGNOTES  9,3533 NDB Financial Services Ltd.^   CARE - AAA	<ul> <li>INE115A07NF7</li> </ul>	9.17 L	C Housing Finance Ltd.^	CRISIL - AAA	56	566.45	8.74	3,9300	
NESSFRENII	<ul> <li>INE756I07CE7</li> </ul>			CARE - AAA	47	475.24	7.34	4.1050	
MEGRORPICAT	<ul> <li>INE774D07SL2</li> </ul>	9,4745 M	ahindra & Mahindra Financial Services Ltd.^	IND - AAA	47	475.11	7.33	4.1600	
MCDISSIDERATE   R.2   Proper offic Corporation of India Ltd.	<ul> <li>INE556F08JI1</li> </ul>	8.81 S	mall Industries Development Bank^	CARE - AAA					
MCDISSIDERATE   R.2   Proper offic Corporation of India Ltd.	<ul> <li>INE906B07FG1</li> </ul>	7.6 N	ational Highways Authority of India^	CARE - AAA	45	453.44	7.00	3,6800	
■ NETSEROPNET         8.2 Power Grid Corporation of India Ltd.^ A CRISIL - ANA         45         45.1.4 6 .96         3.200 cm P. NEDOZAMSTS           ■ NEDOZAMSTS         8.3 Relace Industries Ltd. A CRISIL - ANA         15         15.1.33         2.34         3.7500 cm P. NEZ-SERBANT           NE2-SERBANT         8.6 National Bank for Agr. Rural Dev.^ CRISIL - ANA         15         15.1.33         2.34         3.6950 cm P. NEZ-SERBANT           NE2-SERBANT         8.6 National Bank for Agr. Rural Dev.^ CRISIL - ANA         15         15.1.33         2.34         3.6950 cm P. NEZ-SERBANT           NE2-SERBANT         8.6 National Bank for Agr. Rural Dev.^ CRISIL - ANA         2         20.20         0.31         3.7200 cm P. NEZ-SERBANT           NEZ-SERBANT CAST STANDARD         Bajaj Finance Ltd.^ CRISIL - ANA         20         265.59         4.10         4.300 cm P. NEZ-SERBANT           NES-SERBANT CAST STANDARD         LIC Housing Finance Ltd.^ CRISIL - ANA         1         3.356 cm P. NEZ-SERBANT         3.000 cm P. NEZ-SERBANT           NES-SERBANT CAST STANDARD         LIC Housing Finance Ltd.^ CRISIL - ANA         1         2.88.83         3.600 cm P. NEZ-SERBANT           NOBEY MARKET INSTRUMENTS         TERPS - Th-party Repo         2.88.83         3.69         4.73 cm P. NEZ-SERBANT           Sub Total         Reverse Repo         2.89.52         4.39 c	<ul> <li>INE020B08AF2</li> </ul>					452.58			
№ NOOLANGESTS         8.3 Reliance Industries Ltd.         CRISIL - AAA         29         292.24         4.51         3.7500           NEE3 FERBATY         8.6 National Bank for Agni & Rural Dev.^         CRISIL - AAA         10         10.039         1.55         3.5500           NEE2 FERBATY         8.6 National Bank for Agni & Rural Dev.^         CRISIL - AAA         10         10.039         1.55         3.5500           NEE2 Coupon Bonds / Deep Discount Bonds         8.45 RC Limited.^         CRISIL - AAA         20         2.65.59         4.10         4.3000           NE2 FERMATY ORDS         Bajal Housing Finance Ltd.^         CRISIL - AAA         4         3.56         0.83         4.3000           NE2 FERMATY ORDS         Bajal Housing Finance Ltd.^         CRISIL - AAA         4         3.56         0.83         4.3000           NE2 FERMATY ORDS         LIC Housing Finance Ltd.^         CRISIL - AAA         4         3.56         0.83         4.300           Sub Total         Total         TREPS - Triparty Repo         28.88         3.69         8.88.23         3.08           REVEST TREPS - Triparty Repo         TREPS - Triparty Repo         28.88         3.69         4.73         4.73         4.73         4.73         4.73         4.73         4.73	<ul> <li>INE752E07MF1</li> </ul>	8.2 P	ower Grid Corporation of India Ltd.^	CRISII - AAA	45	451.14	6.96	3,5200	
MESSIFRRAIT   8.6 National Bank for Agni 8 Rural Dev.^   CRISIL - AAA   10   10.0.39   1.55   3.5500     MEDRO200808967   8.45 REC Limited.^   CRISIL - AAA   2   2.0.20   2.0.31   3.7200     MESSIFRRAIT   S.   Bajji Housing Finance Ltd.^   CRISIL - AAA   4   3.56   0.83   4.3000     MESSIFRATORIS   Bajji Housing Finance Ltd.^   CRISIL - AAA   4   3.56   0.83   4.3000     MESSIFRATORIS   LC Housing Finance Ltd.^   CRISIL - AAA   4   3.56   0.83   4.3000     MESSIFRATORIS   S.   Bajji Housing Finance Ltd.^   CRISIL - AAA   4   3.56   0.83   4.3000     MESSIFRATORIS   S.   Bajji Housing Finance Ltd.^   CRISIL - AAA   4   3.56   0.83   0.88     MOINT MARKET INSTRUMENTS   S.   S.   S.   S.   S.   S.   S.     TOTAL   TREPS - Tri-party Repo   S.   S.   S.   S.   S.   S.   S.   S	<ul> <li>INE002A08575</li> </ul>			CRISIL - AAA		292.24			
MESIF REALT   S.6. National Bank for Agni a Rural Dev.^   CRISI AAA   10   10.0.39   1.55   3.5500     MEDRO200808967   8.45 REC Limited.^   CRISI AAA   20   20.02   20.03   3.7200     MESPAGNO7052   Bajij Housing Finance Ltd.^   CRISII AAA   4   33.05   0.83   4.3000     MESTAGON83   Bajij Housing Finance Ltd.^   CRISII AAA   4   33.05   0.83   4.3000     MESISAGON84   LC Housing Finance Ltd.^   CRISII AAA   4   33.05   0.83   4.3000     MESISAGON84   LC Housing Finance Ltd.^   CRISII AAA   4   33.05   0.88     MESISAGON84   LC Housing Finance Ltd.^   CRISII AAA   4   33.05   0.88     MOINT MARKET INSTRUMENTS   FIREPS - Tri-party Repo	INF134F081W1	8.18 P	ower Finance Cornoration Ltd.^	CRISIL - AAA		151.33	2.34	3.6950	
	INE261F08AI7			CRISIL - AAA		100.39		3,5500	
NEZPOROZOS INESTROMOZOS BIBJ Finance Ltd.^         CRISIL - AAA         20         26.59 g M + 10         4.3000           NEZESTROMOZOS BIBLESTROMOZOS SUB TOSTA         CRISIL - AAA         1         3.39 g M - 3.3900         3.8000           INESTROMOZOS BIBLESTROMOZOS SUB TOSTA         CRISIL - AAA         1         1.32 g M - 3.8000         3.8000           SUB TOSTA         CRISIL - AAA         1         1.32 g M - 3.8000         90.88           TOSTA         TOSTA         5,888.23 g M - 90.88         90.88           MONEY MARKET INSTRUMENTS         TEPS - Tri-party Repo         2         28.88 g M - 90.88         3.69 g M - 20.8000           Reverse Repo         Reverse Repo         67.30 g M - 4.73 g M - 4.73         1.04 g M - 4.73         1.04 g M - 4.73 g M - 4.73         1.04 g M - 4.73 g	Zero Coupon Bonds / Deen Discou				_				
MEST AVONDS2   Baliji Housing Finance Ltd. ^ CRISL - AAA   4   53.96   0.83   4.3950   NELEI SAOTM3   LC Housing Finance Ltd. ^ CRISL - AAA   1   13.26   0.20   3.8900   Sub Total   5,888.23   90.88   Total   5,888.23   90.88   Total   5,888.23   50.88   Total   5,888.23   5.8900   Total   5,888.23   5.8900   TOTAL   5,888.23   5.8900   TOTAL   5,888.23   5.8900   TOTAL   5,888.23   5,8900   TOTAL   5,8900   5,			ajaj Finance Ltd.^	CRISII - AAA	20	265.59	4.10	4.3000	
MELI MONTHING   LIC Housing Finance Ltd.									
Sub Total         5,888.23         90.88           TREPS - Th-party Repo         5,888.23         90.88           TREPS - Th-party Repo         238.88         3.69           Reverse Repo         60.12         4.73         1.04           Sub Total         306.18         4.73         1.04           TOTAL         306.18         4.73         1.04           CHYERIA         284.52         4.73           TOTAL         284.52         4.39           Total         484.52         4.39           To	INE115A07NM3			CRISII - AAA	1				
Total	Sub Total	_			-				
MONEY MARKET INSTRUMENTS   TREPS - The party Repo   THE pa	Total						90.88		
TREPS - Tri-party Repo         238.88         3.69           Reverse Repo         10.4         10.4           Sub Total         306.18         4.73           Total         306.18         4.73           OTHERS         4.73         4.73           Net Current Assets         284.52         4.39           Sub Total         284.52         4.39           Total         284.52         4.39           Total         284.52         4.39           Total         284.52         4.39           Total         484.52         4.39           Total         484.52 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,000.23</td> <td>50.00</td> <td></td> <td></td>						3,000.23	50.00		
TREFS - Th-party Repo   788   3.69   3.69   788   3.69									
Reverse Repo         Reverse Repo         67.30         1.04           Sub Total         306.18         4.73           Total         306.18         4.73           OTHERS         5         4.73           Net Current Assets         284.52         4.39           Total         284.52         4.39           Total         284.52         4.39           Form Model         6,478.93         100.00	THE S III purey nepo	т	PEPS - Tri-party Reno			238.88	3.60		
Reverse Repo   17-3   1.04     Sub Total   306.18   4.73     OTHERS   306.18   4.73     OTHERS   306.18   4.73     OTHERS   80.18   1.04     OTHERS   80.18   1.04     OTHERS   284.52   4.39     OTHER   284.52   4.39     OTHE	Payarea Pana		ner 5 Tri purely recpo			230.00	3.03		
Sub Total         306.18         4.73           Total         306.18         4.73           OTHERS         4.73         4.73           Net Current Assets         284.52         4.39           Sub Total Total         284.52         4.39           Grand Total         6,778.93         100.00           For the Markey         100.00         100.00	Keverse Kepo	D	nuarra Rana			67.20	1.04		
Total         306.18         4.73           OTHERS         Net Current Assets         284.52         4.39           Sub Total Total         284.52         4.39           Total Total Family Total In the transport of	Sub Total		everse Repu						
OTHERS         CATHERS         CATHERS <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Net Current Assets         294-52 4 39           Sub Total Total         284-52 4.39           Total Total         6,478.93 100.00						300.10	4.73		
Net Current Assets   284.52   4.39									
Sub Total     284.52     4.39       Total     284.52     4.39       Grand Total     6,478.93     100.00	Her Current Assets	N	ot Current Accets			204 52	4 20		
Total 284.52 4.39  Grand Total 6,478.93 100.00  To translaye	Sub Total	IN.	EL CUITETIL ASSELS						
Grand Total 6,478.93 100.00									
Top Ten Hiddings	iotai					204.32	4.39		
Top Ten Hiddings	Grand Total					6.478.93	100.00		
						0,470.33	200.00		
	+ Industry Classification as recommended by AMFI								

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	25.40
Credit Exposure	65.48
Cash, Cash Equivalents and Net Current Assets	9.1
Portfolio Classification by Rating Class(%)	
Sovereign	25.4
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	65.4
Cash, Cash Equivalents and Net Current Assets	9.12

1) NAV History		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	NA NA	NA NA
IDCW Option - Direct Plan	NA NA	NA NA
Quarterly IDCW Option	NA NA	NA NA
Quarterly IDCW Option - Direct Plan	10.1155	10.3043
Growth Option	12.9345	12.9139
0 0 0 0 0 00	40.0074	42.0452

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) for			
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others		
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.3160	0.2062	0.2062		

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 Detr : Nil
5) Total outstanding exposure in Deviative Instruments as on Dec 31, 2021 : Nil
6) Pursuant to SEBI Croclar SEBI(Ph(D)(MD)(PS)-ZICR)(PP)/2020)(194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDOW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
7) For scheme and benchmark Risk-o-mater, please refer latest available Monthly Portfolio

# HDFC FMP 1280D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tie 2 bonds)
DEBT INSTRUMENTS				<b>4</b> ,	(			,
(a) Listed / awaiting listing on Stock Exc	hanges							
Government Securities (Central/State)								
IN2920150314	8.39 8	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	23,40,000	2,361.32	19.46	3.9350	
IN2920150413	8.21 8	3.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	3,90,000	394.06	3.25	3.9350	
N2220110109	8.76 8	8.76% Maharashtra SDL - Mat 220222^	Sovereign	2,20,000	221.53	1.83	3.6800	
Non-Convertible debentures / Bonds								
NE906B07FG1	7.6 N	lational Highways Authority of India^	CARE - AAA	112	1,128.56	9.30	3.6800	
NE261F08AI7	8.6 N	lational Bank for Agri & Rural Dev.^	CRISIL - AAA	106	1,064.14	8.77	3.5500	
NE020B08AF2	7.46 F	REC Limited.^	CRISIL - AAA	87	874.99	7.21	3.6050	
NE861G08035	9.95 F	ood Corporation of India (Corporate guarantee from Go	t of CARE - AAA(CE)	81	818.68	6.75	3.6000	
NE756I07CE7	9.3533 H	HDB Financial Services Ltd.^	CARE - AAA	80	808.93	6.67	4.1050	
NE115A07LM7	7.95 L	IC Housing Finance Ltd.^	CRISIL - AAA	80	806.76	6.65	3.9150	
NE002A08575	8.3 F	Reliance Industries Ltd.	CRISIL - AAA	55	554.24	4.57	3.7500	
NE134E08JW1	8.18 F	Power Finance Corporation Ltd.^	CRISIL - AAA	41	413.64	3.41	3.6950	
NE752E07MF1	8.2 F	Power Grid Corporation of India Ltd.^	CRISIL - AAA	31	310.78	2.56	3.5200	
NE031A08640	8.4 H	Housing and Urban Development Corporation Ltd.^	IND - AAA	4	40.46	0.33	4.0900	
ero Coupon Bonds / Deep Discount Bon	ds							
NE296A07QQ5	E	Bajaj Finance Ltd.^	CRISIL - AAA	57	756.93	6.24	4.3000	
Sub Total					10,555.02	87.00		
b) Privately Placed / Unlisted								
on-Convertible debentures / Bonds								
NE895D08790	8.25 T	「ata Sons Ltd.^	CRISIL - AAA	87	876.91	7.23	4.4600	
ub Total					876.91	7.23		
otal					11,431.93	94.23		
IONEY MARKET INSTRUMENTS								
REPS - Tri-party Repo								
	1	TREPS - Tri-party Repo			79,29	0.65		
everse Repo								
•	F	Reverse Repo			22.34	0.18		
Sub Total		***			101.63	0.83		
otal					101.63	0.83		
THERS								
et Current Assets								
		Vet Current Assets			599.70	4.94		
ub Total					599.70	4.94		
otal					599.70	4.94		
Grand Total					12,133.26	100.00		
Son Ten Holdings					,5.20			
Industry Classification as recommended by AMFI								
,								

Portfolio Classific	cation by Asset Class(%)	
SDL		24.54
Credit Exposure		69.69
Cash, Cash Equival	lents and Net Current Assets	5.77
Portfolio Classific	cation by Rating Class(%)	
Sovereign		24.54
AAA/AAA(SO)/A1+,	/A1+(SO) & Equivalent	69.69
Cash, Cash Equival	lents and Net Current Assets	5,77

IAC	(ES	٠			
11			110	_	

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	NA NA	NA NA
IDCW Option - Direct Plan	NA NA	NA NA
Quarterly IDCW Option	10.1486	10.3351
Quarterly IDCW Option - Direct Plan	NA NA	NA NA
Growth Option	12.9979	12.9761
Growth Option - Direct Plan	13.1210	13.0989

			Dividend Per Unit (Rs) for		
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others	
Ouartorly IDOM Ontion	27-Dec-2021	10.240	7 0 2027	0.2027	

- 2) Total below investment grade or default provided for and its percentage to NAV : NII
  3) Total investments in Foreign Securities (\*\*Overseas ETFs / NDRs / ODRs : NII
  4) Repo in Corporate Debt : NII
  5) Total obtained bett : NII
  5) Total obtained bett : NII
  5) Total obtained bett : NII
  6) Repo in Corporate Debt : NII
  6) Repo in Corporate Debt : NIII
  6) Debt instrument better obtained better in Developed better in Developed

# HDFC FMP 1372D September 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Ties 2 bonds)
DEBT INSTRUMENTS	Coupon (%)	Name of the Instrument	Industry+ / Racing	Quantity	(KS. III Lacs.)	70 to HAV	rieiu	2 bollus)
(a) Listed / awaiting listing on Stock E	vchanges							
Government Securities (Central/State)								
• IN2220170012		42% Maharashtra SDI - Mat 110522^	Sovereign	29,45,000	2,979.63	18.80	4.1300	
IN0020120013		.15 GOI 2022	Sovereign	5,00,000	509.09	3.21	4.0000	
Non-Convertible debentures / Bonds	0.13 0	13 601 1011	Sovereign	3,00,000	303.03	5.22	1.0000	
INES14E08AX1	9.3 F	xport - Import Bank of India^	CRISIL - AAA	132	1,343,08	8,47	4.0750	
• INE134E081B5		ower Finance Corporation Ltd.	CARE - AAA	124	1,256.09	7.92	4.1000	
• INE115A07NF7		IC Housing Finance Ltd.^	CRISIL - AAA	109	1,102,55	6.95	3.9300	
• INE756I07CE7		DB Financial Services Ltd.^	CARE - AAA	105	1,061.72	6.70	4.1050	
• INE261F08AI7		ational Bank for Agri & Rural Dev.^	CRISII - AAA	94	943.67	5.95	3,5500	
• INE020B08AF2		EC Limited.^	CRISIL - AAA	93	935.33	5.90	3.6050	
• INE906B07FG1		ational Highways Authority of India^	CARE - AAA	92	927.03	5.85	3.6800	
• INE752E07MF1		ower Grid Corporation of India Ltd.^	CRISIL - AAA	70	701.77	4.43	3,5200	
INE020B08BM6		EC Limited.^	CRISIL - AAA	45	453.75	2.86	3.6700	
INE0200000110		eliance Industries I td.	CRISIL - AAA	33	332.55	2.10	3.7500	
INE001A07RS3		ousing Development Fin. Corp. Ltd.£^	CRISIL - AAA	28	282.58	1.78	3.8650	
INE906B07FT4		ational Highways Authority of India	CRISIL - AAA	20	202.38	1.78	4.1500	
INE261E08BIS		ational Bank for Agri & Rural Dev.^	CRISIL - AAA	10	101.04	0.64	4.0900	
Zero Coupon Bonds / Deep Discount Bo		ational bank for Agri & Kurai Dev.	CRISIC - ANN	10	101.04	0.04	4.0500	
INE296A07OO5		aiai Finance Ltd.^	CRISIL - AAA	35	464.78	2.93	4,3000	
INE115A07NM3		IC Housing Finance Ltd.^	CRISIL - AAA	2	26.39	0.17	3.8000	
Sub Total		ic nousing rinance co	CRISIL - AAA	2	13,623.53	85.94	3.0000	
(b) Privately Placed / Unlisted					13,023.53	03.94		
Non-Convertible debentures / Bonds								
INFR95D08790	8 3F T	ata Sons I td.^	CRISII - AAA	137	1.380.88	8.71	4,4600	
Sub Total	0.23 1	did SOIIS Liu	CRISIL - AAA	13/	1,380.88	8.71	4.4000	
Total						94.65		
MONEY MARKET INSTRUMENTS					15,004.41	94.65		
TREPS - Tri-party Repo		REPS - Tri-party Repo			134.21	0.85		
Reverse Repo	'	KEPS - TT-party Repo			134.21	0.00		
кeverse керо		D			37.81	0.24		
Sub Total	R	everse Repo						
Total					172.02 172.02	1.09 1.09		
OTHERS					172.02	1.09		
Net Current Assets		et Current Assets			676.74	4.20		
	N.	et Current ASSETS			676.74	4.26		
Sub Total Total					676.74	4.26 4.26		
ıotaı					676.74	4.26		
Grand Total					15,853.17	100.00		
Top Ten Holdings								
+ Industry Classification as recommended by AMFI								

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	22.01
Credit Exposure	72.64
Cash, Cash Equivalents and Net Current Assets	5.35
Portfolio Classification by Rating Class(%)	
Sovereign	22.01
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	72.64
Cash, Cash Equivalents and Net Current Assets	5.35

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	13.0970	13.075
IDCW Option - Direct Plan	13.2015	13.179
Quarterly IDCW Option	NA NA	N.
Quarterly IDCW Option - Direct Plan	10.2475	10.429
Growth Option	13.0970	13.075
Growth Option - Direct Plan	13.2015	13.179

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

	Dividend Per Unit (Rs) for			
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Oversteels TOOM Onting Diseast New	27 Dec 2021	10 4410	0.1000	0.1000

2) Total below investment grade or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETTs / ADRs / GDRs : NII
4) Repo in Corporation EDM: NII
5) Repo in Corporation EDM: NII
5) Total outstanding exposure in EDM: NII
6) Total outstanding exposure in EDM: NII
6) Total outstanding exposure in EDM: NII
7) Total o

# HDFC FMP 1265D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

	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				<b>(</b> )	(			,
	(a) Listed / awaiting listing on Stock Exchar	nges							
	Government Securities (Central/State)								
•	IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	30,50,000	3,081.92	18.21	3.910	
	IN0020060037	8.2	8.2 GOI 2022	Sovereign	4,00,000	402.23	2.38	3.470	)
	Non-Convertible debentures / Bonds								
•	INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	147	1,481.34	8.75	3.750	
	INE906B07FG1	7.6	National Highways Authority of India^	CARE - AAA	134	1,350.25	7.98	3.680	
•	INE115A07NF7		LIC Housing Finance Ltd.^	CRISIL - AAA	124	1,254.28	7.41	3.930	
•	INE774D07SL2	9.4745	Mahindra & Mahindra Financial Services Ltd.^	IND - AAA	123	1,243.38	7.35	4.160	)
	INE756I07CE7		HDB Financial Services Ltd.^	CARE - AAA	122	1,233.61	7.29	4.105	)
•	INE556F083I1	8.81	Small Industries Development Bank^	CARE - AAA	122	1,224.02	7.23	3.4950	)
•	INE020B08AF2	7.46	REC Limited.^	CRISIL - AAA	121	1,216.94	7.19	3.605	)
•	INE861G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of		111	1,121.90	6.63	3.600	)
	INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	72	721.82	4.26	3.520	
	INE261F08AI7	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	56	562.19	3.32	3.550	
	INE134E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	3	30.27	0.18	3.6950	)
	Zero Coupon Bonds / Deep Discount Bonds								
•	INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	69	916.29	5.41	4.300	)
	INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	5	67.45	0.40	4.3050	)
	INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	2	26.39	0.16	3.800	)
	Sub Total					15,934.28	94.15		
	Total					15,934.28	94.15		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			128.99	0.76		
	Reverse Repo								
			Reverse Repo			36.34	0.21		
	Sub Total					165.33	0.97		
	Total					165.33	0.97		
	OTHERS								
	Net Current Assets								
			Net Current Assets			827.91	4.88		
	Sub Total					827.91	4.88		
	Total					827.91	4.88		
	Grand Total					16,927.52	100.00		
•	Top Ten Holdings								

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	20.59
Credit Exposure	73.56
Cash, Cash Equivalents and Net Current Assets	5.85
Portfolio Classification by Rating Class(%)	
Sovereign	20.59
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	73.56
Cash, Cash Equivalents and Net Current Assets	5.85

### Notes : 1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.9286	12.9064
IDCW Option - Direct Plan	13.0607	13.0382
Quarterly IDCW Option	10.0898	10.2795
Quarterly IDCW Option - Direct Plan	10.0899	10.2806
Growth Option	12.9286	12.9064
Growth Option - Direct Plan	13.0607	13.0382

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) for		
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others	
Quarterly IDCW Option	27-Dec-2021	10.2911	0.2071	0.2071	
Quarterly IDCW Ontion - Direct Plan	27-Dec-2021	10.2925	0.2084	0.2084	

2.) Total below investment grade or default provided for and its percentage to NAV : Nil
3.) Total investments in Foreign Securities / Oversease ETRs / ADRs / CDRs : Nil
4.) Report in Corporate Dets : Nil
5.) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
6.) Detain Instruments having structured obligations or credit enhancement features have been denoted with suffix as (50) or (CE) respectively against the ratings of the instrument
7.) Pursuant to SEG Tockurds ESEI/HOP/ID/PSEI/CR/PSO/PSI/94 dated October 65, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
8.) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

# HDFC FMP 1381D September 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN					Market/ Fair Value		ve	~YTC (AT1
ISIN DEBT INSTRUMENTS	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bond
(a) Listed / awaiting listing on Stock Exchan	1000							
Government Securities (Central/State)	iges							
N2920160081		8.27 8.27% Rajasthan SDL (UDAY Scheme- Strip V ) - ISD	230616 Sovereion	56,21,000	5,724,18	14.40	4,375	)
IN2920150413		8.21 8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	3,00,000	303.12	0.76	3,935	
N2220170012		7.42 7.42% Maharashtra SDL - Mat 110522^	Sovereign	1,40,000	141.65	0.36	4.130	
ion-Convertible debentures / Bonds		7. IZ 7. IZ 70 Filandida Nota Sibila Fila 210322	Jovereign	1,10,000	111.03	0.30	1.130	•
NE134E083B5		7.28 Power Finance Corporation Ltd.	CARE - AAA	355	3,596,08	9.05	4.100	)
E906B07FT4		7.27 National Highways Authority of India	CRISIL - AAA	330	3,340.84	8.40	4.150	
NE020B08740		9.35 REC Limited.	CRISIL - AAA	250	2,555.92	6.43	4.100	
NE514E08BA7		9.1 Export - Import Bank of India^	CRISIL - AAA	250	2,553.21	6.42	4.100	
NE752E07MO3		8.4 Power Grid Corporation of India Ltd.^	CRISIL - AAA	250	2,540.69	6.39	4.060	
NE001A07RU9		8.05 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	200	2,031,35	5.11	4,425	
E002A08575		8.3 Reliance Industries Ltd.	CRISIL - AAA	192	1,934.81	4.87	3,750	
NE115A07LZ9		7.48 LIC Housing Finance Ltd.	CRISIL - AAA	150	1,518.35	3.82	4.450	
E115A07NF7		9.17 LIC Housing Finance Ltd.^	CRISIL - AAA	141	1,426.24	3.59	3,930	
E733E07KK5		7.93 NTPC Limited^	CRISIL - AAA	130	1,315,92	3.31	4.005	
E756107CE7	q	.3533 HDB Financial Services Ltd.^	CARE - AAA	108	1.092.05	2.75	4.105	
NE261F08AI7	-	8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	96	963.75	2.42	3,550	
VE261E08BIS		7.9 National Bank for Agri & Rural Dev.^	CRISII - AAA	90	909.34	2.29	4.090	
E029A07075		7.35 Bharat Petroleum Corporation Ltd.^	CRISIL - AAA	77	774.90	1.95	3.825	)
E115A07LW6		7.78 LIC Housing Finance Ltd.^	CRISIL - AAA	50	506.01	1.27	4,425	
E514E08AX1		9.3 Export - Import Bank of India^	CRISIL - AAA	35	356.12	0.90	4.075	
E001A07RS3		8.58 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	10	100.92	0.25	3,8650	
E752E07MF1		8.2 Power Grid Corporation of India Ltd.^	CRISIL - AAA	10	100.25	0.25	3.520	
E115A07LM7		7.95 LIC Housing Finance Ltd.^	CRISIL - AAA	5	50.42	0.13	3.915	
ero Coupon Bonds / Deep Discount Bonds				-				
NE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	84	1.115.48	2.81	4,300	)
ub Total					34,951.60	87.93		
b) Privately Placed / Unlisted					,			
Ion-Convertible debentures / Bonds								
NE895D08790		8.25 Tata Sons Ltd.^	CRISIL - AAA	280	2.822.23	7.10	4,460	)
ub Total					2,822.23	7.10		
otal					37,773.83	95.03		
ONEY MARKET INSTRUMENTS					,			
REPS - Tri-party Repo								
		TREPS - Tri-party Repo			357.87	0.90		
everse Repo								
		Reverse Repo			100.82	0.25		
ub Total					458.69	1.15		
otal					458.69	1.15		
THERS								
let Current Assets								
		Net Current Assets			1.521.79	3.82		
ub Total					1,521,79	3.82		
otal					1,521.79	3.82		
					2,522.75	5.02		
Grand Total					39,754.31	100.00		
p Ten Holdings								
Industry Classification as recommended by AMFI								
Sponsor								
Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 202	21							
Non-Traded Securities (Debt) as on December 31, 2021								
Non Sensory String								

Portfolio Classification by Asset Class(%)	
SDL	15.52
Credit Exposure	79.51
Cash, Cash Equivalents and Net Current Assets	4.97
Portfolio Classification by Rating Class(%)	
Sovereign	15.52
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	79.51
Cash, Cash Equivalents and Net Current Assets	4.97

1) NAV History		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	13.2343	13.2121
IDCW Option - Direct Plan	13.2671	13.2447
Quarterly IDCW Option	10.2309	10.4488
Quarterly IDCW Option - Direct Plan	10.2311	10.4494
Growth Option	13.2343	13.2121
County Ontion Diseast Diseas	12.2071	12 2447

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) to	r
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.4584	0.2353	0.2353
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.4591	0.2359	0.2359

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 / CDRs: Nil
4) Repo in Corporate Delt: Nil
5) Total authorities (Portseas ETFs / ADRs / GDRs: Nil
5) Total authorities (Portseas ETFs / ADRs / GDRs: Nil
6) Repo in Corporate Delt: Nil
6) Repo in Corporate Delt: Nil
6) Repo in Corporate Delt: Nil
6) Ports outstanding exposure in Delvative Instruments as on Dec 31, 2021: Nil
6) Ports and to Edit Crudar SEEII/PORT/DE/JCR/P/2000/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
7) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

# HDFC FMP 1434D May 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

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	Coupon (%)	Name of the Instrument	industry+ / Rating	Quantity	(RS. III LaCS.)	% to NAV	Tielu	2 bonus)
(a) Listed / awaiting listing on Stock Exch	hanges							
Government Securities (Central/State)	nunges							
• IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	8,20,000	828.58	13.31	3,9100	
IN0020060037		8.2 GOI 2022	Sovereign	2,00,000	201.12	3.23	3.4700	
Non-Convertible debentures / Bonds								
<ul> <li>INE002A08575</li> </ul>	8.3	Reliance Industries Ltd.	CRISIL - AAA	53	534.09	8.58	3.7500	
<ul> <li>INE134E08JW1</li> </ul>	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	50	504.44	8.10	3.6950	
<ul> <li>INE115A07BY3</li> </ul>	9.45	LIC Housing Finance Ltd.^	CRISIL - AAA	50	502.13	8.07	3.7400	
<ul> <li>INE756I07CE7</li> </ul>	9.3533	HDB Financial Services Ltd.^	CARE - AAA	45	455.02	7.31	4.1050	
<ul> <li>INE029A07075</li> </ul>	7.35	Bharat Petroleum Corporation Ltd.^	CRISIL - AAA	44	442.80	7.11	3.8250	
<ul> <li>INE261F08AI7</li> </ul>	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	30	301.17	4.84	3.5500	
<ul> <li>INE906B07FG1</li> </ul>		National Highways Authority of India^	CARE - AAA	24	241.84	3.88	3.6800	
INE031A08640		Housing and Urban Development Corporation Ltd.^	IND - AAA	5	50.58	0.81	4.0900	
INE001A07RS3	8.58	Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	2	20.18	0.32	3.8650	
Zero Coupon Bonds / Deep Discount Bond	ds							
<ul> <li>INE296A07QQ5</li> </ul>		Bajaj Finance Ltd.^	CRISIL - AAA	16	212.47	3.41	4.3000	
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	4	53.96	0.87	4.3050	
Sub Total					4,348.38	69.84		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
<ul> <li>INE895D08790</li> </ul>	8.25	Tata Sons Ltd.^	CRISIL - AAA	53	534.21	8.58	4.4600	
Sub Total					534.21	8.58		
Total					4,882.59	78.42		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			847.93	13.62		
Reverse Repo								
		Reverse Repo			238.89	3.84		
Sub Total					1,086.82	17.46		
Total					1,086.82	17.46		
OTHERS								
Net Current Assets								
		Net Current Assets			256.18	4.12		
Sub Total					256.18	4.12		
Total					256.18	4.12		
Grand Total					6,225,59	100.00		
Top Ten Holdings					-,			

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	16.54
Credit Exposure	61.88
Cash, Cash Equivalents and Net Current Assets	21.58
Portfolio Classification by Rating Class(%)	
Sovereign	16.54
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	61.88
Cash, Cash Equivalents and Net Current Assets	21.58

1) NAV History		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	13.2596	13.2382
IDCW Option - Direct Plan	13.3814	13.3583
Quarterly IDCW Option	10.0749	10.3093
Quarterly IDCW Option - Direct Plan	10.0756	10.3156
Growth Option	13.2596	13.2382
County Outline Diseast Diseas	12 2014	12.2002

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

	Dividend Per Uni			
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.32	07 0.2510	0.2510
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.32	78 0.2576	0.2576

2) Total below investment grade or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
4) Repo in Corporation EDM: NII
5) Repo in Corporation EDM: NII
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021: NII
6) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021: NII
7) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

olio as on 31-Dec-2021			,,		,			
ISIN	C (0/ )	Name Of the Instrument	Tadantari (Dakina	O	Market/ Fair Value	% to NAV	Yield	~YTC (AT1/Tie 2 bonds)
DEBT INSTRUMENTS	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yiela	2 bonas)
(a) Listed / awaiting listing on SI	to al. Franksia							
Government Securities (Central/								
N2920150314	state)	8.39 8.39% Raiasthan SDL (UDAY) - Mat 150322^	Sovereign	9,50,000	958.66	12.99	3,9350	
N1620150311		8.21 8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	1.00.000	101.05	1.37	3,9100	
IN0020060037		8.2 8.2 GOI 2022	Sovereign	75,000	75.42	1.02	3,4700	
Non-Convertible debentures / Bo	onds	0.2 0.2 001 2022	Sovereign	73,000	75.12	1.01	5.1700	
INE031A08640		8.4 Housing and Urban Development Corporation Ltd.^	IND - AAA	66	667.67	9.05	4,0900	
INE020B08BF0		8.45 REC Limited.^	CRISIL - AAA	66	666.66	9.04	3,7200	
INE556F08JI1		8.81 Small Industries Development Bank^	CARE - AAA	64	642.11	8.70	3,4950	
INE861G08035		9.95 Food Corporation of India (Corporate guarantee from Gov		48	485.14	6.58	3,6000	
INE906B07FG1		7.6 National Highways Authority of India^	CARE - AAA	45	453.44	6.15	3,6800	
INE134E08JW1		8.18 Power Finance Corporation Ltd.^	CRISIL - AAA	25	252.22	3.42	3,6950	
INF002A08575		8.3 Reliance Industries Ltd.	CRISTI - AAA	13	131.00	1.78	3,7500	
INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	3	30.12	0.41	3,5500	
Zero Coupon Bonds / Deep Disco	unt Bonds							
INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	65	863.17	11.70	4.3000	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	65	857.71	11.63	3,8000	
INE756I07CI8		HDB Financial Services Ltd.^	CRISIL - AAA	64	849.38	11.51	4.3700	
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	2	26.98	0.37	4.3050	
Sub Total		** *			7,060.73	95.72		
Total					7,060.73	95.72		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			93.48	1.27		
Reverse Repo								
		Reverse Repo			26.34	0.36		
Sub Total					119.82	1.63		
Total					119.82	1.63		
OTHERS								
Net Current Assets								
		Net Current Assets			196.89	2.65		
Sub Total					196.89	2.65		
Total					196.89	2.65		

7,377.44

100.00

HDFC FMP 1203D December 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

# Sub Total Total

- Grand Total
  Tay Tor Installage
  Antidary Countration as recommended by MPT
  Exposure State S

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	15.38
Credit Exposure	80.34
Cash, Cash Equivalents and Net Current Assets	4.28
Portfolio Classification by Rating Class(%)	
Sovereign	15.38
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	80.34
Cash, Cash Equivalents and Net Current Assets	4.28

### Notes : 1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.6479	12.6258
IDCW Option - Direct Plan	NA NA	NA.
Quarterly IDCW Option	10.0141	10.1857
Quarterly IDCW Option - Direct Plan	NA NA	NA.
Growth Option	12.6479	12.6258
Growth Option - Direct Plan	12.7416	12.7192

			Dividend Per Unit (Rs) for		
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others	
Ouarterly IDCW Option	27-Dec-2021	10.1971	0.1893	0.1893	

- 2) Total below investment grade or default provided for and its percentage to NAV : NII
  3) Total investments in Foreign Securities / Overseas FTE / ADRs / GDRs : NII
  4) Repo in Corporate Debt : NII
  5) Total obstanding exposure in Derivative Instruments as on Dec 31, 2021 : NII
  5) Total obstanding exposure in Derivative obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
  7) Pursuant to SEBI Circular SEBIHO(IMD/DF3/CIR/P/2003)194 dated Cotaber 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Witthdrawal) Plan / Option with effect from April 01, 2021
  6) For scheme and benchmark Risks enterted, please refer interest variables Membrilly Purtolion

### HDFC FMP 1190D January 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	~YTC (AT1/ Yield 2 bonds)
DEBT INSTRUMENTS							
(a) Listed / awaiting listing on Stock Excha	nges						
Government Securities (Central/State)		0.04.0.0401.0.1.1.001.14.1.07000004		44 45 000	4 425 74	12.00	2.5700
<ul> <li>IN1520110124</li> <li>IN1520110140</li> </ul>		8.94 8.94% Gujarat SDL - Mat 070322^ 9.23 9.23% Gujarat SDL - Mat 300322^	Sovereign Sovereign	11,15,000 4,00,000	1,125.71 405.46	12.06 4.34	3.6700 3.6700
IN0020060037		8.2 8.2 GOI 2022		1,00,000	100.56	1.08	3.4700
Non-Convertible debentures / Bonds		8.2 8.2 GOI 2022	Sovereign	1,00,000	100.50	1.00	3.4700
INE020B08BF0		8.45 REC Limited.^	CRISIL - AAA	83	838.38	8.98	3,7200
• INE020008BF0 • INE031A08632		8.46 Housing and Urban Development Corporation Ltd.^	IND - AAA	83	834.95	8.94	3.5800
• INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISII - AAA	79	793.09	8.49	3.5500
• INE029A07075		7.35 Bharat Petroleum Corporation Ltd.^	CRISIL - AAA	62	623.94	6.68	3.8250
• INE115A07LM7		7.95 LIC Housing Finance Ltd.^	CRISIL - AAA	27	272.28	2.92	3.9150
INE556F08JI1		8.81 Small Industries Development Bank^	CARE - AAA	24	240.79	2.58	3.4950
INE906B07FG1		7.6 National Highways Authority of India^	CARE - AAA	23	231.76	2.48	3.6800
INE134E08JW1		8.18 Power Finance Corporation Ltd.^	CRISIL - AAA	23	232.04	2.48	3.6950
INE002A08575		8.3 Reliance Industries Ltd.	CRISIL - AAA	20	201.54	2.16	3.7500
INE001A07RS3		8.58 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	20	20.18	0.22	3.8650
Zero Coupon Bonds / Deep Discount Bonds		6.36 Housing Development Fin. Corp. Eta.2	CRISIC - AVA	2	20.10	0.22	3.0030
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	81	1.092.63	11.70	4.3050
• INE756107CI8		HDB Financial Services Ltd.^	CRISIL - AAA	82	1.088.27	11.65	4.3700
Sub Total		TIDD T III DIGIT SCI VICES Etc.	CHOIL 7001	OL.	8,101,58	86.76	1.5700
(b) Privately Placed / Unlisted					0,101.50	00.70	
Non-Convertible debentures / Bonds							
• INE895D08790		8.25 Tata Sons Ltd.^	CRISIL - AAA	80	806.35	8.64	4.4600
Sub Total		OLD TOTAL SOLD Etc.	CHOIL 7001		806.35	8.64	1.1000
Total					8,907.93	95.40	
MONEY MARKET INSTRUMENTS					0,507.55	33.40	
TREPS - Tri-party Repo							
The S TH party hepo		TREPS - Tri-party Repo			115.45	1.24	
Reverse Repo							
neverse nepo		Reverse Repo			32.52	0.35	
Sub Total					147.97	1,59	
Total					147.97	1.59	
OTHERS							
Net Current Assets							
		Net Current Assets			282.09	3.01	
Sub Total					282.09	3.01	
Total					282.09	3.01	
Grand Total					9,337.99	100.00	
<ul> <li>Top Ten Holdings</li> </ul>							
+ Industry Classification as recommended by AMFI							
£ Sponsor							
** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2	021						
^ Non-Traded Securities (Debt) as on December 31, 2021							
# Non Sensex Scrips							
@ Less than 0.01%.							

w 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(BP)91/2020-21 read with SEBI circular SEBI/H

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	17.48
Credit Exposure	77.92
Cash, Cash Equivalents and Net Current Assets	4.60
Portfolio Classification by Rating Class(%)	
Sovereign	17.48
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	77.92
Cash, Cash Equivalents and Net Current Assets	4.60

### Notes :

1) NAV HISLOTY		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	NA	NA NA
IDCW Option - Direct Plan	12.7097	12.6871
Quarterly IDCW Option	10.0351	10.2214
Quarterly IDCW Option - Direct Plan	10.0352	10.2221
Growth Option	12.6163	12.5939

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

Dividend Per Unit (			Dividend Per Unit (Rs)	for
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2334	0.2043	0.2043
Ouarterly IDCW Option - Direct Plan	27-Dec-2021	10.2341	0.2050	0.2050

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 Delvt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
6) Pursuant to SEBI Cricklar SEBI/PO/POD/POP/SEQ/RP/2020/194 dead Octable-05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawai) Plan / Option with effect from April 01, 2021
7) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

### HDFC FMP 1211D December 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Ties 2 bonds)
DEBT INSTRUMENTS (a) Listed / awaiting listing on Sto	and French and an							
Government Securities (Central/S								
IN2920150314		8.39 8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	3,30,000	333.01	12.02	3,9350	
IN0020060037		8.2 8.2 GOI 2022	Sovereign	50,000	50.28	1.82	3,4700	
IN2220110117		8.95 8.95% Maharashtra SDL - Mat 070322^	Sovereign	30,000	30.29	1.09	3,6800	
IN1520110117 IN1520110140		9.23 9.23% Gujarat SDL - Mat 300322^	Sovereign	25,000	25.34	0.91	3,6700	
Non-Convertible debentures / Bor		5.25 5.25 % Objetic SOL True SOUSEE	Sovereign	23,000	23.31	0.51	3.0700	
<ul> <li>INE031A08640</li> </ul>	iiu s	8.4 Housing and Urban Development Corporation Ltd.^	IND - AAA	24	242.79	8,77	4.0900	
<ul> <li>INE020B08BF0</li> </ul>		8.45 REC Limited.^	CRISIL - AAA	24	242.42	8.75	3.7200	
• INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	23	230.90	8.34	3,5500	
<ul> <li>INE556F08JI1</li> </ul>		8.81 Small Industries Development Bank^	CARE - AAA	23	230.76	8.33	3,4950	
• INE861G08035		9.95 Food Corporation of India (Corporate guarantee from Govt of		18	181.93	6.57	3.6000	
• INE134E08JW1		8.18 Power Finance Corporation Ltd.^	CRISIL - AAA	9	90.80	3.28	3.6950	
INE001A07RS3		8.58 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	4	40,37	1.46	3.8650	
Zero Coupon Bonds / Deep Discou	unt Bonds	3,						
<ul> <li>INE296A07QQ5</li> </ul>		Bajaj Finance Ltd.^	CRISIL - AAA	24	318.71	11.51	4,3000	
<ul> <li>INE115A07NM3</li> </ul>		LIC Housing Finance Ltd.^	CRISIL - AAA	24	316.69	11.43	3.8000	
<ul> <li>INE756I07CI8</li> </ul>		HDB Financial Services Ltd.^	CRISIL - AAA	16	212.35	7.67	4.3700	
INE377Y07052		Baiai Housing Finance Ltd.^	CRISIL - AAA	2	26,98	0.97	4,3050	
Sub Total					2,573.62	92.92		
Total					2,573,62	92.92		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			88.67	3.20		
Reverse Repo								
• • • • • • • • • • • • • • • • • • • •		Reverse Repo			24.98	0.90		
Sub Total					113.65	4.10		
Total					113.65	4.10		
OTHERS								
Net Current Assets								
		Net Current Assets			82.73	2.98		
Sub Total					82.73	2.98		
Total					82.73	2.98		
Grand Total					2,770.00	100.00		
Top Ten Holdings								

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	15.84
Credit Exposure	77.08
Cash, Cash Equivalents and Net Current Assets	7.08
Portfolio Classification by Rating Class(%)	
Sovereign	15.84
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	77.08
Cash, Cash Equivalents and Net Current Assets	7.08

Notes : 1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	NA NA	NA NA
IDCW Option - Direct Plan	NA NA	NA NA
Quarterly IDCW Option	NA NA	NA NA
Quarterly IDCW Option - Direct Plan	NA NA	NA NA
Growth Option	12.6670	12.6453
Growth Ontion - Direct Plan	12 7647	12 7427

Dividend History - Dividend declared during the fortnight ended December 31, 2021 : Nil

# HDFC FMP 1224D DECEMBER 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Excha	nges							
	Government Securities (Central/State)								
•	IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	16,00,000	1,614.58	11.07	3.9350	
	Non-Convertible debentures / Bonds INE906807FG1	2.0		CARE - AAA	135	4 200 22	9.32	3,6800	
	INESS6E08II1		National Highways Authority of India^ Small Industries Development Bank^	CARE - AAA CARE - AAA	135	1,360.32 1,284.22	9.32 8.80	3,4950	
	INE261F08AI7		National Bank for Agri & Rural Dev.^	CRISII - AAA	127	1,274.96	8.74	3,5500	
	INE261FU8AL/ INE752E07ME1		National Bank for Agri & Kural Dev.^  Power Grid Corporation of India Ltd.^	CRISIL - AAA CRISII - AAA	109	1,274.96	8.74 7.49	3,5500	
	INE020B08922		REC Limited.^	CARF - AAA	109	1,092.76	6.91	3.6700	
	INE020808922 INE002A08575		Reliance Industries Ltd.	CRISII - AAA	95	957.33	6.56	3.7500	
	INE134E08JW1		Power Finance Corporation Ltd.^	CRISIL - AAA	55	554.89	3.80	3,6950	
•	INE031A08632		Housing and Urban Development Corporation Ltd.^	IND - AAA	50	502.98	3.45	3,5800	
	INEO20B08BF0		REC Limited.^	CRISIL - AAA	25	252.52	1.73	3.7200	
	INE031A08640		Housing and Urban Development Corporation Ltd.^	IND - AAA	21	212.44	1.46	4.0900	
	Zero Coupon Bonds / Deep Discount Bonds		rousing and orban bevelopment corporation Eta.	210 700		222.11	1.10	1.0500	
	INE296A07OO5		Baiai Finance Ltd.^	CRISIL - AAA	129	1.713.06	11.74	4,3000	
	INE115A07NM3		LIC Housing Finance Ltd.^	CRISII - AAA	121	1,596.65	10.94	3.8000	
	INE756I07CI8		HDB Financial Services Ltd.^	CRISIL - AAA	38	504.32	3.46	4.3700	
	Sub Total					13,929.07	95.47		
	Total					13,929.07	95.47		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			67.77	0.46		
	Reverse Repo								
			Reverse Repo			19.09	0.13		
	Sub Total					86.86	0.59		
	Total					86.86	0.59		
	OTHERS								
	Net Current Assets								
			Net Current Assets			575.73	3.94		
	Sub Total					575.73	3.94		
	Total					575.73	3.94		
	Grand Total					14,591.66	100.00		
•	Top Ten Holdings								

Portfolio Classification by Asset Class(%)	
SDL	11.07
Credit Exposure	84.40
Cash, Cash Equivalents and Net Current Assets	4.53
Portfolio Classification by Rating Class(%)	
Sovereign	11.07
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	84.40
Cash, Cash Equivalents and Net Current Assets	4.53

### Notes :

1) NAV History		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.7065	12.6854
IDCW Option - Direct Plan	12.8142	12.7928
Quarterly IDCW Option	10.0531	10.2332
Quarterly IDCW Option - Direct Plan	NA NA	NA NA
Growth Option	12.7065	12.6854
Growth Option - Direct Plan	12.8142	12,7928

			Dividend Per Unit (Rs) f	or
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Ontion	27-Dec-2021	10 2446	0.1970	0.1970

- 2) Total below investment grade or default provided for and its percentage to NAV: NII
  3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
  4) Repo in Corporate Debt : NII
  5) Repo in Corporation in Derivative Instruments as on Dec 31, 2021 : NII
  5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : NII
  6) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : NII
  7) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio
  7) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

# HDFC FMP 1218D December 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV		TC (AT1/Tie 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Sto								
Government Securities (Central/S								
• IN2920150314		9 8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	5,80,000	585.28	10.57	3.9350	
Non-Convertible debentures / Bon								
• INE031A08640		4 Housing and Urban Development Corporation Ltd.^	IND - AAA	50	505.81	9.14	4.0900	
• INE556F08JI1		1 Small Industries Development Bank^	CARE - AAA	49	491.62	8.88	3.4950	
<ul> <li>INE906B07FG1</li> <li>INE261F08AI7</li> </ul>		6 National Highways Authority of India^	CARE - AAA CRISII - AAA	48	483.67 411.60	8.74	3.6800 3.5500	
INE261F08A17 INE020B08AE2		6 National Bank for Agri & Rural Dev.^	CRISII - AAA CRISII - AAA	41		7.43		
INE020808AF2     INE002A08575		16 REC Limited.^ 3 Reliance Industries I td.	CRISIL - AAA CRISIL - AAA	39 29	392.24 292.24	7.08 5.28	3.6050 3.7500	
INE134E08JW1 INE020B08BF0		8 Power Finance Corporation Ltd.^	CRISIL - AAA	14	141.24	2.55 1.64	3.6950 3.7200	
		5 REC Limited.^	CRISIL - AAA	9	90.91			
INE752E07MF1 Zero Coupon Bonds / Deep Discou		2 Power Grid Corporation of India Ltd.^	CRISIL - AAA	4	40.10	0.72	3.5200	
	int Bonds	0.15	CRISTI - AAA	40	cco 30	44.75	4.3000	
<ul> <li>INE296A07QQ5</li> <li>INE115A07NM3</li> </ul>		Bajaj Finance Ltd.^ LIC Housing Finance Ltd.^	CRISIL - AAA CRISII - AAA	49 41	650.70 541.01	11.75 9.77	4.3000 3.8000	
• INETISAU/NIIS • INE756I07CI8		HDR Financial Services Ltd.^	CRISIL - AAA	40	530.87	9.59	4.3700	
Sub Total		HDB Financial Services Ltd.^	CRISIL - AAA	40	5.157.29	9.59	4.3700	
Total					5,157.29	93.14		
MONEY MARKET INSTRUMENTS					5,157.29	93.14		
TREPS - Tri-party Repo								
TREPS - Tri-party Repo		TREPS - Tri-party Repo			154.73	2.79		
Reverse Repo		TREPS - TT-party Repo			134./3	2.79		
Reverse Repo		Reverse Repo			43.59	0.79		
Sub Total		Reverse Repo			198.32	3.58		
Total					198.32	3.58 3.58		
OTHERS					198.32	3.58		
Net Current Assets								
HEL CUITEIL ASSELS		Net Current Assets			181.01	3.28		
Sub Total		NET CHILETT VISSELS			181.01	3.28		
Total					181.01	3.28		
iotai					101.01	3.20		
Grand Total					5,536.62	100.00		
<ul> <li>Top Ten Holdings</li> </ul>								
+ Industry Classification as recommended by AMFI								

Portfolio Classification by Asset Class(%)	
SDL	10.57
Credit Exposure	82.57
Cash, Cash Equivalents and Net Current Assets	6.86
Portfolio Classification by Rating Class(%)	
Sovereign	10.57
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	82.57
Cash, Cash Equivalents and Net Current Assets	6.86

1) NAV History		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.7361	12.7139
IDCW Option - Direct Plan	12.8296	12.8072
Quarterly IDCW Option	10.0789	10.2604
Quarterly IDCW Option - Direct Plan	NA NA	NA NA
Growth Option	12.7361	12.7139
Growth Option - Direct Blan	12 9206	12 9072

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Divid	dend Per Unit (Rs) for	r
Plan Name	Record Date	Nav as on Record Date	Individuals	s and HUF	Others
Quarterly IDCW Ontion	27, Dec. 2021	10	2723	0.1994	0.1994

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 Delt : Nil
5) Total outstanding exposure in Deviative Instruments as on Dec 31, 2021 : Nil
5) Total outstanding exposure in Deviative Instruments as on Dec 31, 2021 : Nil
6) Pursuant to SEBI Croclar SEBI(Ph(D)(MD)(PS)-ZICR)(PP)/2020)(194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
7) For scheme and benchmark Risk-o-moter, please refer latest available Monthly Portfolio

# HDFC FMP 1175D January 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

					Market/ Fair Value			VTC (AT1/Ti
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Ex								
Government Securities (Central/State)								
IN2920150413	8	3.21 8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	5,70,000	575.93	10.27	3.9350	
Non-Convertible debentures / Bonds								
INE031A08640		8.4 Housing and Urban Development Corporation Ltd.^	IND - AAA	51	515.93	9.20	4.0900	
■ INE020B08BF0		3.45 REC Limited.^	CRISIL - AAA	50	505.05	9.00	3.7200	
• INE556F08JI1		3.81 Small Industries Development Bank^	CARE - AAA	50	501.65	8.94	3.4950	
<ul> <li>INE906B07FG1</li> </ul>		7.6 National Highways Authority of India^	CARE - AAA	49	493.75	8.80	3.6800	
<ul> <li>INE261F08AI7</li> </ul>		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	45	451.76	8.05	3.5500	
<ul> <li>INE115A07LM7</li> </ul>		7.95 LIC Housing Finance Ltd.^	CRISIL - AAA	20	201.69	3.60	3.9150	
INE002A08575		8.3 Reliance Industries Ltd.	CRISIL - AAA	18	181.39	3.23	3.7500	
INE001A07RS3		3.58 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	2	20.18	0.36	3.8650	
Zero Coupon Bonds / Deep Discount Bo	nds							
<ul> <li>INE756I07CI8</li> </ul>		HDB Financial Services Ltd.^	CRISIL - AAA	50	663.58	11.83	4.3700	
<ul> <li>INE377Y07052</li> </ul>		Bajaj Housing Finance Ltd.^	CRISIL - AAA	48	647.49	11.54	4.3050	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	1	13.20	0.24	3.8000	
Sub Total					4,771.60	85.06		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
<ul> <li>INE895D08790</li> </ul>	٤	3.25 Tata Sons Ltd.^	CRISIL - AAA	49	493.89	8.81	4.4600	
Sub Total					493.89	8.81		
Total					5,265.49	93.87		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			116.20	2.07		
Reverse Repo								
• • • • • • • • • • • • • • • • • • • •		Reverse Repo			32.74	0.58		
Sub Total					148.94	2.65		
Total					148.94	2.65		
OTHERS					240.54	2.03		
Net Current Assets								
net current Assets		Net Current Assets			194.38	3.48		
Sub Total		***************************************			194.38	3.48		
Total					194.38	3.48		
I Utai					194.30	3.40		
Grand Total					5,608,81	100.00		

Portfolio Classification by Asset Class(%)	
SDL	10.27
Credit Exposure	83.60
Cash, Cash Equivalents and Net Current Assets	6.13
Portfolio Classification by Rating Class(%)	
Sovereign	10.27
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	83.60
Cash, Cash Equivalents and Net Current Assets	6.13

### Notes : 1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.5524	12.5302
IDCW Option - Direct Plan	12.6578	12.6353
Quarterly IDCW Option	10.0609	10.2419
Quarterly IDCW Option - Direct Plan	10.0610	10.2423
Growth Option	12.5524	12.5302
Growth Option - Direct Plan	12.6578	12.6353

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) for	
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2538	0.1990	0.1990
Quarterly IDCW Ontion - Direct Plan	27-Dec-2021	10.2544	0.1995	0.1995

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 Detr : Nil
5) Total outstanding exposure in Deviative Instruments as on Dec 31, 2021 : Nil
5) Total outstanding exposure in Deviative Instruments as on Dec 31, 2021 : Nil
6) Pursuant to SEBI Croclar SEBI(Ph(D)(MD)(PS)-ZICR)(PP)/2020)(194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
7) For scheme and benchmark Risk-o-moter, please refer latest available Monthly Portfolio

### HDFC FMP 1182D January 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

	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	coupon (70)	nume of the Instrument	industry : / nating	Quantity	(113.11120031)	70 to 144	TICIO	2 bollus)
	(a) Listed / awaiting listing on Stock Exchai	nges							
	Government Securities (Central/State)	-							
•	IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	16,40,000	1,655.75	10.13	3.670	0
	IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	2,00,000	202.09	1.24	3.910	0
	Non-Convertible debentures / Bonds								
	INE031A08640		Housing and Urban Development Corporation Ltd.^	IND - AAA	146	1,476.97	9.04	4.090	
	INE261F08AI7		National Bank for Agri & Rural Dev.^	CRISIL - AAA	146	1,465.71	8.97	3.550	
	INE020B08BF0		REC Limited.^	CRISIL - AAA	145	1,464.64	8.96	3.720	
	INE556F08JI1		Small Industries Development Bank^	CARE - AAA	142	1,424.68	8.72	3.495	
	INE002A08575		Reliance Industries Ltd.	CRISIL - AAA	85	856.56	5.24	3.750	
•	INE906B07FG1		National Highways Authority of India^	CARE - AAA	65	654.97	4.01	3.680	
	INE115A07LM7		LIC Housing Finance Ltd.^	CRISIL - AAA	60	605.07	3.70	3.915	
	INE134E083W1		Power Finance Corporation Ltd.^	CRISIL - AAA	46	464.09	2.84	3.695	
	INE752E07MF1		Power Grid Corporation of India Ltd.^	CRISIL - AAA	28	280.71	1.72	3.520	0
	Zero Coupon Bonds / Deep Discount Bonds								
	INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	141	1,901.99	11.64	4.305	
•	INE756107CI8 Sub Total		HDB Financial Services Ltd.^	CRISIL - AAA	122	1,619.14	9.91 <b>86.12</b>	4.370	0
						14,072.37	86.12		
	(b) Privately Placed / Unlisted								
	Non-Convertible debentures / Bonds INER95D08790	0.25	Tata Sons Ltd.^	CRISII - AAA	140	1.411.11	8.64	4.460	
•	Sub Total	0.23	I did SOIIS Etu.**	CRISIL - AAA	140	1,411.11	8.64	4.400	U
	Total					15.483.48	94.76		
	MONEY MARKET INSTRUMENTS					15,463.46	94.70		
	TREPS - Tri-party Repo								
	TREES - III-party Repo		TREPS - Tri-party Repo			197.68	1.21		
	Reverse Repo		mer 5 m party nepo			137.00			
	Keverse Kepo		Reverse Repo			55.69	0.34		
	Sub Total		recreise repo			253.37	1,55		
	Total					253.37	1.55		
	OTHERS								
	Net Current Assets								
			Net Current Assets			604.51	3.69		
	Sub Total					604.51	3.69		
	Total					604.51	3.69		
	Grand Total					16,341.36	100.00		
	Top Ten Holdings								
	+ Industry Classification as recommended by AMFI								

Portfolio Classification by Asset Class(%)	
SDL	11.3
Credit Exposure	83.3
Cash, Cash Equivalents and Net Current Assets	5.2
Portfolio Classification by Rating Class(%)	
Sovereign	11.3
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	83.3
Cach, Cach, Equivalents and Not Current Accets	5.24

1) NAV History		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.5913	12.5690
IDCW Option - Direct Plan	NA NA	NA NA
Quarterly IDCW Option	10.0143	10.1968
Quarterly IDCW Option - Direct Plan	10.0143	10.1970
Growth Option	12.5913	12.5690
0 11 0 11 10 101	42.0054	40.0000

	Dividend Per Unit (Rs) for				
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others	
Quarterly IDCW Option	27-Dec-2021	10.20	89 0.2005	0.200	
Ouarterly IDCW Option - Direct Plan	27-Dec-2021	10.20	91 0,2008	0,200	

- 2) Total below investment grade or default provided for and its percentage to NAV: NII
  3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
  4) Repo in Corporation EDM: NII
  5) Repo in Corporation EDM: NII
  5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021: NII
  6) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021: NII
  7) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

# HDFC FMP 1154D February 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

					Market/ Fair Value			~YTC (AT1/T
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Ex	changes							
Government Securities (Central/State)								
IN1520110124		8.94 8.94% Gujarat SDL - Mat 070322^	Sovereign	8,10,000	817.78	9.79	3.6700	
IN2920150413		8.21 8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	1,40,000	141.46	1.69	3.9350	
Non-Convertible debentures / Bonds								
INE031A08640		8.4 Housing and Urban Development Corporation Ltd.^	IND - AAA	73	738.49	8.84	4.0900	
INE020B08BF0		8.45 REC Limited.^	CRISIL - AAA	72	727.27	8.70	3.7200	
INE906B07FG1		7.6 National Highways Authority of India^	CARE - AAA	70	705.35	8.44	3.6800	
INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	67	672.62	8.05	3.5500	
INE556F08JI1		8.81 Small Industries Development Bank^	CARE - AAA	60	601.98	7.20	3.4950	
INE134E08JW1		8.18 Power Finance Corporation Ltd.^	CRISIL - AAA	35	353.11	4.23	3.6950	
INE002A08575		8.3 Reliance Industries Ltd.	CRISIL - AAA	31	312.39	3.74	3.7500	
Zero Coupon Bonds / Deep Discount Bor	nds							
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	74	976.46	11.68	3.8000	
INE756I07CI8		HDB Financial Services Ltd.^	CRISIL - AAA	45	597.22	7.15	4.3700	
INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	35	464.78	5.56	4.3000	
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	5	67.45	0.81	4.3050	
Sub Total					7,176.36	85.88		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790		8.25 Tata Sons Ltd.^	CRISIL - AAA	72	725.72	8.68	4.4600	
Sub Total					725.72	8.68		
Total					7,902.08	94.56		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			131.91	1.58		
Reverse Repo								
		Reverse Repo			37.16	0.44		
Sub Total					169.07	2.02		
Total					169.07	2.02		
OTHERS								
Net Current Assets								
		Net Current Assets			285.44	3.42		
Sub Total					285.44	3.42		
Total					285.44	3.42		
Grand Total					8,356,59	100.00		
Too Ten Holdings					0,330.39	100.00		

- 0	Portfolio Classification by Asset Class(%)	
	SDL	11.48
- 0	Credit Exposure	83.08
-	Cash, Cash Equivalents and Net Current Assets	5.44
- 0	Portfolio Classification by Rating Class(%)	
	Sovereign	11.48
1	AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	83.08
-	Cach Cach Equivalents and Net Current Assets	5.44

1) NAV History		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.4495	12.4283
IDCW Option - Direct Plan	12.5478	12.5264
Quarterly IDCW Option	10.0134	10.1842
Quarterly IDCW Option - Direct Plan	10.0135	10.1847
Growth Option	12.4495	12.4283
0 11 0 11 101 101	42.5470	40 5054

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) for			
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others		
Quarterly IDCW Option	27-Dec-2021	10.19	57 0.1881	0.1881		
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.19	62 0.1885	0.1885		

2) Total below investment grade or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
4) Repo in Corporation EDM: NII
5) Repo in Corporation EDM: NII
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021: NII
6) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021: NII
7) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

# HDFC FMP 1146D February 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield ~'	YTC (AT1/Ti 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on St								
Government Securities (Central/S  IN1520110124		0.040/.01		4.05.000	400.47	9,73	3.6700	
Non-Convertible debentures / Bo		8.94% Gujarat SDL - Mat 070322^	Sovereign	4,65,000	469.47	9.73	3.6/00	
INESS6F083I1		Small Industries Development Bank^	CARE - AAA	42	421.39	8.74	3,4950	
• INESSERURJII • INE261F08AI7		National Bank for Agri & Rural Dev.^	CRISIL - AAA	42 40	421.39 401.56	8.74	3.4950	
• INE201F00A17 • INE020B08BF0		REC Limited.^	CRISIL - AAA	36	363.63	7.54	3.7200	
• INE020B08BF0 • INE031A08640		Housing and Urban Development Corporation Ltd.^	IND - AAA	34	343.95	7.13	4.0900	
• INE931A08640 • INE906B07FG1		National Highways Authority of India^	CARE - AAA	34	342.60	7.10	3.6800	
INE002A08575		Reliance Industries Ltd.	CRISIL - AAA	27	272.08	5.64	3.7500	
INEU02A08575 INE134F081W1		Power Finance Corporation Ltd.^	CRISIL - AAA	14	141.24	2.93	3.6950	
Zero Coupon Bonds / Deep Discou		Power Finance Corporation Etc.**	CRISIL - AVA	14	141.24	2.93	3.0950	
INF756107C18		HDB Financial Services Ltd.^	CRISII - AAA	41	544.14	11.28	4.3700	
• INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	41	541.01	11.22	3.8000	
• INE377Y07052		Baiai Housing Finance Ltd.^	CRISIL - AAA	22	296.77	6.15	4.3050	
Sub Total		bajaj riodsing i mance cid.	CRISIC - NON	22	4.137.84	85.79	4.3030	
(b) Privately Placed / Unlisted					4,257.04	03.75		
Non-Convertible debentures / Bo	inde							
• INE895D08790		Tata Sons Ltd.^	CRISII - AAA	40	403.18	8.36	4.4600	
Sub Total					403.18	8.36		
Total					4.541.02	94.15		
MONEY MARKET INSTRUMENTS					,,			
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			88.73	1.84		
Reverse Repo								
		Reverse Repo			25.00	0.52		
Sub Total		•			113.73	2.36		
Total					113.73	2.36		
OTHERS								
Net Current Assets								
		Net Current Assets			167.98	3.49		
Sub Total					167.98	3.49		
Total					167.98	3.49		
Grand Total					4,822.73	100.00		
Top Ten Holdings								
+ Industry Classification as recommended by AMFI								

Portfolio Classification by Asset Class(%)
SDL
Credit Exposure
Cash, Cash Equivalents and Net Current Assets
Portfolio Classification by Rating Class(%)
Sovereign
AAA(AAA(SO)A1+/A1+(SO) & Equivalent
Cash, Cash Equivalents and Net Current Assets

Notes : 1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.4574	12.4358
IDCW Option - Direct Plan	12.5564	12.5345
Quarterly IDCW Option	10.0139	10.1940
Quarterly IDCW Option - Direct Plan	10.0140	10.1945
Growth Option	12.4574	12.4358
Growth Option - Direct Plan	12.5564	12,5345

			Dividend Per Unit (Rs) for	or
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2058	0.1977	0.1977
Quarterly IDCW Ontion - Direct Plan	27-Dec-2021	10.2064	0.1983	0.1983

- 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 Deta : Nil
  5) Total outstanding exposure in Derivative Instruments as on Dec 11, 2021 : Nil
  6) Pursuant to SEBI Croular SEBI/HO/IPM/DF3/CIR/PF/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawai) Plan / Option with effect from April 01, 2021
  7) For scheme and benchmark Risk-e-meter, please refer latest available Monthly Portfolio

# HDFC FMP 1168D January 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

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	(·,			<b>4-1111</b>	(			,
(a) Listed / awaiting listing on S	Stock Exchanges							
Government Securities (Central)	/State)							
<ul> <li>IN1520110124</li> </ul>	8.941	8.94% Gujarat SDL - Mat 070322^	Sovereign	4,20,000	424.03	9.62	3.6700	
IN1520110140	9.23	9.23% Gujarat SDL - Mat 300322^	Sovereign	50,000	50.68	1.15	3.6700	
Non-Convertible debentures / B								
<ul> <li>INE031A08640</li> </ul>		Housing and Urban Development Corporation Ltd.^	IND - AAA	39	394.53	8.95	4.0900	
<ul> <li>INE020B08BF0</li> </ul>		REC Limited.^	CRISIL - AAA	39	393.94	8.93	3.7200	
<ul> <li>INE261F08AI7</li> </ul>		National Bank for Agri & Rural Dev.^	CRISIL - AAA	39	391.52	8.88	3.5500	
<ul> <li>INE556F08JI1</li> </ul>		Small Industries Development Bank^	CARE - AAA	27	270.89	6.14	3.4950	
<ul> <li>INE002A08575</li> </ul>		Reliance Industries Ltd.	CRISIL - AAA	26	262.01	5.94	3.7500	
<ul> <li>INE115A07LM7</li> </ul>		LIC Housing Finance Ltd.^	CRISIL - AAA	23	231.94	5.26	3.9150	
INE752E07MF1		Power Grid Corporation of India Ltd.^	CRISIL - AAA	20	200.51	4.55	3.5200	
INE906B07FG1		National Highways Authority of India^	CARE - AAA	10	100.76	2.29	3.6800	
INE134E08JW1		Power Finance Corporation Ltd.^	CRISIL - AAA	10	100.89	2.29	3.6950	
Zero Coupon Bonds / Deep Disco								
<ul> <li>INE756I07CI8</li> </ul>		HDB Financial Services Ltd.^	CRISIL - AAA	38	504.32	11.44	4.3700	
• INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	32	431.66	9.79	4.3050	
Sub Total					3,757.68	85.23		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / B								
• INE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	37	372.94	8.46	4.4600	
Sub Total					372.94	8.46		
Total					4,130.62	93.69		
MONEY MARKET INSTRUMENTS	•							
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			88.32	2.00		
Reverse Repo					24.00	0.50		
		Reverse Repo			24.88	0.56		
Sub Total					113.20	2.56 2.56		
Total					113.20	2.56		
OTHERS Net Current Assets								
Net Current ASSETS		Net Current Assets			165.50	2.75		
Sub Total		NET CUITENT ASSETS			165.50 165.50	3.75 <b>3.75</b>		
Total					165.50	3.75		
TOTAL					165.50	3.75		
Grand Total					4,409.32	100.00		
Top Ten Holdings								
+ Industry Classification as recommended by AMFI								

Portfolio Classification by Asset Class(%)	
SDL	10.77
Credit Exposure	82.92
Cash, Cash Equivalents and Net Current Assets	6.31
Portfolio Classification by Rating Class(%)	
Sovereign	10.77
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	82.92
Cash, Cash Equivalents and Net Current Assets	6.31

### Notes : 1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.5349	12.5127
IDCW Option - Direct Plan	12.6402	12.6178
Quarterly IDCW Option	10.0272	10.2109
Quarterly IDCW Option - Direct Plan	10.0273	10.2114
Growth Option	12.5349	12.5127
Growth Ontion - Direct Plan	12.6402	12.6178

			Dividend Per Unit (Rs) f	or
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.223	0 0.2017	0.2017
Ouarterly IDCW Option - Direct Plan	27-Dec-2021	10.223	5 0.2022	0,2022

- 2) Total below investment grade or default provided for and its percentage to NAV: NII
  3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
  4) Repo in Corporation EDM: NII
  5) Repo in Corporation EDM: NII
  5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021: NII
  6) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021: NII
  7) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

# HDFC FMP 1232D NOVEMBER 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tie 2 bonds)
EBT INSTRUMENTS								
) Listed / awaiting listing on Sto	ock Exchanges							
overnment Securities (Central/S	itate)							
12920150314		8.39 8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	60,00,000	6,054.67	9.54	3.935	
12920150413		8.21 8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	3,70,000	373.85	0.59	3.935	0
N1620150145		8.21 8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	2,00,000	202.09	0.32	3.910	0
on-Convertible debentures / Bor	nds							
NE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	555	5,571.69	8.78	3.550	0
NE906B07FG1		7.6 National Highways Authority of India^	CARE - AAA	500	5,038.23	7.94	3.680	0
NE020B08BF0		8.45 REC Limited.^	CRISIL - AAA	439	4,434.32	6.98	3.720	0
NE002A08575		8.3 Reliance Industries Ltd.	CRISIL - AAA	403	4,061.09	6.40	3.750	0
E031A08632		8.46 Housing and Urban Development Corporation Ltd.^	IND - AAA	341	3,430.33	5.40	3.580	0
NE556F083I1		8.81 Small Industries Development Bank^	CARE - AAA	335	3,361.05	5.29	3.495	0
E752E07MF1		8.2 Power Grid Corporation of India Ltd.^	CRISIL - AAA	282	2.827.14	4.45	3,520	0
NE134E08JW1		8.18 Power Finance Corporation Ltd.^	CRISIL - AAA	250	2,522.22	3.97	3,695	0
NE020B08BM6		8.35 REC Limited.^	CRISIL - AAA	120	1,209,99	1.91	3.670	0
ero Coupon Bonds / Deep Discou	int Bonds				-,			
NE296A07OO5		Baiai Finance Ltd.^	CRISIL - AAA	560	7.436.55	11.71	4.300	0
E115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	550	7.257.51	11.43	3.800	
NE756I07CI8		HDB Financial Services Ltd.^	CRISIL - AAA	433	5,746,62	9.05	4.370	0
NE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	28	377.70	0.59	4.305	
ub Total		,-,			59,905,05	94.35		-
otal					59,905.05	94.35		
ONEY MARKET INSTRUMENTS					,			
REPS - Tri-party Repo								
and in party hope		TREPS - Tri-party Repo			1,212.06	1.91		
everse Repo		TREES - TIT-party Repo			1,212.00	1.51		
sverse kepo		Reverse Repo			341.47	0.54		
ub Total		Neverse Nepo			1,553,53	2.45		
otal					1,553.53	2.45		
THERS					1,555.55	2.45		
let Current Assets								
let Current Assets		Net Current Assets			2.030.85	3.20		
iub Total		IVEL CUITETIL MODELS			2,030.85	3.20		
otal					2,030.85	3.20		
Ital					2,030.85	3.20		
irand Total					63,489.43	100.00		
op Ten Holdings								
i i								

Portfolio Classification by Asset Class(%)	
SDL	10.45
Credit Exposure	83.90
Cash, Cash Equivalents and Net Current Assets	5.65
Portfolio Classification by Rating Class(%)	
Sovereign	10.45
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	83.90
Cash, Cash Equivalents and Net Current Assets	5.65

Notes : 1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	NA NA	NA NA
IDCW Option - Direct Plan	NA NA	NA NA
Quarterly IDCW Option	10.0816	10.2678
Quarterly IDCW Option - Direct Plan	10.0818	10.2697
Growth Option	12.8281	12.8062
Growth Option - Direct Plan	12.9235	12.9014

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) fo	r
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2793	0.2035	0.2035
Ouarterly IDCW Option - Direct Plan	27-Dec-2021	10.2814	0.2055	0.2055

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 Detr : Nil
5) Total outstanding exposure in Deviative Instruments as on Dec 31, 2021 : Nil
5) Total outstanding exposure in Deviative Instruments as on Dec 31, 2021 : Nil
6) Pursuant to SEBI Croular SEBI(HO)(MN)(PS)-QTQR)(PS)-QTQR)(PS)-QTQR) deaded October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
7) For scheme and benchmark Risk-e-meter, please refer latest available Monthly Portfolio

### HDFC FMP 1126D March 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Ties 2 bonds)
EBT INSTRUMENTS				<b>4</b> ,	(			,
) Listed / awaiting listing on Stock	Exchanges							
overnment Securities (Central/Stat	e)							
IN1520110124	8.	.94 8.94% Gujarat SDL - Mat 070322^	Sovereign	35,80,000	3,614.38	8.54	3.6700	
IN2920150314	8.	.39 8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	7,50,000	756.83	1.79	3.9350	
IN2920150413	8.	.21 8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	3,70,000	373.85	0.88	3.9350	
Non-Convertible debentures / Bonds								
INE001A07RS3	8.	.58 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	391	3,945.96	9.32	3.8650	
INE002A08575	8	B.3 Reliance Industries Ltd.	CRISIL - AAA	387	3,899.85	9.21	3.7500	
INE031A08640		8.4 Housing and Urban Development Corporation Ltd.^	IND - AAA	374	3,783.47	8.94	4.0900	
INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	375	3,764.66	8.89	3.5500	
INE020B08BF0	8.	.45 REC Limited.^	CRISIL - AAA	325	3,282.81	7.76	3.7200	
INE115A07NZ5	8.5	95 LIC Housing Finance Ltd.^	CARE - AAA	280	2,804.53	6.63	3.7400	
INE556F08JI1	8.	.81 Small Industries Development Bank^	CARE - AAA	204	2,046.73	4.84	3.4950	
INE134E08JW1	8.	.18 Power Finance Corporation Ltd.^	CRISIL - AAA	170	1,715.11	4.05	3.6950	
INE906B07FG1		7.6 National Highways Authority of India^	CARE - AAA	110	1,108.41	2.62	3.6800	
INE020B08CV5		6.6 REC Limited.^	CRISIL - AAA	45	452.60	1.07	3.7200	
INE861G08035	9.	.95 Food Corporation of India (Corporate guarantee from Go	vt of CARE - AAA(CE)	34	343.64	0.81	3.6000	
Zero Coupon Bonds / Deep Discount	Bonds							
INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	373	4,953.28	11.70	4.3000	
INE756I07CI8		HDB Financial Services Ltd.^	CRISIL - AAA	245	3,251.55	7.68	4.3700	
Sub Total					40,097.66	94.73		
Total					40,097.66	94.73		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			429.57	1.01		
Reverse Repo								
		Reverse Repo			121.02	0.29		
Sub Total					550.59	1.30		
Total					550.59	1.30		
OTHERS								
Net Current Assets								
		Net Current Assets			1,675.65	3.97		
Sub Total					1,675.65	3.97		
Total					1,675.65	3.97		
Grand Total					42,323.90	100.00		
Top Ten Holdings								

Portfolio Classification by Asset Class(%)	
SDL	11.21
Credit Exposure	83.52
Cash, Cash Equivalents and Net Current Assets	5.27
Portfolio Classification by Rating Class(%)	
Sovereign	11.21
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	83.52
Cash, Cash Equivalents and Net Current Assets	5.27

Notes :		
1) NAV History		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.3757	12.3544
IDCW Option - Direct Plan	12.4731	12.4516
Quarterly IDCW Option	10.0136	10.1625
Quarterly IDCW Option - Direct Plan	10.0136	10.1631
Growth Option	12.3757	12.3544
Growth Option - Direct Plan	12.4731	12.4516

			Dividend Per Unit (Rs) for	
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.1743	0.1664	0.1664
Ouarterly IDCW Option - Direct Plan	27-Dec-2021	10.1749	0.1670	0.1670

- 2.) Total below investment grade or default provided for and its percentage to NAV : Nil
  3.) Total investments in Foreign Securities / Oversease ETRs / ADRs / CDRs : Nil
  4.) Report in Corporate Dets : Nil
  5.) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
  6.) Detain Instruments having structured obligations or credit enhancement features have been denoted with suffix as (50) or (CE) respectively against the ratings of the instrument
  7.) Pursuant to SEG Circular SEBILIPO/IDO/PST/CIR/P2020/19 4ded October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
  8.) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

# HDFC FMP 1133D February 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tie 2 bonds)
DEBT INSTRUMENTS								
a) Listed / awaiting listing on Stock	k Exchanges							
Government Securities (Central/Sta	ite)							
IN1520110124		8.94 8.94% Gujarat SDL - Mat 070322^	Sovereign	24,10,000	2,433.15	8.26	3.6700	
N2920150314		8.39 8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	7,50,000	756.83	2.57	3.9350	
N2920150413		8.21 8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	90,000	90.94	0.31	3.9350	)
ion-Convertible debentures / Bond	s							
INE001A07RS3		8.58 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	273	2,755.11	9.36	3.8650	
NE002A08575		8.3 Reliance Industries Ltd.	CRISIL - AAA	270	2,720.83	9.24	3.7500	
INE031A08640		8.4 Housing and Urban Development Corporation Ltd.^	IND - AAA	263	2,660.57	9.04	4.0900	)
NE556F08JI1		8.81 Small Industries Development Bank^	CARE - AAA	260	2,608.58	8.86	3.4950	
NE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	257	2,580.05	8.76	3.5500	
INE906B07FG1		7.6 National Highways Authority of India^	CARE - AAA	195	1,964.91	6.67	3.6800	)
INE020B08CV5		6.6 REC Limited.^	CRISIL - AAA	55	553.17	1.88	3.7200	)
INE115A07LM7		7.95 LIC Housing Finance Ltd.^	CRISIL - AAA	40	403.38	1.37	3.9150	)
INE020B08BM6		8.35 REC Limited.^	CRISIL - AAA	40	403.33	1.37	3,6700	)
Zero Coupon Bonds / Deep Discount	t Bonds							
INE296A07OO5		Bajaj Finance Ltd.^	CRISIL - AAA	260	3,452,69	11.73	4.3000	)
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	220	2,903.00	9.86	3,8000	)
INE756107C18		HDB Financial Services Ltd.^	CRISII - AAA	67	889.20	3.02	4.3700	)
Sub Total					27,175,74	92.30		
Total					27,175.74	92.30		
MONEY MARKET INSTRUMENTS					,			
TREPS - Tri-party Repo								
TREE S THE PARTY REPO		TREPS - Tri-party Repo			923.88	3.14		
Reverse Repo		The 5 Th party repo			323.00	5.11		
Keverse Kepo		Reverse Repo			260.29	0.88		
Sub Total		neverse nepo			1,184,17	4.02		
Total					1,184.17	4.02		
OTHERS					1,104.17	4.02		
Net Current Assets								
Net Current AssetS		Net Current Assets			1.087.31	3.68		
Sub Total		NEL CUITETIL ASSELS			1,087.31	3.68		
Total					1,087.31	3.68		
Grand Total					29,447.22	100.00		
Top Ten Holdings								
+ Industry Classification as recommended by AMFI								

Portfolio Classification by Asset Class(%)
SDL
Credit Exposure
Cash, Cash Equivalents and Net Current Assets
Portfolio Classification by Rating Class(%)
Sovereign
AA(AA(AS(D)/A1+/A1+(CO) & Equivalent
Cash, Cash Equivalents and Net Current Assets

Notes : 1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.4055	12.3848
IDCW Option - Direct Plan	12.5034	12.4825
Quarterly IDCW Option	10.0128	10.1846
Quarterly IDCW Option - Direct Plan	10.0128	10.1852
Growth Option	12.4055	12.3848
Growth Option - Direct Plan	12.5034	12.4825

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) for			
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others		
Quarterly IDCW Option	27-Dec-2021	10.1962	0.1887	0.1887		
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.1970	0.1894	0.1894		

2) Total below investment grade or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NI
4) Repo in Corporate Debt : NII
5) Total obtained beth : NII
5) Total obtained in Develop Beth : NII
6) Pursuant to SEBI Circular SEBI/HO/JPM0/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
7) For scheme and Dendmark Risk-or-meter, please refer latest available Monthly Portfolio

# HDFC FMP 1127D March 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Excha	anges							
	Government Securities (Central/State)								
•	IN1520110124	1	8.94 8.94% Gujarat SDL - Mat 070322^	Sovereign	4,70,000	474.51	7.46	3.6700	1
	Non-Convertible debentures / Bonds								
•	INE001A07RS3		8.58 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	59	595.43	9.36	3.8650	
•	INE906B07FG1		7.6 National Highways Authority of India^	CARE - AAA	59	594.51	9.34	3.6800	1
	INE002A08575		8.3 Reliance Industries Ltd.	CRISIL - AAA	58	584.47	9.18	3.7500	1
•	INE020B08BF0		8.45 REC Limited.^	CRISIL - AAA	57	575.75	9.05	3.7200	1
	INE556F08JI1	8	8.81 Small Industries Development Bank^	CARE - AAA	57	571.88	8.99	3.4950	1
•	INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	55	552.15	8.68	3.5500	1
	INE134E08JW1	8	8.18 Power Finance Corporation Ltd.^	CRISIL - AAA	32	322.84	5.07	3.6950	1
	INE861G08035	9	9.95 Food Corporation of India (Corporate guarantee from	Govt of CARE - AAA(CE)	16	161.71	2.54	3.6000	1
	Zero Coupon Bonds / Deep Discount Bonds	i							
	INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	56	743.66	11.69	4.3000	1
	INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	56	738.95	11.61	3,8000	1
	INE756I07CI8		HDB Financial Services Ltd.^	CRISIL - AAA	5	66.36	1.04	4.3700	1
	Sub Total					5,982,22	94.01		
	Total					5,982.22	94.01		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			87.25	1.37		
	Reverse Repo								
	•		Reverse Repo			24.58	0.39		
	Sub Total					111.83	1,76		
	Total					111.83	1.76		
	OTHERS								
	Net Current Assets								
			Net Current Assets			269.55	4.23		
	Sub Total					269.55	4.23		
	Total					269.55	4.23		
						203.33	4.25		
	Grand Total					6,363.60	100.00		
	Too Ten Holdings								

~ YTC i.e. Yield to Call is disclosed at securit	y level only for Additional Tier 1 Bonds and Tier 2 Bo	onds issued by Banks as per AMFI Best Practices Noti	ification 135/BP/91/2020-21 read with SEBI circul	w SEBI/HO/IMD/DF4/CIR/P/2021/03

Portrollo Classification by Asset Class(%)	
SDL	7.46
Credit Exposure	86.55
Cash, Cash Equivalents and Net Current Assets	5.99
Portfolio Classification by Rating Class(%)	
Sovereign	7.46
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	86.55
Cash, Cash Equivalents and Net Current Assets	5.99

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.2799	12.2605
IDCW Option - Direct Plan	12.3767	12.3571
Quarterly IDCW Option	10.0121	10.1408
Quarterly IDCW Option - Direct Plan	10.0122	10.1413
Growth Option	12.2799	12.2605
Growth Option - Direct Plan	12.3767	12.3571

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) f	or
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.151	7 0.1446	0.1446
Ouarterly IDCW Option - Direct Plan	27-Dec-2021	10.152	3 0.1452	0.1452

2) Total below investment grade or default provided for and its percentage to NAV : NII
3) Total investments in Foreign Securities (\*Overseas ETFs / ADRs / ODRs \*) ETFs / ADRs / ODRs / ODRs

### HDFC FMP 1196D December 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Ti 2 bonds)
DEBT INSTRUMENTS				<b>(</b>	(			
(a) Listed / awaiting listing on S	tock Exchanges							
Government Securities (Central)	(State)							
IN1520110124		8.94 8.94% Gujarat SDL - Mat 070322^	Sovereign	1,90,000	191.82	6.46	3.6700	
IN2920150314		8.39 8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	1,10,000	111.00	3.74	3.9350	
Non-Convertible debentures / Be	onds							
INE020B08BF0		8.45 REC Limited.^	CRISIL - AAA	26	262.62	8.84	3.7200	
INE031A08632		8.46 Housing and Urban Development Corporation Ltd.^	IND - AAA	26	261.55	8.80	3.5800	
INE906B07FG1		7.6 National Highways Authority of India^	CARE - AAA	25	251.91	8.48	3.6800	
INE861G08035		9.95 Food Corporation of India (Corporate quarantee from Gov	t of CARE - AAA(CE)	23	232.46	7.82	3.6000	
INE029A07075		7.35 Bharat Petroleum Corporation Ltd.^	CRISIL - AAA	22	221.40	7.45	3.8250	
INE002A08575		8.3 Reliance Industries Ltd.	CRISIL - AAA	12	120.93	4.07	3.7500	
INE134E08JW1		8.18 Power Finance Corporation Ltd.^	CRISIL - AAA	8	80.71	2.72	3.6950	
INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	3	30.12	1.01	3,5500	
Zero Coupon Bonds / Deep Disco	ount Bonds							
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	26	350.72	11.80	4.3050	
INE756I07CI8		HDB Financial Services Ltd.^	CRISIL - AAA	26	345.06	11.61	4.3700	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	26	343.08	11.55	3,8000	
Sub Total		3			2,803.38	94.35		
Total					2,803,38	94.35		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			72.71	2,45		
Reverse Repo								
•		Reverse Repo			20.49	0.69		
Sub Total					93.20	3.14		
Total					93.20	3.14		
OTHERS								
Net Current Assets								
		Net Current Assets			74.74	2.51		
Sub Total					74.74	2.51		
Total					74.74	2 51		

2,971.32

- Grand Total

  To Ten Installary

  \*\* Joulany Countractive as a recommended by MPT |
  \*\* Spoker

  \*\*\* Table Ty Indian (Non-Traded Securities (Egobal) as on December 31, 2021

  \*\*\* Table Ty Indian (Non-Traded Securities (Egobal) as on December 31, 2021

  \*\* Non-Traded Securities (Egobal) as on December 31, 2021

  \*\* Non-Traded Securities (Egobal) as on December 31, 2021

  \*\* Non-Traded Securities (Egobal) as on December 31, 2021

  \*\* Non-Traded Securities (Egobal) as on December 31, 2021

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  \*\* Non-Trade Securities (Egobal) as on December 31, 2021

  \*\* Non-Trade Securities (Egobal) as on December 31, 2021

  \*\* Non-Trade Securities (Egobal) as on December 31, 2021

  \*\* Non-Trade Securities (Egobal) as on December 31, 2021

  \*\* Non-Trade Securities (Egobal) as on December 31, 20

Portfolio Classification by Asset Class(%)	
SDL	10.20
Credit Exposure	84.15
Cash, Cash Equivalents and Net Current Assets	5.65
Portfolio Classification by Rating Class(%)	
Sovereign	10.20
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	84.15
Cash, Cash Equivalents and Net Current Assets	5.65

### Notes : 1) NAV History

1) NAV History		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.6256	12.6044
IDCW Option - Direct Plan	12.7257	12.7042
Quarterly IDCW Option	10.0264	10.2119
Quarterly IDCW Option - Direct Plan	10.0264	10.2124
Growth Option	12.6256	12.6044
Growth Option - Direct Plan	12,7257	12,7042

			Dividend Per Unit (Rs) fo	or
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2232	0.2026	0.2026
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.2238	0.2032	0.2032

- 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) Report in Corporate Debt : Nil
  5) Total outstanding operoure in Derivative Instruments as on Dec 31, 2021 : Nil
  6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
  6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
  7) Pursuant to SEG (Crudus/ESBI/HOD/IND/PG/CIL/P/PD/20/IND/PG/CIL/P/PD/20/IND/PG/CIL/P/PD/20/IND/PG/CIL/P/PD/20/IND/PG/CIL/PG/20/IND/PG/CIL/PG/20/IND/PG/CIL/PG/20/IND/PG/CIL/PG/20/IND/PG/CIL/PG/20/IND/PG/CIL/PG/20/IND/PG/CIL/PG/20/IND/PG/CIL/PG/20/IND/

### HDFC FMP 1100D April 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

Part									
CASISTAN   ASSOCIATION   CRESSING   ASSOCIATION   CRESSING   ASSOCIATION   CRESSING   ASSOCIATION   CRESSING   ASSOCIATION   A	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV		~YTC (AT1/Tie 2 bonds)
Non-contribut   Central   State   National   National	DEBT INSTRUMENTS								-
NAZ2017/01021	(a) Listed / awaiting listing on Stock	Exchanges							
Non-Convertible debentures   Bonds   Non-Convertible debentures   Reverse Repo   Non-Convertible debentures   Reverse Repo   Non-Convertible debentures   Non-Convertible   Non-Convertible   Non-Convertible   Non-Convertible   Non-Convertible   Non-Convertible   Non-Convertible   Non-Convertible   Non-Convertible	Government Securities (Central/State	e)							
MEDIOARDS75   8.3 Relinace Industries Ltd.   CRISIL - AMA   43   433.23   8.72   3.7500   14672380785   7.93 IMTC Imitiated*   CRISIL - AMA   39   394.68   7.94   4.0505   14672380785   7.94   140705		1	7.42 7.42% Maharashtra SDL - Mat 110522^	Sovereign	3,05,000	308.59	6.21	4.1300	
IMEPSIZATIONS									
MESI-RBBSS	INE002A08575		8.3 Reliance Industries Ltd.	CRISIL - AAA	43	433.32	8.72	3.7500	
MEDIANORES   8.58   Notating Development Fin. Corp. Ltd.   CRISIL - AMA   39   393.59   7.92   3.5650   1.00   1	INE733E07KK5	1	7.93 NTPC Limited^	CRISIL - AAA	39	394.78	7.94	4.0050	
MEDI MARCHART INSTRUMENTS   TREPS - Tri-party Repo   TREPS - Tri-party Repo   Total   Total	INE261F08BI5		7.9 National Bank for Agri & Rural Dev.^	CRISIL - AAA	39	394.05		4.0900	
MELIAO/UM7	INE001A07RS3	8	3.58 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	39	393.59	7.92	3.8650	
MESPAGEROPTICS   7.6 National Highways Authority of India'   CARE - AMA   39   39.2,98   7.90   3.6800   NES14ERORM   31.5 Care   Highways Authority of India'   CARE - AMA   39   39.2,98   7.90   3.6800   NES14ERORM   31.5 Care   Highways Authority of India'   CARE - AMA   30   30.67   6.00   3.6950   NES14ERORM   31.5 Recurrent Authority of CARE - AMA   30   30.67   6.00   3.6950   NES14ERORM   31.5 Care   Mespage   Mes	INE018A08AR3	1	7.87 Larsen and Toubro Ltd.^		39	393.96			
MES144680AT	INE115A07LM7	1	7.95 LIC Housing Finance Ltd.^	CRISIL - AAA	39	393.30	7.91	3.9150	
RE1 JAR698NH	INE906B07FG1		7.6 National Highways Authority of India^	CARE - AAA	39	392.98	7.90	3.6800	
MEDD200808967	INE514E08AX1			CRISIL - AAA	35	356.12	7.16	4.0750	
MEDIOREBORMS   3.5 RECL limited.   CRISIL - AMA   15   151.25   3.04   3.6700   NEBSIGORBORS   9.95 Food Corporation of India (Corporate guarantee from Gord of CARE - AMA(CE)   10   10.010   2.03   3.6700   NEBSIGORBORS   10.05   NEBSIGORBORS   10.05	INE134E08JW1		3.18 Power Finance Corporation Ltd.^	CRISIL - AAA	30	302.67	6.09	3,6950	
NRESIGNOBATS 9.05 Food Corporation of Indias (Corporate journature from Gov of CARE - AAM(E) 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	INE020B08AF2		7.46 REC Limited.^	CRISIL - AAA	24	241.38	4.86	3.6050	
Sub Total (p) Privately Piacel (Junistate (P) Privately Piacel (Junistate (P) Privately Piacel (Junistate (P) Privately Piacel (Junistate (P) Piacel (P) Piacel (Junistate (Junistate (P) Piacel (Junistate (Ju	INE020B08BM6		3.35 REC Limited.^	CRISIL - AAA	15	151.25	3.04	3,6700	
CP) Privately Placed / Unlisted   Non-Convertible debethures / Bonds   R25 Tata Sons Ltd.^   CRISIL - AAA   39   393.10   7.91   4.4600   7.91   7.	INE861G08035		9.95 Food Corporation of India (Corporate guarantee fro	m Govt of CARE - AAA(CE)	10	101.07	2.03	3.6000	
Non-Convertible debentures / Bonds         CRISIL - AAA         39         393.10         7.91         4.4600           Sub Total         393.10         7.91         4.4600           Total         4,650.1         93.54         7.91         4.4600           MOREY MARKET INSTRUMENTS           TERES - Tri-party Repo         37.00         30.75         8.75         8.75         9.75 <th< td=""><td>Sub Total</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>4,257.06</td><td>85.63</td><td></td><td></td></th<>	Sub Total		· · · · · · · · · · · · · · · · · · ·			4,257.06	85.63		
IMESPORGOPS/O         8.25 Tata Sons Ltd.^^         CRISIL -AAA         39         393.10         7.91         4.600           Sub Total         4,650.1         93.54         7.91         9.91         7.91         7.91         7.91         9.91         9.91         9.91         9.91         9.91         9.91         9.91         9.91         9.91         9.91         9.91	(b) Privately Placed / Unlisted								
Sub Total To									
Total         4,650.16         93.54           MONEY MARKET INSTRUMENTS TREPS- Tri-party Repo         37.09         0.75           Reverse Repo         1EPS - Tri-party Repo         37.09         0.75           Sub Total         47.34         0.96           Total         47.34         0.96           OTHERS         47.34         0.96           Sub Total         273.65         5.50           Sub Total         273.66         5.50           Total         273.65         5.50           Grand Total         4,971.35         100.00	INE895D08790		3.25 Tata Sons Ltd.^	CRISIL - AAA	39	393.10	7.91	4,4600	
MONEY MARKET INSTRUMENTS TREPS - Tri-party Repo         37.0         0.75           Reverse Repo         10.45         0.21           Sub Total         47.54         0.96           Total         47.54         0.96           OTHERS         47.54         0.96           Net Current Assets         273.66         5.50           Sub Total         273.66         5.50           Total         273.66         5.50           Grand Total         4,971.36         10.00	Sub Total					393.10	7.91		
TREPS - Tri-party Repo         37.09         0.75           Reverse Repo         10.45         0.21           Sub Total         47.54         0.96           OTHERS         47.54         0.96           OTHERS         10.95         5.00           Sub Total         273.65         5.50           Sub Total         273.66         5.50           Total         273.66         5.50           Great Total         4,971.35         100.00	Total					4,650,16	93,54		
Reverse Repo         TREPS - Trip partly Repo         37.09         0.75           Sub Total         Reverse Repo         10.45         0.21           Total         47.54         0.96           OTHERS         47.54         0.96           Net Current Assets         273.66         5.50           Sub Total         273.66         5.50           Total         4,971.36         5.50           Grand Total         4,971.36         10.00	MONEY MARKET INSTRUMENTS					,			
Reverse Repo         TREPS - Trip partly Repo         37.09         0.75           Sub Total         Reverse Repo         10.45         0.21           Total         47.54         0.96           OTHERS         47.54         0.96           Net Current Assets         273.66         5.50           Sub Total         273.66         5.50           Total         4,971.36         5.50           Grand Total         4,971.36         10.00	TREPS - Tri-narty Reno								
Reverse Repo         10.45         0.21           Sub Total         47.54         0.96           Total         47.54         0.96           OTHERS           Net Current Assets         273.65         5.50           Sub Total         273.66         5.50           Total         4,971.36         10.00			TREPS - Tri-party Reno			37.00	0.75		
Reverse Repo   10.45   0.21   0.96	Peverse Peno		mero in party repo			37.03	0.73		
Sub Total         47.54         0.96           Total         47.54         0.96           OTHERS         47.54         0.96           Net Current Assets         273.65         5.50           Sub Total         273.66         5.50           Total         4,971.36         100.00	neverse nepo		Rayerse Rano			10.45	0.21		
Total         47.54         0.96           OTHERS         0.96         0.96           Net Current Assets         273.65         5.50           Sub Total         273.66         5.50           Grand Total         4,971.36         100.00	Sub Total		neverse nepo						
OTHERS           Net Current Assets         273.66         5.50           Sub Total Total         273.66         5.50           Grand Total         4,971.36         100.00									
Net Current Assets         173.65         5.50           Sub Total         273.66         5.50           Total         273.66         5.50           Grand Total         4,971.36         100.00						47.54	0.96		
Sub Total         Net Current Assets         273.65         5.50           Total         273.66         5.50           Grand Total         4,971.36         100.00									
Sub Total     273.66     5.50       Total     273.66     5.50       Grand Total     4,971.36     100.00	HEL CUITEIL ASSELS		Not Current Accets			272.66	E E0		
Total         273.66         5.50           Grand Total         4,971.36         100.00	Sub Total		NET CHILETT NOSETS						
Grand Total 4,971.36 100.00									
	Total					2/3.00	5.50		
	Grand Total					4 971 36	100.00		
	Top Ten Holdings					4,571.30	200.00		

Portfolio Classification by Asset Class(%)	
SDL	6.2
Credit Exposure	87.3
Cash, Cash Equivalents and Net Current Assets	6.4
Portfolio Classification by Rating Class(%)	
Sovereign	6.2
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	87.3
Cash, Cash Equivalents and Net Current Assets	6.4

1) NAV HIStory						
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021				
IDCW Option	12.2364	12.2166				
IDCW Option - Direct Plan	12.3077	12.2877				
Quarterly IDCW Option	10.1050	10.2685				
Quarterly IDCW Option - Direct Plan	10.1051	10.2694				
Growth Option	12.2364	12.2166				
Growth Option - Direct Plan	12,3077	12.2877				

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) fo	r
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2800	0.1801	0.1801
Ouarterly IDCW Option - Direct Plan	27-Dec-2021	10.2810	0.1811	0.1811

2) Total below investment grade or default provided for and its percentage to NAV: Nil
3) Total investments in Foreign Securities / Overseas ETRs / ADRs / GDRs : Nil
4) Report in Curporate Debt : Nil
5) Total ultrament, genome in Derivative Instruments as on Dec 31, 2021 : Nil
6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (50) or (CE) respectively against the ratings of the instrument
7) Pursuant to SER (Crudus/ESBI/HOD/IND/PS/CIR/P/P2/OZI/H) 4dded October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
8) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

### HDFC FMP 1120D March 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV		C (AT1/Tie bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Sto								
Government Securities (Central/SI								
IN1520110124		94 8.94% Gujarat SDL - Mat 070322^	Sovereign	9,30,000	938.93	5.20	3.6700	
IN2920150413		21 8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	3,60,000	363.75	2.01	3.9350	
Non-Convertible debentures / Bon								
<ul> <li>INE020B08BF0</li> </ul>		45 REC Limited.^	CRISIL - AAA	143	1,444.44	8.00	3.7200	
<ul> <li>INE031A08640</li> </ul>		8.4 Housing and Urban Development Corporation Ltd.^	IND - AAA	140	1,416.27	7.84	4.0900	
<ul> <li>INE906B07FG1</li> </ul>		'.6 National Highways Authority of India^	CARE - AAA	140	1,410.70	7.81	3.6800	
<ul> <li>INE261F08AI7</li> </ul>		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	140	1,405.47	7.78	3.5500	
<ul> <li>INE556F083I1</li> </ul>		81 Small Industries Development Bank^	CARE - AAA	139	1,394.59	7.72	3.4950	
<ul> <li>INE001A07RS3</li> </ul>		58 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	138	1,392.69	7.71	3.8650	
<ul> <li>INE134E08JW1</li> </ul>		18 Power Finance Corporation Ltd.^	CRISIL - AAA	136	1,372.09	7.60	3.6950	
<ul> <li>INE861G08035</li> </ul>		95 Food Corporation of India (Corporate guarantee from Go		135	1,364.47	7.56	3.6000	
<ul> <li>INE115A07NZ5</li> </ul>		95 LIC Housing Finance Ltd.^	CARE - AAA	128	1,282.07	7.10	3.7400	
INE002A08575		3.3 Reliance Industries Ltd.	CRISIL - AAA	107	1,078.25	5.97	3.7500	
Zero Coupon Bonds / Deep Discour	nt Bonds							
<ul> <li>INE296A07QQ5</li> </ul>		Bajaj Finance Ltd.^	CRISIL - AAA	136	1,806.02	10.00	4.3000	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	15	197.93	1.10	3.8000	
Sub Total					16,867.67	93.40		
Total					16,867.67	93.40		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			259.86	1.44		
Reverse Repo								
		Reverse Repo			73.21	0.41		
Sub Total					333.07	1.85		
Total					333.07	1.85		
OTHERS								
Net Current Assets								
		Net Current Assets			856.11	4.75		
Sub Total					856.11	4.75		
Total					856.11	4.75		
Grand Total					18,056.85	100.00		
Top Ten Holdings								
a Teductor Chariffortion or programmended by AMET								

Portfolio Classification by Asset Class(%)	
SDL	7.21
Credit Exposure	86.19
Cash, Cash Equivalents and Net Current Assets	6.60
Portfolio Classification by Rating Class(%)	
Sovereign	7.21
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	86.19
Cash, Cash Equivalents and Net Current Assets	6.60

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
DCW Option	12.2254	12.205
DCW Option - Direct Plan	12.3217	12.302
Quarterly IDCW Option	10.0123	10.088
Quarterly IDCW Option - Direct Plan	10.0123	10.088
Growth Option	12.2254	12.205
Growth Option - Direct Plan	12.3217	12,302

			Dividend Per Unit (Rs) fo	r
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.0996	0.0924	0.0924
Ouarterly IDOM Ontion - Direct Blan	27-Dec-2021	10.0000	0.0026	0.0036

# HDFC FMP 1118D March 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

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	coupon (70)	nume of the Albertanene	industry ( ) nating	Quantity	(NO. III EUCO.)	70 10 104	ricio	2 bollus,
(a) Listed / awaiting listing on Stock Exchar	nnes							
Government Securities (Central/State)	inges							
IN1520110124		8.94 8.94% Guiarat SDL - Mat 070322^	Sovereign	9,70,000	979.32	3.37	3,6700	
IN2220110109		8.76 8.76% Maharashtra SDL - Mat 220222^	Sovereign	9,40,000	946.55	3.26	3,6800	
IN2920150413		8.21 8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	3,00,000	303.12	1.04	3,9350	
Non-Convertible debentures / Bonds		OLI OLI W REGISTRES (ODAT) DE TRE STOSEE	Sovereign	3,00,000	303.11	1.01	3.3330	
INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISTI - AAA	252	2,529,85	8.71	3,5500	
INE906B07FG1		7.6 National Highways Authority of India^	CARE - AAA	240	2,418.35	8.32	3,6800	
INE001A07RS3		8.58 Housing Development Fin. Corp. Ltd.£^	CRISII - AAA	223	2,250.51	7.75	3.8650	
INE556F08JI1		8.81 Small Industries Development Bank^	CARE - AAA	215	2,157.09	7.42	3,4950	
INE861G08035		9.95 Food Corporation of India (Corporate guarantee from Gov		210	2.122.51	7.30	3,6000	
INE020B08BF0		8.45 REC Limited.^	CRISIL - AAA	209	2,111.10	7.27	3,7200	
INE134E08JW1		8.18 Power Finance Corporation Ltd.^	CRISIL - AAA	187	1.886.62	6.49	3,6950	
INE031A08640		8.4 Housing and Urban Development Corporation Ltd.^	IND - AAA	185	1.871.50	6.44	4.0900	
INE002A08575		8.3 Reliance Industries Ltd.	CRISII - AAA	179	1,803,81	6.21	3,7500	
INE115A07N75		8.595 LIC Housing Finance Ltd.^	CARE - AAA	163	1,632,64	5.62	3.7400	
INF031A08657		8.23 Housing and Urban Development Corporation Ltd.^	CARE - AAA	29	293.38	1.01	4,0900	
INE020B08AF2		7.46 REC Limited.^	CRISII - AAA	23	231.32	0.80	3,6050	
INE115A07NF7		9.17 LIC Housing Finance Ltd.^	CRISIL - AAA	9	91.04	0.31	3,9300	
Zero Coupon Bonds / Deep Discount Bonds		5.17 Lie Housing Finance Ltd.	CHUZZE 7001	-	51.01	0.51	3.3300	
INE296A07OO5		Baiai Finance Ltd.^	CRISIL - AAA	224	2.974.62	10.24	4,3000	
 INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	56	738.95	2.54	3,8000	
Sub Total					27,342,28	94.10		
Total					27,342.28	94.10		
MONEY MARKET INSTRUMENTS					,			
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			277.52	0.96		
Reverse Repo		· · · · · · · · · · · · · · · · · · ·			E//.JE	0.50		
		Reverse Repo			78.19	0.27		
Sub Total					355.71	1,23		
Total					355.71	1.23		
OTHERS					333.71	2.23		
Net Current Assets								
		Net Current Assets			1,358,73	4.67		
Sub Total					1,358.73	4.67		
Total					1,358.73	4.67		
					-,			
Grand Total					29,056,72	100.00		
Top Ten Holdings					,			
+ Industry Classification as recommended by AMFI								

Portfolio Classification by Asset Class	i(%)
SDL	7.67
Credit Exposure	86.43
Cash, Cash Equivalents and Net Current As	ssets 5.90
Portfolio Classification by Rating Clas	ss(%)
Sovereign	7.67
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	86.43
Cash, Cash Equivalents and Net Current As	ssets 5.90

IVU	les	٠	
43		,	1 Katana

1) IVAV HISLUTY		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.2636	12.2441
IDCW Option - Direct Plan	12.3170	12.2974
Quarterly IDCW Option	10.0123	10.0887
Quarterly IDCW Option - Direct Plan	NA NA	NA NA
Growth Option	12.2636	12.2441
Growth Option - Direct Plan	12.3170	12.2974

				for
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Oversteels TOOM Onting	27 Day 2021	10.0007	0.0025	0.0035

- 2) Total below investment grade or default provided for and its percentage to NAV : NII
  3) Total investments in Foreign Securities (\*\*Overseas ETFs / NDRs / ODRs : NII
  4) Repo in Corporate Debt : NII
  5) Total obtained bett : NII
  5) Total obtained bett : NII
  5) Total obtained bett : NII
  6) Repo in Corporate Debt : NII
  6) Repo in Corporate Debt : NIII
  6) Debt instrument better obtained better in Developed better in Developed

# HDFC FMP 1344D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN		Name Of the Instrument			Market/ Fair Value		~YTC (AT1/Tie
DEBT INSTRUMENTS	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield 2 bonds)
(a) Listed / awaiting listing on Stock Exch	hannes						
Non-Convertible debentures / Bonds	unges						
• INE081A08181	2.1	ata Steel Ltd.^	CARE - AA+	41	750.87	9.28	4.4250
• INE556F083I1		imall Industries Development Bank^	CARE - AAA	63	632.08	7.81	3.4950
• INF155A08340		ata Motors I td.	CARE - AA-	60	607.81	7.51	4.5000
• INE759E07897	9.4769 L	&T Finance Limited^	IND - AAA	58	587.86	7.27	4.1350
<ul> <li>INE038A07266</li> </ul>	9.55 1	findalco Industries Ltd.^	CRISIL - AA+	56	572,58	7.08	4.5900
<ul> <li>INE115A07LW6</li> </ul>	7.78 L	IC Housing Finance Ltd.^	CRISIL - AAA	50	506.01	6.25	4.4250
<ul> <li>INE001A07SM4</li> </ul>	71	lousing Development Fin. Corp. Ltd.£^	CRISIL - AAA	50	504.53	6.24	4.3750
• INE020B08740		EC Limited.	CRISIL - AAA	40	408.95	5.05	4.1000
INE756I07CE7	9.3533 H	IDB Financial Services Ltd.^	CARE - AAA	25	252.79	3.12	4.1050
INE514E08AX1	9.3 E	xport - Import Bank of India^	CRISIL - AAA	15	152.62	1.89	4.0750
INE038A07258	9.55 1	lindalco Industries Ltd.^	CRISIL - AA+	15	152.19	1.88	4,5050
INE001A07RS3	8.58 H	lousing Development Fin. Corp. Ltd.£^	CRISIL - AAA	15	151.38	1.87	3.8650
INE031A08657	8.23 H	lousing and Urban Development Corporation Ltd.^	CARE - AAA	10	101.17	1.25	4.0900
INE020B08AF2	7.46 F	tEC Limited.^	CRISIL - AAA	9	90.52	1.12	3.6050
Zero Coupon Bonds / Deep Discount Bond	ds						
<ul> <li>INE220B08068</li> </ul>		alpataru Power Transmission Ltd.^	CRISIL - AA	58	776.80	9.60	4.8450
<ul> <li>INE201P07177</li> </ul>	(	R Infraprojects Limited^	CRISIL - AA	50	679.54	8.40	5.9850
INE115A07NM3	ı	IC Housing Finance Ltd.^	CRISIL - AAA	1	13.20	0.16	3.8000
Sub Total					6,940.90	85.78	
Total					6,940.90	85.78	
MONEY MARKET INSTRUMENTS							
TREPS - Tri-party Repo							
	1	REPS - Tri-party Repo			567.01	7.01	
Reverse Repo							
	F	teverse Repo			159.74	1.97	
Sub Total					726.75	8.98	
Total					726.75	8.98	
OTHERS							
Net Current Assets							
	1	let Current Assets			423.43	5.24	
Sub Total					423.43	5.24	
Total					423.43	5.24	
Grand Total					8,091.08	100.00	
Top Ten Holdings							

Portfolio Classification by Asset Class(%)	
Credit Exposure	85.78
Cash, Cash Equivalents and Net Current Assets	14.22
Portfolio Classification by Rating Class(%)	
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	42.03
AA+	18.24
AA/AA-	25.51
Cash, Cash Equivalents and Net Current Assets	14.22

1) NAV History							
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021					
IDCW Option	13.1131	13.0906					
IDCW Option - Direct Plan	13.2392	13.2148					
Quarterly IDCW Option	10.2662	10.4420					
Quarterly IDCW Option - Direct Plan	10.2673	10.4497					
Growth Option	13.1131	13.0906					

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :

			Dividend Per Unit (Rs) for	
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.4536	0.1936	0.1936
Quarterly IDCW Ontion - Direct Plan	27-Dec-2021	10.4623	0.2016	0.2016

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 Detr : Nil
5) Total outstanding exposure in Deviative Instruments as on Dec 31, 2021 : Nil
6) Pursuant to SEBI Croular SEBI(HO)(MN)(PS)-QTRI/PQ200(194 dead Octaber 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
7) For scheme and benchmark Risk-e-meter, please refer latest available Monthly Portfolio

### HDFC FMP 1487D August 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tic 2 bonds)
DEBT INSTRUMENTS	Coupon (%)	name or the Instrument	industry+ / Rating	Quantity	(RS. III LaCS.)	% to NAV	rieiū	2 bonds)
(a) Listed / awaiting listing on Stock	Evelynage							
Non-Convertible debentures / Bonds								
INF038A07274		Hindalco Industries Ltd. ^	CRISII - AA+	635	6.513.61	8.09	4.8650	
INE205A07188		Vedanta Ltd.^	CRISIL - AA-	635	6,419.45	7.97	6.1900	
• INE155A08340	75	Tata Motors Ltd.	CARE - AA-	586	5,936.30	7.37	4,5000	
INE134F081D1		Power Finance Corporation Ltd.^	ICRA - AAA	500	5,072.22	6.30	4.5000	
INE002A08476		Reliance Industries Ltd.^	ICRA - AAA	225	2.283.77	2.84	4,5600	
INE965R07181		GERA Development Pvt. Ltd.^	CARE - AA-	185	1,859.23	2.31	11.4500	
INE081A08181		Tata Steel Ltd.^	CARE - AA+	75	1,373,54	1.71	4,4250	
INE001A07RU9		Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	100	1,015.68	1.26	4.4250	
INE020B08AK2		REC Limited.^	CRISIL - AAA	100	1.015.74	1.26	4,5500	
INE852F07095	11.5	Gateway Distriparks Ltd.^	IND - AA	100	1,004.65	1.25	9,5200	
INE118D07187		Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirr	ma LtdCRISIL - AA	100	1,004.77	1.25	3.8500	
INE115A07NF7		LIC Housing Finance Ltd.^	CRISIL - AAA	65	657.49	0.82	3.9300	
INE020B08BM6		REC Limited.^	CRISIL - AAA	50	504.16	0.63	3.6700	
INE038A07258	9.55	Hindalco Industries Ltd.^	CRISIL - AA+	40	405.85	0.50	4.5050	
INE020B08BT1	8.15	REC Limited.	CRISIL - AAA	21	213.49	0.27	4.1000	
INE031A08657	8.23	Housing and Urban Development Corporation Ltd.^	CARE - AAA	11	111.28	0.14	4.0900	
Zero Coupon Bonds / Deep Discount	Bonds							
<ul> <li>INE201P07185</li> </ul>		G R Infraprojects Limited^	CRISIL - AA	560	7,667.25	9.52	6.1950	
<ul> <li>INE220B08076</li> </ul>		Kalpataru Power Transmission Ltd.^	CRISIL - AA	500	6,784.56	8.42	5.8250	
<ul> <li>INE722A07869</li> </ul>		Shriram City Union Finance Ltd.^	CARE - AA	460	6,405.25	7.95	7.0750	
INE477L07958		IIFL Home Finance Ltd. (Earlier Ind Infln Hsn Fin)^	CRISIL - AA	407	5,514.88	6.85	8.6600	
<ul> <li>INE265307290</li> </ul>		JM Financial Asset Reconstruction Co.^	ICRA - AA-	350	4,924.95	6.11	7.9950	
INE523H07AE7		JM Financial Products Ltd.^	ICRA - AA	310	4,308.83	5.35	7.2450	
INE220B08068		Kalpataru Power Transmission Ltd.^	CRISIL - AA	60	803.58	1.00	4.8450	
Sub Total					71,800.53	89.17		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
■ INE137K07034	4	HPCL-Mittal Energy Limited^	ICRA - AA+	343	7,156.48	8.88	6.3600	
Sub Total					7,156.48	8.88		
Total					78,957.01	98.05		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			264.88	0.33		
Reverse Repo		D D			74.63	0.09		
Sub Total		Reverse Repo			74.62			
Sub Total Total					339.50 339.50	0.42 0.42		
OTHERS					339.50	0.42		
OTHERS Net Current Assets								
net Current AssetS		Net Current Assets			1,250,55	1,53		
Sub Total		INEL CUITETIL ASSELS			1,250.55 1,250.55	1.53		
Total					1,250.55	1.53		
rotar					1,250.55	1.53		
Grand Total					80,547.06	100.00		
Top Ten Holdings					30,547.00	100.00		
+ Industry Classification as recommended by AMFI								
T ANALOGY CARBITICATION AS RECOMMENDED BY AMPT								

Portfolio Classification by Asset Class(%)	
Credit Exposure	98.05
Cash, Cash Equivalents and Net Current Assets	1.95
Portfolio Classification by Rating Class(%)	
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	13.52
AA+	19.18
AA/AA-	65.35
Cash, Cash Equivalents and Net Current Assets	1.95

Notes : 1) NAV History

NAVs per unit (Rs.)

Del DCW Option

DCW Option Direct Plan

DCW Option Option

Quarterly DCW Option

Quarterly DCW Option

Growth Option - Direct Plan

Growth Option - Direct Plan 13.3915 13.5782 NA 10.4724 13.3915 13.5782

Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others		
Quarterly TDCW Ontion - Direct Plan	27-Dec-2021	10.673	4 0.2101	0.2101		

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 Dec 31, 2021 : Nil
6) Pursuant to SEBI Circular SEBI,NO/IMO/DF3/CIR/P/2020/J94 dated October 05, 2020, nar
7) For scheme and benchmark Risk o-meter, Jeisse effer latest available Monthly Portfolio

### HDFC FMP 1846D August 2013 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Dec-2021

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	VYTC (AT1/Tier 2 bonds)
DE	BT INSTRUMENTS	Coupon (90)	Haine Of the Instrument	Industry+ / Rating	Quantity	(KS. III Lacs.)	70 to 144	rieiu	2 bolius)
	Listed / awaiting listing on Stock Excha	nnes							
	n-Convertible debentures / Bonds	inges							
	155A08340	7.5	Tata Motors I trl.	CARE - AA-	177	1,793.05	7.30	4.5000	
• INE	205A07188	8.75	Vedanta Ltd.^	CRISIL - AA-	170	1.718.59	7.00	6.1900	
• TNE	038A07274	9.6	Hindalco Industries Ltd.^	CRISIL - AA+	154	1,579,68	6.43	4.8650	
	002A08476		Reliance Industries Ltd.^	ICRA - AAA	125	1,268.76	5.17	4,5600	
INE	965R07181	11.95	GERA Development Pvt. Ltd.^	CARE - AA-	59	592.94	2.41	11.4500	
INE	115A07LZ9	7.48	LIC Housing Finance Ltd.	CRISIL - AAA	50	506.12	2.06	4,4500	
INE	038A07258		Hindalco Industries Ltd.^	CRISIL - AA+	45	456.58	1.86	4,5050	
INE	115A07NF7	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	35	354.03	1.44	3.9300	
INE	081A08181	2	Tata Steel Ltd.^	CARE - AA+	12	219.77	0.89	4,4250	
Zei	o Coupon Bonds / Deep Discount Bonds	i							
<ul><li>INE</li></ul>	722A07869		Shriram City Union Finance Ltd.^	CARE - AA	170	2,367.16	9.64	7.0750	
<ul><li>INE</li></ul>	477L07958		IIFL Home Finance Ltd. (Earlier Ind Infln Hsn Fin)^	CRISIL - AA	173	2,344.16	9.54	8.6600	
<ul><li>INE</li></ul>	220B08068		Kalpataru Power Transmission Ltd.^	CRISIL - AA	170	2,276.82	9.27	4.8450	
<ul><li>INE</li></ul>	265307290		JM Financial Asset Reconstruction Co.^	ICRA - AA-	150	2,110.69	8.59	7.9950	
<ul><li>INE</li></ul>	201P07185		G R Infraprojects Limited^	CRISIL - AA	140	1,916.81	7.80	6.1950	
INE	523H07AE7		JM Financial Products Ltd.^	ICRA - AA	90	1,250.95	5.09	7.2450	
INE	115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	9	118.76	0.48	3.8000	
Sul	Total					20,874.87	84.97		
(b)	Privately Placed / Unlisted								
No	n-Convertible debentures / Bonds								
	137K07034	4	HPCL-Mittal Energy Limited^	ICRA - AA+	106	2,211.62	9.00	6.3600	
Sul	Total					2,211.62	9.00		
Tot						23,086.49	93.97		
	NEY MARKET INSTRUMENTS								
TR	EPS - Tri-party Repo								
			TREPS - Tri-party Repo			905.25	3.69		
Re	verse Repo								
			Reverse Repo			255.04	1.04		
	Total					1,160.29	4.73		
Tot						1,160.29	4.73		
	HERS								
Ne	t Current Assets								
			Net Current Assets			317.39	1.30		
	Total					317.39	1.30		
Tot	tal					317.39	1.30		
Gra	and Total					24,564.17	100.00		
Top 1	Ten Holdings								
+ Inc	lustry Classification as recommended by AMFI								
£ Spo	insor								
** TI	inly Traded/ Non-Traded Securities (Equity) as on December 31, 2	1021							
^ No	n-Traded Securities (Debt) as on December 31, 2021								
# No	n Sensex Scrips								
@ Le	ss than 0.01%.								
~ YT	Ci.e. Yield to Call is disclosed at security level only for Additional T	ier 1 Bonds and Tier 2 Bonds issued by Ban	ks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circu	olar SEBE/HO/IMD/DF4/CIR/P/2021/034					

Portfolio Classification by Asset Class(%)
Credit Exposure
Cash, Cash Eqinivalents and Net Current Assets
Portfolio Classification by Rating Class(%)
AAA(AAA(SO)/A1+/A1+(SO) & Equivalent
AAAA/AACash, Cash Equivalents and Net Current Assets

NAV History		
NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	13.4491	13.4160
IDCW Option - Direct Plan	13.5900	13.5548
Quarterly IDCW Option	NA NA	NA NA
Quarterly IDCW Option - Direct Plan	NA NA	NA NA
Flexi IDCW Option	NA NA	NA NA
Growth Option	20.5028	20.4524
Growth Option - Direct Plan	21.0291	20.9746

Dividend History - Dividend declared during the fortnight ended December 31, 2021 : 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 Detr : Nil
5) Total outstanding exposure in Deviative Instruments as on Dec 31, 2021 : Nil
6) Pursuant to SEBI Croular SEBI(HO)(MN)(PS)-QTR(P)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PD)(PS)-QTR(P)(PS)-QTR(P)(PS)-QTR(P)(PS)-QTR(P)(PS)-QTR(P)(PS)-QTR(P)(PS)-QTR(P)(PS)-QTR(P)(PS)-QTR(P