

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

HDFC FMP 3360D March 2014 (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 Exchanges								
Government Securities (Central/State)								
IN2220120090	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	
IN1210120042	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	
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
 ** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2021
 ^ Non-Traded Securities (Debt) as on December 31, 2021
 # Non-Series Script
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BNP/16/2020-21 read with SEBI circular SEBI(HO)/MD/DF4/CIR/P/2021/034

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

Notes :

1) NAV History

NAV's 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 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			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 : 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/HO/MD/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 benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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 Exchanges								
Government Securities (Central/State)								
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	
IN0030060037	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
 ‡ Sponsor
 ** Truly Traded/ Non-Traded Securities (Equity) as on December 31, 2021
 ^ Non-Traded Securities (Debt) as on December 31, 2021
 # Non Sense Scrips
 @ Less than 0.01%
 -- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/DMC/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	96.72
Cash, Cash Equivalents and Net Current Assets	3.28
Portfolio Classification by Rating Class(%)	
Sovereign	96.72
Cash, Cash Equivalents and Net Current Assets	3.28

Notes :

1) NAV History

NAV's per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	NA	NA
IDCW Option - Direct Plan	12.9530	12.9331
Quarterly IDCW Option	NA	NA
Quarterly IDCW Option - Direct Plan	10.0729	10.2632
Growth Option	12.8503	12.8318
Growth Option - Direct Plan	12.9530	12.9331

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

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

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- Pursuant to SEBI Circular SEBI/HO/IMD/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
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1274D 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 Exchanges								
Government Securities (Central/State)								
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat. 310322 [^]	Sovereign	74,00,000	7,477.44	22.89	3.9100	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat. 310322 [^]	Sovereign	3,60,000	363.75	1.11	3.9350	
IN0020060037	8.2	8.2 GOI 2022	Sovereign	2,50,000	251.40	0.77	3.4700	
Non-Convertible debentures / Bonds								
INE261F08A17	8.6	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	285	2,861.14	8.76	3.5500	
INE906807FG1	7.6	National Highways Authority of India [^]	CARE - AAA	280	2,821.41	8.64	3.6800	
INE115A07W77	9.17	LIC Housing Finance Ltd. [^]	CRISIL - AAA	261	2,640.06	8.08	3.9300	
INE020B088D5	8.83	REC Limited [^]	IND - AAA	250	2,506.80	7.67	3.5600	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	247	2,489.05	7.62	3.7500	
INE75607CE7	9.3533	HDB Financial Services Ltd. [^]	CARE - AAA	238	2,406.56	7.37	4.1050	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd. [^]	CRISIL - AAA	226	2,265.72	6.94	3.5200	
INE039A07075	7.35	Bharat Petroleum Corporation Ltd. [^]	CRISIL - AAA	95	955.04	2.93	3.8250	
INE134E08JW1	8.18	Power Finance Corporation Ltd. [^]	CRISIL - AAA	87	877.73	2.69	3.6950	
INE020B088M6	8.35	REC Limited [^]	CRISIL - AAA	30	302.50	0.93	3.6700	
Zero Coupon Bonds / Deep Discount Bonds								
INE256A07Q05		Bejaj Finance Ltd. [^]	CRISIL - AAA	87	1,155.32	3.54	4.3000	
INE75607CE8		HDB Financial Services Ltd. [^]	CRISIL - AAA	7	92.90	0.28	4.3700	
Sub Total					29,467.82	90.22		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd. [^]	CRISIL - AAA	43	433.41	1.33	4.4600	
Sub Total					433.41	1.33		
Total					29,901.23	91.55		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1,020.82	3.12		
Reverse Repo								
		Reverse Repo			287.60	0.88		
Sub Total					1,308.42	4.00		
Total					1,308.42	4.00		
OTHERS								
Net Current Assets								
		Net Current Assets			1,456.61	4.45		
Sub Total					1,456.61	4.45		
Total					1,456.61	4.45		
Grand Total					32,666.26	100.00		

[^] Top Ten Holdings

⁺ Industry Classification as recommended by AMFI

^E Sponsor

^{**} Thirtly Traded/ Non-Traded Securities (Equity) as on December 31, 2021

[^] Non-Traded Securities (Debt) as on December 31, 2021

[#] Non-Series Stocks

[@] Less than 0.01%

[~] YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/PL/2020-21 read with SEBI circular SEBI/HO/MD/DF3/CIR/P/2021/034

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

Notes :

1) NAV History

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
Growth Option - Direct Plan	13.0883	13.0672

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.3394	0.2131	0.2131
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.3399	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 Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil

6) Pursuant to SEBI Circular SEBI/HO/MD/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 benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2920150314	8.39 8.39%	Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	75,00,000	7,568.33	21.28	3.9350	
IN0020060037	8.2 8.2	GOL 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 / Bonds								
INE956807F61	7.6	National Highways Authority of India^	CARE - AAA	329	3,315.16	9.32	3.6800	
INE020808AF2	7.46	REC Limited.^	CRISIL - AAA	312	3,137.89	8.82	3.6050	
INE115407NF7	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	300	3,034.55	8.53	3.9300	
INE556F08J11	8.81	Small Industries Development Bank^	CARE - AAA	300	3,009.90	8.46	3.4950	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	272	2,740.98	7.71	3.7500	
INE0184084K3	7.87	Larsen and Toubro Ltd.^	CRISIL - AAA	250	2,525.39	7.10	4.1350	
INE75607CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	220	2,224.55	6.26	4.1050	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	40	401.56	1.13	3.5500	
Zero Coupon Bonds / Deep Discount Bonds								
INE256A07QK5		Bejaj Finance Ltd.^	CRISIL - AAA	318	4,222.90	11.87	4.3000	
INE115407NM3		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								
Reverse Repo		TREPS - Tri-party Repo			385.36	1.08		
Sub Total		Reverse Repo			108.57	0.31		
Total					493.93	1.39		
OTHERS					493.93	1.39		
Net Current Assets								
Sub Total		Net Current Assets			1,429.81	4.04		
Total					1,429.81	4.04		
Grand Total					35,563.33	100.00		
<div> <div> Top Ten Holdings </div> <div> Industry Classification as recommended by AMFI </div> </div> <div> <div>Sponsor</div> <div>** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2021</div> <div>^ Non-Traded Securities (Debt) as on December 31, 2021</div> <div># Non-Sense Stocks</div> <div>@ Less than 0.01%</div> <div>~ 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/BNP/15/2020-21 read with SEBI circular SEBI(HO)/MD/DF4/CIR/P/2021/034</div> </div>								

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	24.92
Credit Exposure	69.65
Cash, Cash Equivalents and Net Current Assets	5.43
Portfolio Classification by Rating Class(%)	
Sovereign	24.92
AAA/AA(SO)/A1+/A1+(SO) & Equivalent	69.65
Cash, Cash Equivalents and Net Current Assets	5.43

Notes :

1) NAV History

NAV's 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 Option - Direct Plan	12.9483	12.9264

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF		
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 : 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/HO/MD/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 benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1260D 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 Exchanges								
Government Securities (Central/State)								
IN1620150145	8.21 8.21%	Haryana SDL (UDAY) - Mat 310322^	Sovereign	13,60,000	1,374.23	21.21	3.9100	
IN0020060037	8.2 8.2	GOT 2022	Sovereign	2,20,000	221.23	3.41	3.4700	
IN2220110109	8.76 8.76%	Maharashtra SDL - Mat 220222^	Sovereign	50,000	50.35	0.78	3.6800	
Non-Convertible debentures / Bonds								
INE115A07NF7	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	56	566.45	8.74	3.9300	
INE756I07CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	47	475.24	7.34	4.1050	
INE774D07S22	9.4745	Mahindra & Mahindra Financial Services Ltd.^	IND - AAA	47	475.11	7.33	4.1600	
INE556F08J11	8.81	Small Industries Development Bank^	CARE - AAA	47	471.55	7.28	3.4950	
INE906B07FG1	7.6	National Highways Authority of India^	CARE - AAA	45	453.44	7.00	3.6800	
INE020B08AF2	7.46	REC Limited.^	CRISIL - AAA	45	452.58	6.99	3.6050	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	45	451.14	6.96	3.5200	
INE030A08S75	8.3	Reliance Industries Ltd.	CRISIL - AAA	29	292.24	4.51	3.7500	
INE134E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	15	151.33	2.34	3.6950	
INE261F08AI7	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	10	100.39	1.55	3.5500	
INE020B08BF0	8.45	REC Limited.^	CRISIL - AAA	2	20.20	0.31	3.7200	
Zero Coupon Bonds / Deep Discount Bonds								
INE256A07Q05		Bajaj Finance Ltd.^	CRISIL - AAA	20	265.59	4.10	4.3000	
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	4	53.96	0.83	4.3050	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	1	13.20	0.20	3.8000	
Sub Total					5,888.23	90.88		
Total					5,888.23	90.88		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			238.88	3.69		
Reverse Repo								
		Reverse Repo			67.30	1.04		
Sub Total					306.18	4.73		
Total					306.18	4.73		
OTHERS								
Net Current Assets								
		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		
<div> <div>Top Ten Holdings</div> <div> <div>Industry Classification as recommended by AMFI</div> <div> <div>£ Sponsor</div> <div>** Thirdly Tracked/ Non-Traded Securities (Equity) as on December 31, 2021</div> <div># Non-Traded Securities (Debt) as on December 31, 2021</div> <div>@ Non-Series Scripts</div> <div>@ Less than 0.01%</div> </div> </div> </div>								
~ 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/01/2020-21 read with SEBI circular SEBI/HO/DMF/CIR/07/2021/024								

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

Notes :			
1) NAV History			
NAV's per unit (Rs.)	December 31, 2021	December 15, 2021	
IDCW Option	NA	NA	
IDCW Option - Direct Plan	NA	NA	
Quarterly IDCW Option	NA	NA	
Quarterly IDCW Option - Direct Plan	10.1155	10.3043	
Growth Option	12.9345	12.9139	
Growth Option - Direct Plan	13.0374	13.0152	

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :					
Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others	
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.3160	0.2062	0.2062	

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- Pursuant to SEBI Circular SEBI/HO/DMF/DF3/CIR/19/2020/194 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
- For scheme and benchmark Risk-o-meter, 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/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2920150314	8.39 8.39%	Rajasthan SDL (UDAY) - Mat 150322^A	Sovereign	23,40,000	2,361.32	19.46	3.9350	
IN2920150413	8.21 8.21%	Rajasthan (UDAY) SDL - Mat 310322^A	Sovereign	3,90,000	394.06	3.25	3.9350	
IN2220110109	8.76 8.76%	Maharashtra SDL - Mat 220222^A	Sovereign	2,20,000	221.53	1.83	3.6800	
Non-Convertible debentures / Bonds								
INE906807FG1	7.6	National Highways Authority of India^A	CARE - AAA	112	1,128.56	9.30	3.6800	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^A	CRISIL - AAA	106	1,064.14	8.77	3.5500	
INE0208084F2	7.46	REC Limited.^A	CRISIL - AAA	87	874.99	7.21	3.6050	
INE881G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of CARE - AAA/CE)		81	818.68	6.75	3.6000	
INE756107CE7	9.3533	HDB Financial Services Ltd.^A	CARE - AAA	80	808.93	6.67	4.1050	
INE115407LM7	7.95	LIC Housing Finance Ltd.^A	CRISIL - AAA	80	806.76	6.65	3.9150	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	55	554.24	4.57	3.7500	
INE134E08JW1	8.18	Power Finance Corporation Ltd.^A	CRISIL - AAA	41	413.64	3.41	3.6950	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^A	CRISIL - AAA	31	310.78	2.56	3.5200	
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^A	IND - AAA	4	40.46	0.33	4.0900	
Zero Coupon Bonds / Deep Discount Bonds								
INE236A07Q05		Bejef Finance Ltd.^A	CRISIL - AAA	57	756.93	6.24	4.3000	
Sub Total					10,555.02	87.00		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd.^A	CRISIL - AAA	87	876.91	7.23	4.4600	
Sub Total					876.91	7.23		
Total					11,431.93	94.23		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo								
						79.29	0.65	
Sub Total						22.34	0.18	
Total						101.63	0.83	
OTHERS								
Net Current Assets								
Sub Total						599.70	4.94	
Total						599.70	4.94	
Grand Total					12,133.26	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2021
 ^ Non-Traded Securities (Debt) as on December 31, 2021
 # Non Sense Scrips
 @ Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/2020-21 read with SEBI Circular SEBI/HO/MD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	24.54
Credit Exposure	69.69
Cash, Cash Equivalents and Net Current Assets	5.77
Portfolio Classification by Rating Class(%)	
Sovereign	24.54
AAA/AA(SO)/A1+ /A1+(SO) & Equivalent	69.69
Cash, Cash Equivalents and Net Current Assets	5.77

Notes :

1) NAV History

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

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021		10.3467	0.2037
				0.2037

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- Debt Instruments having structural obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument.
- Pursuant to SEBI Circular SEBI/HO/MD/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
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2201170012	7.42	7.42% Maharashtra SDL - Mat 110522^	Sovereign	29,45,000	2,979.63	18.80	4.1300	
IN0020120013	8.15	8.15 GOI 2022	Sovereign	5,00,000	509.09	3.21	4.0000	
Non-Convertible debentures / Bonds								
INE14E080A1J	9.3	Export - Import Bank of India^	CRISIL - AAA	132	1,343.08	8.47	4.0750	
INE134E08JB5	7.28	Power Finance Corporation Ltd.	CARE - AAA	124	1,256.09	7.92	4.1000	
INE115A07NF7	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	109	1,102.55	6.95	3.9300	
INE75607CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	105	1,061.72	6.70	4.1050	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	94	943.67	5.95	3.5500	
INE020B08AF2	7.46	REC Limited.^	CRISIL - AAA	93	935.33	5.90	3.6050	
INE906807FG1	7.6	National Highways Authority of India^	CARE - AAA	92	927.03	5.85	3.6800	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	70	701.77	4.43	3.5200	
INE020B08B46	8.35	REC Limited.^	CRISIL - AAA	45	453.75	2.86	3.6700	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	33	332.55	2.10	3.7500	
INE001A07RS3	8.58	Housing Development Fin. Corp. Ltd.^	CRISIL - AAA	28	282.58	1.78	3.8650	
INE906807FT4	7.27	National Highways Authority of India	CRISIL - AAA	20	202.48	1.28	4.1500	
INE261F08B15	7.9	National Bank for Agri & Rural Dev.^	CRISIL - AAA	10	101.04	0.64	4.0900	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	35	464.78	2.93	4.3000	
INE115A07NH3		LIC Housing Finance Ltd.^	CRISIL - AAA	2	26.39	0.17	3.8000	
Sub Total								
					13,623.53	85.94		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	137	1,380.88	8.71	4.4600	
Sub Total								
					1,380.88	8.71		
Total					15,004.41	94.65		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
TREPS - Tri-party Repo						134.21	0.85	
Reverse Repo								
Reverse Repo						37.81	0.24	
Sub Total					172.02	1.09		
Total					172.02	1.09		
OTHERS								
Net Current Assets								
Net Current Assets						676.74	4.26	
Sub Total					676.74	4.26		
Total					676.74	4.26		
Grand Total								
					15,853.17	100.00		
Top Ten Holdings								
- Industry Classification as recommended by AMFI								
- Sponsor								
- Thely Traded/ Non-Traded Securities (Equity) as on December 31, 2021								
- Non-Traded Securities (Debt) as on December 31, 2021								
- Non Secured SDFs								
- Less than 0.05%								
- YTC is 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 135/09/PL/2020-21 read with SEBI circular SER/HO/MD/DFA/CRI/P/2021/034								

Portfolio Classification by Asset Class(%)	
G-Sec, SDI	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)/AI+ /AI+/(SO) & Equivalent	72.64
Cash, Cash Equivalents and Net Current Assets	5.35

Notes

1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	13.0970	13.0754
IDCW Option - Direct Plan	13.2015	13.1796
Quarterly IDCW Option	NA	NA
Quarterly IDCW Option - Direct Plan	10.2475	10.4298
Growth Option	13.0970	13.0754
Growth Option - Direct Plan	13.2015	13.1796

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.4410	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 Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
6) Pursuant to SEBI Circular SEBI/HO/IND/D3/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 benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322 [^]	Sovereign	30,50,000	3,081.92	18.21	3.9100	
IN0020060037	8.2	8.2 GOI 2022	Sovereign	4,00,000	402.23	2.38	3.4700	
Non-Convertible debentures / Bonds								
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	147	1,481.34	8.75	3.7500	
INE906B07FG1	7.6	National Highways Authority of India [^]	CARE - AAA	134	1,350.25	7.98	3.6800	
INE115A07NF7	9.17	LIC Housing Finance Ltd. [^]	CRISIL - AAA	124	1,254.28	7.41	3.9300	
INE774D07SL2	9.4745	Mahindra & Mahindra Financial Services Ltd. [^]	IND - AAA	123	1,243.38	7.35	4.1600	
INE756I07CE7	9.3533	HDB Financial Services Ltd. [^]	CARE - AAA	122	1,233.61	7.29	4.1050	
INES56F08J11	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	3.6050	
INE861G08I35	9.95	Food Corporation of India (Corporate guarantee from Govt of India)	CARE - AAA(CE)	111	1,121.90	6.63	3.6000	
INE732E07MF1	8.2	Power Grid Corporation of India Ltd. [^]	CRISIL - AAA	72	721.82	4.26	3.5200	
INE261F08AI7	8.6	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	56	562.19	3.32	3.5500	
INE134E08JW1	8.18	Power Finance Corporation Ltd. [^]	CRISIL - AAA	3	30.27	0.18	3.6950	
Zero Coupon Bonds / Deep Discount Bonds								
INE236A07QK5		Bajaj Finance Ltd. [^]	CRISIL - AAA	69	916.29	5.41	4.3000	
INE377V07O52		Bajaj Housing Finance Ltd. [^]	CRISIL - AAA	5	67.45	0.40	4.3050	
INE115A07NH3		LIC Housing Finance Ltd. [^]	CRISIL - AAA	2	26.39	0.16	3.8000	
Sub Total					15,934.28	94.15		
Total					15,934.28	94.15		
HONEY 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 + Industry Classification as recommended by AMFI £ Sponsor ** Thirtly Tracked/ Non-Traded Securities (Equity) as on December 31, 2021 ^ Non-Traded Securities (Debt) as on December 31, 2021 # Non-Sensex Stocks @ Less than 0.01% ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/99/V1/2020-21 read with SEBI circular SEBI/HO/DMF/CIR/P/2021/034								

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/AA(SO)/A1+/A1+(SO) & Equivalent	73.56
Cash, Cash Equivalents and Net Current Assets	5.85

Notes :

1) NAV History

NAV's 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 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2911	0.2071	0.2071
Quarterly IDCW Option - 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 / 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) 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 SEBI Circular SEBI/HO/JMD/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

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	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2920160081	8.27	8.27% Rajasthan SDL (UDAY Scheme- Strip V) - ISD 230616 Sovereign		56,21,000	5,724.18	14.40	4.3750	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322 [^]	Sovereign	3,00,000	303.12	0.76	3.9350	
IN2220170012	7.42	7.42% Maharashtra SDL - Mat 110522 [^]	Sovereign	1,40,000	141.65	0.36	4.1300	
Non-Convertible debentures / Bonds								
INE134E083B5	7.28	Power Finance Corporation Ltd.	CARE - AAA	355	3,596.08	9.05	4.1000	
INE906B07F14	7.27	National Highways Authority of India	CRISIL - AAA	330	3,340.84	8.40	4.1500	
INE020B08740	9.35	REC Limited	CRISIL - AAA	250	2,555.92	6.43	4.1000	
INE514E088A7	9.1	Export - Import Bank of India [^]	CRISIL - AAA	250	2,553.21	6.42	4.1000	
INE752E07M03	8.4	Power Grid Corporation of India Ltd. [^]	CRISIL - AAA	250	2,540.69	6.39	4.0600	
INE001A07R09	8.05	Housing Development Fin. Corp. Ltd. [^]	CRISIL - AAA	200	2,031.35	5.11	4.4250	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	192	1,934.81	4.87	3.7500	
INE115A07L29	7.48	LIC Housing Finance Ltd.	CRISIL - AAA	150	1,518.35	3.82	4.4500	
INE115A07NF7	9.17	LIC Housing Finance Ltd. [^]	CRISIL - AAA	141	1,426.24	3.59	3.9300	
INE73E07KK5	7.93	NTPC Limited [^]	CRISIL - AAA	130	1,315.92	3.31	4.0050	
INE75607CE7	9.3533	HDB Financial Services Ltd. [^]	CARE - AAA	108	1,092.05	2.75	4.1050	
INE261F08A17	8.6	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	96	963.75	2.42	3.5500	
INE261F08B15	7.9	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	90	909.34	2.29	4.0900	
INE029A07075	7.35	Bharat Petroleum Corporation Ltd. [^]	CRISIL - AAA	77	774.90	1.95	3.8250	
INE115A07LW6	7.78	LIC Housing Finance Ltd. [^]	CRISIL - AAA	50	506.01	1.27	4.4250	
INE514E08A11	9.3	Export - Import Bank of India [^]	CRISIL - AAA	35	356.12	0.90	4.0750	
INE001A07R53	8.58	Housing Development Fin. Corp. Ltd. [^]	CRISIL - AAA	10	100.92	0.25	3.8650	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd. [^]	CRISIL - AAA	10	100.25	0.25	3.5200	
INE115A07LM7	7.95	LIC Housing Finance Ltd. [^]	CRISIL - AAA	5	50.42	0.13	3.9150	
Zero Coupon Bonds / Deep Discount Bonds								
INE236A07Q05		Bayaj Finance Ltd. [^]	CRISIL - AAA	84	1,115.48	2.81	4.3000	
Sub Total					34,951.60	87.93		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd. [^]	CRISIL - AAA	280	2,822.23	7.10	4.4600	
Sub Total					2,822.23	7.10		
Total					37,773.83	95.03		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
TREPS - Tri-party Repo						357.87	0.90	
Reverse Repo								
Reverse Repo						100.82	0.25	
Sub Total					458.69	1.15		
Total					458.69	1.15		
OTHERS								
Net Current Assets								
Net Current Assets						1,521.79	3.82	
Sub Total					1,521.79	3.82		
Total					1,521.79	3.82		
Grand Total					39,754.31	100.00		
<div> <div>Top Ten Holdings</div> <div> <div>Industry Classification as recommended by AMFI</div> <div> <div>† Sponsor</div> <div>** Thirdly Traded/ Non-Traded Securities (Equity) as on December 31, 2021</div> <div>^ Non-Traded Securities (Debt) as on December 31, 2021</div> <div># Non-Sense Stocks</div> <div>@ Less than 0.01%</div> <div>→ 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/BNP/2020-21 read with SEBI circular SEBI/HO/DMF/DFA/CIR/P/2021/0314</div> </div> </div> </div>								

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/AA(SO)/A1+ /A1+(SO) & Equivalent	79.51
Cash, Cash Equivalents and Net Current Assets	4.97

Notes :

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
Growth Option - Direct Plan	13.2671	13.2447

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			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	

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- Pursuant to SEBI Circular SEBI/IMD/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
- 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								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	8,20,000	828.58	13.31	3.9100	
IN0020060037	8.2	8.2 GOI 2022	Sovereign	2,00,000	201.12	3.23	3.4700	
Non-Convertible debentures / Bonds								
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	53	534.09	8.58	3.7500	
INE134E083W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	50	504.44	8.10	3.6950	
INE115A07BY3	9.45	LIC Housing Finance Ltd.^	CRISIL - AAA	50	502.13	8.07	3.7400	
INE75500CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	45	455.02	7.31	4.1050	
INE029A07075	7.35	Bharat Petroleum Corporation Ltd.^	CRISIL - AAA	44	442.80	7.11	3.8250	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	30	301.17	4.84	3.5500	
INE906B07FG1	7.6	National Highways Authority of India^	CARE - AAA	24	241.84	3.88	3.6800	
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	5	50.58	0.81	4.0900	
INE001A07853	8.58	Housing Development Fin. Corp. Ltd.E^	CRISIL - AAA	2	20.18	0.32	3.8650	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj Finance Ltd.^	CRISIL - AAA	16	212.47	3.41	4.3000	
INE377V07052		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								
INE895D08790	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								
+ Industry Classification as recommended by AMFI								
£ Sponsor								
** Thirdly Tracked/ Non-Traded Securities (Equity) as on December 31, 2021								
^ Non-Traded Securities (Debt) as on December 31, 2021								
# Non-Series Scripts								
@ Less than 0.01%								
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/01/2020-21 read with SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194								

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/AA+(SO)/A1+/(A1+)(SO) & Equivalent	61.88
Cash, Cash Equivalents and Net Current Assets	21.58

Notes :			
1) NAV History			
NAV's 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
Growth Option - Direct Plan	13.3814		13.3583

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.3207	0.2510	0.2510
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.3278	0.2576	0.2576

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- Pursuant to SEBI Circular SEBI/HO/IMD/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
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1203D 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/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2920150314	8.39 8.39%	Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	9,50,000	958.66	12.99	3.9350	
IN1620150145	8.21 8.21%	Haryana SDL (UDAY) - Mat 310322^	Sovereign	1,00,000	101.05	1.37	3.9100	
IN0020060327	8.2 8.2	GOI 2022	Sovereign	75,000	75.42	1.02	3.4700	
Non-Convertible debentures / Bonds								
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	66	667.67	9.05	4.0900	
INE0208088P0	8.45	REC Limited.^	CRISIL - AAA	66	666.66	9.04	3.7200	
INE556F08311	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 Govt of CARE - AAA/CE)	CARE - AAA/CE	48	485.14	6.58	3.6000	
INE906807FG1	7.6	National Highways Authority of India^	CARE - AAA	45	453.44	6.15	3.6800	
INE134E083W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	25	252.22	3.42	3.6950	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	13	131.00	1.78	3.7500	
INE261F08947	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	3	30.12	0.41	3.5500	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		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	
INE755007CB		HDF Financial Services Ltd.^	CRISIL - AAA	64	849.38	11.51	4.3700	
INE377V07052		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								
Reverse Repo		TREPS - Tri-party Repo			93.48	1.27		
Sub Total		Reverse Repo			26.34	0.36		
Total					119.82	1.63		
OTHERS								
Net Current Assets								
Sub Total		Net Current Assets			196.89	2.65		
Total					196.89	2.65		
Grand Total					7,377.44	100.00		
* Top Ten Holdings + Industry Classification as recommended by AMFI £ Sponsor ** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2021 ^ Non-Traded Securities (Debt) as on December 31, 2021 # Non-Sense Stocks @ Less than 0.01% ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BNP/16/2020-21 read with SEBI circular SEBI(HO)/MD/DF3/CIR/P/2021/034								

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/AA(AA)(SO)/(A1)+(A1+(SO) & Equivalent	80.34
Cash, Cash Equivalents and Net Current Assets	4.28

Notes :

1) NAV History

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

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

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

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- 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
- Pursuant to SEBI Circular SEBI(HO)/MD/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
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	11,15,000	1,125.71	12.06	3.6700	
● IN1520110140	9.23	9.23% Gujarat SDL - Mat 300322^	Sovereign	4,00,000	405.46	4.34	3.6700	
IN0200600327	8.2	8.2% GCV 2022	Sovereign	1,00,000	100.56	1.08	3.4700	
Non-Convertible debentures / Bonds								
● INE020808BFO	8.45	REC Limited.^	CRISIL - AAA	83	838.38	8.98	3.7200	
● INE031A08632	8.46	Housing and Urban Development Corporation Ltd.^	IND - AAA	83	834.95	8.94	3.5800	
● INE241F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - 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	
● INE56F08J11	8.81	Small Industries Development Bank^	CARE - AAA	24	240.79	2.58	3.4950	
● INE080B07FC1	7.6	National Highways Authority of India^	CARE - AAA	23	231.76	2.48	3.6800	
● INE134E08JW1	18.18	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	
● INE001A07R53	8.58	Housing Development Fin. Corp. Ltd.E^	CRISIL - AAA	2	20.18	0.22	3.8650	
Zero Coupon Bonds / Deep Discount Bonds								
● INE37Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	81	1,092.63	11.70	4.3050	
● INE756I07C18		HDB Financial Services Ltd.^	CRISIL - AAA	82	1,088.27	11.65	4.3700	
Sub Total					8,101.58	86.76		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
● INE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	80	806.35	8.64	4.4600	
Sub Total					806.35	8.64		
Total					8,907.93	95.40		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo		TREPS - Tri-party Repo			115.45	1.24		
Sub Total		Reverse Repo			32.52	0.35		
Total					147.97	1.59		
OTHERS					147.97	1.59		
Net Current Assets								
Sub Total		Net Current Assets			282.09	3.01		
Total					282.09	3.01		
Grand Total					9,337.99	100.00		
● Trip Ten Holdings								
+ Industry Classification as recommended by AMFI								
E - Specie								
** Thely Traded/ Non-Traded Securities (Equity) as on December 31, 2021								
^ Non-Traded Securities (Debt) as on December 31, 2021								
* Non-Senior Debt								
© Last time 0.05%								
~ 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 13E/09/10/2020-21 read with SEBI circular SEBI/HO/MQ/DFA/CIR/P/2021/034								

Portfolio Classification by Asset Class(%)	
G-Sec, SDI	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 History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	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
Growth Option - Direct Plan	12.7097	12.6871

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
Quarterly IDCW Option	27-Dec-2021	10.2334	0.2043	0.2043	
Quarterly 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 Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- 6) Pursuant to SEBI Circular SEBI/HO/IMD/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 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/Tier 2 bonds)
DEBT INSTRUMENTS									
(a) Listed / awaiting listing on Stock Exchanges									
Government Securities (Central/State)									
IN2902150314	8.39	8.39%	Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	3,30,000	333.01	12.02	3.9350	
IN0020600037	8.2	8.2 GOI 2022		Sovereign	50,000	50.28	1.82	3.4700	
IN22201101117	8.95	8.95%	Maharashtra SDL - Mat 070322^	Sovereign	30,000	30.29	1.09	3.6800	
IN152015014040	9.23	9.23%	Gujarat SDL - Mat 300322^	Sovereign	25,000	25.34	0.91	3.6700	
Non-Convertible debentures / Bonds									
INE031A08640	8.4		Housing and Urban Development Corporation Ltd.^	IND - AAA	24	242.79	8.77	4.0900	
INE0208088F0	8.45		REC Limited.^	CRISIL - AAA	24	242.42	8.75	3.7200	
INE261F08A17	8.6		National Bank for Agri & Rural Dev.^	CRISIL - AAA	23	230.90	8.34	3.5500	
INE056F08B11	8.81		Small Industries Development Bank^	CARE - AAA	23	230.76	8.33	3.4950	
INE861G08035	9.95		Food Corporation of India (Corporate guaranteee from Govt of	CARE - AAA(CE)	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 Discount Bonds									
INE296A07Q05			Bajaj Finance Ltd.^	CRISIL - AAA	24	318.71	11.51	4.3000	
INE115A07NM3			LIC Housing Finance Ltd.^	CRISIL - AAA	24	316.69	11.43	3.8000	
INE756107C18			HDB Financial Services Ltd.^	CRISIL - AAA	16	212.35	7.67	4.3700	
INE377107D52			Bajaj 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									
Reverse Repo							88.67	3.20	
Reverse Repo							24.98	0.90	
Sub Total						113.65	4.10		
Total						113.65	4.10		
OTHERS									
Net Current Assets									
Sub Total							82.73	2.98	
Total						82.73	2.98		
Grand Total						2,770.00	100.00		
Footnote									
* Ten Ten Holdings									
+ Industry Classification as recommended by AMFI									
£ Sponsor									
** Thely Traded/ Non-Traded Securities (Equity) as on December 31, 2021									
^ Non-Traded Securities (Debt) as on December 31, 2021									
© Last hour 0.01%									
~ YTC is: 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 135/09/PL/2020-21 read with SEBI circular SEBI/HO/MD/OF/CRI/PL/2021/034									

Portfolio Classification by Asset Class(%)	
G-Sec, SDI	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

1) NAV History

NAVs per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	NA	NA
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	NA	NA
Quarterly IDCW Option - Direct Plan	NA	NA
Growth Option	12.6670	12.6453
Growth Option - Direct Plan	12.7647	12.7427

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 Debt : Nil

5) Total outstanding exposure 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

7) Pursuant to SEBI Circular SEBI/HO/IMD/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.

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

HDFC FMP 1224D 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/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
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								
INE956807FG1	7.6	National Highways Authority of India [^]	CARE - AAA	135	1,360.32	9.32	3.6800	
INE56F08J11	8.81	Small Industries Development Bank [^]	CARE - AAA	128	1,284.22	8.80	3.4950	
INE261F08A17	8.6	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	127	1,274.96	8.74	3.5500	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd. [^]	CRISIL - AAA	109	1,092.76	7.49	3.5200	
INE020808922	8.27	REC Limited [^]	CARE - AAA	100	1,008.04	6.91	3.6700	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	95	957.33	6.56	3.7500	
INE134E08JW1	8.18	Power Finance Corporation Ltd. [^]	CRISIL - AAA	55	554.89	3.80	3.6950	
INE031A08G32	8.46	Housing and Urban Development Corporation Ltd. [^]	IND - AAA	50	502.98	3.45	3.5800	
INE020B088F0	8.45	REC Limited [^]	CRISIL - AAA	25	252.52	1.73	3.7200	
INE031A08G40	8.4	Housing and Urban Development Corporation Ltd. [^]	IND - AAA	21	212.44	1.46	4.0900	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj Finance Ltd. [^]	CRISIL - AAA	129	1,713.06	11.74	4.3000	
INE115A07NM3		LIC Housing Finance Ltd. [^]	CRISIL - AAA	121	1,596.65	10.94	3.8000	
INE755070CB		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

+ Industry Classification as recommended by AMFI

£ Sponsor

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2021

^ Non-Traded Securities (Debt) as on December 31, 2021

Non-Sense Scrips

@ Less than 0.02%

~ YTC (Lc. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/15/2020-21 read with SEBI circular SEBI/HO/IMD/CIR/P/2021/034

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/AA(SO)/A1+/A1+(SO) & Equivalent	84.40
Cash, Cash Equivalents and Net Current Assets	4.53

Notes :

1) NAV History

NAV's 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
Growth Option	12.7065	12.6854
Growth Option - Direct Plan	12.8142	12.7928

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2446	0.1970	0.1970

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/HO/IMD/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 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	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	5,80,000	585.28	10.57	3.9350	
Non-Convertible debentures / Bonds								
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	50	505.81	9.14	4.0900	
INE56F08J11	8.81	Small Industries Development Bank^	CARE - AAA	49	491.62	8.88	3.4950	
INE906807FG1	7.6	National Highways Authority of India^	CARE - AAA	48	483.67	8.74	3.6800	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	41	411.60	7.43	3.5500	
INE0208084F2	7.46	REC Limited.^	CRISIL - AAA	39	392.24	7.08	3.6050	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	29	292.24	5.28	3.7500	
INE134E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	14	141.24	2.55	3.6950	
INE020808BF0	8.45	REC Limited.^	CRISIL - AAA	9	90.91	1.64	3.7200	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	4	40.10	0.72	3.5200	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj Finance Ltd.^	CRISIL - AAA	49	650.70	11.75	4.3000	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	41	541.01	9.77	3.8000	
INE756I07C18		HDB Financial Services Ltd.^	CRISIL - AAA	40	530.87	9.59	4.3700	
Sub Total					5,157.29	93.14		
Total					5,157.29	93.14		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			154.73	2.79		
Reverse Repo								
		Reverse Repo			43.59	0.79		
Sub Total					198.32	3.58		
Total					198.32	3.58		
OTHERS								
Net Current Assets								
		Net Current Assets			181.01	3.28		
Sub Total					181.01	3.28		
Total					181.01	3.28		
Grand Total					5,536.62	100.00		
<div> <div>Top Ten Holdings</div> <div> <div>Industry Classification as recommended by AMFI</div> <div> <div>£ Sponsor</div> <div> <div>++ Truly Traded/ Non-Traded Securities (Equity) as on December 31, 2021</div> <div>^ Non-Traded Securities (Debt) as on December 31, 2021</div> <div># Non-Sense Stocks</div> <div>@ Less than 0.01%</div> </div> </div> </div> </div>								
<div> <div>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 135/99/91/2020-21 read with SEBI circular SEBI/HO/MD/D3/CIR/P/2020/194</div> </div>								

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/AA+/A+/A1+/(SO) & Equivalent	82.57
Cash, Cash Equivalents and Net Current Assets	6.86

Notes :																															
1) NAV History																															
<table> <tr> <th>NAV's per unit (Rs.)</th><th>December 31, 2021</th><th>December 15, 2021</th><th></th></tr> <tr> <td>IDCW Option</td><td>12.7361</td><td>12.7139</td><td>12.7139</td></tr> <tr> <td>IDCW Option - Direct Plan</td><td>12.8296</td><td>12.8072</td><td>12.8072</td></tr> <tr> <td>Quarterly IDCW Option</td><td>10.0789</td><td>10.2604</td><td>10.2604</td></tr> <tr> <td>Quarterly IDCW Option - Direct Plan</td><td>NA</td><td>NA</td><td>NA</td></tr> <tr> <td>Growth Option</td><td>12.7361</td><td>12.7139</td><td>12.7139</td></tr> <tr> <td>Growth Option - Direct Plan</td><td>12.8296</td><td>12.8072</td><td>12.8072</td></tr> </table>				NAV's per unit (Rs.)	December 31, 2021	December 15, 2021		IDCW Option	12.7361	12.7139	12.7139	IDCW Option - Direct Plan	12.8296	12.8072	12.8072	Quarterly IDCW Option	10.0789	10.2604	10.2604	Quarterly IDCW Option - Direct Plan	NA	NA	NA	Growth Option	12.7361	12.7139	12.7139	Growth Option - Direct Plan	12.8296	12.8072	12.8072
NAV's per unit (Rs.)	December 31, 2021	December 15, 2021																													
IDCW Option	12.7361	12.7139	12.7139																												
IDCW Option - Direct Plan	12.8296	12.8072	12.8072																												
Quarterly IDCW Option	10.0789	10.2604	10.2604																												
Quarterly IDCW Option - Direct Plan	NA	NA	NA																												
Growth Option	12.7361	12.7139	12.7139																												
Growth Option - Direct Plan	12.8296	12.8072	12.8072																												

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :					
Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
Quarterly IDCW Option	27-Dec-2021	10.2723	0.1994	0.1994	

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- Pursuant to SEBI Circular SEBI/HO/MD/D3/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
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1175D 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								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
• IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322 [^]	Sovereign	5,70,000	575.93	10.27	3.9350	
Non-Convertible debentures / Bonds								
• INE331A08640	8.4	Housing and Urban Development Corporation Ltd. [^]	IND - AAA	51	515.93	9.20	4.0900	
• INE020B088F0	8.45	REC Limited. [^]	CRISIL - AAA	50	505.05	9.00	3.7200	
• INE556F08311	8.81	Small Industries Development Bank [^]	CARE - AAA	50	501.65	8.94	3.4950	
• INE906B07F61	7.6	National Highways Authority of India [^]	CARE - AAA	49	493.75	8.80	3.6800	
• INE261F08417	8.6	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	45	451.76	8.05	3.5500	
• INE115A07LM7	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	
• INE001A07R53	8.58	Housing Development Fin. Corp. Ltd. [^]	CRISIL - AAA	2	20.18	0.36	3.8650	
Zero Coupon Bonds / Deep Discount Bonds								
• INE75507FCB		HDB Financial Services Ltd. [^]	CRISIL - AAA	50	663.58	11.83	4.3700	
• INE377Y07052		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								
• INE895D08790	8.25	Tata Sons Ltd. [^]	CRISIL - AAA	49	493.89	8.81	4.4600	
Sub Total					493.89	8.81		
Total					5,265.49	93.87		
HONEY 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								
Net Current Assets								
		Net Current Assets			194.38	3.48		
Sub Total					194.38	3.48		
Total					194.38	3.48		
Grand Total					5,608.81	100.00		
* Top Ten Holdings + Industry Classification as recommended by AMFI £ Sponsor ** Traded/ Non-Traded Securities (Equity) as on December 31, 2021 ^ Non-Traded Securities (Debt) as on December 31, 2021 # Non-Sensex Stocks @ Less than 0.01% ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/99/V1/2020-21 read with SEBI circular SEBI/HO/MD/DF4/CIR/19/2021/034								

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/AA(AA)(SO)/A1+(A1+(SO) & Equivalent	83.60
Cash, Cash Equivalents and Net Current Assets	6.13

Notes :

1) NAV History

NAV's 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 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2538	0.1990	0.1990
Quarterly IDCW Option - 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 Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil

6) Pursuant to SEBI Circular SEBI/HO/MD/DF3/CIR/19/2020/194 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-meter, 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								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520110124	8.94 8.94%	Gujarat SDL - Mat 070322 [^]	Sovereign	16,40,000	1,655.75	10.13	3.6700	
IN1620150145	8.21 8.21%	Haryana SDL (UDAY) - Mat 310322 [^]	Sovereign	2,00,000	202.09	1.24	3.9100	
Non-Convertible debentures / Bonds								
INE031A08640	8.4	Housing and Urban Development Corporation Ltd. [^]	IND - AAA	146	1,476.97	9.04	4.0900	
INE261F08A17	8.6	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	146	1,465.71	8.97	3.5500	
INE020B08B70	8.45	REC Limited. [^]	CRISIL - AAA	145	1,464.64	8.96	3.7200	
INE556F08311	8.81	Small Industries Development Bank [^]	CARE - AAA	142	1,424.68	8.72	3.4950	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	85	856.56	5.24	3.7500	
INE906B07FG1	7.6	National Highways Authority of India [^]	CARE - AAA	65	654.97	4.01	3.6800	
INE115A07LM7	7.95	LIC Housing Finance Ltd. [^]	CRISIL - AAA	60	605.07	3.70	3.9150	
INE134E08JW1	8.18	Power Finance Corporation Ltd. [^]	CRISIL - AAA	46	464.09	2.84	3.6950	
INE752E07WF1	8.2	Power Grid Corporation of India Ltd. [^]	CRISIL - AAA	28	280.71	1.72	3.5200	
Zero Coupon Bonds / Deep Discount Bonds								
INE377Y07052		Bajaj Housing Finance Ltd. [^]	CRISIL - AAA	141	1,901.99	11.64	4.3050	
INE756I07CI8		HDB Financial Services Ltd. [^]	CRISIL - AAA	122	1,619.14	9.91	4.3700	
Sub Total					14,072.37	86.12		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd. [^]	CRISIL - AAA	140	1,411.11	8.64	4.4600	
Total					1,411.11	8.64		
Total					15,483.48	94.76		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					197.68	1.21		
Reverse Repo					55.69	0.34		
Sub Total					253.37	1.55		
Total					253.37	1.55		
OTHERS								
Net Current Assets								
Sub Total					604.51	3.69		
Total					604.51	3.69		
Grand Total					16,341.36	100.00		
<div> <div>Top Ten Holdings</div> <div> <div>Industry Classification as recommended by AMFI</div> <div>£ Sponsor</div> <div>** Thirdly Tracked/ Non-Traded Securities (Equity) as on December 31, 2021</div> <div>^ Non-Traded Securities (Debt) as on December 31, 2021</div> <div># Non-Series Scripts</div> <div>@ Less than 0.01%</div> </div> </div>								
~ 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/01/2020-21 read with SEBI circular SEBI/HO/DMD/CF/VCIR/07/2021/024								

Portfolio Classification by Asset Class(%)	
SDL	11.37
Credit Exposure	83.39
Cash, Cash Equivalents and Net Current Assets	5.24
Portfolio Classification by Rating Class(%)	
Sovereign	11.37
AAA/AA(SO)/A1+/A1+(SO) & Equivalent	83.39
Cash, Cash Equivalents and Net Current Assets	5.24

Notes :			
1) NAV History			
NAV's per unit (Rs.)	December 31, 2021	December 15, 2021	
IDCW Option	12.5913	12.5690	
IDCW Option - Direct Plan	NA	NA	
Quarterly IDCW Option	10.0143	10.1968	
Quarterly IDCW Option - Direct Plan	10.0143	10.1970	
Growth Option	12.5913	12.5690	
Growth Option - Direct Plan	12.6854	12.6629	

Dividend History - Dividend declared during the fortnight ended December 31, 2021 :					
Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
Quarterly IDCW Option	27-Dec-2021	10.2089	0.2005	0.2005	
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.2091	0.2008	0.2008	
<div> <div>2) Total below investment grade or default provided for and its percentage to NAV : Nil</div> <div>3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil</div> <div>4) Repo in Corporate Debt : Nil</div> <div>5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil</div> <div>6) Pursuant to SEBI Circular SEBI/HO/JMD/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</div> <div>7) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio</div> </div>					

HDFC FMP 1154D 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/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
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	
INE020B088F0	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	
INE261F08A17	8.6 National Bank for Agri & Rural Dev. [^]	CRISIL - AAA		67	672.62	8.05	3.5500	
INE556F08J11	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 Bonds								
INE115A07WV3	LIC Housing Finance Ltd. [^]	CRISIL - AAA		74	976.46	11.68	3.8000	
INE756J07C18	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	
INE377V07052	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								
Reverse Repo					131.91	1.58		
Reverse Repo					37.16	0.44		
Sub Total					169.07	2.02		
Total					169.07	2.02		
OTHERS								
Net Current Assets								
Sub Total					285.44	3.42		
Total					285.44	3.42		
Grand Total					8,356.59	100.00		
<div> <div>Top Ten Holdings</div> <div> <div>+ Industry Classification as recommended by AMFI</div> <div>£ Sponsor</div> <div>+†† Truly Tracked/ Non-Traded Securities (Equity) as on December 31, 2021</div> <div>+ Non-Traded Securities (Debt) as on December 31, 2021</div> <div># Non-Series Scripts</div> <div>@ Less than 0.01%</div> <div>~ 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 135/91/2008-21 read with SEBI circular SEBI/HO/DPE/FV/CIR/07/2021/024</div> </div> </div>								

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

Notes :

1) NAV History

NAV's 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
Growth Option - Direct Plan	12.5478	12.5264

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.1957	0.1881	0.1881
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.1962	0.1885	0.1885

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/HO/JMD/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 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/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
• IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	4,65,000	469.47	9.73	3.6700	
Non-Convertible debentures / Bonds								
• INES56F08J11	8.81	Small Industries Development Bank^	CARE - AAA	42	421.39	8.74	3.4950	
• INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	40	401.56	8.33	3.5500	
• INE020B088F0	8.45	REC Limited.^	CRISIL - AAA	36	363.63	7.54	3.7200	
• INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	34	343.95	7.13	4.0900	
• INE906B07FC1	7.6	National Highways Authority of India^	CARE - AAA	34	342.60	7.10	3.6800	
• INE002A06575	8.3	Reliance Industries Ltd.	CRISIL - AAA	27	272.08	5.64	3.7500	
INE134E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	14	141.24	2.93	3.6950	
Zero Coupon Bonds / Deep Discount Bonds								
• INE7560J/C18		HDB Financial Services Ltd.^	CRISIL - AAA	41	544.14	11.28	4.3700	
• INE15407NW3		UJC Housing Finance Ltd.^	CRISIL - AAA	41	541.01	11.22	3.8000	
• INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	22	296.77	6.15	4.3050	
Sub Total					4,137.84	85.79		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
• INE850S08790	8.25	Tata Sons Ltd.^	CRISIL - 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 £ Sponsor ** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2021 ^ Non-Traded Securities (Debt) as on December 31, 2021 # Non-Sense Stocks @ Less than 0.01% ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/15/2020-21 read with SEBI circular SEBI(HO)/MD/DF4/CIR/P/2021/034								

Portfolio Classification by Asset Class(%)	
SDL	9.73
Credit Exposure	84.42
Cash, Cash Equivalents and Net Current Assets	5.85
Portfolio Classification by Rating Class(%)	
Sovereign	9.73
AAA/AA(SO)/(A1)+(A1+)(SO) & Equivalent	84.42
Cash, Cash Equivalents and Net Current Assets	5.85

Notes :

1) NAV History

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF		Others
Quarterly IDCW Option	27-Dec-2021	10.2058	0.1977	0.1977	
Quarterly IDCW Option - 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 Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil

6) Pursuant to SEBI Circular SEBI/HO/MD/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 benchmark Risk-o-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								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520110124	8.94	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 / Bonds								
INE031A08640	8.4	Housing and Urban Development Corporation Ltd. [^]	IND - AAA	39	394.53	8.95	4.0900	
INE020B088F0	8.45	REC Limited. [^]	CRISIL - AAA	39	393.94	8.93	3.7200	
INE261F08A17	8.6	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	39	391.52	8.88	3.5500	
INE556F08311	8.81	Small Industries Development Bank [^]	CARE - AAA	27	270.89	6.14	3.4950	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	26	262.01	5.94	3.7500	
INE115A07LM7	7.95	LIC Housing Finance Ltd. [^]	CRISIL - AAA	23	231.94	5.26	3.9150	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd. [^]	CRISIL - AAA	20	200.51	4.55	3.5200	
INE906B07FG1	7.6	National Highways Authority of India [^]	CARE - AAA	10	100.76	2.29	3.6800	
INE134E083W1	8.18	Power Finance Corporation Ltd. [^]	CRISIL - AAA	10	100.89	2.29	3.6950	
Zero Coupon Bonds / Deep Discount Bonds								
INE75607C18		HDB Financial Services Ltd. [^]	CRISIL - AAA	38	504.32	11.44	4.3700	
INE37707052		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 / Bonds								
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								
Reverse Repo					88.32	2.00		
Reverse Repo					24.88	0.56		
Sub Total					113.20	2.56		
Total					113.20	2.56		
OTHERS								
Net Current Assets								
Sub Total					165.50	3.75		
Total					165.50	3.75		
Grand Total					4,409.32	100.00		
<div> <div>Top Ten Holdings</div> <div> <div>Industry Classification as recommended by AMFI</div> <div> <div>± Sponsor</div> <div> <div>** Thirdly Tracked/ Non-Traded Securities (Equity) as on December 31, 2021</div> <div> <div>^ Non-Traded Securities (Debt) as on December 31, 2021</div> <div> <div># Non-Sense Scripts</div> <div> <div>⓪ Less than 0.01%</div> <div>~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/01/2009-21 read with SEBI circular SEBI/HO/DMD/CF/CIR/07/2021/024</div> </div> </div> </div> </div> </div> </div></div>								

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/AA(AA)(SO)/A1+/A1+(SO) & Equivalent	82.92
Cash, Cash Equivalents and Net Current Assets	6.31

Notes :			
1) NAV History			
NAV's 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 Option - Direct Plan	12.6402	12.6178	

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2230	0.2017	0.2017
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.2235	0.2022	0.2022

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- Pursuant to SEBI Circular SEBI/HO/JMD/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
- 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/Tranche 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322-^	Sovereign	60,00,000	6,054.67	9.54	3.9350	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322-^	Sovereign	3,70,000	373.85	0.59	3.9350	
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322-^	Sovereign	2,00,000	202.09	0.32	3.9100	
Non-Convertible debentures / Bonds								
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	555	5,571.69	8.78	3.5500	
INE906B07FG1	7.6	National Highways Authority of India^	CARE - AAA	500	5,038.23	7.94	3.6800	
INE020B08BF0	8.45	REC Limited.^	CRISIL - AAA	439	4,434.22	6.98	3.7200	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	403	4,061.09	6.40	3.7500	
INE031A08632	8.46	Housing and Urban Development Corporation Ltd.^	IND - AAA	341	3,430.33	5.40	3.5800	
INE556F08J11	8.81	Small Industries Development Bank^	CARE - AAA	335	3,361.05	5.29	3.4950	
INE32507B8F1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	282	2,827.14	4.45	3.5200	
INE134E08DW11	18.18	Power Finance Corporation Ltd.^	CRISIL - AAA	250	2,522.22	3.97	3.6950	
INE020B08BM6	8.35	REC Limited.^	CRISIL - AAA	120	1,209.99	1.91	3.6700	
Zero Coupon Bonds / Deep Discount Bonds								
INE292A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	560	7,436.55	11.71	4.3000	
INE115A07NM5		LIC Housing Finance Ltd.^	CRISIL - AAA	550	7,257.51	11.43	3.8000	
INE756I07C18		HDB Financial Services Ltd.^	CRISIL - AAA	433	5,746.62	9.05	4.3700	
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	28	377.70	0.59	4.3050	
Sub Total					59,905.05	94.35		
Total					59,905.05	94.35		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo						1,212.06	1.91	
Sub Total						341.47	0.54	
Total						1,553.53	2.45	
OTHERS						1,553.53	2.45	
Net Current Assets								
Sub Total						2,030.85	3.20	
Total						2,030.85	3.20	
Grand Total								
Top Ten Holdings					63,489.43	100.00		
* Industry Classification as recommended by AMFI								
^ Sponsor								
** Thavly Traded/ Non-Traded Securities (Equity) as on December 31, 2021								
^* Non-Traded Securities (Debt) as on December 31, 2021								
@ Less than 0.01%								
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BNF/PL/2020-21 read with SEBI circular SEBI/HO/MF/DFO/CIR/P/2021/0314								

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
IDCW Option - Direct Plan	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 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2793	0.2035	0.2035
Quarterly 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 Debt : Nil
- 5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- 6) Pursuant to SEBI Circular SEBI/HO/IMD/D3/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 benchmark Risk-o-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/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
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	
IN2930150413	8.21 8.21%	Rajasthan (UDAY) SDL - Mat 310322 [^]	Sovereign	3,70,000	373.85	0.88	3.9350	
Non-Convertible debentures / Bonds								
INE001A07R53	8.58	Housing Development Fin. Corp. Ltd. [^]	CRISIL - AAA	391	3,945.96	9.32	3.8650	
INE002A08575	8.3	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	
INE261F08A17	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	
INE115A07N25	8.595	LIC Housing Finance Ltd. [^]	CARE - AAA	280	2,804.53	6.63	3.7400	
INE556F08J11	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	
INE906B07F61	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 Govt of CARE - AAA(CE)		34	343.64	0.81	3.6000	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Rajaj Finance Ltd. [^]	CRISIL - AAA	373	4,953.28	11.70	4.3000	
INE756I07C18		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		
HONEY 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 + Industry Classification as recommended by AMFI £ Sponsor ** Thirdly Tracked/ Non-Traded Securities (Equity) as on December 31, 2021 ^ Non-Traded Securities (Debt) as on December 31, 2021 @ Non-Sensex Stocks ~ Less than 0.01% ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/15(2020-21 read with SEBI circular SEBI/HO/DMF/CIR/P/2021/034								

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.1743	0.1664	0.1664
Quarterly 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 / 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) 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 SEBI Circular SEBI/HO/JMD/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

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/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520110124	8.94 8.94%	Gujarat SDL - Mat 070322 [^]	Sovereign	24,10,000	2,433.15	8.26	3.6700	
IN2920150314	8.39 8.39%	Rajasthan SDL (UDAY) - Mat 150322 [^]	Sovereign	7,50,000	756.83	2.57	3.9350	
IN2920150413	8.21 8.21%	Rajasthan (UDAY) SDL - Mat 310322 [^]	Sovereign	90,000	90.94	0.31	3.9350	
Non-Convertible debentures / Bonds								
INE001A07R53	8.58	Housing Development Fin. Corp. Ltd. [^]	CRISIL - AAA	273	2,755.11	9.36	3.8650	
INE002A08575	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	
INES56F08311	8.81	Small Industries Development Bank [^]	CARE - AAA	260	2,608.58	8.86	3.4950	
INE261F08A17	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	
INE115A07L47	7.95	LJC Housing Finance Ltd. [^]	CRISIL - AAA	40	403.38	1.37	3.9150	
INE020B08B46	8.35	REC Limited [^]	CRISIL - AAA	40	403.33	1.37	3.6700	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj Finance Ltd. [^]	CRISIL - AAA	260	3,452.69	11.73	4.3000	
INE115A07N43		LJC Housing Finance Ltd. [^]	CRISIL - AAA	220	2,903.00	9.86	3.8000	
INE756J07C18		HDB Financial Services Ltd. [^]	CRISIL - 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								
		TREPS - Tri-party Repo			923.88	3.14		
Reverse Repo								
		Reverse Repo			260.29	0.88		
Sub Total					1,184.17	4.02		
Total					1,184.17	4.02		
OTHERS								
Net Current Assets								
		Net Current Assets			1,087.31	3.68		
Sub Total					1,087.31	3.68		
Total					1,087.31	3.68		
Grand Total					29,447.22	100.00		

Portfolio Classification by Asset Class(%)	
SDL	11.14
Credit Exposure	81.16
Cash, Cash Equivalents and Net Current Assets	7.70
Portfolio Classification by Rating Class(%)	
Sovereign	11.14
AAA/AA(AA)(SO)/A1+/A1+(SO) & Equivalent	81.16
Cash, Cash Equivalents and Net Current Assets	7.70

Notes :

1) NAV History

NAV's 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	10.1946
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 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			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 : 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/HO/MD/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 benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1127D 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								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520110124	8.94 8.94%	Gujarat SDL - Mat 070322 [^]	Sovereign	4,70,000	474.51	7.46	3.6700	
Non-Convertible debentures / Bonds								
INE001A07R53	8.58	Housing Development Fin. Corp. Ltd. ^{E^}	CRISIL - AAA	59	595.43	9.36	3.8650	
INE906B07FG1	7.6	National Highways Authority of India ^h	CARE - AAA	59	594.51	9.34	3.6800	
INE002A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	58	584.47	9.18	3.7500	
INE020B08B90	8.45	REC Limited. [^]	CRISIL - AAA	57	575.75	9.05	3.7200	
INES56F08311	8.81	Small Industries Development Bank. [^]	CARE - AAA	57	571.88	8.99	3.4950	
INE261F08A17	8.6	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	55	552.15	8.68	3.5500	
INE134E083W1	8.18	Power Finance Corporation Ltd. [^]	CRISIL - AAA	32	322.84	5.07	3.6950	
INE861G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of CARE - AAA(CE)		16	161.71	2.54	3.6000	
Zero Coupon Bonds / Deep Discount Bonds								
INE259A07Q25		Bajaj Finance Ltd. [^]	CRISIL - AAA	56	743.66	11.69	4.3000	
INE115A07NM3		LJC Housing Finance Ltd. [^]	CRISIL - AAA	56	738.95	11.61	3.8000	
INE75607C18		HDB Financial Services Ltd. [^]	CRISIL - AAA	5	66.36	1.04	4.3700	
Sub Total					5,982.22	94.01		
Total					5,982.22	94.01		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					87.25	1.37		
Sub Total					24.58	0.39		
Total					111.83	1.76		
OTHERS					111.83	1.76		
Net Current Assets								
Sub Total					269.55	4.23		
Total					269.55	4.23		
Grand Total					6,363.60	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E Sponsor

*** Thirdly Traded/ Non-Traded Securities (Equity) as on December 31, 2021

^ Non-Traded Securities (Debt) as on December 31, 2021

Non-Series Scripts

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/15/2020-21 read with SEBI circular SEBI/HQ/OMD/CF/CR/P/2021/034

Portfolio 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/AA(SO)/A1+/A1+(SO) & Equivalent	86.55
Cash, Cash Equivalents and Net Current Assets	5.99

Notes :

1) NAV History

NAV's 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 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.1517	0.1446	0.1446
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.1523	0.1452	0.1452

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) 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 SEBI Circular SEBI/HQ/IMD/DF3/CR/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

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

HDFC FMP 1196D 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/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock 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 / Bonds								
INE0208088F0	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	
INE906807FG1	7.6 National Highways Authority of India [^]	CARE - AAA		25	251.91	8.48	3.6800	
INE861G08035	9.95 Food Corporation of India (Corporate guarantee from Govt 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	
INE251F08AJ7	8.6 National Bank for Agri & Rural Dev. [^]	CRISIL - AAA		3	30.12	1.01	3.5500	
Zero Coupon Bonds / Deep Discount Bonds								
INE377Y07052	Bajaj Housing Finance Ltd. [^]	CRISIL - AAA		26	350.72	11.80	4.3050	
INE75607C18	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					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		
Grand Total					2,971.32	100.00		
<div> <div>Top Ten Holdings</div> <div> <div>Industry Classification as recommended by AMFI</div> <div> <div>£ Sponsor</div> <div> <div>++ Truly Traded/ Non-Traded Securities (Equity) as on December 31, 2021</div> <div> <div>^ Non-Traded Securities (Debt) as on December 31, 2021</div> <div># Non Sense Stocks</div> <div>@ Less than 0.01%</div> <div>-- 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 135/99/95/2020-21 read with SEBI circular SEBI/HO/MD/DF3/CIR/P/2021/024</div> </div> </div> </div> </div> </div>								

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/AA+/A1+/A1+(SO) & Equivalent	84.15
Cash, Cash Equivalents and Net Current Assets	5.65

Notes :			
1) NAV History			
NAV's per unit (Rs.)	December 31, 2021	December 15, 2021	
IDCW Option	12.6256	12.6044	12.6044
IDCW Option - Direct Plan	12.7257	12.7042	12.7042
Quarterly IDCW Option	10.0264	10.2119	10.2119
Quarterly IDCW Option - Direct Plan	10.0264	10.2124	10.2124
Growth Option	12.6256	12.6044	12.6044
Growth Option - Direct Plan	12.7257	12.7042	12.7042

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for 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

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- 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
- Pursuant to SEBI Circular SEBI/HO/MD/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
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1100D April 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								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2220170012	7.42	7.42% Maharashtra SDL - Mat 110522^	Sovereign	3,05,000	308.59	6.21	4.1300	
Non-Convertible debentures / Bonds								
INE020A08575	8.3	Reliance Industries Ltd.	CRISIL - AAA	43	433.32	8.72	3.7500	
INE733E07KK5	7.93	NTPC Limited^	CRISIL - AAA	39	394.78	7.94	4.0050	
INE261F08815	7.9	National Bank for Agri & Rural Dev.^	CRISIL - AAA	39	394.05	7.93	4.0900	
INE001A07R53	8.58	Housing Development Fin. Corp. Ltd.E^	CRISIL - AAA	39	393.59	7.92	3.8650	
INE010A08A93	7.87	Larsen and Toubro Ltd.^	CRISIL - AAA	39	393.96	7.92	4.1350	
INE115A07LM7	7.95	LIC Housing Finance Ltd.^	CRISIL - AAA	39	393.30	7.91	3.9150	
INE906B07FG1	7.6	National Highways Authority of India^	CARE - AAA	39	392.98	7.90	3.6800	
INE514E08AX1	9.3	Export - Import Bank of India^	CRISIL - AAA	35	356.12	7.16	4.0750	
INE14E08BW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	30	302.67	6.09	3.6950	
INE020B08A22	7.46	REC Limited.^	CRISIL - AAA	24	241.38	4.86	3.6050	
INE020B08BM6	8.35	REC Limited.^	CRISIL - AAA	15	151.25	3.04	3.6700	
INE861G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of CARE - AAA(CE)		10	101.07	2.03	3.6000	
Sub Total				(b)	4,257.06	85.63		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	39	393.10	7.91	4.4600	
Sub Total					393.10	7.91		
Total					4,650.16	93.54		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo		TREPS - Tri-party 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								
Sub Total		Net Current Assets			273.66	5.50		
Total					273.66	5.50		
Grand Total					4,971.36	100.00		
Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
+ Sponsor								
+ Thely Traded/ Non-Traded Securities (Equity) as on December 31, 2021								
+ Non-Traded Securities (Debt) as on December 31, 2021								
+ Non-Senior Stips								
© Issued from 0.01% to 0.01%								
+ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/09/PL/2020-21 read with SEBI circular SEBI/MD/OF/CF/CRI/2021/034								

Portfolio Classification by Asset Class(%)	
SDI	6.21
Credit Exposure	87.33
Cash, Cash Equivalents and Net Current Assets	6.46
Portfolio Classification by Rating Class(%)	
Sovereign	6.21
AAA(AAA(SO))/A1+/A1+(SO) & Equivalent	87.33
Cash, Cash Equivalents and Net Current Assets	6.46

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.2800	0.1801	0.1801
Quarterly 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 ETFs / ADRs / GDRs : Nil
- 4) Repo in Corporate Debt : Nil
- 5) Total outstanding exposure 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
- 7) Pursuant to SEBI Circular SEBI/HO/MD/DI/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
- 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	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520110124	8.94 8.94% Gujarat SDL - Mat 070322 [^]	Sovereign		9,30,000	938.93	5.20	3.6700	
IN2920150413	8.21 8.21% Rajasthan (UDAY) SDL - Mat 310322 [^]	Sovereign		3,60,000	363.75	2.01	3.9350	
Non-Convertible debentures / Bonds								
INE0208088F0	8.45 REC Limited. [^]	CRISIL - AAA		143	1,444.44	8.00	3.7200	
INE031A08640	8.4 Housing and Urban Development Corporation Ltd. [^]	IND - AAA		140	1,416.27	7.84	4.0900	
INE906807FG1	7.6 National Highways Authority of India [^]	CARE - AAA		140	1,410.70	7.81	3.6800	
INE261F084D7	8.6 National Bank for Agri & Rural Dev. [^]	CRISIL - AAA		140	1,405.47	7.78	3.5500	
INES56F08J1L	8.81 Small Industries Development Bank [^]	CARE - AAA		139	1,394.59	7.72	3.4950	
INE001A07RS3	8.58 Housing Development Fin. Corp. Ltd. [^]	CRISIL - AAA		138	1,392.69	7.71	3.8650	
INE134E08JW1	8.18 Power Finance Corporation Ltd. [^]	CRISIL - AAA		136	1,372.09	7.60	3.6950	
INE881G08035	9.95 Food Corporation of India (Corporate guarantee from Govt of India)	CARE - AAA(CE)		135	1,364.47	7.56	3.6000	
INE115407N25	8.595 LIC Housing Finance Ltd. [^]	CARE - AAA		128	1,282.07	7.10	3.7400	
INE002A08575	8.3 Reliance Industries Ltd.	CRISIL - AAA		107	1,078.25	5.97	3.7500	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05	Bajaj Finance Ltd. [^]	CRISIL - AAA		136	1,806.02	10.00	4.3000	
INE115407N43	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								
Reverse Repo					259.86	1.44		
Sub Total					73.21	0.41		
Total					333.07	1.85		
OTHERS								
Net Current Assets								
Sub Total					856.11	4.75		
Total					856.11	4.75		
Grand Total					18,056.85	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 £ Sponsor
 ** Thirtly Traded/ Non-Traded Securities (Equity) as on December 31, 2021
 ^ Non-Traded Securities (Debt) as on December 31, 2021
 @ Non-Sense Scrips
 @ Less than 0.02%
 ~ YTC (ie. Yield to Call) is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BR/VS/2020-21 read with SEBI circular SEBI/HO/IMD/CIR/P/2021/034

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/AA(SO)/A1+/A1+(SO) & Equivalent	86.19
Cash, Cash Equivalents and Net Current Assets	6.60

Notes :

1) NAV History

NAV's per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	12.2254	12.2059
IDCW Option - Direct Plan	12.3217	12.3020
Quarterly IDCW Option	10.0123	10.0887
Quarterly IDCW Option - Direct Plan	10.0123	10.0888
Growth Option	12.2254	12.2059
Growth Option - Direct Plan	12.3217	12.3020

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
Quarterly IDCW Option	27-Dec-2021	10.0996	0.0924	0.0924	
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.0998	0.0926	0.0926	

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil
- 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
- Pursuant to SEBI Circular SEBI/HO/IMD/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
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520110124	8.94 8.94%	Gujarat 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								
INE261F08A17	8.6	National Bank for Agri & Rural Dev. [^]	CRISIL - 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	
INE031A07G53	8.58	Housing Development Fin. Corp. Ltd. ^{E^}	CRISIL - AAA	223	2,250.51	7.75	3.8650	
INES56F08J11	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 Govt of India)	CARE - AAA(CE)	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.	CRISIL - AAA	179	1,803.81	6.21	3.7500	
INE115A07N25	8.595	LIC Housing Finance Ltd. [^]	CARE - AAA	163	1,632.64	5.62	3.7400	
INE031A08657	8.23	Housing and Urban Development Corporation Ltd. [^]	CARE - AAA	29	293.38	1.01	4.0900	
INE020B084P2	7.46	REC Limited. [^]	CRISIL - AAA	23	231.32	0.80	3.6050	
INE115A07N77	9.17	LIC Housing Finance Ltd. [^]	CRISIL - AAA	9	91.04	0.31	3.9300	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj 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								
Reverse Repo					277.52	0.96		
Sub Total					78.19	0.27		
Total					355.71	1.23		
OTHERS								
Net Current Assets								
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 E Sponsor ** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2021 ^ Non-Traded Securities (Debt) as on December 31, 2021 # Non Sense Stocks @ Less than 0.01% ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/19/2020-21 read with SEBI circular SEBI/HO/MD/DF4/CIR/P/2021/034								

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

Notes :

1) NAV History

NAV's 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
Growth Option	12.2636	12.2441
Growth Option - Direct Plan	12.3170	12.2974

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021		10.0997	0.0925 0.0925

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) Debt Instruments having structural 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 SEBI/HO/MD/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

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

HDFC FMP 1344D 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 Exchanges								
Non-Convertible debentures / Bonds								
INE081A08181		2 Tata Steel Ltd.^	CARE - AA+	41	750.87	9.28	4.4250	
INE556F08311		8.81 Small Industries Development Bank^	CARE - AAA	63	632.08	7.81	3.4950	
INE155A08340		7.5 Tata Motors Ltd.	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	
INE038A07266		9.55 Hindalco Industries Ltd.^	CRISIL - AA+	56	572.58	7.08	4.5900	
INE115A07LW6		7.78 LIC Housing Finance Ltd.^	CRISIL - AAA	50	506.01	6.25	4.4250	
INE031A073M4		7 Housing Development Fin. Corp. Ltd.E^	CRISIL - AAA	50	504.53	6.24	4.3750	
INE020B08740		9.35 REC Limited.	CRISIL - AAA	40	408.95	5.05	4.1000	
INE756I07CE7		9.3533 HDB Financial Services Ltd.^	CARE - AAA	25	252.79	3.12	4.1050	
INE514E08AX1		9.3 Export - Import Bank of India^	CRISIL - AAA	15	152.62	1.89	4.0750	
INE038A07258		9.55 Hindalco Industries Ltd.^	CRISIL - AA+	15	152.19	1.88	4.5050	
INE031A07R53		8.58 Housing Development Fin. Corp. Ltd.E^	CRISIL - AAA	15	151.38	1.87	3.8650	
INE031A08657		8.23 Housing and Urban Development Corporation Ltd.^	CARE - AAA	10	101.17	1.25	4.0900	
INE020B08AF2		7.46 REC Limited.^	CRISIL - AAA	9	90.52	1.12	3.6050	
Zero Coupon Bonds / Deep Discount Bonds								
INE220B08068		Kalpataru Power Transmission Ltd.^	CRISIL - AA	58	776.80	9.60	4.8450	
INE201P07177		G R Infraprojects Limited^	CRISIL - AA	50	679.54	8.40	5.9850	
INE115A07NM3		LIC 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								
		TREPS - Tri-party Repo			567.01	7.01		
Reverse Repo								
		Reverse Repo			159.74	1.97		
Sub Total					726.75	8.98		
Total					726.75	8.98		
OTHERS								
Net Current Assets								
		Net 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 + Industry Classification as recommended by AMFI £ Sponsor ** Thirdly Tracked/ Non-Traded Securities (Equity) as on December 31, 2021 ^ Non-Traded Securities (Debt) as on December 31, 2021 # Non-Sensex Stocks @ Less than 0.01% ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/15/2020-21 read with SEBI circular SEBI/HO/DMF/CIR/19/2021/034								

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

Notes :

1) NAV History

NAV's 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
Growth Option - Direct Plan	13.2392	13.2148

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	27-Dec-2021	10.4536	0.1936	0.1936
Quarterly IDCW Option - 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 Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil

6) Pursuant to SEBI Circular SEBI/HO/DMF/DF3/CIR/19/2020/194 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-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/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Non-Convertible debentures / Bonds								
INE038A07274		9.6 Hindalco Industries Ltd.^	CRISIL - AA+	635	6,513.61	8.09	4.8650	
INE205A07188		8.75 Vedanta Ltd.^	CRISIL - AA-	635	6,419.45	7.97	6.1900	
INE155A08340		7.5 Tata Motors Ltd.	CARE - AA-	586	5,936.30	7.37	4.5000	
INE134E083D1		7.1 Power Finance Corporation Ltd.^	ICRA - AAA	500	5,072.22	6.30	4.5000	
INE002A08476		7 Reliance Industries Ltd.^	ICRA - AAA	225	2,283.77	2.84	4.5600	
INE965R07181		11.95 GERA Development Pvt. Ltd.^	CARE - AA-	185	1,859.23	2.31	11.4500	
INE081A08181		2 Tata Steel Ltd.^	CARE - AA+	75	1,373.54	1.71	4.4250	
INE001A07R09		8.05 Housing Development Fin. Corp. Ltd.É	CRISIL - AAA	100	1,015.68	1.26	4.4250	
INE020B08A2		7.03 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	
INE118007187		6 Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd)	CRISIL - AA	100	1,004.77	1.25	3.8500	
INE115A07W67		9.17 LJC Housing Finance Ltd.^	CRISIL - AAA	65	657.49	0.82	3.9300	
INE020B08B46		8.35 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	
INE020B08B71		8.15 REC Limited.	CRISIL - AAA	21	213.49	0.27	4.1000	
INE031A08B57		8.23 Housing and Urban Development Corporation Ltd.^	CARE - AAA	11	111.28	0.14	4.0900	
Zero Coupon Bonds / Deep Discount Bonds								
INE201P07185		G R. Infraprojects Limited^	CRISIL - AA	560	7,667.25	9.52	6.1950	
INE20B080876		Kalpataru Power Transmission Ltd.^	CRISIL - AA	500	6,784.56	8.42	5.8250	
INE722A07869		Shriram City Union Finance Ltd.^	CARE - AA	460	6,405.25	7.95	7.0750	
INE47L07958		IIFL Home Finance Ltd. (Earlier Ind InfIn Hsn Fin)^	CRISIL - AA	467	5,514.88	6.85	8.6600	
INE265J07290		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	
INE20B080608		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								
		Reverse Repo			74.62	0.09		
Sub Total					339.50	0.42		
Total					339.50	0.42		
OTHERS								
Net Current Assets								
		Net Current Assets			1,250.55	1.53		
Sub Total					1,250.55	1.53		
Total					1,250.55	1.53		
Grand Total					80,547.06	100.00		
* Top Ten Holdings + Industry Classification as recommended by AMFI É Sponsor ^+ Traded/ Non-Traded Securities (Equity) as on December 31, 2021 ^ Non-Traded Securities (Debt) as on December 31, 2021 # Non-Series Scripts @ Less than 0.01% ~ YTC (i.e. Yield to Call) is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BN/15/2020-21 read with SEBI circular SEBI/HO/IMD/DF3/CIR/19/2020/194 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								

Portfolio Classification by Asset Class(%)	
Credit Exposure	98.05
Cash, Cash Equivalents and Net Current Assets	1.95
Portfolio Classification by Rating Class(%)	
AAA/AA(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

NAV's per unit (Rs.)	December 31, 2021	December 15, 2021
IDCW Option	13.3915	13.3585
IDCW Option - Direct Plan	13.5782	13.5445
Quarterly IDCW Option	NA	NA
Quarterly IDCW Option - Direct Plan	10.4724	10.6562
Growth Option	13.3915	13.3585
Growth Option - Direct Plan	13.5782	13.5445

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option - Direct Plan	27-Dec-2021	10.6734	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/HO/IMD/DF3/CIR/19/2020/194 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-meter, please refer 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	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Non-Convertible debentures / Bonds								
INE155A08340		7.5 Tata Motors Ltd.	CARE - AA-	177	1,793.05	7.30	4.5000	
INE255A07188		8.75 Vedanta Ltd.^	CRISIL - AA-	170	1,718.59	7.00	6.1900	
INE038A07274		9.6 Hindalco Industries Ltd.^	CRISIL - AA+	154	1,579.68	6.43	4.8650	
INE002A08476		7 Reliance Industries Ltd.^	ICRA - AAA	125	1,268.76	5.17	4.5600	
INE965R07181		11.95 GERA Development Pvt. Ltd.^	CARE - AA-	59	592.94	2.41	11.4500	
INE115A07L29		7.48 LIC Housing Finance Ltd.	CRISIL - AAA	50	506.12	2.06	4.4500	
INE038A07258		9.55 Hindalco Industries Ltd.^	CRISIL - AA+	45	455.58	1.86	4.5050	
INE115A07N77		9.17 LIC Housing Finance Ltd.^	CRISIL - AAA	35	354.03	1.44	3.9300	
INE081A08181		2 Tata Steel Ltd.^	CARE - AA+	12	219.77	0.89	4.4250	
Zero Coupon Bonds / Deep Discount Bonds								
INE722A07869		Shriram City Union Finance Ltd.^	CARE - AA	170	2,367.16	9.64	7.0750	
INE47L07958		UPL Home Finance Ltd. (Earlier Ind InfIn Hsn Fin)^	CRISIL - AA	173	2,344.16	9.54	8.6600	
INE220B08068		Kalpataru Power Transmission Ltd.^	CRISIL - AA	170	2,276.82	9.27	4.8450	
INE265J07290		JM Financial Asset Reconstruction Co.^	ICRA - AA-	150	2,110.69	8.59	7.9950	
INE201P07185		G R Infraprojects Limited^	CRISIL - AA	140	1,916.81	7.80	6.1950	
INE231H07427		JM Financial Products Ltd.^	ICRA - AA	90	1,250.95	5.09	7.2450	
INE115A07N43		LIC Housing Finance Ltd.^	CRISIL - AAA	9	118.76	0.48	3.8000	
Sub Total					20,874.87	84.97		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE137K07034		4 HPCL-Mittal Energy Limited^	ICRA - AA+	106	2,211.62	9.00	6.3600	
Sub Total					2,211.62	9.00		
Total					23,086.49	93.97		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			905.25	3.69		
Reverse Repo								
		Reverse Repo			255.04	1.04		
Sub Total					1,160.29	4.73		
Total					1,160.29	4.73		
OTHERS								
Net Current Assets								
		Net Current Assets			317.39	1.30		
Sub Total					317.39	1.30		
Total					317.39	1.30		
Grand Total					24,564.17	100.00		

* Top Ten Holdings

+ Industry Classification as recommended by AMFI

E Sponsor

** Thirly Traded/ Non-Traded Securities (Equity) as on December 31, 2021

^ Non-Traded Securities (Debt) as on December 31, 2021

Non-Serious Strips

@ Less than 0.01%

~ YTC (i.e. Yield to Call) is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BNP/16/2020-21 read with SEBI circular SEBI/HO/MD/DF3/CIR/19/2021/034

Portfolio Classification by Asset Class(%)	
Credit Exposure	93.97
Cash, Cash Equivalents and Net Current Assets	6.03
Portfolio Classification by Rating Class(%)	
AAA/AA(SO)/A1+/A1+(SO) & Equivalent	9.15
AA+	18.18
AA/AA-	66.64
Cash, Cash Equivalents and Net Current Assets	6.03

Notes :

1) 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
Quarterly IDCW Option - Direct Plan	NA	NA
Flexi IDCW Option	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 Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2021 : Nil

6) Pursuant to SEBI Circular SEBI/HO/MD/DF3/CIR/19/2020/194 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-meter, please refer latest available Monthly Portfolio