

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

Portfolio as on 29-Feb-2024

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

Portfolio as on 29-Feb-2024

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)								
•								
•								
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•								
•								
Sub Total					18,601.77	96.42		
Total					18,601.77	96.42		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					211.29	1.10		
Total					211.29	1.10		
OTHERS								
Net Current Assets								
Sub Total					480.07	2.48		
Total					480.07	2.48		
Grand Total					19,293.13	100.00		
•								

Portfolio Classification by Asset Class(%)

Portfolio Classification by Rating Class(%)

NAVs per unit (Rs.)

February 29, 2024

February 15, 2024

Portfolio as on 29-Feb-2024

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Portfolio Classification by Asset Class(%)

Portfolio Classification by Rating Class(%)

NAVs per unit (Rs.)	February 29, 2024	February 15, 2024
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HDFC FMP 1269D March 2023 (A Close Ended Income Scheme With Tenure 1269 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 29-Feb-2024

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)								
•								
•								
•								
Sub Total					7,152.88	99.69		
Total					7,152.88	99.69		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					23.02	0.32		
Total					23.02	0.32		
OTHERS								
Net Current Assets								
Sub Total					-1.20	-0.01		
Total					-1.20	-0.01		
Grand Total					7,174.70	100.00		
•								

Portfolio Classification by Asset Class(%)
Portfolio Classification by Rating Class(%)

NAVs per unit (Rs.)	February 29, 2024	February 15, 2024
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Portfolio as on 29-Feb-2024

Portfolio Classification by Rating Class(%)

NAV per unit (Rs.)	February 29, 2024	February 15, 2024
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Portfolio as on 29-Feb-2024

	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)								
	Sub Total					13,943.95	98.97		
	Total					13,943.95	98.97		
MONEY MARKET INSTRUMENTS									
TREPS - Tri-party Repo									
	Sub Total					119.44	0.85		
	Total					119.44	0.85		
OTHERS									
Net Current Assets									
	Sub Total					26.02	0.18		
	Total					26.02	0.18		
	Grand Total					14,089.41	100.00		

Portfolio Classification by Asset Class(%)

Portfolio Classification by Rating Class(%)

NAV per unit (Rs.)	February 29, 2024	February 15, 2024
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HDFC FMP 1204D December 2022 (A Close Ended Income Scheme With Tenure 1204 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 29-Feb-2024

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)								
Sub Total					4,723.89	97.29		
Total					4,723.89	97.29		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					28.19	0.58		
Total					28.19	0.58		
OTHERS								
Net Current Assets								
Sub Total					103.63	2.13		
Total					103.63	2.13		
Grand Total					4,855.71	100.00		

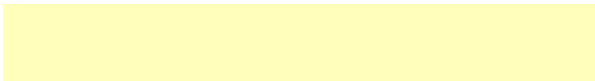
Portfolio Classification by Asset Class(%)

Portfolio Classification by Rating Class(%)

NAVs per unit (Rs.)	February 29, 2024	February 15, 2024
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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								



Portfolio as on 29-Feb-2024

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Portfolio Classification by Rating Class(%)

NAVs per unit (Rs.)	February 29, 2024	February 15, 2024
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Portfolio as on 29-Feb-2024

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

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					4,266.51	99.59		
Total					4,266.51	99.59		
OTHERS								
Net Current Assets								
Sub Total					17.58	0.41		
Total					17.58	0.41		
Grand Total					4,284.09	100.00		

Portfolio Classification by Asset Class(%)
Portfolio Classification by Rating Class(%)

NAVs per unit (Rs.)	February 29, 2024	February 15, 2024
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Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others