

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

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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	13,229.72	28.59	6.6760	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227	Sovereign	80,00,000	8,122.55	17.55	6.8315	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,617.23	16.46	6.8525	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,276.65	11.40	6.8453	
IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020227^	Sovereign	25,00,000	2,488.36	5.38	6.8523	
IN3120161309	7.74	7.74% Tamil Nadu SDL - Mat 010327^	Sovereign	10,00,000	1,017.75	2.20	6.8455	
IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,017.27	2.20	7.0785	
IN2120160097	7.6	7.60% Madhya Pradesh SDL - Mat 150227^	Sovereign	10,00,000	1,014.53	2.19	6.8679	
IN2020200290	6.72	6.72% Kerala SDL - Mat 240327^	Sovereign	10,00,000	999.67	2.16	6.8506	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150227^	Sovereign	6,80,000	693.72	1.50	6.8525	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	562.36	1.22	6.8455	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	507.25	1.10	6.6766	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	503.41	1.09	6.8718	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	503.33	1.09	6.8401	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	438.64	0.95	6.6799	
IN3320160325	7.78	7.78% Uttar Pradesh SDL - Mat 010327^	Sovereign	3,90,000	397.12	0.86	6.8568	
IN1620160276	7.8	7.80 % Haryana SDL - Mat 010327^	Sovereign	3,00,000	305.53	0.66	6.8667	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.49	0.34	6.8568	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	125.72	0.27	6.6749	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	107.82	0.23	6.8507	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.87	0.23	6.8713	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	100.96	0.22	6.7814	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	100.67	0.22	6.7618	
IN2020160072	7.61	7.61% Kerala SDL - Mat - 090826^	Sovereign	80,991	80.91	0.17	6.8202	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.57	0.17	6.7558	
<b>Sub Total</b>					<b>45,554.11</b>	<b>98.45</b>		
<b>Total</b>					<b>45,554.11</b>	<b>98.45</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
					485.49	1.05	6.6882	
<b>Sub Total</b>					<b>485.49</b>	<b>1.05</b>		
<b>Total</b>					<b>485.49</b>	<b>1.05</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
					237.26	0.50		
<b>Sub Total</b>					<b>237.26</b>	<b>0.50</b>		
<b>Total</b>					<b>237.26</b>	<b>0.50</b>		
<b>Grand Total</b>					<b>46,276.86</b>	<b>100.00</b>		
* Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
- Sponsor Company								
** Thirly Traded/ Non-Traded Securities (Equity) as on March 31, 2025								
^ Non-Traded Securities (Debt) as on March 31, 2025								
# Non-Senior Scripts								
@ Less than 10.0%								
~ 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/SP/VI/2020-21 read with SEBI circular SEBI/HO/PO/DP/4/CIR/P/2021/034								

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec STRIPS, SDL	98.45
Cash, Cash Equivalents and Net Current Assets	1.55
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	98.45
Cash, Cash Equivalents and Net Current Assets	1.55

Notes :			
1) NAV History			
<b>NAVs per unit (Rs.)</b>		<b>March 31, 2025</b>	<b>March 13, 2025</b>
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
Growth Option - Direct Plan		12.1433	12.0830

Dividend History - Dividend declared during the fortnight ended March 31, 2025 :					
<b>Plan Name</b>		<b>Record Date</b>	<b>Nav as on Record Date</b>	<b>Dividend Per Unit (Rs) for</b>	
				<b>Individuals and HUF</b>	<b>Others</b>
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 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 Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.8%
- 7) Macaulay Duration : 661.85 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 689.48 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

**HDFC 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 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10,117.27	51.93	6.7611	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,044.61	20.76	6.7804	
IN1520160053	8.05	8.05% 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	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	294.63	1.51	6.7761	
IN31201080127	8.72	8.72% Tamil Nadu SDL Mat 190526^	Sovereign	1,89,100	194.41	1.00	6.7864	
<b>Sub Total</b>					<b>18,709.91</b>	<b>96.03</b>		
<b>Total</b>					<b>18,709.91</b>	<b>96.03</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			565.22	2.90	6.6882	
<b>Sub Total</b>					<b>565.22</b>	<b>2.90</b>		
<b>Total</b>					<b>565.22</b>	<b>2.90</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			207.69	1.07		
<b>Sub Total</b>					<b>207.69</b>	<b>1.07</b>		
<b>Total</b>					<b>207.69</b>	<b>1.07</b>		
<b>Grand Total</b>					<b>19,482.82</b>	<b>100.00</b>		

**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-Sensae Scrips
- © Less than 0.02%.
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practice Notification 135/BN/PL/2020-21 read with SEBI Circular SEBI/HO/PD/CFO/CRI/P/2021/034

<b>Portfolio Classification by Asset Class(%)</b>	
SDL	96.03
Cash, Cash Equivalents and Net Current Assets	3.97
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	96.03
Cash, Cash Equivalents and Net Current Assets	3.97

**Notes :**

1) NAV History			
<b>NAVs per unit (Rs.)</b>		<b>March 31, 2025</b>	<b>March 13, 2025</b>
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

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 : 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 Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.77%
- 7) Macaulay Duration : 494.36 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 518.89 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	1,00,00,000	9,405.07	29.16	6.6206	
IN000626C076		GOI STRIPS - Mat 150626^	Sovereign	86,24,000	7,979.75	24.74	6.6367	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,299.89	19.53	6.6367	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,521.43	7.82	6.4882	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,592.96	4.94	6.6286	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,533.77	4.72	6.7775	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,036.63	3.21	6.6309	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	583.66	1.81	6.7761	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	490.57	1.52	6.6366	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	253.92	0.79	6.7937	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	1,25,000	124.05	0.38	6.5073	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.73	0.16	6.7864	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.72	0.14	6.7923	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.35	0.08	6.8574	
<b>Sub Total</b>					<b>31,933.50</b>	<b>99.00</b>		
<b>Total</b>					<b>31,933.50</b>	<b>99.00</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			165.66	0.51	6.6882	
<b>Sub Total</b>					<b>165.66</b>	<b>0.51</b>		
<b>Total</b>					<b>165.66</b>	<b>0.51</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			154.31	0.49		
<b>Sub Total</b>					<b>154.31</b>	<b>0.49</b>		
<b>Total</b>					<b>154.31</b>	<b>0.49</b>		
<b>Grand Total</b>					<b>32,253.47</b>	<b>100.00</b>		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

\*\* Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025

+ Non-Traded Securities (Debt) as on March 31, 2025

# Non-Sensex 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/P/2020-21 read with SEBI circular SEBI/HO/POD/CF/CIR/P/2021/034

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec, G-Sec STRIPS, SDL	99.00
Cash, Cash Equivalents and Net Current Assets	1.00
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	99.00
Cash, Cash Equivalents and Net Current Assets	1.00

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 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.2002	0.1659	0.1659
Quarterly IDCW Option - 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 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 Mar 31, 2025 : Nil

6) Annualised Portfolio YTM : 6.63%

7) Macaulay Duration : 395.63 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 398.9 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	80,00,000	7,297.24	93.72	6.6385	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	254.31	3.27	6.6385	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,47,000	232.43	2.99	6.6286	
<b>Sub Total</b>					<b>7,783.98</b>	<b>99.98</b>		
<b>Total</b>					<b>7,783.98</b>	<b>99.98</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			3.98	0.05	6.6882	
<b>Sub Total</b>					<b>3.98</b>	<b>0.05</b>		
<b>Total</b>					<b>3.98</b>	<b>0.05</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			-1.71	-0.03		
<b>Sub Total</b>					<b>-1.71</b>	<b>-0.03</b>		
<b>Total</b>					<b>-1.71</b>	<b>-0.03</b>		
<b>Grand Total</b>					<b>7,786.25</b>	<b>100.00</b>		

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-Sensu 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/BN/PL/2020-21 read with SEBI circular SEBI/HO/INDOP/ECR/P/2021/634

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

Notes :

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
Growth Option - Direct Plan	11.6067	11.5504

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
Quarterly IDCW Option	25-Mar-2025	10.1900	0.1658	0.1658	
Quarterly IDCW Option - 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 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 Mar 31, 2025 : Nil

6) Annualised Portfolio YTM : 6.64%

7) Macaulay Duration : 516.74 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 518.53 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

**Portfolio as on 31-Mar-2025**

† Top Terminals

- » Industry Classification as recommended by AHWI
- £ - Sponsor Company
- \*\* Thirdly Traded/ Non-Traded Securities (Equality) as on March 31, 2025
- » Non-Traded Securities (Debt) as on March 31, 2025
- » Non-Termian Scrips
- » Less than 0.01%.

» YTC to Yield at Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AHWI Best Practices Notification 135(BP/VI)/2020-21 issued with SEBI circular SEBI/IMD/DO/FC/4/C/2021/038

Notes :

### 1) NAV History

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

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 : 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 Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.72%
- 7) Macaulay Duration : 1744.72 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1773.64 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,684.73	34.63	6.6300	
IN000625C078		GOI STRIPS - Mat 150625^	Sovereign	50,31,800	4,964.96	30.25	6.4660	
IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	2,138.49	13.03	6.4658	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	608.61	3.71	6.6550	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	395.03	2.41	6.6523	
IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	392.63	2.39	6.6550	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	301.59	1.84	6.6048	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	231.17	1.41	6.6571	
IN2120150031	8.27	8.27% 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	8.36	8.36% 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	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.23	0.61	6.5299	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	97.17	0.59	6.4716	
IN2220150097	8.16	8.16% 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	
<b>Sub Total</b>					<b>15,624.31</b>	<b>95.20</b>		
<b>Total</b>					<b>15,624.31</b>	<b>95.20</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			727.16	4.43	6.6882	
<b>Sub Total</b>					<b>727.16</b>	<b>4.43</b>		
<b>Total</b>					<b>727.16</b>	<b>4.43</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			62.67	0.37		
<b>Sub Total</b>					<b>62.67</b>	<b>0.37</b>		
<b>Total</b>					<b>62.67</b>	<b>0.37</b>		
<b>Grand Total</b>					<b>16,414.14</b>	<b>100.00</b>		
* Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
£ - Sponsor Company								
** Thirly Traded/ Non-Traded Securities (Equity) as on March 31, 2025								
^ Non-Traded Securities (Debt) as on March 31, 2025								
# Non-Sensu Scips								
© 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/1/2020-21 read with SEBI circular SEBI/HO/NDOP/4/CIR/P/2021/634								

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec STRIPS, SDL	95.20
Cash, Cash Equivalents and Net Current Assets	4.80
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	95.20
Cash, Cash Equivalents and Net Current Assets	4.80

Notes :

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 :

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

- 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 Mar 31, 2025 : Nil
- Annualised Portfolio YTM : 6.56%
- Macaulay Duration : 113.26 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 114.21 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	47,75,000	4,738.55	90.28	6.5073	
IN000326C040		GOI 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	
<b>Sub Total</b>					<b>4,971.67</b>	<b>94.72</b>		
<b>Total</b>					<b>4,971.67</b>	<b>94.72</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			147.04	2.80	6.6882	
<b>Sub Total</b>					<b>147.04</b>	<b>2.80</b>		
<b>Total</b>					<b>147.04</b>	<b>2.80</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			129.90	2.48		
<b>Sub Total</b>					<b>129.90</b>	<b>2.48</b>		
<b>Total</b>					<b>129.90</b>	<b>2.48</b>		
<b>Grand Total</b>					<b>5,248.61</b>	<b>100.00</b>		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

\*\* Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025

\* Non-Traded Securities (Debt) as on March 31, 2025

# Non-Sensu 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/P/2020-21 read with SEBI circular SEBI/HO/NDOP/4/CIR/P/2021/634

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec, G-Sec STRIPS	94.72
Cash, Cash Equivalents and Net Current Assets	5.28
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	94.72
Cash, Cash Equivalents and Net Current Assets	5.28

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
Growth Option - Direct Plan	11.7635	11.7095

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
Quarterly IDCW Option	25-Mar-2025	10.4811	0.1417	0.1417	
Quarterly IDCW Option - 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 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 Mar 31, 2025 : Nil

6) Annualised Portfolio YTM : 6.51%

7) Macaulay Duration : 350.79 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 365.86 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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



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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,610.02	14.37	6.7775	
IN2920160024	8	8.00% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,028.44	8.08	6.7937	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	1,993.34	7.94	6.6366	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,471.05	5.86	6.7864	
IN220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,243.45	4.95	6.7761	
IN2920160032	8.07	8.07% Rajasthan 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	Sovereign	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		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	462.07	1.84	6.6368	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.76	1.21	6.7864	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	3,00,000	297.71	1.19	6.5073	
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	
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	
IN1320150031	8.54	8.54% Bihar 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	
IN0020150016	7.27	7.27% GOI MAT 080426^	Sovereign	25,000	25.21	0.10	6.4882	
<b>Sub Total</b>					<b>24,329.56</b>	<b>96.87</b>		
<b>Total</b>					<b>24,329.56</b>	<b>96.87</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
<b>Sub Total</b>					<b>228.96</b>	<b>0.91</b>	6.6882	
<b>Total</b>					<b>228.96</b>	<b>0.91</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>					<b>557.04</b>	<b>2.22</b>		
<b>Total</b>					<b>557.04</b>	<b>2.22</b>		
<b>Grand Total</b>					<b>25,115.56</b>	<b>100.00</b>		
* Top Ten Holdings								
+ Industry Classification as recommended by IIFD								
- Sponsor Company								
+/- Thinly Traded Non-Traded Securities (Equity) as on March 31, 2025								
+/- Non-Traded Securities (Debt) as on March 31, 2025								
# Non-Sensex Stocks								
© Less than 0.02%.								
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per IIFD Best Practices Notification 135/BN/PL/2020-21 read with SEBI Circular SEBI/HG/MD/CF/CRI/P/2021/034								

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec, G-Sec STRIPS, SDL	96.87
Cash, Cash Equivalents and Net Current Assets	3.13
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	96.87
Cash, Cash Equivalents and Net Current Assets	3.13

Notes :

1) NAV History

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
Growth Option - Direct Plan	12.0100	11.9594

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

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

- 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 : 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 Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.76%
- 7) Macaulay Duration : 386.23 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 401.88 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN0020170026	6.79	6.79% GOI MAT 150527	Sovereign	10,40,000	1,046.91	32.32	6.5490	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,026.81	31.70	7.0776	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	486.71	15.03	6.6760	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.64	2.83	6.8701	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.55	2.67	6.8568	
IN000127C018		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	
IN3120160194	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	
IN1920160125	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	
<b>Sub Total</b>					<b>3,052.84</b>	<b>94.26</b>		
<b>Total</b>					<b>3,052.84</b>	<b>94.26</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			155.62	4.80	6.6882	
<b>Sub Total</b>					<b>155.62</b>	<b>4.80</b>		
<b>Total</b>					<b>155.62</b>	<b>4.80</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			30.67	0.94		
<b>Sub Total</b>					<b>30.67</b>	<b>0.94</b>		
<b>Total</b>					<b>30.67</b>	<b>0.94</b>		
<b>Grand Total</b>					<b>3,239.13</b>	<b>100.00</b>		

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-Sensu Scips

@ Less than 0.01%

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

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec, G-Sec STRIPS, SDL	94.26
Cash, Cash Equivalents and Net Current Assets	5.74
<b>Portfolio Classification by Rating Class(%)</b>	
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 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF			Others
Quarterly IDCW Option	25-Mar-2025	10.2035	0.1879			0.1879
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.2076	0.1918			0.1918

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 : 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 Mar 31, 2025 : Nil

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) IDCW stands for Income 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)**

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN4520200069	6.17	6.17% 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	7.89% 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	
<b>Sub Total</b>					<b>2,787.38</b>			
<b>Total</b>					<b>2,787.38</b>			<b>84.72</b>
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			406.92	12.37	6.6882	
<b>Sub Total</b>					<b>406.92</b>			
<b>Total</b>					<b>406.92</b>			<b>12.37</b>
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			95.57	2.91		
<b>Sub Total</b>					<b>95.57</b>			
<b>Total</b>					<b>95.57</b>			<b>2.91</b>
<b>Grand Total</b>					<b>3,289.87</b>			<b>100.00</b>

\* Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

\*\* Thirly Traded/ Non-Traded Securities (Equity) as on March 31, 2025

^ Non-Traded Securities (Debt) as on March 31, 2025

# Non-Sensu Crises

@ Less than 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 135/BN/VI/2020-21 read with SEBI circular SEBI/HQ/IND/D4/CIR/P/2021/634

<b>Portfolio Classification by Asset Class(%)</b>	
SDL	84.72
Cash, Cash Equivalents and Net Current Assets	15.28
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	84.72
Cash, Cash Equivalents and Net Current Assets	15.28

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	March 13, 2025
IDCW Option	11.8917	11.8534
IDCW Option - Direct Plan	11.9453	11.9070
Quarterly IDCW Option	10.0228	10.1486
Quarterly IDCW Option - Direct Plan	10.0233	10.1522
Growth Option	11.8917	11.8534
Growth Option - Direct Plan	11.9453	11.9070

Dividend History - Dividend declared during the fortnight ended March 31, 2025 :					
Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF	Others	
Quarterly IDCW Option	25-Mar-2025	10.1685	0.1576	0.1576	
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.1726	0.1614	0.1614	

- 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 : 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 Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.56%
- 7) Macaulay Duration : 36.1 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 36.98 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (ATI/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - 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		

- Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

\*\* Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025

+ Non-Traded Securities (Debt) as on March 31, 2025

# Non-Sensua 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/1/2020-21 read with SEBI circular SEBI/HO/NDOP/4/CIR/P/2021/034

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

Notes :

1) NAV History			
NAVs per unit (Rs.)	March 31, 2025	March 13, 2025	
GROWTH	1,004.6450		1,001.9049

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 : 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 Mar 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.69%
- 7) Macaulay Duration : 2 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 2 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) Debt Index Replication Factor (DIRF) : 99.50%
- 11) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio