













**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-Dec-2023

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>								
Government Securities (Central/State)								
•								
•								
•								
Sub Total					4,707.10	98.15		
Total					4,707.10	98.15		
<b>MONEY MARKET INSTRUMENTS</b>								
TREPS - Tri-party Repo								
Sub Total					27.47	0.57		
Total					27.47	0.57		
<b>OTHERS</b>								
Net Current Assets								
Sub Total					61.08	1.28		
Total					61.08	1.28		
Grand Total					4,795.65	100.00		
•								

Portfolio Classification by Asset Class(%)

Portfolio Classification by Rating Class(%)

NAVs per unit (Rs.)

December 29, 2023

December 15, 2023

Plan Name

Record Date

Nav as on Record Date

Dividend Per Unit (Rs) for  
Individuals and HUF Others

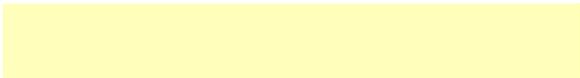


ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
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DEBT INSTRUMENTS  
(a) Listed / awaiting listing on Stock Exchanges  
Government Securities (Central/State)



Sub Total					22,138.48	97.03		
Total					22,138.48	97.03		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					465.52	2.04		
Total					465.52	2.04		
OTHERS								
Net Current Assets								
Sub Total					212.80	0.91		







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

Portfolio as on 31-Dec-2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	--YTC (AT1/Tier 2 bonds)
<b>MONEY MARKET INSTRUMENTS</b>								
TREPS - Tri-party Repo								
Sub Total					7,725.07	99.62		
Total					7,725.07	99.62		
<b>OTHERS</b>								
Net Current Assets								
Sub Total					29.70	0.38		
Total					29.70	0.38		
Grand Total					7,754.77	100.00		

Portfolio Classification by Asset Class(%)

Portfolio Classification by Rating Class(%)

NAVs per unit (Rs.)      December 29, 2023      December 15, 2023

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			Individuals and HUF	Others