

<b>SCHEME</b>	<b>SCHEME NAME</b>
<a href="#"><u>AUG1406D22</u></a>	HDFC FMP 1406D August 2022
<a href="#"><u>DEC1204D22</u></a>	HDFC FMP 1204D December 2022
<a href="#"><u>FEB2638D23</u></a>	HDFC FMP 2638D February 2023
<a href="#"><u>JUL1158D22</u></a>	HDFC FMP 1158D JULY 2022
<a href="#"><u>MAR1269D23</u></a>	HDFC FMP 1269D March 2023
<a href="#"><u>MAR1861D22</u></a>	HDFC FMP 1861D March 2022
<a href="#"><u>MAR1876D22</u></a>	HDFC FMP 1876D March 2022
<a href="#"><u>SEP1359D22</u></a>	HDFC FMP 1359D September 2022
<a href="#"><u>HDFCCFCNCC</u></a>	HDFC Charity Fund for Cancer Cure
<a href="#"><u>HDFC1DLETF</u></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-Jul-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	149,50,000	13,676.01	28.61	5.8825	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,188.06	17.13	6.0750	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,688.54	16.08	6.0592	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,331.91	11.13	6.0592	
IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	25,00,000	2,518.32	5.27	6.0740	
IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,026.29	2.15	6.0592	
IN2120160154	7.91	7.91% Madhya Pradesh (UDA) SDL - Mat 220327^	Sovereign	10,00,000	1,026.04	2.15	6.3055	
IN2120160597	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,023.33	2.14	6.0772	
IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	1,011.26	2.12	6.0747	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	6,80,000	699.52	1.46	6.0592	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	567.15	1.19	6.0592	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	524.60	1.10	5.8900	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	507.99	1.06	6.0541	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	507.92	1.06	6.1047	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	453.77	0.95	5.9025	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	406.31	0.85	6.0699	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	400.29	0.84	6.0931	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	308.06	0.64	6.0798	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	156.72	0.33	6.0931	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	129.85	0.27	5.8687	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	108.80	0.23	6.0880	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	107.75	0.23	6.0953	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	101.71	0.21	5.8557	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	101.70	0.21	5.8429	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	81.40	0.17	5.8986	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	81.23	0.17	5.8429	
<b>Sub Total</b>					<b>46,724.53</b>	<b>97.75</b>		
<b>Total</b>					<b>46,724.53</b>	<b>97.75</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
					152.85	0.32	5.3914	
<b>Sub Total</b>					<b>152.85</b>	<b>0.32</b>		
<b>Total</b>					<b>152.85</b>	<b>0.32</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			930.85	1.93		
<b>Sub Total</b>					<b>930.85</b>	<b>1.93</b>		
<b>Total</b>					<b>930.85</b>	<b>1.93</b>		
<b>Grand Total</b>					<b>47,808.23</b>	<b>100.00</b>		

• Top Ten Holdings

• Industry Classification as recommended by AMFI

• Sponsor Company

\*\* Trade Traded Non-Traded Securities (Equity) as on July 31, 2025

• Non-Traded Securities (Debt) as on July 31, 2025

# Non-Sensex 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/BR/PL/2020-21 read with SEBI circular SEBI/HO/PD/DF4/CIR/P/2021/034

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

G-Sec STRIPS, SDL	97.75
Cash, Cash Equivalents and Net Current Assets	2.25
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	97.75
Cash, Cash Equivalents and Net Current Assets	2.25

Notes :

1) NAV History

NAV's per unit (Rs.)	July 31, 2025	July 15, 2025
IDCW Option	12.4753	12.4440
IDCW Option - Direct Plan	12.5456	12.5133
Quarterly IDCW Option	10.8604	10.0352
Quarterly IDCW Option - Direct Plan	10.0624	10.0364
Growth Option	12.4753	12.4440
Growth Option - Direct Plan	12.5456	12.5133

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

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

6) Annualised Portfolio YTM : 6.01%

7) Macaulay Duration : 546.35 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 573.13 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-Jul-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>								
(a) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	100,00,000	10,190.06	52.61	5.8429	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,078.84	21.06	5.8635	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,057.31	15.78	5.8429	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,018.31	5.26	5.8584	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626	Sovereign	2,90,000	295.61	1.53	5.8429	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	195.08	1.01	5.8687	
<b>Sub Total</b>					<b>18,835.21</b>	<b>97.25</b>		
<b>Total</b>					<b>18,835.21</b>	<b>97.25</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			137.84	0.71	5.3914	
<b>Sub Total</b>					<b>137.84</b>	<b>0.71</b>		
<b>Total</b>					<b>137.84</b>	<b>0.71</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			395.93	2.04		
<b>Sub Total</b>					<b>395.93</b>	<b>2.04</b>		
<b>Total</b>					<b>395.93</b>	<b>2.04</b>		
<b>Grand Total</b>					<b>19,368.98</b>	<b>100.00</b>		

\* Top Ten Holdings  
 ^ Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 \*\* Thely Traded/ Non-Traded Securities (Equity) as on July 31, 2025  
 ^ Non-Traded Securities (Debt) as on July 31, 2025  
 # Non-Sensical Dates  
 @ 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 135/89/VI/2020-21 read with SEBI circular SEBI/HO/MD/DF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	97.25
Cash, Cash Equivalents and Net Current Assets	2.75
Portfolio Classification by Rating Class(%)	
Sovereign	97.25
Cash, Cash Equivalents and Net Current Assets	2.75

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	July 15, 2025	
IDCW Option - 50% IDCW Donation Optic	10.3022		10.2771
IDCW Option - Direct Plan - 50% IDCW D	10.3022		10.2772
IDCW Option - 75% IDCW Donation Optic	10.3022		10.2771
IDCW Option - Direct Plan - 75% IDCW D	10.3022		10.2772

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

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

6) Annualised Portfolio YTM : 5.85%

7) Macaulay Duration : 391.48 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 409.64 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 1359D September 2022 (A Close Ended Income Scheme With Tenure 1359 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Portfolio as on 31-Jul-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>								
(a) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	100,00,000	9,664.68	29.15	5.6345	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	8,216.70	24.78	5.6850	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,200	6,486.79	19.56	5.6850	
IN0020150016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,537.08	7.62	5.6997	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,636.79	4.94	5.6341	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,528.91	4.61	5.8429	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,065.36	3.21	5.6351	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	586.03	1.77	5.8429	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	505.09	1.52	5.6850	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	254.74	0.77	5.8790	
IN0020150012	5.63	5.63% GOI MAT 120426	Sovereign	2,25,000	225.05	0.68	5.6590	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.87	0.15	5.8635	
IN1020150025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.87	0.14	5.8579	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.36	0.08	6.0019	
<b>Sub Total</b>					<b>32,819.32</b>	<b>98.98</b>		
<b>Total</b>					<b>32,819.32</b>	<b>98.98</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
<b>Sub Total</b>					<b>253.61</b>	<b>0.76</b>	<b>5.3914</b>	
<b>Total</b>					<b>253.61</b>	<b>0.76</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>					<b>83.13</b>	<b>0.26</b>		
<b>Total</b>					<b>83.13</b>	<b>0.26</b>		
<b>Grand Total</b>					<b>33,156.06</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † Sponsor Company  
 \*\* Thinly Traded/ Non-Traded Securities (Equity) as on July 31, 2025  
 ^ Non-Traded Securities (Debt) as on July 31, 2025  
 # Non-Sense Scrips  
 @ See Plan 6.07%  
 ~ YTC: Call 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/BR/1/2020-21 read with SEBI circular SEBI/HO/MO/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.98
Cash, Cash Equivalents and Net Current Assets	1.02
Portfolio Classification by Rating Class(%)	
Sovereign	98.98
Cash, Cash Equivalents and Net Current Assets	1.02

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	July 15, 2025
IDCW Option	12.2866	12.2601
IDCW Option - Direct Plan	12.3734	12.3453
Quarterly IDCW Option	10.1563	10.1344
Quarterly IDCW Option - Direct Plan	10.1596	10.1365
Growth Option	12.2866	12.2601
Growth Option - Direct Plan	12.3734	12.3453

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

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

6) Annualised Portfolio YTM : 5.68%

7) Macaulay Duration : 275.47 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 276.87 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-Jul-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>								
(a) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
IN000926P015		GOI STRIPS - Mat 060926~	Sovereign	80,00,000	7,523.13	93.82	5.7615	
IN000926C070		GOI STRIPS - Mat 060926~	Sovereign	2,78,800	262.18	3.27	5.7615	
IN000926C057		GOI STRIPS - Mat 120326~	Sovereign	2,32,000	224.32	2.80	5.6241	
<b>Sub Total</b>					<b>8,009.63</b>	<b>99.89</b>		
<b>Total</b>					<b>8,009.63</b>	<b>99.89</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			10.45	0.13	5.3914	
<b>Sub Total</b>					<b>10.45</b>	<b>0.13</b>		
<b>Total</b>					<b>10.45</b>	<b>0.13</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			-1.38	-0.02		
<b>Sub Total</b>					<b>-1.38</b>	<b>-0.02</b>		
<b>Total</b>					<b>-1.38</b>	<b>-0.02</b>		
<b>Grand Total</b>					<b>8,018.70</b>	<b>100.00</b>		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- £ - Sponsor Company
- \*\* Third Traded Non-Traded Securities (Equity) as on July 31, 2025
- \* Non-Traded Securities (Debt) as on July 31, 2025
- # Non-Sense 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 15/09/2020-21 read with SEBI circular SEBI/HO/POD/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	99.89
Cash, Cash Equivalents and Net Current Assets	0.11
Portfolio Classification by Rating Class(%)	
Sovereign	99.89
Cash, Cash Equivalents and Net Current Assets	0.11

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	July 15, 2025
IDCW Option	11.8886	11.8570
IDCW Option - Direct Plan	11.9592	11.9260
Quarterly IDCW Option	10.1721	10.1450
Quarterly IDCW Option - Direct Plan	10.1751	10.1460
Growth Option	11.8886	11.8570
Growth Option - Direct Plan	11.9592	11.9260

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

Bonus History - Bonus declared during the fortnight ended July 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 Jul 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 5.76%
- 7) Macaulay Duration : 395.1 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 396.57 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**

Portfolio as on 31-Jul-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>								
(a) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
IN000330C042		GOI STRIPS - Mat 190330*	Sovereign	83,46,000	6,256.84	38.71	6.4168	
IN000929C041		GOI STRIPS - Mat 190929*	Sovereign	36,26,000	2,814.63	17.41	6.3206	
IN000230C028		GOI STRIPS - Mat 220230*	Sovereign	30,42,000	2,291.58	14.18	6.4129	
IN000430C016		GOI STRIPS - Mat 260430*	Sovereign	25,47,600	1,897.96	11.74	6.4138	
IN00020200070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,581.26	9.78	6.1657	
IN000130C012		GOI STRIPS - Mat 020130*	Sovereign	10,37,500	788.58	4.88	6.4055	
IN000330C059		GOI STRIPS - Mat 120330*	Sovereign	5,00,000	375.31	2.32	6.4158	
<b>Sub Total</b>					<b>16,006.16</b>	<b>99.02</b>		
<b>Total</b>					<b>16,006.16</b>	<b>99.02</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			139.17	0.86	5.3914	
<b>Sub Total</b>					<b>139.17</b>	<b>0.86</b>		
<b>Total</b>					<b>139.17</b>	<b>0.86</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			20.11	0.12		
<b>Sub Total</b>					<b>20.11</b>	<b>0.12</b>		
<b>Total</b>					<b>20.11</b>	<b>0.12</b>		
<b>Grand Total</b>					<b>16,165.44</b>	<b>100.00</b>		

\* Tax Hedging

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

† Non-Traded Securities (Debt) as on July 31, 2025

# Non Sense 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 135/89/91/2020-21 read with SEBI circular SEBI/HO/MD/CF/CIR/P/2021/034

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

G-Sec, G-Sec STRIPS	99.02
Cash, Cash Equivalents and Net Current Assets	0.98
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	99.02
Cash, Cash Equivalents and Net Current Assets	0.98

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	July 15, 2025
IDCW Option	12.5042	12.4942
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.3775	10.3693
Quarterly IDCW Option - Direct Plan	10.3808	10.3713
Growth Option	12.5042	12.4942
Growth Option - Direct Plan	12.5816	12.5702

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

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

6) Annualised Portfolio YTM : 6.36%

7) Macaulay Duration : 1625.25 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1648.28 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-Jul-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>								
(a) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,663.00	33.79	5.4213	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	8,92,500	894.89	5.34	5.4379	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	606.33	3.62	5.4327	
IN2220150097	8.16	8.16% Maharashtra SDL - Mat 230925^	Sovereign	5,75,000	577.10	3.44	5.4213	
IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	391.35	2.33	5.4423	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	230.31	1.37	5.4563	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	200.16	1.19	5.4366	
IN000925C056		GCI STRIPS - Mat 120925^	Sovereign	1,00,000	99.39	0.59	5.3388	
<b>Sub Total</b>					<b>8,662.53</b>		<b>51.67</b>	
<b>Total</b>					<b>8,662.53</b>		<b>51.67</b>	
<b>MONEY MARKET INSTRUMENTS</b>								
<b>Treasury bills</b>								
IN0220201505		182 Days Tbill MAT 250925	Sovereign	75,00,000	7,440.24	44.39	5.3300	
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			377.57	2.25	5.3914	
<b>Sub Total</b>					<b>7,817.81</b>		<b>46.64</b>	
<b>Total</b>					<b>7,817.81</b>		<b>46.64</b>	
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			281.37	1.69		
<b>Sub Total</b>					<b>281.37</b>		<b>1.69</b>	
<b>Total</b>					<b>281.37</b>		<b>1.69</b>	
<b>Grand Total</b>					<b>16,761.71</b>		<b>100.00</b>	

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- ± Sponsor Company
- \*\* Third Traded/ Non-Traded Securities (Equity) as on July 31, 2025
- ^ Non-Traded Securities (Debt) as on July 31, 2025
- # Non Sense 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/BR/01/2020-21 read with SEBI circular SEBI/HO/PD/DF/CIR/P/2021/634

Portfolio Classification by Asset Class(%)	
C-Sec, STRIPS, SDL, T-bills	96.06
Cash, Cash Equivalents and Net Current Assets	3.94
Portfolio Classification by Rating Class(%)	
Sovereign	96.06
Cash, Cash Equivalents and Net Current Assets	3.94

Notes :

1) NAV History	NAV's per unit (Rs.)	July 31, 2025	July 15, 2025
IDCW Option		12.2147	12.1880
IDCW Option - Direct Plan		12.3152	12.2868
Quarterly IDCW Option		10.0589	10.0369
Quarterly IDCW Option - Direct Plan		10.0621	10.0389
Growth Option		12.2147	12.1880
Growth Option - Direct Plan		12.3152	12.2868

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

Bonus History - Bonus declared during the fortnight ended July 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 Jul 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 5.38%
- 7) Macaulay Duration : 45.4 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 46.38 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**

Portfolio as on 31-Jul-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>								
(a) Listed / awaiting listing on Stock Exchanges								
<b>Government Securities (Central/State)</b>								
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	50,25,000	5,026.20	93.35	5.6590	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	125.56	2.33	5.6351	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	111.19	2.07	5.6997	
<b>Sub Total</b>					<b>5,262.95</b>	<b>97.75</b>		
<b>Total</b>					<b>5,262.95</b>	<b>97.75</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			32.26	0.60	5.3914	
<b>Sub Total</b>					<b>32.26</b>	<b>0.60</b>		
<b>Total</b>					<b>32.26</b>	<b>0.60</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			88.76	1.65		
<b>Sub Total</b>					<b>88.76</b>	<b>1.65</b>		
<b>Total</b>					<b>88.76</b>	<b>1.65</b>		
<b>Grand Total</b>					<b>5,383.97</b>	<b>100.00</b>		

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- Sponsor Company
- \*\* Third Traded Non-Traded Securities (Equity) as on July 31, 2025
- \* Non-Traded Securities (Debt) as on July 31, 2025
- # Non-Sense 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 15/09/2020-21 read with SEBI circular SEBI/HO/POD/CIR/P/2021/034

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec, G-Sec STRIPS	97.75
Cash, Cash Equivalents and Net Current Assets	2.25
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	97.75
Cash, Cash Equivalents and Net Current Assets	2.25

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	July 15, 2025
IDCW Option	11.9928	11.9685
IDCW Option - Direct Plan	12.0706	12.0448
Quarterly IDCW Option	10.4766	10.4554
Quarterly IDCW Option - Direct Plan	10.4799	10.4575
Growth Option	11.9928	11.9685
Growth Option - Direct Plan	12.0706	12.0448

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

Bonus History - Bonus declared during the fortnight ended July 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 Jul 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 5.66%
- 7) Macaulay Duration : 247.43 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 252.81 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 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-Jul-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	3,619.72	14.02	5.8378	
IN2920160024	8	8.0% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,034.50	7.88	5.8738	
IN1520203359	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	2,006.24	7.77	5.7607	
IN2320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,475.36	5.71	5.8635	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,248.49	4.84	5.8429	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,069.92	4.14	5.8790	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,053.29	4.08	5.6850	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY) Scheme - Strip IX - ISD 230616	Sovereign	10,00,000	1,019.27	3.95	6.0221	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,017.52	3.94	5.8504	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,016.73	3.94	5.8635	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,009.64	3.91	5.9961	
IN2920210084	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	10,00,000	1,002.50	3.88	5.8533	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	7,00,000	700.17	2.71	5.6590	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	676.11	2.62	5.6351	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	565.72	2.19	5.8579	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	509.61	1.97	5.8687	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	507.78	1.97	5.8327	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	507.75	1.97	5.8327	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	507.16	1.96	6.0471	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	501.87	1.94	5.8399	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	501.66	1.94	5.7988	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	481.30	1.86	5.6648	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	480.06	1.86	5.6850	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	475.87	1.84	5.6850	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	305.74	1.18	5.8687	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	203.78	0.79	5.8859	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	1,45,000	147.38	0.57	5.7538	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,11,000	112.20	0.43	5.6997	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.81	0.38	5.7796	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.40	0.33	5.7394	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.83	0.32	5.7693	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.58	0.16	5.7538	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.58	0.16	5.7693	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.36	0.10	6.0019	
<b>Sub Total</b>					<b>25,131.90</b>	<b>97.31</b>		
<b>Total</b>					<b>25,131.90</b>	<b>97.31</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
					323.88	1.25	5.3914	
<b>Sub Total</b>					<b>323.88</b>	<b>1.25</b>		
<b>Total</b>					<b>323.88</b>	<b>1.25</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
					363.12	1.44		
<b>Sub Total</b>					<b>363.12</b>	<b>1.44</b>		
<b>Total</b>					<b>363.12</b>	<b>1.44</b>		
<b>Grand Total</b>					<b>25,818.90</b>	<b>100.00</b>		

**Notes:**

- \* Industry Classification as recommended by AMFI
- † - Sponsor Company
- \*\* Thirdly Traded Non-Traded Securities (Equity) as on July 31, 2025
- ^ Non-Traded Securities (Debt) as on July 31, 2025
- # Non Sense 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 136/95/2020-21 read with SEBI circular SEBI/HO/MD/CF/CRI/P/2021/034

Portfolio Classification by Asset Class(%)	97.31
G-Sec, G-Sec STRIPS, SDL	97.31
Cash, Cash Equivalents and Net Current Assets	2.69
Portfolio Classification by Rating Class(%)	97.31
Sovereign	97.31
Cash, Cash Equivalents and Net Current Assets	2.69

Notes:

1) NAV History	NAVs per unit (Rs.)	
	July 31, 2025	July 15, 2025
IDCW Option	12.2550	12.2302
IDCW Option - Direct Plan	12.3487	12.3223
Quarterly IDCW Option	10.8667	10.0463
Quarterly IDCW Option - Direct Plan	10.9698	10.0463
Growth Option	12.2550	12.2302
Growth Option - Direct Plan	12.3487	12.3223

- Dividend History - Dividend declared during the fortnight ended July 31, 2025 : Nil
- Bonus History - Bonus declared during the fortnight ended July 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 Jul 31, 2025 : Nil
  - Annualised Portfolio YTM : 5.83%
  - Maturity Duration : 274.62 Days
  - Residual Maturity (Average Portfolio Maturity other than equity investments) : 280.13 Days
  - IDCW stands for Income Distribution cum Capital Withdrawal
  - 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-Jul-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>								
IN0020170025	6.79	6.79% GOI MAT 150527	Sovereign	11,80,000	1,201.24	35.91	5.7918	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,034.27	30.92	6.3045	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	503.13	15.04	5.8825	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	92.41	2.76	6.0799	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	87.24	2.61	6.0931	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	83.00	2.48	5.8687	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	72.86	2.18	5.8900	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	51.19	1.53	6.0582	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	46.25	1.38	6.0772	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	41.01	1.23	6.0592	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.39	0.79	6.0798	
<b>Sub Total</b>					<b>3,238.99</b>		<b>96.83</b>	
<b>Total</b>					<b>3,238.99</b>		<b>96.83</b>	
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			48.65	1.45	5.3914	
<b>Sub Total</b>					<b>48.65</b>		<b>1.45</b>	
<b>Total</b>					<b>48.65</b>		<b>1.45</b>	
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			57.75	1.72		
<b>Sub Total</b>					<b>57.75</b>		<b>1.72</b>	
<b>Total</b>					<b>57.75</b>		<b>1.72</b>	
<b>Grand Total</b>					<b>3,345.39</b>		<b>100.00</b>	

**Notes:**

- 1) Tax Holdings
- 2) Industry Classification as recommended by AMFI
- 3) Sponsor Company
- 4) \*\* Thru Traded/ Non-Traded Securities (Equity) as on July 31, 2025
- 5) \* Non-Traded Securities (Debt) as on July 31, 2025
- 6) # Non-Sensu Scrips
- 7) @ Less than 0.01%
- 8) ~ 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 136/9/1/2020-21 read with SEBI circular SEBI/HO/MD/CF/CIR/P/2021/634

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.83
Cash, Cash Equivalents and Net Current Assets	3.17
Portfolio Classification by Rating Class(%)	
Sovereign	96.83
Cash, Cash Equivalents and Net Current Assets	3.17

**Notes:**

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	July 15, 2025
IDCW Option	12.4433	12.4112
IDCW Option - Direct Plan	12.5054	12.4723
Quarterly IDCW Option	10.0673	10.0412
Quarterly IDCW Option - Direct Plan	10.0690	10.0423
Growth Option	12.4433	12.4112
Growth Option - Direct Plan	12.5054	12.4723

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

Bonus History - Bonus declared during the fortnight ended July 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 Jul 31, 2025 : Nil
- 6) Annualised Portfolio YTM : 6%
- 7) Macaulay Duration : 572.85 Days
- 8) Residual Maturity (Average Portfolio Maturity other than equity investments) : 603.4 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-Jul-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>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			4,824.18	99.59		5.3914
<b>Sub Total</b>					<b>4,824.18</b>	<b>99.59</b>		
<b>Total</b>					<b>4,824.18</b>	<b>99.59</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			19.85	0.41		
<b>Sub Total</b>					<b>19.85</b>	<b>0.41</b>		
<b>Total</b>					<b>19.85</b>	<b>0.41</b>		
<b>Grand Total</b>					<b>4,844.03</b>	<b>100.00</b>		

• Top Ten Holdings

• Industry Classification as recommended by AMFI

• Sponsor Company

•• Tradeable/ Non-Tradeable Securities (Date) as on July 31, 2025

• Non-Tradeable Securities (Date) as on July 31, 2025

# Non-Sensex 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/BR/PL/2020-21 read with SEBI circular SEBI/HO/PD/CF-4/CIR/P/2021/034

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

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	July 15, 2025
GROWTH	1,021.4482	1,019.3196

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

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

6) Annualised Portfolio YTM : 5.39%

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) Debt Index Replication Factor (DIRF) : 99.59%

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