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)

Portfolio as on 31-Dec-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)								
●	IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	12,964.68	28.59	6.8792	
●	IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,100.16	17.87	7.0801	
●	IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,595.66	16.75	7.0796	
●	IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,263.82	11.61	7.0726	
●	IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	25,00,000	2,476.62	5.46	7.0663	
●	IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,015.29	2.24	7.0814	
●	IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,014.57	2.24	7.3103	
●	IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,011.87	2.23	7.1043	
●	IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	6,80,000	692.23	1.53	7.0796	
●	IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	560.92	1.24	7.0814	
	IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	501.83	1.11	7.1034	
	IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	501.78	1.11	7.0674	
	IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	497.01	1.10	6.8801	
	IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	429.57	0.95	6.9019	
	IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	396.09	0.87	7.1050	
	IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	304.86	0.67	7.0951	
	IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.09	0.34	7.1050	
	IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	123.24	0.27	6.8775	
	IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	107.44	0.24	7.0998	
	IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.62	0.24	7.1048	
	IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	100.64	0.22	7.0894	
	IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	100.23	0.22	7.0725	
	IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.73	0.18	7.1155	
	IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.25	0.18	7.0777	
	Sub Total					**44,181.20**	**97.46**		
	Total					**44,181.20**	**97.46**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			401.40	0.89	6.6104	
	Sub Total					**401.40**	**0.89**		
	Total					**401.40**	**0.89**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			756.53	1.65		
	Sub Total					**756.53**	**1.65**		
	Total					**756.53**	**1.65**		
	Grand Total					**45,339.13**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024

^ Non-Traded Securities (Debt) as on December 31, 2024

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 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(%)	
G-Sec STRIPS, SDL	97.46
Cash, Cash Equivalents and Net Current Assets	2.54
Portfolio Classification by Rating Class(%)	
Sovereign	97.46
Cash, Cash Equivalents and Net Current Assets	2.54

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	December 13, 2024
IDCW Option	11.8409	11.8199
IDCW Option - Direct Plan	11.8970	11.8749
Quarterly IDCW Option	10.0175	10.1647
Quarterly IDCW Option - Direct Plan	10.0181	10.1688
Growth Option	11.8409	11.8199
Growth Option - Direct Plan	11.8970	11.8749

Dividend History - Dividend declared during the fortnight ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1780	0.1651	0.1651
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1827	0.1695	0.1695

Bonus History - Bonus declared during the fortnight ended December 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
6) Annualised Portfolio YTM : 7.02%
7) Macaulay Duration : 736.35 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 779.81 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-Dec-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)								
● IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10,084.76	52.86	7.0760	
● IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,028.69	21.12	7.1158	
● IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,044.48	15.96	7.0783	
● IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,009.18	5.29	7.0932	
● IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	294.41	1.54	7.0811	
● IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926	Sovereign	1,89,100	194.29	1.02	7.1050	
Sub Total					**18,655.81**	**97.79**		
Total					**18,655.81**	**97.79**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			134.55	0.71	6.6104	
Sub Total					**134.55**	**0.71**		
Total					**134.55**	**0.71**		
OTHERS								
Net Current Assets								
		Net Current Assets			286.40	1.50		
Sub Total					**286.40**	**1.50**		
Total					**286.40**	**1.50**		
Grand Total					**19,076.76**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024

^ Non-Traded Securities (Debt) as on December 31, 2024

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 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(%)	
SDL	97.79
Cash, Cash Equivalents and Net Current Assets	2.21
Portfolio Classification by Rating Class(%)	
Sovereign	97.79
Cash, Cash Equivalents and Net Current Assets	2.21

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	December 13, 2024
IDCW Option - 50% IDCW Donation Optic	10.1468	10.1288
IDCW Option - Direct Plan - 50% IDCW D	10.1468	10.1288
IDCW Option - 75% IDCW Donation Optic	10.1468	10.1288
IDCW Option - Direct Plan - 75% IDCW D	10.1468	10.1288

Dividend History - Dividend declared during the fortnight ended December 31, 2024 : Nil

Bonus History - Bonus declared during the fortnight ended December 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
6) Annualised Portfolio YTM : 7.08%
7) Macaulay Duration : 584.56 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 619.82 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-Dec-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)								
• IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	1,00,00,000	9,229.16	29.16	6.8804	
• IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	7,827.17	24.73	6.8739	
• IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,179.47	19.52	6.8738	
• IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,517.55	7.95	6.7831	
• IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,563.18	4.94	6.8804	
• IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,523.06	4.81	7.0576	
• IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,017.22	3.21	6.8805	
• IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626	Sovereign	5,75,000	583.03	1.84	7.0811	
• IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	481.20	1.52	6.8738	
• IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	1,25,000	123.41	0.39	6.7831	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.69	0.16	7.0855	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.69	0.14	7.0886	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.33	0.08	7.1808	
Sub Total					**31,166.16**	**98.45**		
Total					**31,166.16**	**98.45**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			438.53	1.39	6.6104	
Sub Total					**438.53**	**1.39**		
Total					**438.53**	**1.39**		
OTHERS								
Net Current Assets								
		Net Current Assets			48.82	0.16		
Sub Total					**48.82**	**0.16**		
Total					**48.82**	**0.16**		
Grand Total					**31,653.51**	**100.00**		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024

^ Non-Traded Securities (Debt) as on December 31, 2024

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

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	December 13, 2024
IDCW Option	11.7443	11.7177
IDCW Option - Direct Plan	11.8110	11.7827
Quarterly IDCW Option	10.0322	10.1792
Quarterly IDCW Option - Direct Plan	10.0330	10.1854
Growth Option	11.7443	11.7177
Growth Option - Direct Plan	11.8110	11.7827

Dividend History - Dividend declared during the fortnight ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1939	0.1700	0.1700
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.2010	0.1767	0.1767

Bonus History - Bonus declared during the fortnight ended December 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.88%
7) Macaulay Duration : 481.47 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 483.95 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-Dec-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)								
● IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	80,00,000	7,153.06	93.65	6.8853	
● IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	249.28	3.26	6.8853	
● IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,52,000	232.70	3.05	6.8804	
Sub Total					**7,635.04**	**99.96**		
Total					**7,635.04**	**99.96**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			4.68	0.06	6.6104	
Sub Total					**4.68**	**0.06**		
Total					**4.68**	**0.06**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.41	-0.02		
Sub Total					**-1.41**	**-0.02**		
Total					**-1.41**	**-0.02**		
Grand Total					**7,638.31**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024

^ Non-Traded Securities (Debt) as on December 31, 2024

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 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(%)	
G-Sec STRIPS	99.96
Cash, Cash Equivalents and Net Current Assets	0.04
Portfolio Classification by Rating Class(%)	
Sovereign	99.96
Cash, Cash Equivalents and Net Current Assets	0.04

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	December 13, 2024
IDCW Option	11.3310	11.3092
IDCW Option - Direct Plan	11.3817	11.3584
Quarterly IDCW Option	10.0146	10.1603
Quarterly IDCW Option - Direct Plan	10.0154	10.1662
Growth Option	11.3310	11.3092
Growth Option - Direct Plan	11.3817	11.3584

Dividend History - Dividend declared during the fortnight ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1691	0.1651	0.1651
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1760	0.1715	0.1715

Bonus History - Bonus declared during the fortnight ended December 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.89%
7) Macaulay Duration : 607.77 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 608.31 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 2638D February 2023 (A Close Ended Income Scheme With Tenure 2638 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Dec-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)								
• IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	83,46,000	5,880.02	38.69	6.9443	
• IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,641.69	17.38	6.9456	
• IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,154.25	14.18	6.9419	
• IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,781.38	11.72	6.9573	
• IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,529.99	10.07	6.8895	
• IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	741.75	4.88	6.9377	
• IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	352.74	2.32	6.9436	
Sub Total					**15,081.82**	**99.24**		
Total					**15,081.82**	**99.24**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			101.74	0.67	6.6104	
Sub Total					**101.74**	**0.67**		
Total					**101.74**	**0.67**		
OTHERS								
Net Current Assets								
		Net Current Assets			12.41	0.09		
Sub Total					**12.41**	**0.09**		
Total					**12.41**	**0.09**		
Grand Total					**15,195.97**	**100.00**		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024
^ Non-Traded Securities (Debt) as on December 31, 2024
# 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 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(%)	
G-Sec, G-Sec STRIPS	99.24
Cash, Cash Equivalents and Net Current Assets	0.76
Portfolio Classification by Rating Class(%)	
Sovereign	99.24
Cash, Cash Equivalents and Net Current Assets	0.76

Notes :
1) NAV History

NAVs per unit (Rs.)	December 31, 2024	December 13, 2024
IDCW Option	11.7713	11.7665
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.1369	10.3306
Quarterly IDCW Option - Direct Plan	10.1378	10.3368
Growth Option	11.7713	11.7665
Growth Option - Direct Plan	11.8270	11.8208

Dividend History - Dividend declared during the fortnight ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.3230	0.1975	0.1975
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.3301	0.2040	0.2040

Bonus History - Bonus declared during the fortnight ended December 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.94%
7) Macaulay Duration : 1834.45 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1862.27 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-Dec-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)								
● IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,696.56	35.30	7.0194	
● IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	50,31,800	4,882.14	30.25	6.7401	
● IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	2,102.83	13.03	6.7397	
● IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	609.94	3.78	7.0242	
● IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	395.92	2.45	7.0087	
● IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	393.71	2.44	7.0154	
● IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	302.37	1.87	6.9932	
● IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	231.70	1.44	7.0087	
● IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	201.63	1.25	6.9886	
● IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	150.99	0.94	6.8300	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,35,000	135.41	0.84	6.9275	
IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	1,25,000	125.23	0.78	6.6203	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	100.77	0.62	6.9835	
IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.61	0.62	6.8300	
IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.53	0.62	6.8500	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	95.48	0.59	6.8588	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.65	0.47	7.0194	
IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	51,000	51.14	0.32	6.6883	
IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.40	0.31	6.9880	
IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.36	0.19	6.8654	
Sub Total					**15,834.37**	**98.11**		
Total					**15,834.37**	**98.11**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			85.25	0.53	6.6104	
Sub Total					**85.25**	**0.53**		
Total					**85.25**	**0.53**		
OTHERS								
Net Current Assets								
		Net Current Assets			220.21	1.36		
Sub Total					**220.21**	**1.36**		
Total					**220.21**	**1.36**		
Grand Total					**16,139.83**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024
^ Non-Traded Securities (Debt) as on December 31, 2024
# 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 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(%)	
G-Sec STRIPS, SDL	98.11
Cash, Cash Equivalents and Net Current Assets	1.89
Portfolio Classification by Rating Class(%)	
Sovereign	98.11
Cash, Cash Equivalents and Net Current Assets	1.89

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	December 13, 2024
IDCW Option	11.7732	11.7464
IDCW Option - Direct Plan	11.8513	11.8227
Quarterly IDCW Option	10.0152	10.1526
Quarterly IDCW Option - Direct Plan	10.0161	10.1591
Growth Option	11.7732	11.7464
Growth Option - Direct Plan	11.8513	11.8227

Dividend History - Dividend declared during the fortnight ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1680	0.1605	0.1605
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1755	0.1674	0.1674

Bonus History - Bonus declared during the fortnight ended December 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.88%
7) Macaulay Duration : 202.04 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 206.43 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 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-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)								
● IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	47,75,000	4,714.36	91.48	6.7831	
● IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	119.89	2.33	6.8805	
● IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.77	2.15	6.7831	
Sub Total					**4,945.02**	**95.96**		
Total					**4,945.02**	**95.96**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			147.66	2.87	6.6104	
Sub Total					**147.66**	**2.87**		
Total					**147.66**	**2.87**		
OTHERS								
Net Current Assets								
		Net Current Assets			60.75	1.17		
Sub Total					**60.75**	**1.17**		
Total					**60.75**	**1.17**		
Grand Total					**5,153.43**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024
^ Non-Traded Securities (Debt) as on December 31, 2024
# 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 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(%)	
G-Sec, G-Sec STRIPS	95.96
Cash, Cash Equivalents and Net Current Assets	4.04
Portfolio Classification by Rating Class(%)	
Sovereign	95.96
Cash, Cash Equivalents and Net Current Assets	4.04

Notes :
1) NAV History

NAVs per unit (Rs.)	December 31, 2024	December 13, 2024
IDCW Option	11.4896	11.4557
IDCW Option - Direct Plan	11.5475	11.5120
Quarterly IDCW Option	10.3132	10.4245
Quarterly IDCW Option - Direct Plan	10.3142	10.4308
Growth Option	11.4896	11.4557
Growth Option - Direct Plan	11.5475	11.5120

Dividend History - Dividend declared during the fortnight ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.4432	0.1420	0.1420
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.4504	0.1486	0.1486

Bonus History - Bonus declared during the fortnight ended December 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.78%
7) Macaulay Duration : 439.13 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 453.01 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-Dec-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)								
● IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,608.31	14.65	7.0576	
● IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,027.61	8.23	7.0604	
● IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	1,981.94	8.05	7.0576	
● IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,469.93	5.97	7.0855	
● IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626	Sovereign	12,25,000	1,242.10	5.04	7.0811	
● IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 M	Sovereign	10,00,000	1,015.10	4.12	7.2194	
● IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,013.70	4.12	7.0893	
● IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,013.48	4.11	7.0855	
● IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,006.38	4.09	7.2216	
● IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,003.36	4.07	6.8739	
IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	989.15	4.02	7.0397	
IN2920160032	8.07	8.07% Rajasthan Mat 150626	Sovereign	8,00,000	812.49	3.30	7.0397	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	645.56	2.62	6.8805	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	563.46	2.29	7.0886	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	507.16	2.06	7.0855	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	506.49	2.06	7.0576	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	506.38	2.06	7.2342	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	506.31	2.06	7.0783	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	496.28	2.01	7.0598	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	495.30	2.01	7.0686	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	459.38	1.87	6.8720	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	458.02	1.86	6.8724	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	453.21	1.84	6.8741	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.54	1.24	7.0855	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	3,00,000	296.19	1.20	6.7831	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	202.95	0.82	7.1039	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.93	0.40	7.0740	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.57	0.35	7.0747	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.68	0.34	7.0637	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.65	0.17	7.0997	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.65	0.17	7.1118	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.33	0.10	7.1808	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,000	25.18	0.10	6.7831	
Sub Total					**23,984.77**	**97.40**		
Total					**23,984.77**	**97.40**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			430.38	1.75	6.6104	
Sub Total					**430.38**	**1.75**		
Total					**430.38**	**1.75**		
OTHERS								
Net Current Assets								
		Net Current Assets			215.15	0.85		
Sub Total					**215.15**	**0.85**		
Total					**215.15**	**0.85**		
Grand Total					**24,630.30**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024

^ Non-Traded Securities (Debt) as on December 31, 2024

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 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(%)	
G-Sec, G-Sec STRIPS, SDL	97.40
Cash, Cash Equivalents and Net Current Assets	2.60
Portfolio Classification by Rating Class(%)	
Sovereign	97.40
Cash, Cash Equivalents and Net Current Assets	2.60

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	December 13, 2024
IDCW Option	11.7051	11.6843
IDCW Option - Direct Plan	11.7763	11.7538
Quarterly IDCW Option	10.0117	10.1561
Quarterly IDCW Option - Direct Plan	10.0127	10.1625
Growth Option	11.7051	11.6843
Growth Option - Direct Plan	11.7763	11.7538

Dividend History - Dividend declared during the fortnight ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1720	0.1624	0.1624
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1794	0.1692	0.1692

Bonus History - Bonus declared during the fortnight ended December 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
6) Annualised Portfolio YTM : 7.05%
7) Macaulay Duration : 471.24 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 487.69 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-Dec-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)								
●	IN0020170026	6.79	6.79% GOI MAT 150527	Sovereign	10,40,000	1,041.20	32.82	6.8451	
●	IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,025.10	32.31	7.3093	
●	IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	476.96	15.03	6.8792	
●	IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.40	2.88	7.1171	
●	IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.33	2.72	7.1050	
●	IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	78.78	2.48	6.8775	
●	IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	69.03	2.18	6.8801	
●	IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.62	1.60	7.0814	
●	IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.74	1.44	7.1043	
●	IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.51	1.28	7.0796	
	IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.12	0.82	7.0951	
	Sub Total					**3,031.79**	**95.56**		
	Total					**3,031.79**	**95.56**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			100.35	3.16	6.6104	
	Sub Total					**100.35**	**3.16**		
	Total					**100.35**	**3.16**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			40.32	1.28		
	Sub Total					**40.32**	**1.28**		
	Total					**40.32**	**1.28**		
	Grand Total					**3,172.46**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024

^ Non-Traded Securities (Debt) as on December 31, 2024

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 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(%)	
G-Sec, G-Sec STRIPS, SDL	95.56
Cash, Cash Equivalents and Net Current Assets	4.44
Portfolio Classification by Rating Class(%)	
Sovereign	95.56
Cash, Cash Equivalents and Net Current Assets	4.44

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	December 13, 2024
IDCW Option	11.8055	11.7844
IDCW Option - Direct Plan	11.8547	11.8327
Quarterly IDCW Option	10.0168	10.1604
Quarterly IDCW Option - Direct Plan	10.0173	10.1639
Growth Option	11.8055	11.7844
Growth Option - Direct Plan	11.8547	11.8327

Dividend History - Dividend declared during the fortnight ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1711	0.1616	0.1616
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1751	0.1653	0.1653

Bonus History - Bonus declared during the fortnight ended December 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
6) Annualised Portfolio YTM : 7.03%
7) Macaulay Duration : 747.89 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 796.67 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-Dec-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)								
• IN4520200069	6.17	6.17% Telangana SDL - Mat 130525^	Sovereign	10,00,000	997.76	30.82	6.8335	
• IN000225C028		GOI STRIPS - Mat 220225^	Sovereign	5,21,000	516.20	15.95	6.5300	
• IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	5,00,000	502.61	15.53	6.8329	
• IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	2,25,000	225.41	6.96	6.6203	
• IN1920140119	8.08	8.08% Karnataka SDL - Mat 110325^	Sovereign	2,00,000	200.54	6.20	6.6893	
• IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,60,000	160.48	4.96	6.9275	
• IN3120150021	8.06	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	1,40,000	140.57	4.34	6.7800	
• IN000325C059		GOI STRIPS - Mat 120325^	Sovereign	1,00,000	98.76	3.05	6.5367	
• IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.36	2.79	6.7929	
• IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	59,900	60.07	1.86	6.6883	
IN2120140115	8.09	8.09% Madhya Pradesh SDL - Mat 110325^	Sovereign	50,000	50.14	1.55	6.7060	
IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.91	0.92	6.8550	
IN2220150014	8.25	8.25% Maharashtra SDL - Mat 130525^	Sovereign	15,000	15.08	0.47	6.8550	
IN4520150017	8.1	8.10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.04	0.31	6.8085	
Sub Total					**3,097.93**	**95.71**		
Total					**3,097.93**	**95.71**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			102.40	3.16	6.6104	
Sub Total					**102.40**	**3.16**		
Total					**102.40**	**3.16**		
OTHERS								
Net Current Assets								
		Net Current Assets			36.79	1.13		
Sub Total					**36.79**	**1.13**		
Total					**36.79**	**1.13**		
Grand Total					**3,237.12**	**100.00**		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024

^ Non-Traded Securities (Debt) as on December 31, 2024

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 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(%)	
G-Sec STRIPS, SDL	95.71
Cash, Cash Equivalents and Net Current Assets	4.29
Portfolio Classification by Rating Class(%)	
Sovereign	95.71
Cash, Cash Equivalents and Net Current Assets	4.29

Notes :

1) NAV History

NAVs per unit (Rs.)	December 31, 2024	December 13, 2024
IDCW Option	11.7024	11.6692
IDCW Option - Direct Plan	11.7518	11.7175
Quarterly IDCW Option	10.0193	10.1535
Quarterly IDCW Option - Direct Plan	10.0198	10.1571
Growth Option	11.7024	11.6692
Growth Option - Direct Plan	11.7518	11.7175

Dividend History - Dividend declared during the fortnight ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	26-Dec-2024	10.1732	0.1630	0.1630
Quarterly IDCW Option - Direct Plan	26-Dec-2024	10.1773	0.1668	0.1668

Bonus History - Bonus declared during the fortnight ended December 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.74%
7) Macaulay Duration : 98.18 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 99.15 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-Dec-2024

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								
		TREPS - Tri-party Repo			7,133.74	99.50	6.6104	
Sub Total					**7,133.74**	**99.50**		
Total					**7,133.74**	**99.50**		
OTHERS								
Net Current Assets								
		Net Current Assets			35.76	0.50		
Sub Total					**35.76**	**0.50**		
Total					**35.76**	**0.50**		
Grand Total					**7,169.50**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on December 31, 2024

^ Non-Traded Securities (Debt) as on December 31, 2024

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 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(%)	
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.)	December 31, 2024	December 15, 2024
HDFC NIFTY 1D RATE LIQUID ETF	1,000.0000	1,000.0000

Dividend History - Dividend declared during the fortnight ended December 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
HDFC NIFTY 1D RATE LIQUID ETF	Dec-2024	1,000.0000	2.6631	2.6631

Bonus History - Bonus declared during the fortnight ended December 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Dec 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.61%
7) Macaulay Duration : 1 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio