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

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

					Market/ Fair Value			~YTC (AT1/T
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exc	hanges							
Government Securities (Central/State)								
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	13,229.72	28.59	6.6760	
N1020160439		1 7.61% Andhra Pradesh SDL - Mat 150227	Sovereign	80,00,000	8,122.55	17.55	6.8315	
IN1920160125		9 7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,617.23	16.46	6.8525	
IN1520160194		9 7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,276.65	11.40	6.8453	
N2920210506		8 6.48% Rajasthan SDL- Mat 020327^	Sovereign	25,00,000	2,488.36	5.38	6.8523	
IN3120161309		4 7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,017.76	2.20	6.8455	
N2120160154		1 7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,017.27	2.20	7.0785	
IN2120160097		.6 7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,014.53	2.19	6.8679	
N2020200290		2 6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	999.67	2.16	6.8506	
N1920160117		6 7.86% Karnataka SDL - Mat 150327^	Sovereign	6,80,000	693.72	1.50	6.8525	
IN3120160194 IN000327C048	7.6	1 7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	562.36	1.22	6.8455	
		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	507.25	1.10		
N3620160090 N1520160178		8 7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	503.41 503.33	1.09	6.8718 6.8401	
	/.1	4 7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000				
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	438.64 397.12	0.95	6.6799	
IN3320160325		'8 7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000		0.86		
N1620160276 N3320160341		.8 7.80 % Haryana SDL Mat 010327^ 67 7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	3,00,000	305.53 155.49	0.66	6.8667 6.8568	
	7.8		Sovereign	1,52,400				
N000127C018 N3320160309	-	GOI STRIPS - Mat 020127^ .2 7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,40,800	125.72 107.82	0.27 0.23	6.6749 6.8507	
N3320160309 N2020160148		.2 7.20% Uttar Pradesh SDL - Mat 250127^ 77 7.77% Kerala SDL - Mat 010327^	Sovereign	1,07,000	107.82	0.23	6.8507	
N2120160148 N2120160030			Sovereign	1,05,000 1,00,000	106.87	0.23	6.7814	
N1920160059		18 7.38% Madhya Pradesh SDL - Mat 140926^ 18 7.08% Karnataka SDL - Mat 141226^	Sovereign		100.96	0.22	6.7618	
IN1920160059 IN2020160072		18 7.08% Karnataka SDL - Mat 141226^ 51 7.61% Kerala SDL Mat - 090826^	Sovereign	1,00,000 80,000	100.67	0.22	6.8202	
IN2220160072 IN2220160070		6 7.16% Maharashtra SDL - Mat 280926^	Sovereign		80.57	0.17	6.7558	
Sub Total	7.1	.6 7.16% Manarashtra SDL - Mat 280926*	Sovereign	80,000	45,554,11	98.45	6./558	
Total					45,554.11	98.45		
MONEY MARKET INSTRUMENTS					45,554.11	90.45		
TREPS - Tri-party Repo								
rkers - In-party kepo		TREPS - Tri-party Repo			485.49	1.05	6,6882	
Sub Total		TREPS - Tri-party Repu			485.49	1.05	0.0002	
Fotal					485.49	1.05		
OTHERS					403.49	1.03		
Net Current Assets								
HEL CUITEIL ASSELS		Net Current Assets			237.26	0.50		
Sub Total		net current rootes			237.26	0.50		
Total					237.26	0.50		
					257.20	0.50		
Grand Total					46,276,86	100.00		
so Ten Holdings					10,270.00	100.00		
Industry Classification as recommended by AMFI								
- Sponsor Company								
: - spomor company ** Thinly Traded/ Non-Traded Securities (Equity) as on March 31,	2025							
Non-Traded Securities (Debt) as on March 31, 2025								
Non-Industrial Securious (Debt.) as on Plantin 31, 2025								
Less than 0.01%.								
	nal Tier 1 Roods and Tier 2 Roods issued by 9	Sanks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular	SERVIHO/IMD/DEA/CIR/P/2021/034					

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	98.4
Cash, Cash Equivalents and Net Current Assets	1.50
Portfolio Classification by Rating Class(%)	
Sovereign	98.4
Cash, Cash Equivalents and Net Current Assets	1.5

Notes :

1) NAV History					
NAVs per unit (Rs.)	March 31, 2025	March 13, 2025			
IDCW Option	12.0821	12.0220			
IDCW Option - Direct Plan	12.1433	12.0830			
Quarterly IDCW Option	10.0370	10.1707			
Quarterly IDCW Option - Direct Plan	10.0377	10.1747			
Growth Option	12.0821	12.0220			
Crouth Option - Direct Blan	12 1422	12 0020			

Dividend History - Dividend declared during the fortnight ended March 31, 2025 :

			Dividend Per Unit (Rs) fo	r
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.1986	0.1833	0.1833
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.2032	0.1875	0.1875

Bonus History - Bonus declared during the fortnight ended March 31, 2025: Nil

2) Total blook investment grade or default provided for and its percentage to NAV : NII
3) Total investments in Foreign Securities / Overseas ETE/3 / ADRs / GDRs : NII
4) Repoi in Corporate Deft : NII
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : NII
6) Annualised Portfolio YTM : 6.8%
7) Macadaly Duration : 66.85 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 689-88 Days
9) IDOX stands for Income Distribution cum Capital Withdrawal
10) For scheme and benchmark Risk-o-meter, please refer latest available Morthly Portfolio

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

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tie 2 bonds)
DEBT INSTRUMENTS								-
(a) Listed / awaiting listing on Stor Government Securities (Central/St								
 IN1520220097 		49% Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10,117.27	51.93	6.7611	
 IN1020160371 		42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,044.61	20.76	6.7804	
 IN1520160053 		05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,047.01	15.64	6.7729	
 IN2220160054 	7.58 7	58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,011.98	5.19	6.7713	
 IN2220160013 		08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	294.63	1.51	6.7761	
 IN3120180127 	8.72 8	72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	194.41	1.00	6.7864	
Sub Total Total					18,709.91 18,709.91	96.03 96.03		
MONEY MARKET INSTRUMENTS TREPS - Tri-party Repo								
	Т	REPS - Tri-party Repo			565.22	2.90	6.6882	
Sub Total					565.22	2.90		
Total OTHERS					565.22	2.90		
Net Current Assets		et Current Assets			207.69	1.07		
Sub Total	N	et Current Assets			207.69			
Total					207.69	1.07 1.07		
Grand Total					19,482.82	100.00		
 Top Ten Holdings 								
+ Industry Classification as recommended by AMFI								

Portfolio Classification by Asset Class(%)	
SDL	96.0
Cash, Cash Equivalents and Net Current Assets	3.9
Portfolio Classification by Rating Class(%)	
Sovereign	96.0
Cash, Cash Equivalents and Net Current Assets	3.9

No	tes	

NAVs per unit (Rs.)	March 31, 2025	March 13, 2025
IDCW Option - 50% IDCW Donation Optic	10.3628	10.3097
IDCW Option - Direct Plan - 50% IDCW D	10.3628	10.3098
IDCW Option - 75% IDCW Donation Optic	10.3628	10.3097
IDCW Option - Direct Plan - 75% IDCW D	10.3628	10.3098

Dividend History - Dividend declared during the fortnight ended March 31, 2025 : Nil

- BONIS HISTORY BONIS decared coursing one coursing restours metrics 31, 2422-1448.

 2) Total below investment grade or default provided for and its percentage to NAV : NII 3) Total investments in Foreign Securities / Oversase ETFs / ADRs / GDRs : NII 4) Report in Corporate Debt : NII 5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : NII 6) Annualised Portfolio YTM : 6,77%;

 7) Macaulay Duration: 494.35 Days 9) (1) Rescalad Maturity-other than equity investments) : 518.89 Days 9) (1) DCM stands for formome Distribution cum Capital Withdrawal 10) For scheme and benchmark Risk-o-meter, please refer latest available Morthly Portfolio

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

					Market/ Fair Value			~YTC (AT1/Tier
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Sto								
Government Securities (Central/St								
 IN000326C024 		I STRIPS - Mat 150326^	Sovereign	1,00,00,000	9,405.07	29.16	6.6296	
 IN000626C076 		I STRIPS - Mat 160626^	Sovereign	86,24,000	7,979.75	24.74	6.6367	
 IN000626C050 		I STRIPS - Mat 150626^	Sovereign	68,07,300	6,299.89	19.53	6.6367	
 IN0020190016 		7% GOI MAT 080426^	Sovereign	25,00,000	2,521.43	7.82	6.4882	
 IN000326C057 		I STRIPS - Mat 120326^	Sovereign	16,92,800	1,592.96	4.94	6.6286	
 IN3120160053 		7% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,523.77	4.72	6.7775	
 IN000326C040 		I STRIPS - Mat 190326^	Sovereign	11,03,000	1,036.63	3.21	6.6309	
 IN2220160021 	7.96 7.9	6% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	583.66	1.81	6.7761	
 IN000626C043 		I STRIPS - Mat 120626^	Sovereign	5,29,800	490.57	1.52	6.6366	
 IN2920160032 	8.07 8.0	7% Rajasthan Mat 150626^	Sovereign	2,50,000	253.92	0.79	6.7937	
IN0020210012		3% GOI MAT 120426	Sovereign	1,25,000	124.05	0.38	6.5073	
IN3320160036	8.02 8.0	2% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.73	0.16	6.7864	
IN1020160025	8.09 8.0	9% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.72	0.14	6.7923	
IN3320150706	8.21 8.2	1% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.35	0.08	6.8574	
Sub Total					31,933.50	99.00		
Total					31,933.50	99.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	TRI	EPS - Tri-party Repo			165.66	0.51	6.6882	
Sub Total					165.66	0.51		
Total					165.66	0.51		
OTHERS								
Net Current Assets								
	Net	t Current Assets			154.31	0.49		
Sub Total					154.31	0.49		
Total					154.31	0.49		
Grand Total					32,253.47	100.00		
 Top Ten Holdings 								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	99.00
Cash, Cash Equivalents and Net Current Assets	1.0
Portfolio Classification by Rating Class(%)	
Sovereign	99.0
Cash, Cash Equivalents and Net Current Assets	1.0

re	υ	te	5		

NOTES:		
1) NAV History		
NAVs per unit (Rs.)	March 31, 2025	March 13, 2025
IDCW Option	11.9614	11.9109
IDCW Option - Direct Plan	12.0355	11.9846
Quarterly IDCW Option	10.0502	10.1744
Quarterly IDCW Option - Direct Plan	10.0512	10.1807
Growth Option	11.9614	11.9109
Growth Option - Direct Plan	12.0355	11.9846

Dividend History - Dividend declared during the fortnight ended March 31, 2025 :

		Dividend Per Unit (Rs) for			
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others	
Quarterly IDCW Option	25-Mar-2025	10.2002	0.1659	0.1659	
Quarterly IDCW Ontion - Direct Plan	25-Mar-2025	10 2073	0.1725	0.1725	

Bonus History - Bonus declared during the fortnight ended March 31, 2025: Nil

2) Total levisments in Foreign Securities / Overseas ETFs / ADNs / CDNs : Nil 3) Total investments in Foreign Securities / Overseas ETFs / ADNs / CDNs : Nil 4) Report in Cuprorate betk : Nil 5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil 5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil 6) Annualised Portfolio YTM : 6.63%
7) Macasiley Duration : 395.03 Days 8 (Sectional Maturity-other than equity investments) : 398.9 Days 9) IDON stands for fromome Distribution cum Capital Withdrawal 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Excha	anges							
	Government Securities (Central/State)								
•	IN000926P015	GC	DI STRIPS - Mat 060926^	Sovereign	80,00,000	7,297.24	93.72	6.6385	
•	IN000926C070	GC	DI STRIPS - Mat 060926^	Sovereign	2,78,800	254.31	3.27	6.6385	
•	IN000326C057	GC	DI STRIPS - Mat 120326^	Sovereign	2,47,000	232.43	2.99	6.6286	
	Sub Total					7,783.98	99.98		
	Total					7,783.98	99.98		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
		TR	EPS - Tri-party Repo			3.98	0.05	6.6882	
	Sub Total					3.98	0.05		
	Total					3.98	0.05		
	OTHERS								
	Net Current Assets								
		Ne	t Current Assets			-1.71	-0.03		
	Sub Total					-1.71	-0.03		
	Total					-1.71	-0.03		
	Grand Total					7,786.25	100.00		
•	Top Ten Holdings								
	+ Industry Classification as recommended by AMFI								
	£ - Sponsor Company								
	** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2	025							
	^ Non-Traded Securities (Debt) as on March 31, 2025								
	# Non Sensex Scrips								
	@ Less than 0.01%.								
	~ YTC i.e. Yield to Call is disclosed at security level only for Additional	al 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/IMD/DF4/CIR/P/2021/034					
	Portfolio Classification by Asset Class(%)								

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	99.98
Cash, Cash Equivalents and Net Current Assets	0.02
Portfolio Classification by Rating Class(%)	
Sovereign	99.98
Cash, Cash Equivalents and Net Current Assets	0.02

Notes : 1) NAV History

1) NAV History		
NAVs per unit (Rs.)	March 31, 2025	March 13, 2025
IDCW Option	11.5479	11.4933
IDCW Option - Direct Plan	11.6067	11.5504
Quarterly IDCW Option	10.0403	10.1580
Quarterly IDCW Option - Direct Plan	10.0412	10.1638
Growth Option	11.5479	11.4933
Crowth Option - Direct Blan	11 6067	11 5504

Dividend History - Dividend declared during the fortnight ended March 31, 2025 :

Dividend Per Unit (Rs)				r
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.1900	0.1658	0.1658
Quarterly IDCW Ontion - Direct Plan	25-Mar-2025	10.1967	0.1720	0.1720

Bonus History - Bonus declared during the fortnight ended March 31, 2025: Nil

2) Total levelsments in face or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs: NII
4) Repoi in Corporate Dett: RII
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025: NII
6) Annualised Portfolio YTH: 6.6496
7) Miscaled Poutstan: 516.74 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 518.53 Days
9) IDOX stands for Innome Distribution cum Capital Withdrawal
10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

	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 Exchange	is .							
	Government Securities (Central/State)	001 07010	- Mat 190330^		00.44.000		20.70	4 2020	
	IN000330C042 IN000929C041		- Mat 190330^ - Mat 190929^	Sovereign	83,46,000	6,037.53	38.70	6.7373	
				Sovereign	36,26,000	2,713.36	17.39	6.7071	
	IN000230C028 IN000430C016		- Mat 220230^ - Mat 260430^	Sovereign	30,42,000 25.47.600	2,211.38 1.831.58	14.17 11.74	6.7372 6.7263	
				Sovereign					
	IN0020200070	5.79 5.79% GOI		Sovereign	16,00,000	1,551.98	9.95	6.5927	
	IN000130C012		- Mat 020130^	Sovereign	10,37,500	761.07	4.88	6.7371	
•	IN000330C059 Sub Total	GOLSTRIPS	- Mat 120330^	Sovereign	5,00,000	362.16	2.32 99.15	6.7373	
						15,469.06			
	Total MONEY MARKET INSTRUMENTS					15,469.06	99.15		
	TREPS - Tri-party Repo	waren w				98.34	0.63	6.6882	
	Sub Total	TREPS - Tri	рагту керо			98.34 98.34		6.6882	
	Total					98.34 98.34	0.63 0.63		
	OTHERS					98.34	0.63		
	Net Current Assets								
	Net Current Assets	Net Current				35.24	0.22		
	Sub Total	Net Current	Assets			35.24 35.24	0.22		
	Total					35.24	0.22		
	Iotai					35.24	0.22		
	Grand Total					15,602.64	100.00		
	Top Ten Holdings								
	+ Industry Classification as recommended by AMFI								
	£ - Sponsor Company								
	** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025								
	^ Non-Traded Securities (Debt) as on March 31, 2025								
	# Non Sensex 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 Be	st Practices Notification 135/8P/91/2020-21 read with SEBI of	circular SEBI/HO/IMD/DF4/CIR/P/2021/034					

Portfolio Classification by Asset Class(%) G-Sec, G-Sec STRIPS Cash, Cash Equivalents and Net Current Assets Portfolio Classification by Rating Class(%) Sovereign Cash, Cash Equivalents and Net Current Assets 99.15 0.85

 Notes :
 1) NMV History

 NAV9 per unit (Rs.)
 March 31, 2025

 IDCW Option
 12,0789

 IDCW Option - Direct Plan
 NA

 Quarterly IDCW Option - Direct Plan
 10,2104

 Quarterly IDCW Option - Direct Plan
 10,2115

 Grown Option - Direct Plan
 12,2145

 Grown Option - Direct Plan
 12,145
 March 13, 2025

89 11.9558

4A NA

44 10.3044

15 10.3104

89 11.9558

36 12.0283

Dividend History - Dividend declared during the fortnight ended March 31, 2025 :

			Dividend Per Unit (RS) to	r
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.3673	0.1910	0.1910
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.3741	0.1972	0.1972

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

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Ti 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Ex								
Government Securities (Central/State)								
IN2220150089		.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,684.73	34.63	6.6300	
IN000625C078		OI STRIPS - Mat 160625^	Sovereign	50,31,800	4,964.96	30.25	6.4660	
IN000625C052		OI STRIPS - Mat 150625^	Sovereign	21,66,900	2,138.49	13.03	6.4658	
IN1020150067		.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	608.61	3.71	6.6550	
IN1620150079		.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	395.03	2.41	6.6523	
IN4520150074		.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	392.83	2.39	6.6550	
IN1020150042		.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	301.59	1.84	6.6048	
IN2920150173		.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	231.17	1.41	6.6571	
IN2120150031		.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	201.17	1.23	6.5350	
IN3120150062	8.21 8	.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	150.53	0.92	6.5299	
IN2120150023		.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	100.48	0.61	6.5650	
IN3120150054	8.24 8	.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.29	0.61	6.5551	
IN3120150047		.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.23	0.61	6.5299	
IN000925C056	G	OI STRIPS - Mat 120925^	Sovereign	1,00,000	97.17	0.59	6.4716	
IN2220150097		.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.51	0.46	6.6600	
IN3320150250	8.31 8	.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.26	0.31	6.6014	
IN2920150033	8.29 8	.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.26	0.19	6.5727	
Sub Total					15,624.31	95.20		
Total					15,624.31	95.20		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	Т	REPS - Tri-party Repo			727.16	4.43	6.6882	
Sub Total					727.16	4.43		
Total					727.16	4.43		
OTHERS								
Net Current Assets								
	N	et Current Assets			62.67	0.37		
Sub Total					62.67	0.37		
Total					62.67	0.37		
Grand Total					16,414.14	100.00		
Top Ten Holdings								
a Tertustry Classification as recommended by AMFI								

Portfolio Classification by Asset Class(%) G-Sec STRIPS, SDI. Cash, Cash Equivalents and Net Current Assets Portfolio Classification by Rating Class(%) Sovereign Cash, Cash Equivalents and Net Current Assets 95.20 4.80

Notes : 1) NAV Histor

1) NAV HISTORY		
NAVs per unit (Rs.)	March 31, 2025	March 13, 2025
IDCW Option	11.9682	11.9299
IDCW Option - Direct Plan	12.0557	12.0154
Quarterly IDCW Option	10.0231	10.1485
Quarterly IDCW Option - Direct Plan	10.0240	10.1549
Growth Option	11.9682	11.9299
Growth Option - Direct Plan	12.0557	12.0154

Dividend History - Dividend declared during the fortnight ended March 31, 2025 :

Dividend Per Unit (Rs) for				
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.1695	0.1579	0.1579
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.1768	0.1648	0.1648

Bonus History - Bonus declared during the fortnight ended March 31, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas EFFs / ADRs / GDRs: NII
4) Report in Curporate Debt: NII
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025: NII
6) Annualised Portfolio YTH: 6.56%
7) Macasily Dutation: 113.25 Dbys
8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 114-21 Days
9) IDOV stands for Innome Distribution cum Capital Withdrawal
10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

					Market/ Fair Value			~YTC (AT1/T
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock								
Government Securities (Central/Sta								
• IN0020210012		63% GOI MAT 120426	Sovereign	47,75,000	4,738.55	90.28	6.5073	
 IN000326C040 		DI STRIPS - Mat 190326^	Sovereign	1,30,000	122.18	2.33	6.6309	
 IN0020190016 	7.27 7.	27% GOI MAT 080426^	Sovereign	1,10,000	110.94	2.11	6.4882	
Sub Total					4,971.67	94.72		
Total					4,971.67	94.72		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	TI	REPS - Tri-party Repo			147.04	2.80	6.6882	
Sub Total					147.04	2.80		
Total					147.04	2.80		
OTHERS								
Net Current Assets								
	N	et Current Assets			129.90	2.48		
Sub Total					129.90	2.48		
Total					129.90	2.48		
Grand Total					5,248.61	100.00		
Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
£ - Sponsor Company								
** Thinly Traded/ Non-Traded Securities (Equity) as on Ma	arch 31, 2025							
^ Non-Traded Securities (Debt) as on March 31, 2025								
# Non Sensex Scrips								
@ Less than 0.01%.								
~ YTC i.e. Yield to Call is disclosed at security level only for	r Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks a	s per AMFI Best Practices Notification 135/8P/91/2020-21 read with SEBI circular S	EBI/HO/IMD/DF4/CIR/P/2021/034					
Portfolio Classification by Asset Clas	ss(%)							

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	94.7
Cash, Cash Equivalents and Net Current Assets	5.2
Portfolio Classification by Rating Class(%)	
Sovereign	94.7
Cash, Cash Equivalents and Net Current Assets	5.2

Notes : 1) NAV History

NAVs per unit (Rs.)	March 31, 2025	March 13, 2025
IDCW Option	11.6974	11.6450
IDCW Option - Direct Plan	11.7635	11.7095
Quarterly IDCW Option	10.3577	10.4527
Quarterly IDCW Option - Direct Plan	10.3588	10.4589
Growth Option	11.6974	11.6450
Consider Continue Disease Disease	11 7025	11 7005

Dividend History - Dividend declared during the fortnight ended March 31, 2025 :

			Dividend Per Unit (Rs) fo	r
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.4811	0.1417	0.1417
Quarterly IDCW Ontion - Direct Plan	25-Mar-2025	10.4882	0.1481	0.1481

Bonus History - Bonus declared during the fortnight ended March 31, 2025: Nil

2) Total levelsments in face or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs: NII
4) Repoi in Corporate Dett: RII
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025: NII
6) Annualised Portfolio YTH: 5.51%
7) Miscalely Duration: 330.79 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 365.86 Days
9) IDOX stands for Innome Distribution cum Capital Withdrawal
10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

					Market/ Fair Value			~YTC (AT1/T
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
a) Listed / awaiting listing on Stock Excha	anges							
Sovernment Securities (Central/State) N3120160038		0.04 0.040 7447 4404 004 44 440704		25.50.000	2 440 40		6.7775	
N3120160038 N2920160024		8.01 8.01% TAMIL NADU SDL - Mat 110526^ 8 8.0% Raiasthan SDL- Mat 250526^	Sovereign Sovereign	35,60,000 20,00,000	3,610.02 2.028.44	14.37 8.08	6.775	
N1520200339					1,993.34	7.94	6.6366	
IN3320160036		6.18 6.18% Gujarat SDL - Mat 310326^ 8.02 8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign Sovereign	20,00,000 14,50,000	1,993.34	5.86	6.7864	
IN2220160030 IN2220160021		7.96 7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,243.45	4.95	6.7761	
IN2220160021 IN2920160032		8.07 8.07% Raiasthan Mat 150626^	Sovereign	10,50,000	1,066.45	4.25	6.7937	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,022.91	4.07	6.6367	
IN2920160123		8.19 8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 I		10,00,000	1,015.32	4.04	6,9705	
IN4520160040		8.02 8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,014,40	4.04	6,7969	
IN3320160028		8.03 8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,014.17	4.04	6.7864	
IN3120161077		7.7 7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10.00.000	1.007.87	4.01	6.8773	
IN2920210084		6.1 6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	993.77	3.96	6.7730	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	657.88	2.62	6.6309	
IN1020160025		8.09 8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	563.83	2.24	6.7923	
IN3320160176		7.99 7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	507.65	2.02	6.7864	
IN1620150186		8.21 8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	506.73	2.02	6.9055	
IN3120160012		8.01 8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	506.69	2.02	6.7775	
IN1520160012		8 8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	506.66	2.02	6.7729	
IN1720190157		6.29 6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	498.71	1.99	6.6796	
IN4520200085		6.24 6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	497.62	1.98	6.7763	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	468.14	1.86	6.6352	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	466.80	1.86	6.6355	
IN000626C068 IN3320160168		GOI STRIPS - Mat 230626^ 8.08 8.08% Uttar Pradesh Mat 150626^	Sovereign	5,00,000 3,00,000	462.07 304.76	1.84 1.21	6.6368 6.7864	
IN0020210012		5.63 5.63% GOI MAT 120426	Sovereign Sovereign	3,00,000	297.71	1.19	6.5073	
IN2020210012 IN2020160049		8.07 8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	203.09	0.81	6.8115	
IN1020150141		8.57 8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.90	0.39	6.7027	
IN2220150141 IN2220150196		8.67 8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.52	0.34	6.6779	
IN1020150158		8.09 8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.76	0.33	6.6924	
IN1320150331		8.54 8.54% Blhar SDL - Mat 100226^	Sovereign	40.000	40.65	0.16	6,6667	
IN3320150375		8.53 8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40.000	40.64	0.16	6,6770	
IN3320150706		8.21 8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.35	0.10	6.8574	
IN0020190016		7.27 7.27% GOI MAT 080426^	Sovereign	25,000	25.21	0.10	6.4882	
Sub Total					24,329.56	96.87		
Total					24,329.56	96.87		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			228.96	0.91	6.6882	
Sub Total					228.96	0.91		
Total					228.96	0.91		
OTHERS								
Net Current Assets					557.04	2.22		
Sub Total		Net Current Assets			557.04 557.04			
Sub lotal Total					557.04 557.04	2.22 2.22		
iotai					557.04	2.22		
Grand Total					25,115.56	100.00		
Top Ten Holdings					25/223.50	200.00		
+ Industry Classification as recommended by AMFI								
- Sponsor Company								
** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 20	125							
Non-Traded Securities (Debt) as on March 31, 2025								
F Non Sensex 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 issu	ed by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/	HO/IMD/DF4/CIR/P/2021/034					
Portfolio Classification by Asset Class(%)								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.8
Cash, Cash Equivalents and Net Current Assets	3.1
Portfolio Classification by Rating Class(%)	
Sovereign	96.8
Cash, Cash Equivalents and Net Current Assets	3.1

NAVs per unit (Rs.)	March 31, 2025	March 13, 2025
IDCW Option	11.9296	11.8808
IDCW Option - Direct Plan	12.0100	11.9594
Quarterly IDCW Option	10.0315	10.1620
Quarterly IDCW Option - Direct Plan	10.0323	10.1684
Growth Option	11.9296	11.8808
Crowth Option - Direct Blan	12.0100	11.0504

Dividend History - Dividend declared during the fortnight ended March 31, 2025 :

			Dividend Per Unit (Rs) fo	
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.1847	0.1719	0.1719
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.1920	0.1788	0.1788

- 2) Total below investment grade or default provided for and its percentage to NAV: NII
 3) Total investments in Foreign Securities / Oversase ETFs / ADRs / GDRs: NII
 4) Report in Corporate Dekt : NII
 5) Total outstanding opposure in Derivative Instruments as on Mar 31, 2025 : NII
 6) Annualised Portfolio YTM: 5.076/s
 7) Macaulay Duration: 386.23 Days
 8) Residual Maturity (Newage Portfolio Maturity-other than equity investments): 401.88 Days
 9) DIOM stands for income Distribution cum Capital Withdrawal
 10) For scheme and benchmark Risk-o-meter, please refer latest available Morthly Portfolio

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

ISIN Coupon (%) Name Of the Instrument Industry + Rating Quantity (Rs. in Lacs.) % to MAV Viel 2 bond Part								
DESTINSTRUMENTS Call Listed y-awalting listings on Stock Exchanges Coverment Securities (Central/State) Sovereign 10,40,000 1,046,91 32.32 6.5490					Market/ Fair Value			~YTC (AT1/Tier
(a) Listed / awaiting listing on Stock Exchanges Government Securities (Central/State) • M002017/0024 • M102027/0024 • M102	ISIN C	Coupon (%) Name Of the Instrument	it Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
Sovereign 10,40,000 1,046,91 32.32 6.5490								
• N0002170026 6.79% COM MAT 15/5227 Sovereign 10,40,000 1,046.91 32.32 6.540 • IN320150774 8.42 8.42% Uttar Pradech Utdey SOL - Mat 290327^^ Sovereign 10,000 1,026.81 31.70 7,0776 • IN0002702024 GOLI STRUPS - Mat Z00227^^ Sovereign 5,00,000 486.71 15.03 6,6760 • IN4520160155 7.79 / 779% Tetrangara SDL - Mat 010327^^ Sovereign 90,000 91.64 2.83 6,8701 • IN3201603255 7.78 / 779% Uttar Packades SDL Met 010327^^ Sovereign 85,000 86.55 2.67 6,8568								
• IN320190714 8 x2 8 x2% http: Pradech Udsy SSL • Nat 290327^* Sovereign 10,00,000 1,028.81 31.70 7,0776 • IN00227024 GOT STRIPS - Nat 2903227^* Sovereign 5,50,000 486.71 15.03 6,076 • IN4520160155 7.79 7.79% Telengare SDL - Nat 010327^* Sovereign 90,000 91.64 2.83 6,8701 • IN320160125 7.8 7.79% Utstr Parked Live Tradech SDL Nat 010327^* Sovereign 85,000 86,55 2.67 6,8568								
• 1M000227C024 GOL STRIPS - Met 2202227 Sovereign 5,50,000 486.71 15.03 6.6760 • 1M520160156 7.79 7.79% Telengiane SDL - Met 0103227^ Sovereign 90,000 91.64 2.83 6.8701 • 1M320160225 7.78 7.79% Utatr Pradeath SDL Met 010327^ Sovereign 85,000 86.55 2.67 6.8568								
 INS20160156 7.79% Telenjama SD Mat 101272^ Sowenign 90,000 91,64 2.83 6.8701 9.000 85,000 86.55 2.67 6.8768 	20150714	8.42 8.42% Uttar Pradesh Uday SDL - Mat 290327	7^ Sovereign	10,00,000	1,026.81	31.70		
• IN3320160325 7.78 7.78% Ulttar Pradesh SDL Mat 010327^ Sovereign 85,000 86.55 2.67 6.8568	J227C024	GOI STRIPS - Mat 220227^	Sovereign	5,50,000	486.71	15.03	6.6760	
	20160156	7.79 7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.64	2.83	6.8701	
	20160325	7.78 7.78% Uttar Pradesh SDL Mat 010327^	Sovereign				6.8568	
• IN000127C018 GOI STRIPS - Mat 020127^ Sovereign 90,000 80.36 2.48 6.6749	J127C018	GOI STRIPS - Mat 020127^	Sovereign	90,000	80.36	2.48	6.6749	
 IN000327C048 GOI STRIPS - Mat 190327^ Sovereign 80,000 70.45 2.18 6.6766 	J327C048	GOI STRIPS - Mat 190327^	Sovereign	80,000	70.45	2.18	6.6766	
 IN3120160194 7.61 7.61% Tamil Nadu SDL - Mat 150227^ Sovereign 50,000 50.75 1.57 6.8455 	20160194	7.61 7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.75	1.57	6.8455	
 IN2120160097 7.6 7.60% Madhya Pradesh SDL Mat 150227^ Sovereign 45,200 45.86 1.42 6.8679 	20160097	7.6 7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.86	1.42	6.8679	
 IN1920160125 7.59 7.59% Karnataka SDL - Mat 290327^ Sovereign 40,000 40.63 1.25 6.8525 	20160125	7.59 7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.63	1.25	6.8525	
IN1620160276 7.8 7.80 % Haryana SDL Mat 010327^ Sovereign 25,700 26.17 0.81 6.8667	20160276	7.8 7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.17	0.81	6.8667	
Sub Total 3,052.84 94.26	Fotal .				3,052.84	94.26		
Total 3,052.84 94.26	1				3,052.84	94.26		
MONEY MARKET INSTRUMENTS	EY MARKET INSTRUMENTS							
TREPS - Tri-party Repo	S - Tri-party Repo							
TREPS - Tri-party Repo 155.62 4.80 6.6882		TREPS - Tri-party Repo			155.62	4.80	6.6882	
Sub Total 155.62 4.80	Total .				155.62	4.80		
Total 155.62 4.80	1				155.62	4.80		
OTHERS	ERS							
Net Current Assets	Current Assets							
Net Current Assets 30.67 0.94		Net Current Assets			30.67	0.94		
Sub Total 30.67 0.94	Total				30.67	0.94		
Total 30.67 0.94	ı				30.67	0.94		
Grand Total 3.239,13 100,00	47-4-1				2 220 12	100.00		
Granto lotari					3,239.13	100.00		
▼ to plan hourings a finding Notification as conveniended by MMFI Month Mark Mark Mark MMFI Mark Mark Mark MMFI Mark MMFI MARK MMFI								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	94.26
Cash, Cash Equivalents and Net Current Assets	5.74
Portfolio Classification by Rating Class(%)	
Sovereign	94.26
Cash, Cash Equivalents and Net Current Assets	5.74

Notes:		
1) NAV History		
NAVs per unit (Rs.)	March 31, 2025	March 13, 2025
IDCW Option	12.0515	11.9914
IDCW Option - Direct Plan	12.1056	12.0450
Quarterly IDCW Option	10.0368	10.1745
Quarterly IDCW Option - Direct Plan	10.0372	10.1781
Growth Option	12.0515	11.9914
Growth Option - Direct Plan	12,1056	12.0450

Dividend History - Dividend declared during the fortnight ended March 31, 2025 :

			Dividend Per Unit (Rs) fo	or
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.203	5 0.1879	0.1879
Ouarterly IDCW Option - Direct Plan	25-Mar-2025	10,207	6 0.1918	0.1918

- 2) Total below investment grade or default provided for and its percentage to NAV: NII
 3) Total investments in Foreign Securities / Overseas ETES / ARRs / GDRs: NII
 4) Report in Corporate Deft : NII
 5) Total outsetments in Foreign Securities / Overseas ETES / ARRs / GDRs: NII
 6) Report in Corporate Deft : NII
 6) Total outsetment genouse in Derivative Instruments as on Mar 31, 2025 : NII
 6) Annualised Portfolio YTM : 6,78%
 7) Macaulay Duration: 660.32 Days
 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 697.76 Days
 9) IDOV stands for Fromone Distribution cum Capital Withdrawal
 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

					Market/ Fair Value			~YTC (AT1/Tier
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stoc Government Securities (Central/Sta								
 IN4520200069 		17% Telangana SDL - Mat 130525^	Sovereign	10,00,000	999.52	30.38	6.5257	
 IN2220150014 	8.25 8.	25% Maharashtra SDL - Mat 130525^	Sovereign	5,15,000	515.95	15.68	6.5453	
 IN1620150012 	8.27 8.	27% Haryana SDL - Mat 130525^	Sovereign	5,00,000	500.91	15.23	6.5811	
 IN1520190043 	7.89 7.	39% Gujarat SDL - Mat 150525^	Sovereign	5,00,000	500.75	15.22	6.5588	
 IN3120150021 	8.06 8.	06% Tamil Nadu SDL Mat 290425^	Sovereign	1,40,000	140.16	4.26	6.4799	
 IN1520150013 	8.05 8	05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.10	2.74	6.4652	
 IN3120200057 	5.95 5.	95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.98	0.91	6.6032	
 IN4520150017 	8.1 8.	10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.01	0.30	6.5057	
Sub Total					2,787.38	84.72		
Total					2,787.38	84.72		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	TF	EPS - Tri-party Repo			406.92	12.37	6.6882	
Sub Total					406.92	12.37		
Total					406.92	12.37		
OTHERS								
Net Current Assets								
	Ne	t Current Assets			95.57	2.91		
Sub Total					95.57	2.91		
Total					95.57	2.91		
Grand Total					3,289.87	100.00		
Too Ten Holdings								

Portfolio Classification by Asset Class(%)	
SDL	84.7
Cash, Cash Equivalents and Net Current Assets	15.20
Portfolio Classification by Rating Class(%)	
Sovereign	84.7
Cach Cach Equivalents and Not Current Assets	15.2

NAVs per unit (Rs.)	March 31, 2025	March 13, 2025
IDCW Option	11.8917	11.853
IDCW Option - Direct Plan	11.9453	11.907
Quarterly IDCW Option	10.0228	10.148
Quarterly IDCW Option - Direct Plan	10.0233	10.152
Growth Option	11.8917	11.853
Growth Option - Direct Plan	11.9453	11.907

Dividend History - Dividend declared during the fortnight ended March 31, 2025 :

			Dividend Per Unit (Rs) for			
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others		
Quarterly IDCW Option	25-Mar-2025	10.168	5 0.1576	0.1576		
Quarterly IDCW Ontion - Direct Plan	2E-May-202E	10 172	6 0.1614	0.1614		

- 2) Total below investment grade or default provided for and its percentage to NAV : NII
 3) Total investments in Foreign Securities / Overseas ETFs / ABKs / GDRs : NII
 4) Repo in Corporate Debt : NII
 5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2021 : NII
 6) Invalidated Portion Off Instruments as on Mar 31, 2022 : NII
 6) Available Portion Off Instruments as on Mar 31, 2022 : NII
 6) Residual Hafurity (Average Portfolia Maturity-other than equity investments) : 36,588 Days
 9) IDOW stands for Tomomo Esterbistion Can Capital Withdraws
 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MAD	RKET INSTRUMENTS	Coupon (70)	Nume of the Instrument	Industry : / Ruting	Quantity	(ro. iii Lucs.)	70 to 11AT	riciu	2 bollus)
TREPS - Tri-									
	F,F	TRE	S - Tri-party Repo			2,524,34	99.50	6.6882	
Sub Total			,			2,524.34	99.50		
Total						2,524,34	99.50		
OTHERS									
Net Current	Assets								
		Net (Current Assets			12.56	0.50		
Sub Total						12.56	0.50		
Total						12.56	0.50		
Grand Total						2.536.90	100.00		
						2,536.90	100.00		
Top Ten Holdings	ation as recommended by AMFI								
£ - Sponsor Compan									
	ion-Traded Securities (Equity) as on March 31, 2025								
	rities (Debt) as on March 31, 2025								
# Non Sensex Scrip									
@ Less than 0.01%.									
~ YTC i.e. Yield to 0	Call is disclosed at security level only for Additional Tier 1	1 Bonds and Tier 2 Bonds issued by Banks as pe	r AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SE	BE/HO/IMD/DF4/CIR/P/2021/034					

Portfolio Classification by Asset Class(%)
Cash, Cash Equivalents and Net Current Assets
Portfolio Classification by Rating Class(%)
Cash, Cash Equivalents and Net Current Assets 100.00 100.00

 Notes:
 1) NAV History

 NAYs per unit (Rs.)
 March 31, 2025
 March 13, 2025

 GROWTH
 1,004,6450
 1,001,0049

Dividend History - Dividend declared during the fortnight ended March 31, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended March 31, 2025: Nil

2.) Total below investment grade or default provided for and its percentage to NAV : NII
3.) Total investments in Foreign Securities / Overseas ETFs / ADNs / GDRs : NII
4. Repo in Corporate Debt : NI
5.) Total oxistandric exposure in Derivative Instruments as on Mar 31, 2025 : NII
6.) Annualised Portion / YTH : 6.69%
7.) Miscalely Duration : 2 Days
8.) Residual Markail, (Hearrage Portificio Maturity-other than equity investments) : 2 Days
9.) IDOV stands for Income Distribution cum Capital Withdrawal
10.) Debt Index Repidation Factor (CIBIS * 99.50%
11.) For scheme and benchmark Risk-o-meter, please refer latest available Morthly Portfolio