

SCHEME	SCHEME NAME
AUG1406D22	HDFC FMP 1406D August 2022
DEC1204D22	HDFC FMP 1204D December 2022
FEB2638D23	HDFC FMP 2638D February 2023
JUL1158D22	HDFC FMP 1158D JULY 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
HDFCCFCNCC	HDFC Charity Fund for Cancer Cure
HDFC1DLETF	HDFC NIFTY 1D RATE LIQUID ETF
HDFC500ETF	HDFC BSE 500 ETF
HDFCBKEXTF	HDFC NIFTY BANK ETF
HDFCG15ETF	HDFC Nifty Growth Sectors 15 ETF
HDFCL30ETF	HDFC NIFTY100 LOW VOLATILITY 30 ETF
HDFCM30ETF	HDFC NIFTY200 MOMENTUM 30 ETF
HDFCMIDETF	HDFC NIFTY MIDCAP 150 ETF
HDFCN100ET	HDFC NIFTY 100 ETF
HDFCNITETF	HDFC NIFTY IT ETF
HDFCNPBETF	HDFC NIFTY Private Bank ETF
HDFCNPSBET	HDFC NIFTY PSU BANK ETF
HDFCN50ET	HDFC NIFTY NEXT 50 ETF
HDFCN50EXTF	HDFC NIFTY 50 ETF
HDFCQ30ETF	HDFC Nifty100 Quality 30 ETF
HDFCSMAETF	HDFC NIFTY SMALLCAP 250 ETF
HDFCSXEXTF	HDFC BSE SENSEX ETF
HDFCV20ETF	HDFC Nifty50 Value 20 ETF
HDGETF	HDFC Gold ETF
HSILVERETF	HDFC SILVER ETF

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)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	8,000,000	7,523.13	93.82	5.7615	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	278,800	262.18	3.27	5.7615	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	232,000	224.32	2.80	5.6341	
Sub Total					8,009.63	99.89		
Total					8,009.63	99.89		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			10.45	0.13	5.3914	
Sub Total					10.45	0.13		
Total					10.45	0.13		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.38	-0.02		
Sub Total					-1.38	-0.02		
Total					-1.38	-0.02		
Grand Total					8,018.70	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - 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

@ 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 136/09/PL/2020-21 read with SEBI circular SEBI/HQ/NDP/DF/CIR/P/2021/024

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	June 30, 2025
IDCW Option	11.8886	11.8378
IDCW Option - Direct Plan	11.9592	11.9055
Quarterly IDCW Option	10.1721	10.1286
Quarterly IDCW Option - Direct Plan	10.1751	10.1295
Growth Option	11.8886	11.8378
Growth Option - Direct Plan	11.9592	11.9055

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

Bonus History - Bonus declared during the month 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%

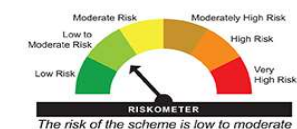
7) Macaulay Duration : 395.1 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 396.57 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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-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)
DEBT INSTRUMENTS								
(*) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	5,025,000	5,026.20	93.35	5.6590	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	130,000	125.56	2.33	5.6351	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	110,000	111.19	2.07	5.6997	
Sub Total					5,262.95	97.75		
Total					5,262.95	97.75		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			32.26	0.60	5.3914	
Sub Total					32.26	0.60		
Total					32.26	0.60		
OTHERS								
Net Current Assets								
		Net Current Assets			88.76	1.65		
Sub Total					88.76	1.65		
Total					88.76	1.65		
Grand Total					5,383.97	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thirtly 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 136/09/19/2020-21 read with SEBI circular SEBI/HQ/NDP/DF/CIR/P/2021/024

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

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	June 30, 2025
IDCW Option	11.9928	11.9403
IDCW Option - Direct Plan	12.0706	12.0152
Quarterly IDCW Option	10.4766	10.4307
Quarterly IDCW Option - Direct Plan	10.4799	10.4318
Growth Option	11.9928	11.9403
Growth Option - Direct Plan	12.0706	12.0152

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

Bonus History - Bonus declared during the month 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

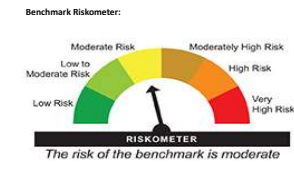
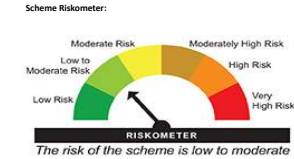
6) Annualised Portfolio YTM : 5.66%

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) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2025



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)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	10,000,000	10,190.06	52.61	5.8429	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	4,000,000	4,078.84	21.06	5.8635	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	3,000,000	3,057.31	15.78	5.8429	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240626^	Sovereign	1,000,000	1,018.31	5.26	5.8584	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626	Sovereign	290,000	295.61	1.53	5.8429	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	189,100	195.08	1.01	5.8687	
Sub Total					18,835.21	97.25		
Total					18,835.21	97.25		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			137.84	0.71	5.3914	
Sub Total					137.84	0.71		
Total					137.84	0.71		
OTHERS								
Net Current Assets								
		Net Current Assets			395.93	2.04		
Sub Total					395.93	2.04		
Total					395.93	2.04		
Grand Total					19,368.98	100.00		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
- Sponsor Company
** They 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: Yield to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/DP/CF/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 :

NAV History	NAV per unit (Rs.)	July 31, 2025	June 30, 2025
IDCW Option - 50% IDCW Donation Opt	10.3022	10.3022	10.2395
IDCW Option - Direct Plan - 50% IDCW L	10.3022	10.3022	10.2395
IDCW Option - 75% IDCW Donation Opt	10.3022	10.3022	10.2395
IDCW Option - Direct Plan - 75% IDCW L	10.3022	10.3022	10.2395

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

Bonus History - Bonus declared during the month 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 : 5.85%
- Maturity Duration : 391.48 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 409.64 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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-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)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	8,346,000	6,256.84	38.71	6.4168	
IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	3,626,000	2,814.63	17.41	6.3206	
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	3,042,000	2,291.58	14.18	6.4129	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	2,547,600	1,897.96	11.74	6.4138	
IN0002020070	5.79	5.79% GOI MAT 110530	Sovereign	1,600,000	1,581.35	9.78	6.1657	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	1,037,500	788.58	4.88	6.4055	
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	500,000	375.31	2.32	6.4158	
Sub Total					16,006.16	99.02		
Total					16,006.16	99.02		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					139.17	0.86	5.3914	
Total					139.17	0.86		
OTHERS					139.17	0.86		
Net Current Assets								
Sub Total					20.11	0.12		
Total					20.11	0.12		
Grand Total					16,165.44	100.00		

Top Ten Holdings

- * Industry Classification as recommended by AMFI
- † - Sponsor Company
- ** Non-Traded Non-Traded Securities (Securitized) as on July 31, 2025
- ^ Non-Traded Securities (Debt) as on July 31, 2025
- # Non Senseless 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 136/09/2020-21 read with SEBI circular SEBI/HO/DPD/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
Portfolio Classification by Rating Class(%)	
Sovereign	99.02
Cash, Cash Equivalents and Net Current Assets	0.98

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	June 30, 2025
IDCW Option	12.5042	12.4769
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.3775	10.3549
Quarterly IDCW Option - Direct Plan	10.3808	10.3558
Growth Option	12.5042	12.4769
Growth Option - Direct Plan	12.5816	12.5515

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

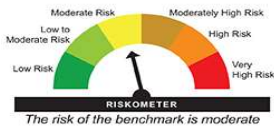
Bonus History - Bonus declared during the month ended July 31, 2025: Nil

- 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 : 6.36%
- Macaulay Duration : 1625.25 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1648.28 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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)
DEBT INSTRUMENTS								
(*) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN0020170025	6.79	6.79% GOI MAT 150527	Sovereign	1,180,000	1,201.24	35.91	5.7918	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	1,000,000	1,034.27	30.92	6.3045	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	550,000	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	6.0592	
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	
Sub Total					3,238.99	96.83		
Total					3,238.99	96.83		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					48.65	1.45	5.3914	
Total					48.65	1.45		
OTHERS								
Net Current Assets								
Sub Total					57.75	1.72		
Total					57.75	1.72		
Grand Total					3,345.39	100.00		

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

NAV's per unit (Rs.)	July 31, 2025	June 30, 2025
IDCW Option	12.4433	12.3677
IDCW Option - Direct Plan	12.5054	12.4278
Quarterly IDCW Option	10.0673	10.0061
Quarterly IDCW Option - Direct Plan	10.0690	10.0065
Growth Option	12.4433	12.3677
Growth Option - Direct Plan	12.5054	12.4278

- Dividend History - Dividend declared during the month ended July 31, 2025: Nil
- Bonus History - Bonus declared during the month 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: 6%
 - Macaulay Duration: 572.85 Days
 - Residual Maturity (Average Portfolio Maturity-other than equity investments): 603.4 Days
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Jul 31, 2025



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)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	5,647,800	5,663.00	33.79	5.4213	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	892,500	894.89	5.34	5.4379	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	604,700	606.33	3.62	5.4327	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	575,000	577.10	3.44	5.4213	
IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	390,300	391.35	2.33	5.4423	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	229,700	230.31	1.37	5.4563	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	200,000	200.16	1.19	5.4366	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	100,000	99.39	0.59	5.3888	
Sub Total					8,662.53	51.67		
Total					8,662.53	51.67		
MONEY MARKET INSTRUMENTS								
Treasury bills								
IN002024V506		182 Days Tbill MAT 250925	Sovereign	7,500,000	7,440.24	44.39	5.3300	
TREPS - Tri-party Repo								
Sub Total					377.57	2.25		
Total					7,817.81	46.64		
OTHERS								
Net Current Assets								
Sub Total					281.37	1.69		
Total					281.37	1.69		
Grand Total					16,761.71	100.00		

+ Not Tax Hedged
 + 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 Scrips
 @ Less than 0.01%
 ~ YTC: 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 136/89/R/2020-21 read with SEBI circular SEBI/HQ/PO/DF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-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

NAVs per unit (Rs.)	July 31, 2025	June 30, 2025
IDCW Option	12.2147	12.1612
IDCW Option - Direct Plan	12.3152	12.2584
Quarterly IDCW Option	10.0589	10.0149
Quarterly IDCW Option - Direct Plan	10.0621	10.0157
Growth Option	12.2147	12.1612
Growth Option - Direct Plan	12.3152	12.2584

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

Bonus History - Bonus declared during the month 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 : 5.30%
- Macaulay Duration : 45.4 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 46.38 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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-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)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	10,000,000	9,664.68	29.15	5.6345	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	8,624,000	8,216.70	24.78	5.6850	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	6,807,300	6,486.79	19.56	5.6850	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	2,500,000	2,527.08	7.62	5.6997	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	1,692,800	1,636.79	4.94	5.6341	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	1,500,000	1,528.91	4.61	5.8429	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,103,000	1,065.36	3.21	5.6351	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	575,000	586.03	1.77	5.8429	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	529,800	505.09	1.52	5.6850	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	250,000	254.74	0.77	5.8790	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	225,000	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	
IN1020160025	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	
Sub Total					32,819.32	98.98		
Total					32,819.32	98.98		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					253.61	0.76	5.3914	
Total					253.61	0.76		
OTHERS								
Net Current Assets								
Sub Total					83.13	0.26		
Total					83.13	0.26		
Grand Total					33,156.06	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thirty Trade/ Non-Traded Securities (Equity) as on July 31, 2025
 # Non-Traded Securities (Debt) as on July 31, 2025
 # Non Sense Series
 @ Less than 0.01%
 ~ YTC: Yield to Call as 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/MD/D4/CIR/02/2021/034

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	June 30, 2025
IDCW Option	12.2866	12.2279
IDCW Option - Direct Plan	12.3724	12.3116
Quarterly IDCW Option	10.1553	10.1077
Quarterly IDCW Option - Direct Plan	10.1596	10.1087
Growth Option	12.2866	12.2279
Growth Option - Direct Plan	12.3734	12.3116

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

Bonus History - Bonus declared during the month 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 : 5.68%
- Maturity Duration : 275.47 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 276.87 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	14,950,000	13,676.01	28.61	5.8825	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	8,000,000	8,188.06	17.13	6.0750	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	7,500,000	7,688.54	16.08	6.0592	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150327^	Sovereign	5,200,000	5,321.91	11.13	6.0592	
IN2020210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	2,500,000	2,518.32	5.27	6.0740	
IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	1,000,000	1,026.29	2.15	6.0592	
IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	1,000,000	1,026.04	2.15	6.3055	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	1,000,000	1,023.33	2.14	6.0772	
IN2020202020	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	1,000,000	1,011.26	2.12	6.0747	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	680,000	699.52	1.46	6.0592	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	554,000	567.15	1.19	6.0592	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	576,000	524.60	1.10	5.8900	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	500,000	507.99	1.06	6.0541	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	500,000	507.92	1.06	6.1047	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	500,000	453.77	0.95	5.9025	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	400,000	406.31	0.85	6.0699	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	390,000	400.29	0.84	6.0931	
IN1620160276	7.78	7.78% Haryana SDL Mat 010327^	Sovereign	300,000	308.06	0.64	6.0798	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	152,400	156.72	0.33	6.0931	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	140,800	129.85	0.27	5.8687	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	107,000	108.80	0.23	6.0880	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	105,000	107.75	0.23	6.0953	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	100,000	101.70	0.21	5.8429	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	100,000	101.71	0.21	5.8557	
IN2220160070	7.15	7.15% Maharashtra SDL - Mat 280926^	Sovereign	80,000	81.23	0.17	5.8429	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	81.40	0.17	5.8986	
Sub Total					46,724.53	97.75		
Total					46,724.53	97.75		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			152.85	0.32	5.3914	
Sub Total					152.85	0.32		
Total					152.85	0.32		
OTHERS								
Net Current Assets								
		Net Current Assets			930.85	1.93		
Sub Total					930.85	1.93		
Total					930.85	1.93		
Grand Total					47,808.23	100.00		

• 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-Sensex Stocks

@ Less than 0.01%

~ YTC: Ya. Yield to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/09/16/2020-21 read with SEBI circular SEBI/HO/DPD/CIR/P/2021/034

Portfolio Classification by Asset Class(%)

G-Sec STRIPS, SDL 97.75

Cash, Cash Equivalents and Net Current Assets 2.25

Portfolio Classification by Rating Class(%)

Sovereign 97.75

Cash, Cash Equivalents and Net Current Assets 2.25

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	June 30, 2025
IDCW Option	12.4753	12.4019
IDCW Option - Direct Plan	12.5456	12.4700
Quarterly IDCW Option	10.0604	10.0013
Quarterly IDCW Option - Direct Plan	10.0624	10.0018
Growth Option	12.4753	12.4019
Growth Option - Direct Plan	12.5456	12.4700

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

Bonus History - Bonus declared during the month 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) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	3,560,000	3,619.72	14.02	5.8378	
IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	2,000,000	2,034.50	7.88	5.8738	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	2,000,000	2,006.24	7.77	5.7607	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	1,450,000	1,475.36	5.71	5.8635	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	1,225,000	1,248.49	4.84	5.8429	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	1,050,000	1,069.92	4.14	5.8790	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	1,105,500	1,053.29	4.08	5.6850	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616	Sovereign	1,000,000	1,019.27	3.95	6.0231	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	1,000,000	1,017.52	3.94	5.8594	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	1,000,000	1,016.73	3.94	5.8635	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	1,000,000	1,009.64	3.91	5.9961	
IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	1,000,000	1,002.50	3.88	5.8533	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	700,000	700.17	2.71	5.6590	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	700,000	676.11	2.62	5.6351	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	555,000	565.72	2.19	5.8579	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	500,000	509.61	1.97	5.8667	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	500,000	507.75	1.97	5.8327	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	500,000	507.78	1.97	5.8327	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	500,000	507.16	1.96	6.0471	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	500,000	501.67	1.94	5.8389	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	500,000	501.66	1.94	5.7988	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	500,000	481.30	1.86	5.6648	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	500,000	480.06	1.86	5.6850	
IN000626C088		GOI STRIPS - Mat 230626^	Sovereign	500,000	475.87	1.84	5.6850	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	300,000	305.74	1.18	5.8667	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	200,000	203.78	0.79	5.8859	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	145,000	147.38	0.57	5.7538	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	111,000	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	5.7384	
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	
Sub Total					25,131.90	97.31		
Total					25,131.90	97.31		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total		TREPS - Tri-party Repo			323.88	1.25	5.3914	
Total					323.88	1.25		
OTHERS								
Net Current Assets								
Sub Total		Net Current Assets			363.12	1.44		
Total					363.12	1.44		
Grand Total					25,818.90	100.00		

Top Ten Holdings
 + Industry Classification as recommended by AMFI
 L - Sponsor Company
 ** Thirty Tradeable Non-Traded Securities (Equity) as on July 31, 2025
 # Non-Traded Securities (Debt) as on July 31, 2025
 # Non Sense Series
 @ Less than 0.01%
 ~ YTC: Yield to Call as 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/ND/CF/CIR/P/2021/034

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

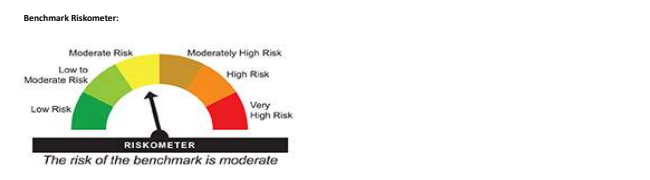
Notes :

1) NAV History

NAV History	July 31, 2025	June 30, 2025
IDCW Option	12.2550	12.2007
IDCW Option - Direct Plan	12.3487	12.2912
Quarterly IDCW Option	10.0667	10.0221
Quarterly IDCW Option - Direct Plan	10.0698	10.0230
Growth Option	12.2550	12.2007
Growth Option - Direct Plan	12.3487	12.2912

Dividend History - Dividend declared during the month ended July 31, 2025 : Nil
 Bonus History - Bonus declared during the month 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 : 5.83%
 7) Macaulay Duration : 274.03 Days
 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 280.13 Days
 9) IDCW stands for Income Distribution cum Capital Withdrawal
 10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Jul 31, 2025



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)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			4,824.18	99.59	5.3914	
Sub Total					4,824.18	99.59		
Total					4,824.18	99.59		
OTHERS								
Net Current Assets								
		Net Current Assets			19.85	0.41		
Sub Total					19.85	0.41		
Total					19.85	0.41		
Grand Total					4,844.03	100.00		

Top Seven Holdings

- + Industry Classification as recommended by AMFI
- ! - Sponsor Company
- ** Trade Traded Non-Traded Securities (TS/NT) as on July 31, 2025
- ^ Non-Traded Securities (NTS) 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 156/09/R/2020-21 read with SEBI circular SEBI/HO/PO/DP/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			
NAV per unit (Rs.)	July 31, 2025	June 30, 2025	
GROWTH	1,021.4482	1,017.3580	

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

Bonus History - Bonus declared during the month 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) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY PSU BANK ETF (An open ended scheme replicating/tracking NIFTY PSU Bank 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE062A01020		State Bank of India	Banks	111,774	890.94		33.36	
INE028A01039		Bank of Baroda	Banks	165,517	393.72		14.75	
INE160A01022		Punjab National Bank	Banks	308,218	324.80		12.17	
INE476A01022		Canara Bank	Banks	301,371	323.22		12.11	
INE692A01016		Union Bank of India	Banks	172,724	226.20		8.47	
INE562A01011		Indian Bank	Banks	31,589	196.39		7.36	
INE094A01016		Bank of India	Banks	100,623	120.98		4.53	
INE457A01014		Bank of Maharashtra	Banks	140,635	78.87		2.95	
INE565A01014		Indian Overseas Bank	Banks	93,068	34.96		1.31	
INE483A01010		Central Bank Of India	Banks	87,036	31.69		1.19	
INE691A01018		UCO Bank	Banks	101,708	30.30		1.14	
INE508A01012		Punjab & Sind Bank	Banks	39,129	11.41		0.43	
Sub Total					2,662.88		99.77	
Total					2,662.88		99.77	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					0.05	@	5.3914	
Total					0.05	@		
OTHERS								
Net Current Assets								
Sub Total					6.20		0.23	
Total					6.20		0.23	
Grand Total					2,669.13		100.00	

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Thiry Traded/ Non-Traded Securities (Equity) as on July 31, 2025
 † Non-Traded Securities (Debt) as on July 31, 2025
 # Non-Series Stocks
 @ 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 136/89/2020-21 read with SEBI circular SEBI/HQ/MD/D4/CIR/P/2021/034

Portfolio Classification by Industry(%)

Banks	99.77
Cash, Cash Equivalents and Net Current Assets	0.23

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	June 30, 2025
Growth Option	69.1060	72.6434

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

Bonus History - Bonus declared during the month 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) Portfolio Turnover Ratio : 62.64%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY IT ETF (An open ended scheme replicating/tracking NIFTY IT 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE099A01021		Infosys Limited	IT - Software	99,284	1,498.20	29.94		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	34,983	1,062.36	21.23		
INE860A01027		HCL Technologies Ltd.	IT - Software	36,287	532.66	10.65		
INE669C01036		Tech Mahindra Ltd.	IT - Software	32,029	468.81	9.37		
INE075A01022		Wipro Ltd.	IT - Software	143,986	357.52	7.15		
INE591G01025		Coforge Limited	IT - Software	16,619	294.03	5.88		
INEZ52H01021		Persistent Systems Limited	IT - Software	5,416	279.49	5.59		
INE214T01019		LTMindtree Limited	IT - Software	4,675	238.71	4.77		
INE356A01018		MphasIS Limited.	IT - Software	5,747	160.35	3.20		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,197	101.45	2.03		
Sub Total					4,993.58	99.81		
Total					4,993.58	99.81		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			9.09	0.18	5.3914	
Sub Total					9.09	0.18		
Total					9.09	0.18		
OTHERS								
Net Current Assets								
		Net Current Assets			0.62	0.01		
Sub Total					0.62	0.01		
Total					0.62	0.01		
Grand Total					5,003.29	100.00		

• Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** - These Traded Non-Traded Securities (Equity) as on July 31, 2025
 † - Non-Traded Securities (Debt) as on July 31, 2025
 # Non Senseless 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 132/09/10/2020-21 read with SEBI circular SEBI/HO/PO/CL/CIR/P/2021/054

Portfolio Classification by Industry(%)	
IT - Software	99.81
Cash, Cash Equivalents and Net Current Assets	0.19

Notes :

1) NAV History	July 31, 2025	June 30, 2025
NAVs per unit (Rs.)	36.9964	40.6805
Growth Option		

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

Bonus History - Bonus declared during the month 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
- Portfolio Turnover Ratio : 49.86%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY BANK ETF (An open ended scheme replicating / tracking NIFTY Bank Index)

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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.†	Banks	3,929,315	79,301.44	28.98		
INE090A01021		ICICI Bank Ltd.	Banks	4,871,374	72,164.53	26.37		
INE062A01020		State Bank of India	Banks	2,966,141	23,626.80	8.63		
INE237A01028		Kotak Mahindra Bank Limited	Banks	1,079,499	21,358.97	7.80		
INE238A01034		Axis Bank Ltd.	Banks	1,955,874	20,896.56	7.64		
INE095A01012		Indusind Bank Ltd.	Banks	1,189,854	9,505.74	3.47		
INE171A01029		The Federal Bank Ltd.	Banks	4,433,737	8,975.21	3.28		
INE092T01019		IDFC First Bank Limited	Banks	11,939,284	8,209.45	3.00		
INE028A01039		Bank of Baroda	Banks	3,345,254	7,957.36	2.91		
INE949L01017		Au Small Finance Bank Ltd.	Banks	1,015,055	7,526.63	2.75		
INE160A01022		Punjab National Bank	Banks	6,229,389	6,564.53	2.40		
INE476A01022		Canara Bank	Banks	6,090,990	6,532.59	2.39		
Sub Total					272,619.81	99.62		
Total					272,619.81	99.62		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			30.12	0.01	5.3914	
Sub Total					30.12	0.01		
Total					30.12	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			1,020.80	0.37		
Sub Total					1,020.80	0.37		
Total					1,020.80	0.37		
Grand Total					273,670.73	100.00		

* Top Ten Holdings
 † Industry Classification as recommended by AMFI
 ‡ - Sponsor Company
 ** Thirtly Traded/ Non-Traded Securities (Equity) as on July 31, 2025
 †† Non-Traded Securities (Debt) as on July 31, 2025
 ‡‡ Non-Scheme Stocks
 ‡‡‡ 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 136/89/2020-21 read with SEBI circular SEBI/HO/MD/CF/CIR/P/2021/034

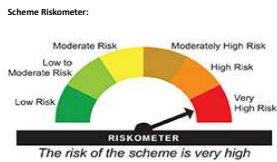
Portfolio Classification by Industry(%)	
Banks	99.62
Cash, Cash Equivalents and Net Current Assets	0.38

Notes :

1) NAV History	July 31, 2025	June 30, 2025
NAVs per unit (Rs.)	57.3255	58.6519

Growth Option

- Dividend History - Dividend declared during the month ended July 31, 2025 : Nil
- Bonus History - Bonus declared during the month 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
 - Portfolio Turnover Ratio : 39.41%
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Jul 31, 2025



HDFC NIFTY Private Bank ETF (An open ended scheme replicating/tracking NIFTY Private Bank 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE090A01021		ICICI Bank Ltd.	Banks	505,549	7,489.20		22.89	
INE090A01034		HDFC Bank Ltd.F	Banks	364,010	7,346.45		22.45	
INE237A01028		Kotak Mahindra Bank Limited	Banks	299,696	5,929.79		18.12	
INE238A01034		Axis Bank Ltd.	Banks	543,000	5,801.41		17.73	
INE095A01012		Indusind Bank Ltd.	Banks	186,884	1,493.02		4.56	
INE171A01029		The Federal Bank Ltd.	Banks	696,384	1,409.69		4.31	
INE092T01019		IDFC First Bank Limited	Banks	1,875,244	1,289.42		3.94	
INES28G01035		Yes Bank Ltd.	Banks	5,352,113	1,012.62		3.09	
INE976G01028		RBL Bank Ltd.	Banks	168,578	449.82		1.37	
INE45U01014		Bandhan Bank Ltd.	Banks	240,329	403.94		1.23	
Sub Total					32,625.36		99.69	
Total					32,625.36		99.69	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			4.86		0.01	5.3914
Sub Total					4.86		0.01	
Total					4.86		0.01	
OTHERS								
Net Current Assets								
		Net Current Assets			92.83		0.30	
Sub Total					92.83		0.30	
Total					92.83		0.30	
Grand Total					32,723.05		100.00	

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** These Traded Non-Traded Securities (Equity) as on July 31, 2025
 † Non-Traded Securities (Debt) as on July 31, 2025
 # Non Senseless 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 130/09/2020-21 read with SEBI circular SEBI/HO/DP/CF/CIR/P/2021/054

Portfolio Classification by Industry(%)	
Banks	99.69
Cash, Cash Equivalents and Net Current Assets	0.31

Notes :

1) NAV History	July 31, 2025	June 30, 2025
Growth Option	27.4701	28.6254

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

Bonus History - Bonus declared during the month 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
- Portfolio Turnover Ratio : 38.95%
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC Nifty50 Value 20 ETF (An open ended scheme replicating/tracking NIFTY50 Value 20 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE090A01021		ICICI Bank Ltd.	Banks	38,907	576.37		16.03	
INE090A01021		Infosys Limited	IT - Software	34,351	518.36		14.42	
INE154A01025		ITC LIMITED	Diversified FMCG	90,573	373.12		10.38	
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	9,936	301.74		8.39	
INE062A01020		State Bank of India	Banks	37,379	297.74		8.28	
INES58B01010		Maruti Suzuki India Limited	Automobiles	1,277	161.00		4.48	
INE733E01010		NTPC Limited	Power	46,130	154.19		4.29	
INES60A01027		HCL Technologies Ltd.	IT - Software	10,306	151.28		4.21	
INE155A01022		Tata Motors Ltd.	Automobiles	20,305	135.22		3.76	
INE752E01010		Power Grid Corporation of India Ltd.	Power	44,079	128.27		3.57	
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	3,716	102.06		2.84	
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	14,089	96.23		2.68	
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	37,790	91.07		2.53	
INE917I01010		Bajaj Auto Limited	Automobiles	1,078	86.33		2.40	
INE09A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	5,472	85.07		2.37	
INES22F01014		Coal India Ltd.	Consumable Fuels	22,098	83.17		2.31	
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,924	75.25		2.09	
INE075A01022		Wipro Ltd.	IT - Software	27,740	68.90		1.92	
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,263	53.81		1.50	
INE095A01012		Indusind Bank Ltd.	Banks	6,407	51.19		1.42	
Sub Total					3,590.37		99.87	
Total					3,590.37		99.87	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.07		0	5.3914
Sub Total					0.07		0	
Total					0.07		0	
OTHERS								
Net Current Assets								
		Net Current Assets			4.07		0.13	
Sub Total					4.07		0.13	
Total					4.07		0.13	
Grand Total					3,594.51		100.00	

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 Scrips
- @ Less than 0.01%
- ~ YTC: Ya. To. Cal is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 130/09/2020-21 read with SEBI circular SEBI/HO/DP/CF/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	28.94
Banks	25.73
Automobiles	12.14
Diversified FMCG	10.38
Power	7.86
Pharmaceuticals & Biotechnology	4.46
Cement & Cement Products	2.84
Non - Ferrous Metals	2.68
Oil	2.53
Consumable Fuels	2.31
Cash, Cash Equivalents and Net Current Assets	0.13

Notes :

1) NAV History

NAV per unit (Rs.)	July 31, 2025	June 30, 2025
Growth Option	131.1286	135.5999

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

Bonus History - Bonus declared during the month 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) Portfolio Turnover Ratio : 29.51%
- 7) IDCW stands for Income Distribution cum Capital Withdrawal
- 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC BSE SENSEX ETF (An open ended scheme replicating / tracking S&P BSE SENSEX index)

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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.f	Banks	415,271	8,383.08	16.00		
INE090A01021		ICICI Bank Ltd.	Banks	390,604	5,787.19	11.05		
INE02A01018		Relliance Industries Ltd.	Petroleum Products	370,617	5,152.69	9.84		
INE09A01021		Infosys Limited	IT - Software	195,673	2,951.92	5.63		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	143,672	2,748.73	5.25		
INE018A01030		Larsen and Toubro Ltd.	Construction	64,031	2,227.94	4.44		
INE154A01025		ITC LIMITED	Diversified FMCG	507,236	2,088.80	3.99		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	55,490	1,685.43	3.22		
INE062A01020		State Bank of India	Banks	210,202	1,674.15	3.20		
INE238A01034		Axis Bank Ltd.	Banks	156,209	1,668.78	3.19		
INE237A01028		Kotak Mahindra Bank Limited	Banks	80,591	1,594.57	3.04		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	48,361	1,549.27	2.96		
INE296A01032		Bajaj Finance Ltd.	Finance	142,962	1,259.14	2.40		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	48,905	1,233.31	2.35		
INE758T01015		Eternal Limited	Retailing	380,587	1,171.64	2.24		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	57,824	986.22	1.88		
INES58B01010		Maruti Suzuki India Limited	Automobiles	7,233	913.85	1.74		
INE733E01010		NTPC Limited	Power	260,253	869.90	1.66		
INE860A01027		HCL Technologies Ltd.	IT - Software	57,969	850.61	1.62		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,456	790.09	1.51		
INE155A01022		Tata Motors Ltd.	Automobiles	114,937	765.54	1.46		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	196,191	751.41	1.43		
INE280A01028		Titan Company Ltd.	Consumer Durables	22,369	748.52	1.43		
INE752E01010		Power Grid Corporation of India Ltd.	Power	249,623	726.28	1.39		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	451,291	712.14	1.36		
INE849A01020		Trent Ltd.	Retailing	12,072	605.95	1.16		
INE021A01026		Asian Paints Limited	Consumer Durables	24,694	591.67	1.13		
INE918T01026		Bajaj Finserv Ltd.	Finance	29,757	579.73	1.11		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	40,229	552.42	1.05		
INE669C01036		Tech Mahindra Ltd.	IT - Software	34,858	510.34	0.97		
Sub Total					52,231.31	99.70		
Total					52,231.31	99.70		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			10.66	0.02	5.3914	
Sub Total					10.66	0.02		
Total					10.66	0.02		
OTHERS								
Net Current Assets								
		Net Current Assets			149.16	0.28		
Sub Total					149.16	0.28		
Total					149.16	0.28		
Grand Total					52,391.13	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

f - Sponsor Company

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

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

Non Sensex Scrips

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 130/09/2020-21 read with SEBI circular SEBI/HO/PO/CHQ/CIR/P/2021/034

Portfolio Classification by Industry(%)

Banks	36.48
IT - Software	11.44
Petroleum Products	9.84
Diversified FMCG	6.34
Automobiles	6.16
Telecom - Services	5.25
Construction	4.44
Finance	3.51
Retailing	3.40
Power	3.05
Consumer Durables	2.56
Pharmaceuticals & Biotechnology	1.88
Cement & Cement Products	1.51
Aerospace & Defense	1.43
Ferrous Metals	1.36
Transport Infrastructure	1.05
Cash, Cash Equivalents and Net Current Assets	0.30

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	June 30, 2025
Growth Option	91.1387	93.7225

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

Bonus History - Bonus declared during the month 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) Portfolio Turnover Ratio : 30.77%

7) IDCW stands for Income Distribution cum Capital Withdrawal

8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC Nifty Growth Sectors 15 ETF (An open ended scheme replicating/tracking NIFTY Growth Sectors 15 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	11,244	360.16		14.97	
INE099A01021		Infosys Limited	IT - Software	22,388	337.83		14.04	
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	12,727	320.87		13.33	
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	15,464	263.92		10.97	
INE669C01036		Tech Mahindra Ltd.	IT - Software	9,100	133.20		5.53	
INE099A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	8,067	125.41		5.21	
INEK51B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,821	120.10		4.99	
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	1,440	108.65		4.51	
INE066A01021		Eicher Motors Ltd.	Automobiles	1,973	107.89		4.48	
INE075A01022		Wipro Ltd.	IT - Software	40,907	101.57		4.22	
INE494B01023		TVS Motor Company Ltd.	Automobiles	3,368	94.36		3.92	
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	559	94.14		3.91	
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,862	79.33		3.30	
INE262H01021		Persistent Systems Limited	IT - Software	1,539	79.42		3.30	
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	5,770	72.64		3.02	
Sub Total					2,399.49		99.70	
Total					2,399.49		99.70	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					2.77		0.12	5.3914
Sub Total					2.77		0.12	
Total					2.77		0.12	
OTHERS								
Net Current Assets								
					4.36		0.18	
Sub Total					4.36		0.18	
Total					4.36		0.18	
Grand Total					2,406.62		100.00	

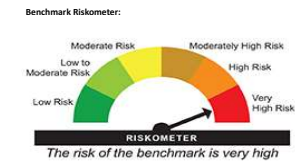
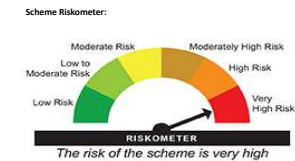
* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Thirdly Traded Non-Traded Securities (Equity) as on July 31, 2025
 † Non-Traded Securities (Debt) as on July 31, 2025
 † Non Sense Scrips
 † Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 130/09/2020-21 read with SEBI circular SEBI/HO/DP/CF/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	27.09
Automobiles	26.67
Pharmaceuticals & Biotechnology	21.17
Diversified FMCG	13.33
Healthcare Services	4.51
Consumer Durables	3.91
Personal Products	3.02
Cash, Cash Equivalents and Net Current Assets	0.30

Notes :

NAV per unit (Rs.)	July 31, 2025	June 30, 2025
Growth Option	118.9124	119.1412

- Dividend History - Dividend declared during the month ended July 31, 2025: Nil
- Bonus History - Bonus declared during the month 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
 - Portfolio Turnover Ratio : 83.6%
 - IDCW stands for Income Distribution cum Capital Withdrawal
 - Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Jul 31, 2025



HDFC NIFTY 50 ETF (An open ended scheme replicating / tracking NIFTY 50 Index)

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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE00401034		HDFC Bank Ltd.f	Banks	3,158,866	63,752.23		13.67	
INE09001021		ICICI Bank Ltd.	Banks	2,953,963	43,746.68		9.38	
INE02001018		Reliance Industries Ltd.	Petroleum Products	2,806,659	39,020.95		8.37	
INE09001021		Infosys Limited	IT - Software	1,492,289	22,518.64		4.83	
INE397001024		Bharti Airtel Ltd.	Telecom - Services	1,129,191	21,616.10		4.63	
INE018001030		Larsen and Toubro Ltd.	Construction	486,455	17,689.94		3.79	
INE154001025		ITC LIMITED	Diversified FMCG	3,857,019	15,888.99		3.41	
INE467801029		Tata Consultancy Services Ltd.	IT - Software	423,110	12,940.00		2.75	
INE238001034		Axis Bank Ltd.	Banks	1,185,665	12,667.64		2.72	
INE062001020		State Bank of India	Banks	1,591,767	12,679.22		2.72	
INE237001028		Kotak Mahindra Bank Limited	Banks	609,138	12,052.40		2.58	
INE101001026		Mahindra & Mahindra Ltd.	Automobiles	366,968	11,725.52		2.51	
INE296001032		Bajaj Finance Ltd.	Finance	1,100,938	9,701.47		2.08	
INE03001027		Hindustan Unilever Ltd.	Diversified FMCG	367,659	9,269.42		1.99	
INE758701015		Eternal Limited	Retailing	2,879,602	8,863.41		1.90	
INE04401036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	446,711	7,624.02		1.63	
INES5801010		Maruti Suzuki India Limited	Automobiles	54,372	6,853.22		1.47	
INE733E01010		NTPC Limited	Power	1,564,411	6,566.04		1.41	
INE86001027		HCL Technologies Ltd.	IT - Software	438,888	6,442.44		1.38	
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	49,172	6,023.08		1.29	
INE155A01022		Tata Motors Ltd.	Automobiles	864,687	5,758.38		1.23	
INE28001028		Titan Company Ltd.	Consumer Durables	1,70,902	5,720.60		1.23	
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,483,857	5,684.66		1.22	
INE752E01010		Power Grid Corporation of India Ltd.	Power	1,877,100	5,462.36		1.17	
INE081A01020		Tata Steel Ltd.	Ferrous Metals	3,426,002	5,411.03		1.16	
INE89001020		Trent Ltd.	Retailing	92,076	4,620.37		0.99	
INE21A01026		Asian Paints Limited	Consumer Durables	187,426	4,490.96		0.96	
INE758E01017		JS Financial Services Limited	Finance	1,357,540	4,469.70		0.96	
INE918101026		Bajaj Finserv Ltd.	Finance	225,027	4,383.53		0.94	
INE047001021		Grasim Industries Ltd.	Cement & Cement Products	158,250	4,346.18		0.93	
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	305,749	4,198.24		0.90	
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	599,964	4,088.05		0.88	
INE019A01038		JSW Steel Ltd.	Ferrous Metals	393,211	4,122.03		0.88	
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	1,609,261	3,878.32		0.83	
INE669C01036		Tech Mahindra Ltd.	IT - Software	262,862	3,847.51		0.82	
INE917010110		Bajaj Auto Limited	Automobiles	45,900	3,675.67		0.79	
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	233,037	3,622.79		0.78	
INE721A01047		Shriram Finance Ltd.	Finance	579,893	3,658.25		0.78	
INES22F01014		Coal India Ltd.	Consumable Fuels	941,053	3,541.65		0.76	
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	185,747	3,419.05		0.73	
INE795G01014		HDFC Life Insurance Company Limited	Insurance	443,972	3,354.21		0.72	
INE239A01024		Nestle India Ltd.	Food Products	148,542	3,338.78		0.72	
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	252,271	3,204.60		0.69	
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	41,855	3,138.29		0.67	
INE066A01021		Eicher Motors Ltd.	Automobiles	56,980	3,115.95		0.67	
INE075A01022		Wipro Ltd.	IT - Software	1,181,675	2,934.10		0.63	
INE152A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	269,915	2,895.65		0.62	
INE423A01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	107,913	2,623.04		0.56	
INE158A01026		Hero MotoCorp Ltd.	Automobiles	53,791	2,291.87		0.49	
INE095A01012		Indusind Bank Ltd.	Banks	272,848	2,179.78		0.47	
Sub Total					465,038.01		99.69	
Total					465,038.01		99.69	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
TREPS - Tri-party Repo					79.31		0.02	5.3914
Sub Total					79.31		0.02	
Total					79.31		0.02	
OTHERS								
Net Current Assets								
Net Current Assets					1,320.44		0.29	
Sub Total					1,320.44		0.29	
Total					1,320.44		0.29	
Grand Total					466,437.76		100.00	

Top Ten Holdings

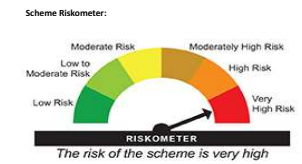
- + Industry Classification as recommended by AMFI
- f - Sponsor Company
- ** These 'Traded Non-Traded Securities (Equity)' as on July 31, 2025
- * Non-Traded Securities (Debt) as on July 31, 2025
- # Non Sensex Scrips
- @ Less than 0.01%.
- ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 120/09/10/2020-21 read with SEBI circular SEBI/HO/DP/CF/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	31.54
IT - Software	10.41
Petroleum Products	8.37
Automobiles	7.16
Diversified FMCG	5.40
Finance	4.76
Telecom - Services	4.63
Construction	3.79
Pharmaceuticals & Biotechnology	3.10
Retailing	2.89
Power	2.58
Cement & Cement Products	2.22
Consumer Durables	2.19
Ferrous Metals	2.04
Insurance	1.45
Aerospace & Defense	1.22
Transport Infrastructure	0.90
Non - Ferrous Metals	0.88
Oil	0.83
Consumable Fuels	0.76
Food Products	0.72
Healthcare Services	0.67
Agricultural Food & Other Products	0.62
Metals & Minerals Trading	0.56
Cash, Cash Equivalents and Net Current Assets	0.31

Notes :

NAV History	July 31, 2025	June 30, 2025
NAV per unit (Rs.)	276.0665	283.9163
Growth Plan		

- Dividend History - Dividend declared during the month ended July 31, 2025 : Nil
- Bonus History - Bonus declared during the month 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) Portfolio Turnover Ratio : 6.81%
- 7) IDCW stands for Income Distribution cum Capital Withdrawal
- 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Jul 31, 2025



Benchmark Riskometer:



HDFC NIFTY 100 ETF (An open ended scheme replicating/tracking NIFTY 100 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 (At/1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE090A01034		HDFC Bank Ltd.f	Banks	19,263	388.77		11.33	
INE090A01021		ICICI Bank Ltd.	Banks	18,008	356.77		7.29	
INE02A010118		Reliance Industries Ltd.	Petroleum Products	17,116	237.95		6.94	
INE090A01021		Infosys Limited	IT - Software	9,100	137.32		4.00	
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	6,886	131.82		3.84	
INE018A01030		Larsen and Toubro Ltd.	Construction	2,966	107.86		3.14	
INE154A01025		ITC LIMITED	Diversified FMCG	23,520	96.89		2.82	
INE467801029		Tata Consultancy Services Ltd.	IT - Software	2,580	78.35		2.28	
INE238A01034		Axis Bank Ltd.	Banks	7,230	77.25		2.25	
INE062A01020		State Bank of India	Banks	9,707	77.32		2.25	
INE237A01028		Kotak Mahindra Bank Limited	Banks	3,715	73.50		2.14	
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	2,232	71.49		2.08	
INE296A01032		Bajaj Finance Ltd.	Finance	6,714	59.16		1.72	
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,242	56.53		1.65	
INE758T01015		Eternal Limited	Retailing	17,560	54.05		1.58	
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,724	46.49		1.36	
INES58B01010		Maruti Suzuki India Limited	Automobiles	332	41.86		1.22	
INE733E01010		NTPC Limited	Power	11,979	40.04		1.17	
INE860A01027		HCL Technologies Ltd.	IT - Software	2,676	39.28		1.15	
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	300	36.75		1.07	
INE155A01022		Tata Motors Ltd.	Automobiles	5,273	35.12		1.02	
INE280A01028		Titan Company Ltd.	Consumer Durables	1,042	34.88		1.01	
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	9,049	34.67		1.01	
INE752E01010		Power Grid Corporation of India Ltd.	Power	11,447	33.31		0.97	
INE081A01020		Tata Steel Ltd.	Ferrous Metals	20,892	33.00		0.96	
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	496	29.32		0.85	
INE09A01020		Trent Ltd.	Retailing	561	28.15		0.82	
INE021A01026		Asian Paints Limited	Consumer Durables	1,143	27.39		0.80	
INE758E01017		Jo Financial Services Limited	Finance	8,278	27.26		0.79	
INE91801026		Bajaj Finserv Ltd.	Finance	1,372	26.73		0.78	
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	965	26.50		0.77	
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	1,864	25.59		0.75	
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	3,659	24.99		0.73	
INE019A01038		JSW Steel Ltd.	Ferrous Metals	2,398	25.14		0.73	
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	9,813	23.65		0.69	
INE69C01036		Tech Mahindra Ltd.	IT - Software	1,603	23.46		0.68	
INE917D01010		Bajaj Auto Limited	Automobiles	280	22.42		0.65	
INE721A01047		Shriram Finance Ltd.	Finance	3,536	22.31		0.65	
INE09A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,421	22.09		0.64	
INE522F01014		Coal India Ltd.	Consumable Fuels	5,739	21.60		0.63	
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	480	21.76		0.63	
INE318D01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	321	21.17		0.62	
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,133	20.86		0.61	
INE795G01014		HDFC Life Insurance Company Limited	Insurance	2,707	20.45		0.60	
INE239A01024		Nestle India Ltd.	Food Products	906	20.36		0.59	
INE099A01031		Dr. Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,538	19.54		0.57	
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	255	19.12		0.56	
INE066A01021		Eicher Motors Ltd.	Automobiles	347	18.98		0.55	
INE205A01025		Vedanta Ltd.	Diversified Metals	4,285	18.24		0.53	
INE200M01039		Varun Beverages Ltd	Beverages	3,387	17.70		0.52	
INE075A01022		Wipro Ltd.	IT - Software	7,206	17.89		0.52	
INE152A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,645	17.65		0.51	
INE216A01030		Britannia Industries Ltd.	Food Products	298	17.20		0.50	
INE245A01021		The Tata Power Company Ltd.	Power	4,242	16.87		0.49	
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	2,219	16.44		0.48	
INE498B01023		TVS Motor Company Ltd.	Automobiles	593	16.61		0.48	
INE234B01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	658	15.99		0.47	
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	4,897	16.13		0.47	
INE192R01011		Avenue Supermarts Ltd.	Retailing	372	15.87		0.46	
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	1,064	15.36		0.45	
INE118A01012		Bajaj Holdings & Investment Ltd.	Finance	109	15.22		0.44	
INE134E01011		Power Finance Corporation Ltd.	Finance	3,679	15.08		0.44	
INE158A01026		Hero MotoCorp Ltd.	Automobiles	328	13.98		0.41	
INE24A01010		Indian Oil Corporation Ltd.	Petroleum Products	9,440	13.75		0.40	
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	981	13.66		0.40	
INE095A01012		Indusind Bank Ltd.	Banks	1,664	13.29		0.39	
INE271C01023		DLF LIMITED	Realty	1,621	12.71		0.37	
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	1,016	12.79		0.37	
INE020B01018		REC Limited.	Finance	3,156	12.47		0.36	
INE129A01019		GAIL (India) Ltd.	Gas	6,815	12.11		0.35	
INE214T01019		LTIMindtree Limited	IT - Software	234	11.95		0.35	
INE814H01011		Adani Power (Mundra) Limited	Power	1,989	11.70		0.34	
INE765G01017		ICICI Lombard General Insurance Co	Insurance	607	11.70		0.34	
INE318A01026		Pdfile Industries Ltd.	Chemicals & Petrochemicals	390	11.19		0.33	
INE028A01039		Bank of Baroda	Banks	4,678	11.13		0.32	
INE75A01035		Samvardhana Motherhood International Ltd.	Auto Components	11,173	10.86		0.32	
INE057A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	1,619	10.71		0.31	
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	34	10.48		0.31	
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	1,653	9.80		0.29	
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	264	9.88		0.29	
INE854D01024		United Spirits Limited	Beverages	746	10.00		0.29	
INE178B01034		Nivecis India Ltd.	Consumer Durables	638	9.57		0.28	
INE476A01022		Canara Bank	Banks	8,517	9.13		0.27	
INE160A01022		Punjab National Bank	Banks	8,711	9.18		0.27	
INE323A01026		Bosch Limited	Auto Components	22	8.88		0.26	
INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	933	9.00		0.26	
INE079K01029		Lucia Developers Limited	Realty	707	8.71		0.25	
INE016A01026		Dabur India Ltd.	Personal Products	1,490	7.88		0.23	
INE0V6F01027		Hyundai Motor India Limited	Automobiles	360	7.75		0.23	
INE931S01010		Adani Energy Solutions Limited	Power	914	7.39		0.22	
INE364U01010		Adani Green Energy Limited	Power	774	7.62		0.22	
INE117A01022		ABB India Ltd.	Electrical Equipment	1,132	7.27		0.21	
INE121E01018		JSW Energy Ltd.	Power	1,353	6.97		0.20	
INE003A01024		Siemens Ltd.	Electrical Equipment	223	6.76		0.20	
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	989	6.09		0.18	
INE010B01027		Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	631	6.12		0.18	
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	4,514	5.79		0.17	
INE011Y01017		Life Insurance Corporation of India	Insurance	561	5.02		0.15	
INE00H01014		Swiggy Limited	Retailing	983	3.97		0.12	
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	2,351	2.68		0.08	
Sub Total					3,421.46		99.72	
Total					3,421.46		99.72	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.51		0.01	5.3914
Sub Total					0.51		0.01	
Total					0.51		0.01	
OTHERS								
Net Current Assets								
		Net Current Assets			8.43		0.27	
Sub Total					8.43		0.27	
Total					8.43		0.27	
Grand Total					3,430.40		100.00	

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 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 130/09/2020-21 read with SEBI circular SEBI/HO/DP/CF/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	27.00
IT - Software	8.98
Petroleum Products	7.81
Automobiles	6.64
Finance	5.88
Diversified FMCG	4.47
Telecom - Services	3.84

Pharmaceuticals & Biotechnology	3.66
Power	3.61
Retailing	3.38
Construction	3.14
Cement & Cement Products	2.44
Consumer Durables	2.10
Ferrous Metals	1.95
Insurance	1.88
Aerospace & Defense	1.64
Food Products	1.09
Transport Services	0.85
Beverages	0.81
Transport Infrastructure	0.75
Non - Ferrous Metals	0.73
Electrical Equipment	0.72
Oil	0.69
Consumable Fuels	0.63
Realty	0.62
Personal Products	0.60
Auto Components	0.58
Healthcare Services	0.56
Diversified Metals	0.53
Agricultural Food & Other Products	0.51
Leisure Services	0.48
Metals & Minerals Trading	0.47
Gas	0.35
Chemicals & Petrochemicals	0.33
Cash, Cash Equivalents and Net Current Assets	0.28

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	June 30, 2025
Growth Option	26.0388	26.7779

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

Bonus History - Bonus declared during the month 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) Portfolio Turnover Ratio : 7.47%

7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 100 TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC BSE 500 ETF (An open ended scheme replicating/tracking S&P BSE 500 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE00401034		HDFC Bank Ltd.f	Banks	7,388	149.14	8.12		
INE09001021		ICICI Bank Ltd.	Banks	6,949	102.96	5.61		
INE02401018		Reliance Industries Ltd.	Petroleum Products	6,504	91.68	4.99		
INE09001021		Infosys Limited	IT - Software	3,481	52.51	2.86		
INE39701024		Bharti Airtel Ltd.	Telecom - Services	2,556	48.90	2.66		
INE01801030		Larsen and Toubro Ltd.	Construction	1,139	41.41	2.26		
INE15401025		ITC LIMITED	Diversified FMCG	9,024	37.15	2.02		
INE467801029		Tata Consultancy Services Ltd.	IT - Software	987	29.98	1.63		
INE23801034		Axis Bank Ltd.	Banks	2,779	29.69	1.62		
INE06201020		State Bank of India	Banks	3,740	29.79	1.62		
INE23701028		Kotak Mahindra Bank Limited	Banks	1,434	28.37	1.55		
INE10101026		Mahindra & Mahindra Ltd.	Automobiles	860	27.55	1.50		
INE29601032		Bajaj Finance Ltd.	Finance	2,543	22.40	1.22		
INE03001027		Hindustan Unilever Ltd.	Diversified FMCG	870	21.94	1.20		
INE75801015		Eternal Limited	Retailing	6,771	20.84	1.14		
INE04401036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1,029	17.55	0.96		
INES5801010		Maruti Suzuki India Limited	Automobiles	129	16.30	0.89		
INE733E0110		NTPC Limited	Power	4,630	15.48	0.84		
INE86001027		HCL Technologies Ltd.	IT - Software	1,031	15.13	0.82		
INE481G0111		UltraTech Cement Limited	Cement & Cement Products	115	14.07	0.77		
INE155A01022		Tata Motors Ltd.	Automobiles	2,045	13.62	0.74		
INE23601024		Bharat Electronics Ltd.	Aerospace & Defense	3,490	13.37	0.73		
INE280A01028		Titan Company Ltd.	Consumer Durables	398	13.32	0.73		
INE752E0110		Power Grid Corporation of India Ltd.	Power	4,441	12.92	0.70		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	8,029	12.67	0.69		
INE646101027		InterGlobe Aviation Ltd.	Transport Services	192	11.35	0.62		
INE09401020		Trent Ltd.	Retailing	215	10.79	0.59		
INE758E0117		Jio Financial Services Limited	Finance	3,219	10.60	0.58		
INE021A01026		Asian Paints Limited	Consumer Durables	439	10.52	0.57		
INE91801026		Bajaj Finserv Ltd.	Finance	529	10.31	0.56		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	371	10.19	0.56		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	716	9.83	0.54		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	929	9.73	0.53		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	1,402	9.58	0.52		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	3,800	9.16	0.50		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	720	8.96	0.49		
INE069C01036		Tech Mahindra Ltd.	IT - Software	620	9.08	0.49		
INE917010110		Bajaj Auto Limited	Automobiles	109	8.73	0.48		
INE09A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	551	8.56	0.47		
INE721A01047		Shriram Finance Ltd.	Finance	1,356	8.56	0.47		
INE522F01014		Coal India Ltd.	Consumable Fuels	2,222	8.36	0.46		
INE31801024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	124	8.18	0.45		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	182	8.25	0.45		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	439	8.07	0.44		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	1,049	7.93	0.43		
INE239A01024		Nestle India Ltd.	Food Products	348	7.83	0.43		
INE099A01031		Dr Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	594	7.55	0.41		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	98	7.34	0.40		
INE066A01021		Eicher Motors Ltd.	Automobiles	134	7.33	0.40		
INE200M01039		Varun Beverages Ltd	Beverages	1,318	6.89	0.38		
INE205A01025		Vedanta Ltd.	Diversified Metals	1,639	6.97	0.38		
INE049M01021		Suzlon Energy Ltd	Electrical Equipment	10,907	6.72	0.37		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	627	6.73	0.37		
INE075A01022		Wipro Ltd.	IT - Software	2,757	6.85	0.37		
INE216A01030		Britannia Industries Ltd.	Food Products	115	6.64	0.36		
INE939M01020		Dixon Technologies (India) Ltd.	Consumer Durables	38	6.40	0.35		
INE053A01029		Indian Hotels Company Ltd.	Luxury Services	860	6.37	0.35		
INE245A01021		The Tata Power Company Ltd.	Power	1,619	6.44	0.35		
INE494B01023		TVS Motor Company Ltd.	Automobiles	227	6.36	0.35		
INE423A01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	259	6.30	0.34		
INE192R01011		Avenue Supermarkets Ltd.	Retailing	146	6.23	0.34		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	1,903	6.26	0.34		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	42	5.88	0.32		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	410	5.93	0.32		
INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	322	5.84	0.32		
INE134E01011		Power Finance Corporation Ltd.	Finance	1,415	5.80	0.32		
INE059101025		Colson Limited	IT - Software	323	5.64	0.31		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	98	5.53	0.30		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	127	5.41	0.29		
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	379	5.28	0.29		
INE262H01021		Persistent Systems Limited	IT - Software	104	5.37	0.29		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	3,578	5.21	0.29		
INE095A01012		Indusind Bank Ltd.	Banks	638	5.10	0.28		
INE271C01023		DLF LIMITED	Realty	627	4.92	0.27		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	389	4.89	0.27		
INE298A01020		Cummins India Ltd.	Industrial Products	132	4.69	0.26		
INE02801018		REC Limited.	Finance	1,206	4.77	0.26		
INE117A01029		The Federal Bank Ltd.	Banks	2,393	4.84	0.26		
INE129A01019		GAIL (India) Ltd.	Gas	2,627	4.66	0.25		
INE121J01017		Indus Towers Limited	Telecom - Services	1,285	4.66	0.25		
INE214T01019		LTI Mindtree Limited	IT - Software	90	4.60	0.25		
INE026A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	236	4.55	0.25		
INE814H01011		Adani Power (Mundra) Limited	Power	752	4.42	0.24		
INE028A01039		Bank of Baroda	Banks	1,814	4.31	0.24		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	508	4.36	0.24		
INE765G01017		ICICI Lombard General Insurance Co.	Insurance	232	4.47	0.24		
INE092T01019		DFC First Bank Limited	Banks	6,626	4.42	0.24		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	626	4.14	0.23		
INE318A01026		PdLife Industries Ltd.	Chemicals & Petrochemicals	150	4.30	0.23		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	4,320	4.19	0.23		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	142	4.31	0.23		
INE049L01017		Au Small Finance Bank Ltd.	Banks	544	4.03	0.22		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	13	4.01	0.22		
INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	933	3.90	0.21		
INE180A01020		Max Financial Services Ltd.	Insurance	256	3.85	0.21		
INE745G01035		Multi Commodity Exchange of India L	Capital Markets	50	3.85	0.21		
INE05A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	102	3.82	0.21		
INE854D01024		United Spirits Limited	Beverages	284	3.81	0.21		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	560	3.94	0.21		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	624	3.70	0.20		
INE176B01034		Havells India Ltd.	Consumer Durables	244	3.66	0.20		
INE156A01026		Marico Ltd.	Agricultural Food & Other Products	518	3.67	0.20		
INE476A01022		Canara Bank	Banks	3,271	3.51	0.19		
INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	358	3.45	0.19		
INE160A01022		Punjab National Bank	Banks	3,360	3.54	0.19		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	24	3.41	0.19		
INE28G01035		Yes Bank Ltd.	Banks	18,334	3.47	0.19		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction	2,804	3.39	0.18		
INE323A01026		Bosch Limited	Auto Components	8	3.23	0.18		
INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	378	3.30	0.18		
INE670K01029		Lodha Developers Limited	Realty	272	3.35	0.18		
INE93201020		One 97 Communications Limited	Financial Technology (Fintech)	111	3.28	0.18		
INE603101030		PI Industries Ltd.	Fertilizers & Agrochemicals	78	3.32	0.18		
INE45K01017		Polycab India Limited	Industrial Products	48	3.27	0.18		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	272	3.10	0.17		
INE465A01025		Bharat Forge Ltd.	Auto Components	261	3.04	0.17		
INE169A01031		Consumer International Limited	Fertilizers & Agrochemicals	115	3.15	0.17		
INE35A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	146	3.11	0.17		
INE776C01039		GMR Airports Limited	Transport Infrastructure	3,499	3.15	0.17		
INE356A01018		MphasS Limited.	IT - Software	111	3.09	0.17		
INE117A01022		ABB India Ltd.	Electrical Equipment	52	2.87	0.16		
INE048L01010		Adani Green Energy Limited	Power	293	2.88	0.16		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	1,256	2.99	0.16		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	127	2.85	0.16		
INE016A01026		Dabur India Ltd.	Personal Products	570	3.02	0.16		
INE494J01027		Godrej Properties Ltd.	Realty	138	2.90	0.16		
INE916F01027		Hyundai Motor India Limited	Automobiles	135	2.91	0.16		
INE883A01011		MRF Ltd.	Auto Components	2	2.96	0.16		
INE761H01022		Page Industries Ltd	Textiles & Apparels	6	2.93	0.16		
INE974X01010		Tube Investments of India Ltd.	Auto Components	104	2.96	0.16		
INE226A01021		Voltas Ltd.	Consumer Durables	222	2.95	0.16		

INE93150100	Adani Energy Solutions Limited	Power	339	2.74	0.15
INE70201027	APL Apollo Tubes Ltd.	Industrial Products	176	2.82	0.15
INE88910109	Fin Commerce Ventures Limited (Nykaa)	Retailing	1,337	2.80	0.15
INE23201014	JK Cement Limited	Cement & Cement Products	41	2.73	0.15
INE121E0118	JSW Energy Ltd.	Power	528	2.72	0.15
INE634501028	MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	109	2.80	0.15
INE414G01012	Muthoot Finance Ltd.	Finance	106	2.77	0.15
INE811K01011	Prestige Estates Projects Ltd.	Realty	164	2.67	0.15
INE195A01038	Supreme Industries Ltd.	Industrial Products	63	2.71	0.15
INE211B01039	The Phoenix Mills Limited	Realty	181	2.69	0.15
INE01EA01019	Vishal Mega Mart Limited	Retailing	1,938	2.70	0.15
INE540L01014	Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	52	2.62	0.14
INE977010111	Hutch Energy India Ltd.	Electrical Equipment	13	2.61	0.14
INE84RE01016	NHPC Ltd.	Power	3,035	2.53	0.14
INE003A01024	Siemens Ltd.	Electrical Equipment	87	2.64	0.14
INE726G01019	ICICI Prudential Life Insurance Company Ltd.	Insurance	380	2.34	0.13
INE797D01020	Jubilant Foodworks Limited	Leisure Services	373	2.45	0.13
INE878B01027	KEI Industries Ltd.	Industrial Products	60	2.31	0.13
INE594D01023	NMDC Limited	Minerals & Mining	3,241	2.37	0.13
INE274J01014	Oil India Limited	Oil	523	2.30	0.13
INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	287	2.32	0.13
INE813H01021	Torrent Power Ltd.	Power	187	2.45	0.13
INE852A01016	Union Bank of India	Bank	1,860	2.44	0.13
INE100B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	245	2.38	0.13
INE376G01013	Biocon Ltd.	Pharmaceuticals & Biotechnology	560	2.19	0.12
INE472A01039	Blue Star Ltd.	Consumer Durables	126	2.19	0.12
INE148010128	Delhivery Limited	Transport Services	502	2.14	0.12
INE52A01011	Indian Bank	Bank	341	2.12	0.12
INE35V01020	Indian Railway Catering And Tourism Corp Ltd	Leisure Services	296	2.15	0.12
INE053F01010	Indian Railways Finance Corp. Ltd.	Finance	1,783	2.29	0.12
INE220G01021	Jindal Stainless Ltd.	Ferrous Metals	313	2.17	0.12
INE303R01014	Kalyan Jewellers India Ltd	Consumer Durables	372	2.21	0.12
INE46L01028	360 ONE IWM LIMITED	Capital Markets	192	2.02	0.11
INE787D01036	Sakshina Industries Ltd.	Auto Components	77	2.06	0.11
INE111A01025	Container Corporation of India Ltd.	Transport Services	334	1.93	0.11
INE299J01018	Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	627	2.03	0.11
INE571A01038	Icra Laboratories Ltd.	Pharmaceuticals & Biotechnology	136	2.00	0.11
INE844Q01011	KPIT Technologies Ltd	IT - Software	158	1.94	0.11
INE249Z01020	Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	75	2.08	0.11
INE881D01027	Oracle Financial Ser Software Ltd.	IT - Software	23	1.95	0.11
INE619A01035	Patanjali Foods Limited	Agricultural Food & Other Products	110	2.07	0.11
INE347G01014	Petronet LNG Ltd.	Gas	731	2.11	0.11
INE84F01028	Radio Khaitan Limited	Beverages	76	2.08	0.11
INE073K01018	Sona Sew Precision Forgings	Auto Components	436	1.96	0.11
INE151A01013	Tata Communications Limited	Telecom - Services	114	1.97	0.11
INE670A01012	Tata Elxsi Ltd.	IT - Software	34	2.07	0.11
INE674K01013	Aditya Birla Capital Ltd.	Finance	686	1.76	0.10
INE149A01033	Cholamandam Financial Holdings Ltd.	Finance	97	1.83	0.10
INE03Q01018	Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	186	1.86	0.10
INE596I01012	Computer Age Management Services	Capital Markets	47	1.76	0.10
INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	29	1.79	0.10
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	238	1.79	0.10
INE281B01032	Lloyds Metals & Energy Ltd.	Minerals & Mining	127	1.91	0.10
INE093I01010	Obern Realty Ltd.	Realty	113	1.84	0.10
INE415G01027	Rail Vikas Nigam Ltd	Construction	549	1.91	0.10
INE114A01011	Steel Authority Of India Ltd.	Ferrous Metals	1,409	1.75	0.10
INE405E01023	UNO Minda Limited	Auto Components	173	1.80	0.10
INE358A01014	Abcof India Ltd.	Pharmaceuticals & Biotechnology	5	1.72	0.09
INE39L01023	ADANI TOTAL GAS LIMITED	Gas	288	1.62	0.09
INE371P01015	Amber Enterprises India Ltd.	Consumer Durables	20	1.59	0.09
INE006I01046	Astral Limited	Industrial Products	120	1.68	0.09
INE007D01025	Dalmia Bharat Ltd.	Cement & Cement Products	77	1.72	0.09
INE302A01020	Exide Industries Ltd.	Auto Components	439	1.69	0.09
INE069V01023	Glanis Pharma Ltd.	Pharmaceuticals & Biotechnology	77	1.59	0.09
INE267A01025	Hindustan Zinc Ltd.	Non - Ferrous Metals	371	1.57	0.09
INE498L01015	L&T Finance Ltd.	Finance	779	1.58	0.09
INE115A01026	LIC Housing Finance Ltd.	Finance	295	1.73	0.09
INE011Y01017	Life Insurance Corporation of India	Insurance	185	1.66	0.09
INE74D01034	Mahindra & Mahindra Financial Services Ltd.	Finance	650	1.67	0.09
INE139A01034	National Aluminium Co. Ltd.	Non - Ferrous Metals	877	1.62	0.09
INE048G01026	Navin Fluorine International Ltd.	Chemicals & Petrochemicals	34	1.71	0.09
INE513A01022	Schaeffler India Ltd.	Auto Components	40	1.64	0.09
INE97H01014	Swiggy Limited	Retailing	413	1.67	0.09
INE72A01015	Apar Industries Limited	Electrical Equipment	16	1.42	0.08
INE438A01022	Apollo Tyres Ltd.	Auto Components	316	1.42	0.08
INE463A01038	Berger Paints (I) Ltd	Consumer Durables	273	1.54	0.08
INE172I01026	Bharat Dynamics Limited	Aerospace & Defense	89	1.44	0.08
INE41A01021	City Union Bank Ltd.	Bank	700	1.50	0.08
INE794P01025	Cochin Shipyard Ltd.	Industrial Manufacturing	82	1.46	0.08
INE09N301011	GUJARAT FLUORO-CHEMICALS LIMITED	Chemicals & Petrochemicals	40	1.44	0.08
INE530B01024	IIFL Finance Limited	Finance	306	1.46	0.08
INE203G01027	Indraprastha Gas Ltd.	Gas	682	1.40	0.08
INE869P01011	INOX Wind Limited	Electrical Equipment	942	1.42	0.08
INE572A01036	JS Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	79	1.40	0.08
INE473A01011	Linde India Ltd	Chemicals & Petrochemicals	21	1.38	0.08
INE298J01013	Nippon Life India Asset Management Limited	Capital Markets	173	1.40	0.08
INE140A01024	Piramal Enterprises Limited	Finance	117	1.46	0.08
INE72E01012	PNB Housing Finance Ltd.	Finance	155	1.53	0.08
INE057S01011	Premier Energies Limited	Electrical Equipment	141	1.46	0.08
INE976G01028	RBL Bank Ltd.	Bank	575	1.53	0.08
INE891D01026	Redington Ltd.	Commercial Services & Supplies	579	1.45	0.08
INE092A01019	Tata Chemicals Ltd.	Chemicals & Petrochemicals	157	1.48	0.08
INE31A01037	The Ramco Cements Ltd.	Cement & Cement Products	122	1.44	0.08
INE15A01029	Thermax Ltd	Electrical Equipment	37	1.46	0.08
INE00WC01027	AFFLE 3I LIMITED	IT - Services	62	1.21	0.07
INE732I01013	Angel One Ltd.	Capital Markets	52	1.35	0.07
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	219	1.33	0.07
INE95U01014	Bandhan Bank Ltd.	Bank	816	1.37	0.07
INE094A01016	Bank of India	Bank	1,198	1.34	0.07
INE343G01021	Bharti Hexacom Limited	Telecom - Services	73	1.35	0.07
INE791I01019	Brigade Enterprises Limited.	Realty	136	1.37	0.07
INE007A01025	Crisil Limited	Finance	24	1.27	0.07
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	66	1.22	0.07
INE126A01031	ED Farn (India) Ltd.	Food Products	100	1.23	0.07
INE481Y01014	General Insurance Corporation of India	Insurance	308	1.21	0.07
INE159A01016	GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	40	1.26	0.07
INE220B01022	Kalpataru Projects International Ltd	Construction	110	1.26	0.07
INE138Y01010	Kfn Technologies Ltd	Capital Markets	112	1.21	0.07
INE523D01027	Manappuram Finance Ltd.	Finance	536	1.35	0.07
INE338I01027	Motilal Oswal Financial Services Ltd.	Capital Markets	146	1.33	0.07
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	66	1.26	0.07
INE179A01014	Procter & Gamble Hygiene & Healthca	Personal Products	9	1.24	0.07
INE398Q01022	Syngene International Limited	Healthcare Services	185	1.32	0.07
INE68F01025	United Breweries Ltd.	Beverages	70	1.36	0.07
INE049B01025	Wockhardt Ltd.	Pharmaceuticals & Biotechnology	81	1.35	0.07
INE012A01025	ACC Ltd.	Cement & Cement Products	64	1.14	0.06
INE212H01026	AIA Engineering Ltd.	Industrial Products	37	1.16	0.06
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	41	1.13	0.06
INE885A01032	Amarat Raja Energy & Mobility Limited	Auto Components	120	1.16	0.06
INE206F01022	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	41	1.14	0.06
INE377Y01014	Bajaj Housing Finance Ltd.	Finance	893	1.02	0.06
INE120A01034	Carborandum Universal Ltd.	Industrial Products	111	1.04	0.06
INE172A01027	Castrol India Ltd.	Petroleum Products	472	1.03	0.06
INE486A01021	CESC Ltd.	Power	607	1.03	0.06
INE501A01019	Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	65	1.04	0.06
INE600L01024	Dr. Lal Path Labs Ltd	Healthcare Services	37	1.17	0.06
INE285A01027	Eig Equipments Ltd.	Industrial Products	210	1.19	0.06
INE398Q01022	Emami Ltd.	Personal Products	193	1.16	0.06
INE012A01014	ESCORTS RUBOTA LIMITED	Agricultural, Commercial & Construction	33	1.11	0.06
INE684F01012	Firstsource Solutions Ltd.	Commercial Services & Supplies	306	1.04	0.06
INE128501021	Five-Star Business Finance Limited	Finance	181	1.08	0.06
INE474Q01031	Global Health Limited	Healthcare Services	81	1.06	0.06
INE608B01028	Godfrey Philips India Ltd.	Cigarettes & Tobacco Products	13	1.18	0.06
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	226	1.07	0.06
INE031A01017	Housing and Urban Development Corporation Ltd.	Finance	488	1.04	0.06
INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	767	1.13	0.06
INE930H01031	K.P.R. MILL LIMITED	Textiles & Apparels	97	1.11	0.06
INE89H01022	KEC International Ltd.	Construction	127	1.09	0.06
INE010V01017	L&T Technology Services Ltd.	IT - Services	27	1.16	0.06
INE209B01029	LWM Limited	Industrial Manufacturing	7	1.06	0.06
INE095N01031	NBCC (India) Limited	Construction	1,000	1.08	0.06
INE868B01028	NCC LTD.	Construction	477	1.04	0.06

INE794A01010	Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	8	1.06	0.06
INE531F01015	MUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	16	1.16	0.06
INE457L01029	PG Electroplast Limited	Consumer Durables	138	1.12	0.06
INE0DKX01011	Pranal Pharma Limited	Pharmaceuticals & Biotechnology	594	1.17	0.06
INE511C01022	Poonawalla Fincorp Ltd	Finance	281	1.19	0.06
INE640A01023	SKF India Ltd.	Industrial Products	23	1.13	0.06
INE387A01021	Sundram Fasteners Ltd.	Auto Components	106	1.05	0.06
INE142M01025	Tata Technologies Limited	IT - Services	150	1.05	0.06
INE25A01013	Timken India Ltd	Industrial Products	35	1.16	0.06
INE191801025	WELSPUN CORP LIMITED	Industrial Products	128	1.19	0.06
INE256A01028	Zee Entertainment Enterprises Ltd.	Entertainment	899	1.06	0.06
INE470A01017	3M India Ltd.	Diversified	3	0.92	0.05
INE769A01020	Aarti Industries Ltd.	Chemicals & Petrochemicals	198	0.83	0.05
INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	51	0.96	0.05
INE208C01025	Aegis Logistics Ltd	Gas	123	0.88	0.05
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	33	0.87	0.05
INE820I01025	Aptus Value Housing Finance India Ltd	Finance	292	0.96	0.05
INE459A01020	Asahi India Glass Ltd.	Auto Components	107	0.90	0.05
INE10A01010	Atul Ltd.	Chemicals & Petrochemicals	15	1.00	0.05
INE699H01024	AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	317	0.83	0.05
INE457A01014	Bank of Maharashtra	Banks	1,499	0.84	0.05
INE02RE01045	Brainbees Solutions Limited (FirstCry)	Retailing	254	0.87	0.05
INE398H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	57	1.01	0.05
INE138M01020	Cyient Ltd.	IT - Services	82	0.99	0.05
INE913H01037	Endurance Technologies Ltd.	Auto Components	34	0.87	0.05
INE322A01010	Gillette India Ltd.	Personal Products	8	0.87	0.05
INE037I01014	Go Digit General Insurance Limited	Insurance	243	0.90	0.05
INE117A01032	Great Eastern Shipping Company Ltd.	Transport Services	99	0.93	0.05
INE246F01010	Gujarat State Petroneo Ltd.	Gas	280	0.88	0.05
INE481N01025	Home First Finance Company India Ltd	Finance	76	0.92	0.05
INE02Q01020	Indian Energy Exchange Limited	Capital Markets	744	1.01	0.05
INE306R01017	Intellect Design Arena Limited	IT - Software	88	0.90	0.05
INE821I01022	IRB Infrastructure Developers Ltd.	Construction	1,942	0.88	0.05
INE70A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	75	0.89	0.05
INE9800C01024	Jyoti CNC Automation Limited	Industrial Manufacturing	82	0.84	0.05
INE217B01036	Kajaria Ceramics Ltd.	Consumer Durables	81	0.95	0.05
INE0F5801015	Motherson Sumi Wiring India Limited	Auto Components	2,456	0.91	0.05
INE987B01026	Natco Pharma Ltd	Pharmaceuticals & Biotechnology	87	0.83	0.05
INE030G01011	NTPC Green Energy Limited	Power	993	0.94	0.05
INE596F01018	PTC INDUSTRIES LIMITED	Industrial Products	6	0.90	0.05
INE148I01020	Sammaan Capital Limited	Finance	751	0.95	0.05
INE575P01011	Star Health and Allied Insurance Company Ltd	Insurance	223	0.99	0.05
INE37A01018	Tata Investment Corp Ltd	Finance	13	0.88	0.05
INE377M01017	Waaree Energies Limited	Electrical Equipment	31	0.83	0.05
INE520A01027	Zensar Technologies Ltd.	IT - Software	111	0.89	0.05
INE342J01019	ZF Commercial Vehicle Control Systems India Ltd	Auto Components	7	0.92	0.05
INE216P01012	Aavas Financiers Ltd.	Finance	39	0.67	0.04
INE242C01024	ANANT RAJ LIMITED	Realty	134	0.76	0.04
INE119A01038	Balarampur Chini Mills Ltd.	Agricultural Food & Other Products	112	0.66	0.04
INE176A01028	Bata India Ltd.	Consumer Durables	63	0.75	0.04
INE462A01022	Bayer Cropscience Ltd	Fertilizers & Agrochemicals	12	0.76	0.04
INE258A01016	BEML Limited	Agricultural, Commercial & Construction	19	0.75	0.04
INE180C01042	Capri Global Capital LTD	Finance	375	0.70	0.04
INE42A01030	Cast Ltd.	Auto Components	20	0.66	0.04
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	148	0.76	0.04
INE00L01017	Craftsman Automation Ltd	Auto Components	12	0.81	0.04
INE0X101010	Data Patterns (India) Limited	Aerospace & Defense	29	0.77	0.04
INE499A01024	DCM Shriram Ltd	Diversified	47	0.67	0.04
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	21	0.79	0.04
INE230A01023	EIH Ltd.	Leisure Services	195	0.73	0.04
INE406M01024	Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	41	0.74	0.04
INE235A01022	Finolex Cables Ltd.	Industrial Products	73	0.65	0.04
INE582Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	28	0.73	0.04
INE101D01030	Granes India Ltd.	Pharmaceuticals & Biotechnology	142	0.67	0.04
INE536A01023	Grindwell Norton Ltd.	Industrial Products	45	0.69	0.04
INE84A01030	Gujarat Gas Ltd.	Gas	168	0.74	0.04
INE292B01021	HBL Engineering Limited	Industrial Products	111	0.65	0.04
INE549A01028	HFL Ltd	Telecom - Services	914	0.69	0.04
INE531E01026	INDUSTAN COPPER LIMITED	Non - Ferrous Metals	320	0.78	0.04
INE657A01010	Honeywell Automation India Limited	Industrial Manufacturing	2	0.78	0.04
INE933S01016	Indiamart Intermesh Limited	Retailing	30	0.78	0.04
INE824C01012	JSW Holdings Ltd.	Finance	4	0.80	0.04
INE880M01026	JSW Infrastructure Limited	Transport Infrastructure	266	0.81	0.04
INE146L01010	Krisnar Oil Engines Ltd.	Industrial Products	81	0.73	0.04
INE970X01018	Lemon Tree Hotels Ltd.	Leisure Services	479	0.72	0.04
INE002S01010	Mahanagar Gas Ltd.	Gas	55	0.75	0.04
INE288A01013	Maharashtra Scooters Limited	Finance	5	0.80	0.04
INE89L01022	Mediplus Health Services Limited	Retailing	70	0.65	0.04
INE599A01014	NLC India Ltd	Power	311	0.75	0.04
INE602A01031	PCBL Chemical Limited	Chemicals & Petrochemicals	169	0.67	0.04
INE182A01018	Pfizer Ltd.	Pharmaceuticals & Biotechnology	15	0.78	0.04
INE205C01021	Poly Medicare Ltd	Healthcare Equipment & Supplies	38	0.74	0.04
INE194H01014	PRR LIMITED	Entertainment	69	0.69	0.04
INE95L01016	Ranbaxy Childrens Medicare Limited	Healthcare Services	49	0.75	0.04
INE703B01027	Ratnamani Metals & Tubes Ltd	Industrial Products	25	0.66	0.04
INE806T01020	SAPPHIRE FOODS INDIA LIMITED	Leisure Services	229	0.73	0.04
INE810G01011	Shyam Metals and Energy Ltd	Industrial Products	68	0.67	0.04
INE82Q01015	SIWV Limited	Power	689	0.65	0.04
INE671H01015	Sobha Ltd.	Realty	44	0.70	0.04
INE269A01021	Sonata Software Ltd.	IT - Software	189	0.74	0.04
INE258G01013	Sunitomo Chemical India Ltd	Fertilizers & Agrochemicals	122	0.79	0.04
INE285K01026	Techno Electric & Engin. Co. Ltd.	Construction	49	0.71	0.04
INE615H01020	Taggarh Wagons Limited	Industrial Manufacturing	77	0.66	0.04
INE15M01016	Tiriveni Turbine Limited	Electrical Equipment	112	0.67	0.04
INE951I01027	V-Guard Industries Ltd.	Consumer Durables	178	0.68	0.04
INE716A01013	Whirlpool of India Ltd.	Consumer Durables	61	0.81	0.04
INE251B01027	Zen Technologies Limited	Aerospace & Defense	44	0.64	0.04
INE839F01010	Aadhar Housing Finance Limited	Finance	101	0.51	0.03
INE494D01024	Aditya Birla Sun Life AMC Limited	Capital Markets	70	0.60	0.03
INE101I01011	Afcons Infrastructure Limited	Construction	115	0.46	0.03
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	54	0.53	0.03
INE203A01020	Astra IDL Ltd.	Pharmaceuticals & Biotechnology	6	0.55	0.03
INE373A01013	BASF India Ltd.	Chemicals & Petrochemicals	11	0.55	0.03
INE836A01035	Briarsoft Limited	IT - Software	160	0.63	0.03
INE477A01020	CanFin Homes Ltd.	Finance	82	0.62	0.03
INE421D01022	CCL Products (India) Ltd.	Agricultural Food & Other Products	69	0.59	0.03
INE427F01016	Chalet Hotels Ltd.	Leisure Services	70	0.64	0.03
INE536H01010	CIE Automotive India Ltd	Auto Components	122	0.49	0.03
INE74X01010	Credentiax Gramen Limited	Finance	51	0.64	0.03
INE872J01023	Devyani International Ltd	Leisure Services	388	0.63	0.03
INE510A01028	Engineers India Ltd.	Construction	268	0.57	0.03
INE183A01024	Finolex Industries Ltd.	Industrial Products	272	0.57	0.03
INE23A01026	Godrej Industries Ltd.	Diversified	46	0.53	0.03
INE419A01012	Happiest Minds Technologies Ltd	IT - Software	80	0.49	0.03
INE473B01035	Halsun Agro Products Ltd	Food Products	54	0.49	0.03
INE545A01024	HEG Ltd	Industrial Products	83	0.48	0.03
INE008A01015	IDBI Bank Limited	Banks	524	0.49	0.03
INE92Y01021	Icon International Ltd.	Construction	321	0.57	0.03
INE324A01032	India Serv Ltd.	Industrial Products	224	0.47	0.03
INE786A01032	JK Lakshmi Cement Ltd	Cement & Cement Products	61	0.59	0.03
INE780C01023	JM Financial Ltd	Finance	391	0.62	0.03
INE08Y01018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	73	0.57	0.03
INE51A01024	Kansai Nerolac Paints Ltd.	Consumer Durables	197	0.48	0.03
INE723A01036	Krisnar Brothers Ltd	Industrial Products	25	0.49	0.03
INE317I01021	METRO BRANDS LIMITED	Consumer Durables	37	0.46	0.03
INE112L01020	Metropolis Healthcare Ltd.	Healthcare Services	25	0.50	0.03
INE619B01017	Newgen Software Technologies Ltd.	IT - Software	61	0.52	0.03
INE690M01016	Omega Greentech Limited	Automotives	40	0.56	0.03
INE074M01025	Praj Industries Limited	Industrial Manufacturing	120	0.56	0.03
INE199A01012	Procter & Gamble Health Ltd.	Pharmaceuticals & Biotechnology	8	0.47	0.03
INE77K01022	R R KABEL LIMITED	Industrial Products	34	0.49	0.03
INE399C01023	RAMKRISHNA FORGINGS LIMITED	Auto Components	101	0.59	0.03
INE578L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	63	0.51	0.03
INE058A01010	Sandil India Limited	Pharmaceuticals & Biotechnology	9	0.53	0.03
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	55	0.55	0.03
INE424H01027	Sun TV Network Limited	Entertainment	96	0.54	0.03
INE663A01033	Supreme Petrochem Ltd.	Chemicals & Petrochemicals	60	0.47	0.03
INE654S01028	Swan Energy Ltd.	Chemicals & Petrochemicals	134	0.63	0.03
INE570Y01017	The New India Assurance Company Ltd	Insurance	241	0.48	0.03
INE105A01035	TVS Holdings Limited	Finance	5	0.57	0.03
INE228A01035	Usha Martin Ltd	Industrial Products	166	0.63	0.03
INE094J01016	UTI Asset Management Company Ltd	Capital Markets	40	0.53	0.03

INE274F01020	Westlife Foodworld Limited	Leisure Services	65	0.47	0.03
INE731H01025	Action Construction Equipments Ltd	Agricultural, Commercial & Construction	39	0.44	0.02
INE470G01011	Aditya Birla Fashion and Retail Ltd.	Retailing	452	0.33	0.02
INE153A01011	AkzoBirla India Ltd.	Consumer Durables	9	0.34	0.02
INE150B01039	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	13	0.31	0.02
INE00E101023	BIKAI FOODS INTERNATIONAL LIMITED	Food Products	61	0.46	0.02
INE340A01012	Birla Corporation Ltd.	Cement & Cement Products	28	0.38	0.02
INE153T01027	BLS International Services Ltd	Leisure Services	116	0.44	0.02
INE238B01017	Blue Dart Express Ltd	Transport Services	6	0.36	0.02
INE050A01025	Bombay Burmah Trading Corp Ltd	Food Products	17	0.32	0.02
INE475E01026	Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	19	0.39	0.02
INE483A01010	Central Bank Of India	Banks	970	0.35	0.02
INE488B01021	Century Plyboards (India) Ltd.	Consumer Durables	6	0.42	0.02
INE729E01017	Cera Sanitaryware Ltd	Consumer Durables	6	0.39	0.02
INE178A01016	Chemical Petroleum Corp Ltd.	Petroleum Products	46	0.31	0.02
INE321T01012	DOMS Industries Limited	Household Products	18	0.42	0.02
INE168P01015	Emcare Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	24	0.34	0.02
INE68B010226	Fine Organic Industries Limited	Chemicals & Petrochemicals	7	0.37	0.02
INE221P01022	G R InfraProjects Limited	Construction	24	0.29	0.02
INE276A01018	GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparel	44	0.39	0.02
INE850D01014	Godrej Agrovet Ltd.	Food Products	34	0.29	0.02
INE371A01025	Graphite India Ltd.	Industrial Products	65	0.37	0.02
INE113A01013	Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	82	0.44	0.02
INE131A01031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	81	0.32	0.02
INE026A01025	Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	217	0.44	0.02
INE054O1028	Honasa Consumer Limited	Personal Products	133	0.36	0.02
INE039A01010	IFCI LIMITED	Finance	630	0.36	0.02
INES5A01014	Indian Overseas Bank	Banks	938	0.35	0.02
INE177A01018	Ingensoll-Rand (India) Ltd.	Industrial Products	8	0.31	0.02
INE093010121	International Gemmological Institute (India) Limited	Commercial Services & Supplies	97	0.38	0.02
INE115Q01022	Inventurus Knowledge Solutions Limited	IT - Services	25	0.40	0.02
INE168A01041	Jammu & Kashmir Bank Ltd.	Banks	429	0.45	0.02
INE29J01026	Jupiter Wagons Limited	Industrial Manufacturing	116	0.40	0.02
INE68P01031	Jyothy Labs Limited	Household Products	58	0.44	0.02
INE631O1029	KNR Construction limited.	Construction	140	0.30	0.02
INE07C01011	LATENT VIEW ANALYTICS LIMITED	IT - Software	70	0.29	0.02
INE759A01021	Mastek Ltd.	IT - Software	16	0.39	0.02
INE842C01021	Minda Corporation Ltd	Auto Components	82	0.41	0.02
INE879H01013	Network 18 Media & Investments Limited	Entertainment	646	0.36	0.02
INE0N501018	NMDC Steel Limited	Ferrous Metals	1,114	0.41	0.02
INE118D01016	Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	97	0.42	0.02
INE0L6G01040	Ola Electric Mobility Limited	Automobiles	989	0.41	0.02
INE131B01029	Relaxo Footwears Ltd	Consumer Durables	70	0.32	0.02
INE743M01012	RHI MAGNESTA INDIA Limited	Industrial Products	58	0.29	0.02
INE320J01015	RTES Limited	Construction	131	0.34	0.02
INE0W2G01015	Sagility India Limited	IT - Services	684	0.32	0.02
INE385C01021	Sarda Energy & Minerals Limited	Ferrous Metals	89	0.40	0.02
INE93H01023	SIGNATUREGLOBAL (INDIA) LIMITED	Realty	40	0.46	0.02
INE0M201021	Stirling and Wilson Renewable Energy Ltd.	Construction	123	0.35	0.02
INE483C01032	TANLA PLATFORMS LIMITED	IT - Software	68	0.43	0.02
INE517B01013	Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	495	0.29	0.02
INE673O01025	TBO TEK LIMITED	Leisure Services	33	0.45	0.02
INE010U01012	Tejas Networks Limited	Telecom - Equipment & Accessories	77	0.45	0.02
INE064C01022	Trident Ltd.	Textiles & Apparel	1,102	0.36	0.02
INE691A01018	UCO Bank	Banks	1,100	0.33	0.02
INE825A01020	Vardhman Textiles Ltd.	Textiles & Apparel	99	0.43	0.02
INE825V01034	Vedant Fashions Ltd	Retailing	59	0.44	0.02
INE410B01037	Vinak Organics Ltd	Chemicals & Petrochemicals	25	0.46	0.02
INE192B01031	WELSPUN LIVING LIMITED	Textiles & Apparel	299	0.38	0.02
INE768C01010	Zyklus Wellness Ltd	Food Products	14	0.28	0.02
INE0BWX01014	Aether Industries Ltd	Chemicals & Petrochemicals	23	0.18	0.01
INE270A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparel	1,210	0.23	0.01
INE93P010118	Anupam Rasayan India Ltd	Chemicals & Petrochemicals	22	0.25	0.01
INE09V01033	C.E. INFO SYSTEMS LIMITED	IT - Software	14	0.25	0.01
INE278Y01022	Campus ActiveWear Limited	Consumer Durables	83	0.22	0.01
INE0LW01024	Cello World Limited	Consumer Durables	43	0.26	0.01
INE227W01023	Clean Science & Technology Ltd	Chemicals & Petrochemicals	22	0.27	0.01
INE34A01012	Esab India Ltd.	Industrial Products	4	0.21	0.01
INE60K01018	Galaxy Surfactants Ltd	Chemicals & Petrochemicals	10	0.27	0.01
INE383A01012	India Cements Ltd.	Cement & Cement Products	54	0.20	0.01
INE927D01051	JBM AUTO LTD.	Auto Components	39	0.25	0.01
INE599M01018	Just Dial Ltd.	Retailing	22	0.18	0.01
INE411F01010	Kama Holdings Limited	Finance	8	0.24	0.01
INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	39	0.27	0.01
INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	171	0.22	0.01
INE123F01029	MMTC LTD	Commercial Services & Supplies	146	0.09	0.01
INE608A01012	Punjab & Sind Bank	Banks	415	0.12	0.01
INE27A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	134	0.20	0.01
INE916A01035	Sheela Foam Ltd.	Consumer Durables	36	0.24	0.01
INE460H01021	Star Cement Ltd	Cement & Cement Products	79	0.19	0.01
INE690A01028	TTK Prestige Ltd	Consumer Durables	39	0.25	0.01
INE665L01035	Varrco Engineering Limited	Auto Components	37	0.20	0.01
INE715H01027	Venture Hospitality Limited	Leisure Services	25	0.20	0.01
INE06P01011	WIND Wind Limited (Rights Entitlement) **	Electrical Equipment	51	0.02	@
INE248A01017	ITI Ltd	Telecom - Equipment & Accessories	19	0.06	@
INE880L01014	KIOCL Ltd	Ferrous Metals	6	0.02	@
Sub Total			1,831.49	99.84	
Total			1,831.49	99.84	
MONEY MARKET INSTRUMENTS					
TREPS - Tri-party Repo	TREPS - Tri-party Repo		1.62	0.09	5.3914
Sub Total			1.62	0.09	
Total			1.62	0.09	
OTHERS					
Net Current Assets	Net Current Assets		2.91	0.07	
Sub Total			2.91	0.07	
Total			2.91	0.07	
Grand Total			1,836.02	100.00	

Top Ten Holdings

- * Industry Classification as recommended by AMFI
- † Sponsor Company
- ** Thin Traded Non-Traded Securities (Out) 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 as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/09/2020-21 read with SEBI circular SEBI/HO/DP/CF/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	21.05
IT - Software	7.82
Finance	6.20
Petroleum Products	5.91
Pharmaceuticals & Biotechnology	5.06
Automobiles	4.86
Diversified FMCG	3.22
Telecom - Services	3.15
Power	3.05
Consumer Durables	2.94
Retailing	2.93
Construction	2.87
Cement & Cement Products	2.22
Auto Components	1.98
Industrial Products	1.87
Insurance	1.74
Ferrous Metals	1.67
Electrical Equipment	1.64
Healthcare Services	1.63
Chemicals & Petrochemicals	1.55
Aerospace & Defense	1.38
Capital Markets	1.23
Realty	1.18
Food Products	0.97
Transport Services	0.92
Leisure Services	0.86
Agricultural Food & Other Products	0.80
Personal Products	0.79
Beverages	0.77
Transport Infrastructure	0.75
Non - Ferrous Metals	0.74
Fertilizers & Agrochemicals	0.71

Gas	0.71
Oil	0.63
Industrial Manufacturing	0.53
Financial Technology (Fintech)	0.50
Consumable Fuels	0.46
Diversified Metals	0.38
Metals & Minerals Trading	0.34
Textiles & Apparel	0.31
Agricultural, Commercial & Construction Vehicles	0.30
IT - Services	0.28
Minerals & Mining	0.25
Commercial Services & Supplies	0.21
Entertainment	0.15
Diversified	0.12
Cigarettes & Tobacco Products	0.06
Paper, Forest & Jute Products	0.05
Healthcare Equipment & Supplies	0.04
Household Products	0.04
Telecom - Equipment & Accessories	0.02
Cash, Cash Equivalents and Net Current Assets	0.16

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	June 30, 2025
Growth Option	36.6948	37.7245

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

Bonus History - Bonus declared during the month 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) Portfolio Turnover Ratio : 25.7%

7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

8) IDCW stands for Income Distribution cum Capital Withdrawal

9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE 500 TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC Nifty100 Quality 30 ETF (An open ended scheme replicating/tracking NIFTY100 Quality 30 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	5,244	132.21		5.48	
INE040A01034		HDFC Bank Ltd. E	Banks	6,220	125.53		5.20	
INE154A01025		ITC LIMITED	Diversified FMCG	29,583	121.87		5.05	
INE09A01021		Infosys Limited	IT - Software	7,627	115.09		4.77	
INE239A01024		Nestle India Ltd.	Food Products	5,123	115.15		4.77	
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,576	108.60		4.50	
INE522F01014		Coal India Ltd.	Consumable Fuels	28,526	107.36		4.45	
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	27,540	105.51		4.37	
INE860A01027		HCL Technologies Ltd.	IT - Software	6,943	101.92		4.23	
INE216A01030		Britannia Industries Ltd.	Food Products	1,764	101.80		4.22	
INE021A01026		Asian Paints Limited	Consumer Durables	4,234	101.45		4.21	
INES85B01010		Maruti Suzuki India Limited	Automobiles	796	100.61		4.17	
INE917I01010		Bajaj Auto Limited	Automobiles	1,059	84.80		3.52	
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,712	77.62		3.22	
INE066A01021		Eicher Motors Ltd.	Automobiles	1,339	73.22		3.04	
INE200M01039		Varun Beverages Ltd	Beverages	13,658	71.38		2.96	
INE09A01031		Dr Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	5,544	70.43		2.92	
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,002	66.09		2.74	
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,510	64.34		2.67	
INE690C01036		Tech Mahindra Ltd.	IT - Software	4,072	59.60		2.47	
INE318A01026		PdLife Industries Ltd.	Chemicals & Petrochemicals	1,982	56.88		2.36	
INE075A01022		Wipro Ltd.	IT - Software	22,559	56.01		2.32	
INE214T01019		LTIMindtree Limited	IT - Software	1,071	54.69		2.27	
INE323A01026		Bosch Limited	Auto Components	127	51.29		2.13	
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,950	49.73		2.06	
INE117A01022		ABB India Ltd.	Electrical Equipment	889	48.98		2.03	
INE854D01024		United Spirits Limited	Beverages	3,656	49.00		2.03	
INE176B01034		Havells India Ltd.	Consumer Durables	3,213	48.21		2.00	
INE016A01026		Dabur India Ltd.	Personal Products	8,645	45.73		1.90	
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	4,025	39.03		1.62	
Sub Total					2,404.13		99.68	
Total					2,404.13		99.68	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					TREPS - Tri-party Repo	1.28	0.05	5.3914
Sub Total					1.28		0.05	
Total					1.28		0.05	
OTHERS								
Net Current Assets								
					Net Current Assets	6.50	0.27	
Sub Total					6.50		0.27	
Total					6.50		0.27	
Grand Total					2,411.91		100.00	

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 Senseless 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 130/09/2020-21 read with SEBI circular SEBI/HO/DP/CF/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	20.56
Automobiles	13.40
Diversified FMCG	10.53
Food Products	8.99
Aerospace & Defense	7.59
Pharmaceuticals & Biotechnology	7.28
Consumer Durables	6.21
Banks	5.20
Beverages	4.99
Consumable Fuels	4.45
Personal Products	3.96
Chemicals & Petrochemicals	2.36
Auto Components	2.13
Electrical Equipment	2.03
Cash, Cash Equivalents and Net Current Assets	0.32

Notes :

1) NAV History	July 31, 2025	June 30, 2025
NAVs per unit (Rs.)	56.5933	58.0852
Growth Option	56.5933	58.0852

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

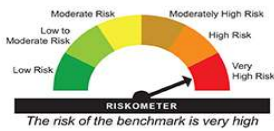
Bonus History - Bonus declared during the month ended July 31, 2025: Nil

- 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) Portfolio Turnover Ratio : 28.01%
- 7) IDCW stands for Income Distribution cum Capital Withdrawal
- 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY200 MOMENTUM 30 ETF (An open ended scheme replicating/tracking NIFTY200 Momentum 30 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	9,045	534.60		5.43	
INE099A01021		ICICI Bank Ltd.	Banks	35,775	529.97		5.38	
INE040A01034		HDFC Bank Ltd.	Banks	25,759	519.87		5.28	
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	27,502	506.23		5.14	
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	25,950	496.76		5.04	
INE918I01026		Bajaj Finserv Ltd.	Finance	25,354	493.90		5.01	
INE795G01014		HDFC Life Insurance Company Limited	Insurance	64,969	490.84		4.98	
INE296A01032		Bajaj Finance Ltd.	Finance	54,965	484.35		4.92	
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	125,619	481.25		4.88	
INE237A01028		Kotak Mahindra Bank Limited	Banks	23,203	459.09		4.66	
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	18,289	443.95		4.51	
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	35,239	439.08		4.46	
INE361B01024		Davis Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,601	435.37		4.42	
INE180A01020		Max Financial Services Ltd.	Insurance	21,334	320.31		3.25	
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	21,500	310.29		3.15	
INE494B01023		TVS Motor Company Ltd.	Automobiles	10,391	291.14		2.95	
INE591G01025		Gofigo Limited	IT - Software	15,348	266.57		2.71	
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	1,869	265.77		2.70	
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	7,726	234.93		2.38	
INE262H01021		Persistent Systems Limited	IT - Software	4,316	222.73		2.26	
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	20,123	219.21		2.22	
INE925N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,271	214.05		2.17	
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	27,994	207.37		2.10	
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	610	187.94		1.91	
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	20,643	166.67		1.69	
INE854D01024		United Spirits Limited	Beverages	10,549	141.38		1.43	
INE249Z01020		Maazyan Dock Shipbuilders Ltd	Industrial Manufacturing	4,927	136.54		1.39	
INE414G01012		Muthoot Finance Ltd.	Finance	4,904	128.11		1.30	
INE388Y01029		Fsn Commerce Ventures Limited (Nykaa)	Retailing	58,752	123.16		1.25	
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	5,894	95.42		0.97	
Sub Total					9,846.85		99.94	
Total					9,846.85		99.94	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.25		@	5.3914
Sub Total					0.25 @		@	
Total					0.25		@	
OTHERS								
Net Current Assets								
		Net Current Assets			6.62		0.06	
Sub Total					6.62		0.06	
Total					6.62		0.06	
Grand Total					9,853.72		100.00	

Top Ten Holdings

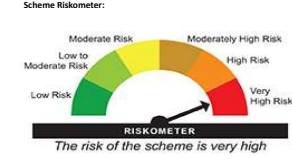
- + Industry Classification as recommended by AMFI
- † Sponsor Company
- ** Third Traded Non-Traded Securities (Equity) as on July 31, 2025
- * Non-Traded Securities (Debt) as on July 31, 2025
- # Non Sense Scrips
- ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 130/09/2020-21 read with SEBI circular SEBI/HQ/PO/CF/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Finance	16.07
Banks	15.32
Insurance	13.37
Aerospace & Defense	5.85
Transport Services	5.43
Chemicals & Petrochemicals	5.08
Telecom - Services	5.04
IT - Software	4.97
Capital Markets	4.51
Healthcare Services	4.46
Pharmaceuticals & Biotechnology	4.42
Automobiles	2.95
Financial Technology (Fintech)	2.22
Consumer Durables	2.17
Leisure Services	2.10
Cement & Cement Products	1.91
Beverages	1.43
Industrial Manufacturing	1.39
Retailing	1.25
Cash, Cash Equivalents and Net Current Assets	0.06

Notes :

NAV History	July 31, 2025	June 30, 2025
NAVs per unit (Rs.)	30.4624	32.1227
Growth Plan		

- Dividend History - Dividend declared during the month ended July 31, 2025 : Nil
- Bonus History - Bonus declared during the month 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) Portfolio Turnover Ratio : 202%
 - 7) IDCW stands for Income Distribution cum Capital Withdrawal
 - 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Jul 31, 2025



HDFC NIFTY NEXT 50 ETF (An open ended scheme replicating/tracking NIFTY Next 50 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	7,565	447.13		5.00	
INE669F01020		Hindustan Aeronautics Limited	Aerospace & Defense	7,321	331.93		3.71	
INE361B01034		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,896	322.92		3.61	
INE205A01025		Vedanta Ltd.	Diversified Metals	65,390	278.33		3.11	
INE200M01039		Varun Beverages Ltd.	Beverages	51,674	270.05		3.02	
INE216A01030		Britannia Industries Ltd.	Food Products	4,547	262.41		2.93	
INE245A01021		The Tata Power Company Ltd.	Power	64,734	257.48		2.88	
INE494B01023		TVS Motor Company Ltd.	Automobiles	9,064	253.67		2.84	
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	33,856	250.79		2.80	
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	74,721	246.06		2.75	
INE192R01011		Avenue Supermarts Ltd.	Retailing	5,673	242.09		2.71	
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	16,235	234.30		2.62	
INE118A01012		Bajaj Holdings & Investment Ltd.	Finance	1,669	233.04		2.60	
INE134E01011		Power Finance Corporation Ltd.	Finance	56,130	230.10		2.57	
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	144,036	209.75		2.34	
INE663F01032		INFO EDGE (INDIA) LIMITED	Retailing	14,964	208.34		2.33	
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	15,510	195.27		2.18	
INE271C01023		DLF LIMITED	Realty	24,733	193.97		2.17	
INE020B01018		REC Limited.	Finance	48,150	190.29		2.13	
INE129A01019		GAIL (India) Ltd.	Gas	103,991	184.77		2.07	
INE214T01019		LTIIndtree Limited	IT - Software	3,570	182.28		2.04	
INE765G01017		ICICI Lombard General Insurance Co	Insurance	9,268	178.59		2.00	
INE814H01011		Adani Power (Mundra) Limited	Power	30,345	178.46		1.99	
INE318A01026		PdLife Industries Ltd.	Chemicals & Petrochemicals	5,953	170.84		1.91	
INE028A01039		Bank of Baroda	Banks	71,379	169.79		1.90	
INE75A01035		Samvardhana Motherson International Ltd.	Auto Components	170,494	165.67		1.85	
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	24,697	163.42		1.83	
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	516	158.98		1.78	
INE854D01024		United Spirits Limited	Beverages	11,385	152.58		1.71	
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,032	150.87		1.69	
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	25,224	149.50		1.67	
INE178B01034		Havells India Ltd.	Consumer Durables	9,730	146.01		1.63	
INE160A01022		Punjab National Bank	Banks	132,919	140.07		1.57	
INE476A01022		Canara Bank	Banks	129,966	139.39		1.56	
INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	14,242	137.44		1.54	
INE323A01026		Bosch Limited	Auto Components	334	134.89		1.51	
INE070K01029		LoDha Developers Limited	Realty	10,794	132.94		1.49	
INE016A01026		Dabur India Ltd.	Personal Products	22,731	120.25		1.34	
INE0V6F01027		Hyundai Motor India Limited	Automobiles	5,497	118.28		1.32	
INE364J01010		Adani Green Energy Limited	Power	11,817	116.36		1.30	
INE931S01010		Adani Energy Solutions Limited	Power	13,954	112.80		1.26	
INE117A01022		ABB India Ltd.	Electrical Equipment	2,022	111.41		1.25	
INE121E01018		JSW Energy Ltd.	Power	20,640	106.31		1.19	
INE003A01024		Siemens Ltd.	Electrical Equipment	3,409	103.41		1.16	
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	15,091	92.95		1.04	
INE010B01027		Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	9,627	93.36		1.04	
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	68,979	88.40		0.99	
INE011Y01017		Life Insurance Corporation of India	Insurance	8,557	76.59		0.86	
INE00H01014		Swiggy Limited	Retailing	14,992	60.53		0.68	
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	35,880	40.86		0.46	
Sub Total					8,935.92		99.93	
Total					8,935.92		99.93	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.16		0	5.3914
Sub Total					0.16		0	
Total					0.16		0	
OTHERS								
Net Current Assets								
		Net Current Assets			10.74		0.07	
Sub Total					10.74		0.07	
Total					10.74		0.07	
Grand Total					8,946.82		100.00	

Top Ten Holdings

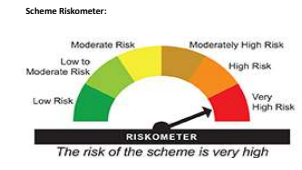
- + Industry Classification as recommended by AMFI
- + Sponsor Company
- +* These 'Traded Non-Traded Securities (Equity)' as on July 31, 2025
- + Non-Traded Securities (Debt) as on July 31, 2025
- + Non Sensex Stocks
- Less than 0.01%.
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 120/09/2020-21 read with SEBI circular SEBI/HO/PO/CF/CIR/P/2021/054

Portfolio Classification by Industry(%)	
Finance	11.37
Power	8.62
Pharmaceuticals & Biotechnology	6.34
Retailing	5.72
Petroleum Products	5.09
Banks	5.03
Transport Services	5.00
Beverages	4.73
Electrical Equipment	4.24
Automobiles	4.16
Insurance	3.90
Aerospace & Defense	3.71
Realty	3.66
Personal Products	3.52
Cement & Cement Products	3.45
Auto Components	3.36
Diversified Metals	3.11
Food Products	2.93
Leisure Services	2.80
Gas	2.07
IT - Software	2.04
Chemicals & Petrochemicals	1.91
Consumer Durables	1.63
Ferrous Metals	1.54
Cash, Cash Equivalents and Net Current Assets	0.07

Notes :

NAV History	July 31, 2025	June 30, 2025
NAV per unit (Rs.)	68.0660	69.8982
Growth Option		

- Dividend History - Dividend declared during the month ended July 31, 2025 : Nil
- Bonus History - Bonus declared during the month 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) Portfolio Turnover Ratio : 73.04%
- 7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
- 8) IDCW stands for Income Distribution cum Capital Withdrawal
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Jul 31, 2025



Benchmark Riskometer:



HDFC NIFTY100 LOW VOLATILITY 30 ETF (An open ended scheme replicating/tracking NIFTY100 Low volatility 30 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE930A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,655	66.94	4.22		
INE154A01025		ITC LIMITED	Diversified FMCG	15,702	64.68	4.08		
INE239A01024		Nestle India Ltd.	Food Products	2,764	62.13	3.92		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	828	62.08	3.91		
INE090A01021		ICICI Bank Ltd.	Banks	4,160	61.63	3.89		
INE021A01026		Asian Paints Limited	Consumer Durables	2,537	60.79	3.83		
INE049A01034		HDFC Bank Ltd.	Banks	2,992	60.38	3.81		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,529	60.23	3.80		
INE323A01026		Bosch Limited	Auto Components	149	60.17	3.79		
INE216A01030		Britannia Industries Ltd.	Food Products	1,037	59.85	3.77		
INE089A01031		Dr. Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,470	56.78	3.58		
INES55A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,469	54.97	3.47		
INES85A01010		Maruti Suzuki India Limited	Automobiles	431	54.34	3.43		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,489	54.24	3.42		
INE016A01026		Dabur India Ltd.	Personal Products	9,872	52.22	3.29		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	417	51.08	3.22		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,648	50.69	3.20		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,639	49.77	3.14		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,555	49.42	3.12		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,675	49.24	3.10		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,454	48.67	3.07		
INE237A01028		Kotak Mahindra Bank Limited	Banks	2,406	47.61	3.00		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,106	47.12	2.97		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,318	45.15	2.85		
INE318A01026		PdLife Industries Ltd.	Chemicals & Petrochemicals	1,577	45.26	2.85		
INE099A01021		Infosys Limited	IT - Software	2,943	44.41	2.80		
INE018A01030		Larsen and Toubro Ltd.	Construction	1,170	42.55	2.68		
INE917I01010		Bajaj Auto Limited	Automobiles	498	39.88	2.51		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,711	39.79	2.51		
INE075A01022		Wipro Ltd.	IT - Software	14,997	37.24	2.35		
Sub Total					1,579.31	99.58		
Total					1,579.31	99.58		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.09	0.01	5.3914	
Sub Total					0.09	0.01		
Total					0.09	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			6.40	0.41		
Sub Total					6.40	0.41		
Total					6.40	0.41		
Grand Total					1,585.80	100.00		

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 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 130/09/2020-21 read with SEBI circular SEBI/HG/POD/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	14.27
IT - Software	10.80
Banks	10.70
Automobiles	8.91
Diversified FMCG	8.30
Food Products	7.69
Consumer Durables	6.90
Healthcare Services	3.91
Auto Components	3.79
Personal Products	3.29
Cement & Cement Products	3.22
Telecom - Services	3.20
Petroleum Products	3.12
Insurance	3.10
Chemicals & Petrochemicals	2.85
Finance	2.85
Construction	2.68
Cash, Cash Equivalents and Net Current Assets	0.42

Notes :

1) NAV History

NAVs per unit (Rs.)	July 31, 2025	June 30, 2025
Growth Plan	20.3819	20.4980

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

Bonus History - Bonus declared during the month 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) Portfolio Turnover Ratio : 37.17%
- 7) IDCW stands for Income Distribution cum Capital Withdrawal
- 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY MIDCAP 150 ETF (An open ended scheme replicating/tracking NIFTY Midcap 150 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	10,820	262.64	2.78		
INE027H01010		Max Healthcare Institute Limited	Healthcare Services	19,748	246.43	2.60		
INE040H01021		Suzlon Energy Ltd	Electrical Equipment	316,467	194.94	2.06		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,035	174.30	1.85		
INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	8,818	159.79	1.69		
INE591G01025		Coforge Limited	IT - Software	8,852	154.75	1.64		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	2,698	152.44	1.61		
INE262H01021		Persistent Systems Limited	IT - Software	2,851	147.13	1.56		
INE171A01029		The Federal Bank Ltd.	Banks	65,205	131.99	1.40		
INE298A01020		Cummins India Ltd.	Industrial Products	3,591	127.68	1.35		
INE121J01017		Indus Towers Limited	Telecom - Services	35,117	127.47	1.35		
INE25A010137		Lupin Ltd.	Pharmaceuticals & Biotechnology	6,425	123.94	1.31		
INE092T01019		IDFC First Bank Limited	Banks	175,587	120.73	1.28		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	13,846	118.72	1.26		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	3,855	117.22	1.24		
INE949L01017		Au Small Finance Bank Ltd.	Banks	14,928	110.69	1.17		
INE994A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	25,223	106.80	1.13		
INE180A01020		Max Financial Services Ltd.	Insurance	7,002	105.13	1.11		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	14,036	99.63	1.05		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	9,060	98.70	1.04		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	13,446	94.63	1.00		
INE528G01035		Yes Bank Ltd.	Banks	501,141	94.82	1.00		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction	76,015	92.02	0.97		
INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	2,152	91.48	0.97		
INE455K01017		Polycab India Limited	Industrial Products	1,340	91.40	0.97		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	647	92.00	0.97		
INE260A01026		GE T&D INDIA LIMITED	Electrical Equipment	3,293	89.79	0.95		
INE660A01013		Sundaram Finance Ltd.	Finance	1,829	85.51	0.91		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	7,431	84.70	0.90		
INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	3,142	84.56	0.90		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,001	85.39	0.90		
INE76C01039		GMR Airports Limited	Transport Infrastructure	94,603	85.38	0.90		
INE484I01027		Godrej Properties Ltd.	Realty	3,994	83.99	0.89		
INE356A01018		MphasIS Limited.	IT - Software	3,025	84.40	0.89		
INE465A01025		Bharat Forge Ltd.	Auto Components	7,084	82.82	0.88		
INE761H01022		Page Industries Ltd	Textiles & Apparel	168	81.99	0.87		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	34,151	81.43	0.86		
INE883A01011		MRB Ltd.	Auto Components	54	79.84	0.85		
INE974X01010		Tube Investments of India Ltd.	Auto Components	2,837	80.59	0.85		
INE226A01021		Voltaas Ltd.	Consumer Durables	6,049	80.31	0.85		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	3,500	78.59	0.83		
INE70X01027		APL Apollo Tubes Ltd.	Industrial Products	4,814	77.08	0.82		
INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	3,001	77.04	0.82		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	36,224	75.93	0.80		
INE416G01012		Muthoot Finance Ltd.	Finance	2,849	74.42	0.79		
INE823G01014		JK Cement Limited	Cement & Cement Products	1,112	74.05	0.78		
INE155A01028		Supreme Industries Ltd.	Industrial Products	1,718	73.99	0.78		
INE211B01039		The Phoenix Mills Limited	Realty	4,955	73.53	0.78		
INE811K01011		Prestige Estates Projects Ltd.	Realty	4,482	72.90	0.77		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,429	71.89	0.76		
INE848E01016		NHPC Ltd.	Power	84,607	69.99	0.74		
INE077F01011		Hutch Energy India Ltd.	Electrical Equipment	3,338	67.92	0.72		
INE692A01016		Union Bank of India	Banks	51,340	67.23	0.71		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	10,110	66.27	0.70		
INE813H01021		Torrent Power Ltd.	Power	5,055	66.22	0.70		
INE584A01023		NMDC Limited	Minerals & Mining	91,833	65.01	0.69		
INE274D01014		Oil India Limited	Oil	14,492	63.76	0.68		
INE018E01016		SRI CARDS AND PAYMENT SERVICES LIMITED	Finance	7,960	64.27	0.68		
INE878B01027		KEI Industries Ltd.	Industrial Products	1,638	62.97	0.67		
INE466L01038		360 ONE WAM LIMITED	Capital Markets	5,897	62.08	0.66		
INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	15,958	62.46	0.66		
INE338O01014		Kalyan Jewellers India Ltd	Consumer Durables	10,209	60.71	0.64		
INE472A01039		Blue Star Ltd.	Consumer Durables	3,449	59.95	0.63		
INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	8,578	59.54	0.63		
INE562A01011		Indian Bank	Banks	9,389	58.37	0.62		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	8,015	58.19	0.62		
INE347O01014		Petronet LNG Ltd.	Gas	19,914	57.39	0.61		
INE787D01026		Balkrishna Industries Ltd.	Auto Components	2,128	56.95	0.60		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	2,019	55.95	0.59		
INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	2,950	55.27	0.59		
INE670A01012		Tata Elxsi Ltd.	IT - Software	921	56.12	0.59		
INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,693	54.43	0.58		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	630	53.39	0.57		
INE073K01018		Sona Blw Precision Forgings	Auto Components	11,907	53.53	0.57		
INE151A01013		Tata Communications Limited	Telecom - Services	3,120	53.81	0.57		
INE111A01025		Container Corporation of India Ltd.	Transport Services	9,155	52.93	0.56		
INE044O01011		NPT Technologies Ltd.	IT - Software	4,340	52.32	0.56		
INE415G01027		Rail Vikas Nigam Ltd	Construction	15,082	52.51	0.56		
INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	3,480	52.36	0.55		
INE093J01010		Oberoi Realty Ltd.	Realty	3,127	50.97	0.54		
INE609E01016		VOODFONE IDEA LIMITED	Telecom - Services	733,585	50.69	0.54		
INE574K01013		Vishal Birla Capital Ltd.	Finance	18,983	48.72	0.52		
INE405E01023		UNO Minda Limited	Auto Components	4,751	49.48	0.52		
INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	139	47.82	0.51		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	38,411	47.71	0.51		
INE007R01025		Dalmia Bharat Ltd.	Cement & Cement Products	2,116	47.30	0.50		
INE115A01026		LIC Housing Finance Ltd.	Finance	7,989	46.82	0.49		
INE06G01046		Astral Limited	Industrial Products	3,274	45.88	0.49		
INE302A01020		Eide Industries Ltd.	Auto Components	12,092	46.47	0.49		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	17,575	45.26	0.48		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	7,370	44.52	0.47		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	23,827	44.99	0.47		
INE513A01022		Schaeffler India Ltd.	Auto Components	1,069	44.06	0.47		
INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	2,115	43.67	0.46		
INE498L01015		L&T Finance Ltd.	Finance	21,364	43.28	0.46		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	7,565	42.73	0.45		
INE01E401019		Vishal Mega Mart Limited	Retailing	30,233	42.19	0.45		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	9,741	41.31	0.44		
INE152A01029		Thermax Ltd.	Electrical Equipment	1,029	40.55	0.43		
INE372A01015		Apar Industries Limited	Electrical Equipment	449	39.99	0.42		
INE172I01026		Bharat Dynamics Limited	Aerospace & Defense	2,449	39.65	0.42		
INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	2,249	39.83	0.42		
INE438A01022		Apollo Tyres Ltd.	Auto Components	8,570	38.54	0.41		
INE093O01011		GUJARAT FLUORO-CHEMICALS LIMITED	Chemicals & Petrochemicals	1,085	38.99	0.41		
INE545U01014		Bandhan Bank Ltd.	Banks	22,503	37.82	0.40		
INE203G01027		Indraprastha Gas Ltd.	Gas	18,638	38.22	0.40		
INE290O01013		Nippon Life India Asset Management Limited	Capital Markets	4,669	37.83	0.40		
INE686F01025		United Breweries Ltd.	Beverages	1,918	37.32	0.40		
INE343G01021		Bharti Hexacom Limited	Telecom - Services	1,998	36.92	0.39		
INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	559	36.75	0.39		
INE084A01016		Bank of India	Banks	32,287	35.96	0.38		
INE338O01027		Hindalco Global Financial Services Ltd.	Capital Markets	3,992	36.37	0.38		
INE388R01022		Syngene International Limited	Healthcare Services	5,036	35.96	0.38		
INE159A01016		GlecoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,100	34.79	0.37		
INE007A01025		Crisil Limited	Finance	648	34.37	0.36		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	1,825	33.59	0.36		
INE212H01026		AAA Engineering Ltd.	Industrial Products	1,032	32.23	0.34		
INE481Y01014		General Insurance Corporation of India	Insurance	8,216	32.22	0.34		
INE012A01025		ACC Ltd.	Cement & Cement Products	1,735	31.03	0.33		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,118	30.76	0.33		
INE548C01032		Emami Ltd.	Personal Products	5,239	31.47	0.33		
INE20E01016		Indian Renewable Energy Development Agency Limited	Finance	21,138	31.15	0.33		
INE010V01017		L&T Technology Services Ltd.	IT - Services	731	31.49	0.33		
INE930H01031		K.P.R. MILLS LIMITED	Textiles & Apparel	2,668	30.42	0.32		
INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction	882	29.63	0.31		
INE474Q01031		Global Health Limited	Healthcare Services	2,241	29.38	0.31		
INE013A01017		Housing and Urban Development Corporation Ltd.	Finance	13,334	28.30	0.30		
INE142M01025		Tata Technologies Limited	IT - Services	4,098	28.78	0.30		
INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	5,999	26.67	0.28		
INE0F5801015		Motherhood Sumi Wiring India Limited	Auto Components	67,586	25.07	0.27		
INE0NG01011		NTPC Green Energy Limited	Power	24,681	25.73	0.27		

INE377N01017	Waaree Energies Limited	Electrical Equipment	863	25.82	0.27
INE085701011	Premier Energies Limited	Electrical Equipment	2,414	24.91	0.26
INE457AD01014	Bank of Maharashtra	Banks	41,802	23.44	0.25
INE9134H01037	Evidance Technologies Ltd.	Auto Components	937	23.91	0.25
INE821101022	IRB Infrastructure Developers Ltd.	Construction	52,712	23.76	0.25
INE672A01018	Tata Investment Corp Ltd	Finance	345	23.46	0.25
INE470AD01017	3M India Ltd.	Diversified	75	23.07	0.24
INE659H01024	AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	8,761	22.97	0.24
INE672A01010	Honeywell Automation India Limited	Industrial Manufacturing	58	22.49	0.24
INE880J01026	JSW Infrastructure Limited	Transport Infrastructure	7,244	22.08	0.23
INES89AD01014	NLC India Ltd.	Power	8,669	21.00	0.22
INE844O01030	Gujarat Gas Ltd.	Gas	4,581	20.18	0.21
INE92L01015	SVM Limited	Power	19,005	17.79	0.19
INE233A01035	Godrej Industries Ltd.	Diversified	1,296	14.87	0.16
INE424H01027	Sun TV Network Limited	Entertainment	2,625	14.77	0.16
INE470Y01017	The New India Assurance Company Ltd	Insurance	6,394	12.77	0.14
INEOLG01040	Ola Electric Mobility Limited	Automobiles	26,821	11.08	0.12
INE470J01011	Aditya Birla Fashion and Retail Ltd.	Retailing	12,472	9.09	0.10
INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	4,743	5.98	0.06
Sub Total				9,434.42	99.86
Total				9,434.42	99.86
MONEY MARKET INSTRUMENTS					
TREPS - Tri-party Repo					
	TREPS - Tri-party Repo		1.41	0.01	5.3914
Sub Total			1.41	0.01	
Total			1.41	0.01	
OTHERS					
Net Current Assets					
	Net Current Assets		10.67	0.13	
Sub Total			10.67	0.13	
Total			10.67	0.13	
Grand Total			9,446.50	100.00	

* Not Tax Hedged
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Thru 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 (ie. 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 136/89/R/2020-21 read with SEBI circular SEBI/HQ/PO/DF/CIR/P/2021/054

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	7.60
Banks	7.21
Auto Components	6.16
Electrical Equipment	5.97
Capital Markets	5.83
IT - Software	5.81
Finance	5.58
Industrial Products	5.42
Healthcare Services	4.55
Consumer Durables	4.42
Chemicals & Petrochemicals	3.37
Realty	2.98
Fertilizers & Agrochemicals	2.87
Telecom - Services	2.85
Financial Technology (Fintech)	2.73
Power	2.12
Agricultural Food & Other Products	1.88
Insurance	1.87
Gas	1.69
Cement & Cement Products	1.61
Retailing	1.25
Leisure Services	1.32
Agricultural, Commercial & Construction Vehicles	1.28
Industrial Manufacturing	1.25
Minerals & Mining	1.24
Petroleum Products	1.19
Textiles & Apparels	1.19
Personal Products	1.16
Ferrous Metals	1.14
Transport Infrastructure	1.13
Non - Ferrous Metals	0.91
Construction	0.81
Oil	0.68
IT - Services	0.63
Transport Services	0.56
Aerospace & Defense	0.42
Beverages	0.40
Diversified	0.40
Entertainment	0.16
Automobiles	0.12
Cash, Cash Equivalents and Net Current Assets	0.14

Notes :

1) NAV History	July 31, 2025	June 30, 2025
NAVs per unit (Rs.)	21.5448	22.1533
Growth Option		

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

Bonus History - Bonus declared during the month 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
- Portfolio Turnover Ratio : 34.22%
- Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
- IDCW stands for Income Distribution cum Capital Withdrawal
- Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Midcap 150 TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY SMALLCAP 250 ETF (An open ended scheme replicating/tracking NIFTY Small Cap 250 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)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE745G01035		Multi Commodity Exchange of India L	Capital Markets	34,396	2,646.08	2.01		
INE97401028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	263,220	2,306.71	1.75		
INE736A01011		Central Depository Services (India) Ltd.	Capital Markets	120,079	1,778.13	1.35		
INE148001028		Delhivery Limited	Transport Services	347,918	1,479.52	1.12		
INE944F01028		Radico Khaitan Limited	Beverages	52,716	1,441.52	1.09		
INE299A01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	433,187	1,399.19	1.06		
INE03201028		Kanar Vysya Bank Ltd.	Banks	530,044	1,397.20	1.06		
INE149A01033		Cholamandlam Financial Holdings Ltd.	Finance	66,781	1,260.62	0.96		
INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	165,481	1,243.09	0.94		
INE596101012		Computer Age Management Services	Capital Markets	32,314	1,207.51	0.92		
INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	23,537	1,188.10	0.90		
INE152G01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	18,300	1,129.48	0.86		
INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	13,804	1,099.28	0.83		
INE572E01012		PNB Housing Finance Ltd.	Finance	108,055	1,065.64	0.81		
INE976G01028		RBL Bank Ltd.	Banks	400,457	1,068.54	0.81		
INE493A01021		City Union Bank Ltd.	Banks	485,808	1,040.99	0.79		
INE02A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	105,458	1,036.18	0.79		
INE732010113		Angel One Ltd.	Capital Markets	39,232	1,020.39	0.77		
INE140A01024		Piramal Enterprises Limited	Finance	80,818	1,011.68	0.77		
INE891D01026		Redington Ltd.	Commercial Services & Supplies	400,537	1,002.14	0.76		
INE31A01037		The Ramco Cements Ltd.	Cement & Cement Products	85,157	1,002.47	0.76		
INE14G01033		Balance Power Ltd.	Power	1,885,665	994.31	0.75		
INE06P01011		INOX Wind Limited	Electrical Equipment	649,895	979.65	0.74		
INE57A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	54,612	966.25	0.73		
INE791010119		Brigade Enterprises Limited.	Realty	93,571	943.01	0.72		
INE522D01027		Manappuram Finance Ltd.	Finance	369,971	936.21	0.71		
INE14M01019		Aster DM Healthcare Limited	Healthcare Services	151,770	918.86	0.70		
INE049H01025		Workhardt Ltd.	Pharmaceuticals & Biotechnology	55,679	928.45	0.70		
INE220B01022		Kalpataru Projects International Ltd	Construction	76,599	878.90	0.67		
INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	45,779	876.76	0.66		
INE03Q01018		Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	86,109	859.76	0.65		
INE126A01031		ED Perry (India) Ltd.	Food Products	69,154	853.61	0.64		
INE138Y01010		KFN Technologies Ltd	Capital Markets	78,080	845.53	0.64		
INE00WC01027		AFFLE 3I LIMITED	IT - Services	42,605	834.21	0.63		
INE285A01027		Egi Equipments Ltd.	Industrial Products	145,118	824.78	0.63		
INE20B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	9,139	832.61	0.63		
INE02K01011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	417,356	822.32	0.62		
INE511C01022		Poonawalla Fincorp Ltd	Finance	193,317	816.28	0.62		
INE191B01025		WELSPUN CORP LIMITED	Industrial Products	88,359	822.53	0.62		
INE325A01013		Timken India Ltd.	Industrial Products	24,200	803.17	0.61		
INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	82,569	795.63	0.60		
INE02F01022		AUTUMN INVESTMENT & INFRASTRUCTURE LIMITED	Finance	28,638	795.05	0.60		
INE600L01024		Dr. Lal Path Labs Ltd.	Healthcare Services	25,215	794.50	0.60		
INE457L01029		PG Electroplast Limited	Consumer Durables	96,717	785.00	0.60		
INE79A01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	5,776	767.11	0.58		
INE640A01023		SKF India Ltd.	Industrial Products	15,666	767.73	0.58		
INE128S01021		Five-Star Business Finance Limited	Finance	20,142	746.18	0.57		
INE019C01026		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	158,112	747.95	0.57		
INE530B01024		IIFL Finance Limited	Finance	156,325	747.16	0.57		
INE389H01022		KEC International Ltd.	Construction	87,464	753.50	0.57		
INE095N01031		NBCC (India) Limited	Construction	697,964	755.06	0.57		
INE31F01015		NAVAMBA WEALTH MANAGEMENT LTD.	Capital Markets	10,112	743.06	0.56		
INE387A01021		Sundram Fasteners Ltd.	Auto Components	74,524	734.06	0.56		
INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	622,125	735.29	0.56		
INE486A01021		CESC Ltd.	Power	425,077	720.55	0.55		
INE503A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	45,238	723.58	0.55		
INE049F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	213,019	727.89	0.55		
INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	10,729	711.23	0.54		
INE120A01034		Carborundum Universal Ltd.	Industrial Products	76,696	713.73	0.54		
INE172A01027		Castrol India Ltd.	Petroleum Products	326,165	711.40	0.54		
INE246F01010		Gujarat State Petronet Ltd.	Gas	224,559	707.92	0.54		
INE136B01020		Cyient Ltd.	IT - Services	56,928	686.32	0.52		
INE022Q01020		Indian Energy Exchange Limited	Capital Markets	510,847	691.18	0.52		
INE351F01018		Jaiprakash Power Ventures Limited	Power	3,214,850	675.12	0.51		
INE055A01016		Aitya Birla Real Estate Limited	Paper, Forest & Jute Products	35,253	664.41	0.50		
INE463V01026		Anand Rathi Wealth Limited	Capital Markets	25,139	665.08	0.50		
INE06M01024		Eris Lifesciences Ltd.	Pharmaceuticals & Biotechnology	36,362	654.12	0.50		
INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	56,055	659.77	0.50		
INE148010120		Sammaan Capital Limited	Finance	519,821	659.55	0.50		
INE481N01025		Home First Finance Company India Ltd	Finance	52,878	640.88	0.49		
INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	66,638	628.21	0.48		
INE06R01017		Intellect Design Arena Limited	IT - Software	61,271	626.56	0.48		
INE439A01020		Asahi India Glass Ltd.	Auto Components	74,256	623.79	0.47		
INE520A01027		Zensar Technologies Ltd.	IT - Software	77,149	621.94	0.47		
INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	4,685	617.76	0.47		
INE208C01025		Aegle Logistics Ltd	Gas	84,728	609.79	0.46		
INE720A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	51,142	610.69	0.46		
INE868B01028		NCC LTD.	Construction	275,695	600.22	0.46		
INE596F01018		FOTC INDUSTRIES LIMITED	Industrial Products	4,077	608.49	0.46		
INE322A01010		Gillette India Ltd.	Personal Products	5,481	593.76	0.45		
INE031T01014		Go Digit General Insurance Limited	Insurance	161,369	597.15	0.45		
INE725A01030		NAVA LIMITED	Power	93,448	588.30	0.45		
INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	138,263	580.77	0.44		
INE980010124		Jyoti CNC Automation Limited	Industrial Manufacturing	57,452	586.01	0.44		
INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	60,399	575.84	0.44		
INE09L01017		Craftsman Automation Ltd	Auto Components	8,267	558.19	0.42		
INE715A01013		Whirlpool of India Ltd	Consumer Durables	41,759	557.30	0.42		
INE462A01022		Bayer Crosciences Ltd	Fertilizers & Agrochemicals	8,596	543.48	0.41		
INE738010110		eClerx Services Limited	Commercial Services & Supplies	14,395	542.29	0.41		
INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	221,219	538.34	0.41		
INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	82,936	538.01	0.41		
INE055A01013		Charubal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	102,739	529.80	0.40		
INE0X101010		Data Patterns (India) Limited	Aerospace & Defense	19,957	527.04	0.40		
INE935O10116		Indiamart Intermesh Limited	Retailing	20,584	532.96	0.40		
INE002S01010		Mahanagar Gas Ltd.	Gas	38,394	521.43	0.40		
INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	10,225	531.14	0.40		
INE242C01024		ANANT RAJ LIMITED	Realty	91,687	517.66	0.39		
INE176A01028		Bata India Ltd.	Consumer Durables	43,042	512.76	0.39		
INE258A01016		BEML Limited	Agricultural, Commercial & Construction	12,889	510.49	0.39		
INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	19,745	515.72	0.39		
INE961010116		Rainbow Childrens Medicare Limited	Healthcare Services	33,663	513.16	0.39		
INE259A01021		Sonata Software Ltd.	IT - Software	131,281	514.55	0.39		
INE230A01023		EIH Ltd.	Leisure Services	133,651	501.86	0.38		
INE824G01012		JSW Holdings Ltd.	Finance	2,525	500.08	0.38		
INE146L01010		Kiroskar Oil Engines Ltd.	Industrial Products	56,044	506.75	0.38		
INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	333,841	500.06	0.38		
INE25C010121		Foly Medicare Ltd	Healthcare Equipment & Supplies	25,726	498.52	0.38		
INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	159,494	504.96	0.38		
INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	142,400	488.93	0.37		
INE548A01028		HFL Ltd	Telecom - Services	638,356	482.41	0.37		
INE289K01026		Techno Electric & Engin. Co. Ltd.	Construction	33,798	492.20	0.37		
INE42A01020		Cast Ltd.	Auto Components	14,200	470.49	0.36		
INE191H01014		PVR LIMITED	Entertainment	48,680	480.70	0.36		
INE0W2G01015		Sagility India Limited	IT - Services	1,031,832	481.04	0.36		
INE67H01015		Sobha Ltd.	Realty	30,015	480.15	0.36		
INE951010127		V-Guard Industries Ltd.	Consumer Durables	123,582	472.15	0.36		
INE219P01012		Avias Financiers Ltd.	Finance	26,571	458.19	0.35		
INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	97,759	464.26	0.35		
INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	118,468	466.76	0.35		
INE810G01011		Shyam Metals and Energy Ltd	Industrial Products	47,338	467.04	0.35		
INE615H01020		Taggarh Wagons Limited	Industrial Manufacturing	54,004	464.52	0.35		
INE152M01016		Tiwari Turbine Limited	Electrical Equipment	77,726	465.81	0.35		
INE852O01025		Aptus Value Housing Finance India Ltd	Finance	138,408	453.49	0.34		
INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	77,380	454.26	0.34		
INE741K01010		Creditaccess Grameen Limited	Finance	36,048	449.99	0.34		
INE872J01023		Devyani International Ltd	Leisure Services	271,292	442.48	0.34		
INE235A01022		Finolex Cables Ltd.	Industrial Products	51,031	450.83	0.34		
INE292B01021		HBL Engineering Limited	Industrial Products	75,959	446.03	0.34		
INE818H01020		LT Foods Limited	Agricultural Food & Other Products	92,657	450.73	0.34		
INE25								

INE427F01016	Chalet Hotels Ltd.	Leisure Services	48,054	437.22	0.33
INE665A01038	Swan Energy Ltd.	Chemicals & Petrochemicals	94,037	439.43	0.33
INE228A01035	Usha Martin Ltd.	Industrial Products	116,037	438.21	0.32
INE494A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	48,885	419.53	0.32
INE477A01020	CanFin Homes Ltd.	Finance	56,989	428.53	0.32
INE780C01023	JM Financial Ltd.	Finance	270,854	427.49	0.32
INE421D01022	CCL Products (India) Ltd.	Agricultural Food & Other Products	47,805	407.70	0.31
INE396G01023	RAMKRISHNA FORGINGS LIMITED	Auto Components	69,294	403.67	0.31
INE38H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	22,277	393.70	0.30
INE510A01028	Engineers India Ltd.	Construction	184,726	394.03	0.30
INE188A01015	Fertilisers And Chemicals Travancore Limited	Fertilizers & Agrochemicals	41,991	394.95	0.30
INE183A01024	Finolex Industries Ltd.	Industrial Products	189,745	391.37	0.30
INE62Y01021	Iron International Ltd.	Construction	219,647	389.57	0.30
INE08Y01018	Jubilant Ingria Limited	Chemicals & Petrochemicals	50,096	392.10	0.30
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	39,411	395.25	0.30
INE203A01020	Astra IDL Ltd.	Pharmaceuticals & Biotechnology	4,156	381.77	0.29
INE373A01013	BASF India Ltd.	Chemicals & Petrochemicals	7,685	383.79	0.29
INE499A01024	DCM Shriram Ltd.	Diversified	26,642	388.87	0.29
INE260D01016	Olectra Greentech Limited	Automobiles	27,581	388.62	0.29
INE074A01025	Praj Industries Limited	Industrial Manufacturing	83,082	388.03	0.29
INE901L01018	Aemlic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	37,628	367.96	0.28
INE180C01042	Capri Global LTD	Finance	195,724	364.61	0.28
INE24L01027	Gravita India Limited	Minerals & Mining	19,629	367.75	0.28
INE273I01026	Transformers & Rectifiers India Ltd.	Electrical Equipment	72,218	369.18	0.28
INE094J01016	UTI Asset Management Company Ltd	Capital Markets	27,983	372.12	0.28
INE883F01010	Aadhar Housing Finance Limited	Finance	70,713	358.55	0.27
INE08A01015	IDBI Bank Limited	Banks	377,851	350.15	0.27
INE112L01020	Metrople Healthcare Ltd.	Healthcare Services	17,519	349.56	0.27
INE519B01017	Newgen Software Technologies Ltd.	IT - Software	42,460	350.44	0.27
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	43,439	351.18	0.27
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	32,584	350.29	0.27
INE205B01031	Elecon Engineering Company Ltd.	Electrical Equipment	59,329	338.32	0.26
INE419A01012	Happiest Minds Technologies Ltd	IT - Software	55,209	335.17	0.25
INE545A01024	HEG Ltd	Industrial Products	56,940	325.75	0.25
INE324A01032	Jindal Saw Ltd.	Industrial Products	156,460	329.24	0.25
INE531A01024	Kansai Nerolac Paints Ltd.	Consumer Durables	135,955	332.95	0.25
INE732A01036	Kirloskar Brothers Ltd.	Industrial Products	17,043	335.90	0.25
INE274F01020	Westlife Foodworld Limited	Leisure Services	45,739	332.87	0.25
INE271H01025	Action Construction Equipments Ltd	Agricultural, Commercial & Construction	27,219	329.49	0.24
INE101I01011	Afcons Infrastructure Limited	Construction	79,302	316.61	0.24
INE00E101023	BIKAI FOODS INTERNATIONAL LIMITED	Food Products	42,438	318.29	0.24
INE153T01027	BLS International Services Ltd	Leisure Services	81,685	310.44	0.24
INE177H01039	Godwani Power & Ispat Ltd.	Industrial Products	164,823	320.07	0.24
INE168A01041	Jammu & Kashmir Bank Ltd.	Banks	300,579	312.96	0.24
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	91,513	312.61	0.24
INE777K01022	R R KABEL LIMITED	Industrial Products	22,328	321.48	0.24
INE0D3Y01015	Syrra SGS Technology Ltd.	Industrial Manufacturing	41,604	314.53	0.24
INE510J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	54,682	315.60	0.24
INE48B01021	Century Plyboards (India) Ltd.	Consumer Durables	40,941	309.48	0.24
INE113A01013	Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	56,214	304.01	0.23
INE573A01042	JK Tyre & Industries Limited	Auto Components	90,841	304.36	0.23
INE668F01031	Jyothy Labs Limited	Household Products	91,762	305.02	0.23
INE63M01023	SIGNATUREGLOBAL (INDIA) LIMITED	Realty	26,420	302.40	0.23
INE483C01032	TANLA PLATFORMS LIMITED	IT - Software	48,475	304.01	0.23
INE673O01025	TBO TEK LIMITED	Leisure Services	22,405	303.50	0.23
INE879J01012	Valor Estate Limited	Leisure Services	164,960	305.67	0.23
INE825A01020	Vardhman Textiles Ltd.	Textiles & Apparels	69,065	301.74	0.23
INE825V01034	Vedant Fashions Ltd.	Retailing	41,140	308.50	0.23
INE321I01012	DOMS Industries Limited	Household Products	12,149	294.60	0.23
INE517F01014	Gujarat Pipavav Port Ltd.	Transport Infrastructure	182,879	289.37	0.22
INE0NNS01018	NMDC Steel Limited	Ferrous Metals	776,634	284.02	0.22
INE475E101026	Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	13,601	281.05	0.21
INE656A01017	INDGENE LIMITED	Healthcare Services	51,407	279.14	0.21
INE115Q01032	Inventus Knowledge Solutions Limited	IT - Services	17,577	280.53	0.21
INE385C01021	Sarda Energy & Minerals Limited	Ferrous Metals	61,962	277.28	0.21
INE371A01025	Graphite India Ltd.	Industrial Products	44,954	257.47	0.20
INE565A01014	Indian Overseas Bank	Banks	701,815	263.60	0.20
INE693G01021	International Gemmological Institute (India) Limited	Commercial Services & Supplies	68,488	269.95	0.20
INE842C01021	Hinda Corporation Ltd	Auto Components	54,112	270.18	0.20
INE192B01031	WELSPUN LIVING LIMITED	Textiles & Apparels	210,008	264.78	0.20
INE739E01017	Cera Sanitaryware Ltd	Consumer Durables	3,890	254.60	0.19
INE034O1028	Honasa Consumer Limited	Personal Products	92,746	252.22	0.19
INE39A01010	IFCI LIMITED	Finance	437,029	249.81	0.19
INE879H01013	Network 18 Media & Investments Limited	Entertainment	490,450	244.45	0.19
INE979A01025	Saregama India Ltd	Entertainment	50,529	244.21	0.19
INE423Y01016	SBFC Finance Limited	Finance	243,576	255.07	0.19
INE109A01011	Shipping Corporation of India Ltd.	Transport Services	113,992	246.13	0.19
INE594C01022	Trident Ltd.	Textiles & Apparels	831,834	249.47	0.19
INE238H01017	Blue Dart Express Ltd.	Transport Services	3,989	239.10	0.19
INE483A01010	Central Bank Of India	Banks	656,339	238.97	0.18
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	16,916	238.45	0.18
INE850D01014	Godrej Agrovet Ltd.	Food Products	28,685	243.02	0.18
INE929J01029	PVC Infratech Ltd.	Construction	76,114	238.47	0.18
INE320J01015	RITES Limited	Construction	90,302	231.85	0.18
INE00M201021	Sterling and Wilson Renewable Energy Ltd.	Construction	85,640	240.78	0.18
INE150B01039	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	9,334	219.18	0.17
INE050A01025	Bombay Burmah Trading Corp Ltd	Food Products	11,671	221.38	0.17
INE178A01016	Chemical Petroleum Corp Ltd.	Petroleum Products	22,467	221.64	0.17
INE31A01031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	55,782	225.67	0.17
INE759A01021	Nastek Ltd.	IT - Software	9,245	223.42	0.17
INE0N7901020	Netweb Technologies India Limited	IT - Services	11,094	225.37	0.17
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	262,534	229.85	0.17
INE634J01018	UCO Bank	Banks	766,980	228.48	0.17
INE032Q01024	Aliva Life Sciences Ltd.	Pharmaceuticals & Biotechnology	20,725	213.79	0.16
INE634I01029	KNR Construction limited.	Construction	97,297	208.17	0.16
INE0DD101019	RaITel Corporation of India Limited	Telecom - Services	58,907	216.51	0.16
INE02D101020	Raymond Lifestyle India Limited	Textiles & Apparels	18,244	209.51	0.16
INE749M01012	RH MAGNESITA LIMITED	Industrial Products	40,860	204.71	0.16
INE07C01011	LATENT VIEW ANALYTICS LIMITED	IT - Software	48,310	198.07	0.15
INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	27,464	192.45	0.15
INE517B01013	Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	338,795	200.40	0.15
INE256C01024	Triveni Engineering & Ind. Limited	Agricultural Food & Other Products	57,642	198.20	0.15
INE627W01025	ACHE Solar Holdings Limited	Power	67,831	188.74	0.14
INE279K01023	Clean Science & Technology Ltd	Chemicals & Petrochemicals	15,166	185.37	0.14
INE248A01017	ITI Ltd	Telecom - Equipment & Accessories	64,784	188.23	0.14
INE0BV301023	C.E. INFO SYSTEMS LIMITED	IT - Software	9,599	172.97	0.13
INE616N01034	Inox India Limited	Industrial Products	15,175	177.64	0.13
INE927D10051	JBM AUTO LTD.	Auto Components	27,175	173.54	0.13
INE279A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparels	836,884	159.01	0.12
INE278Y01022	Campus ActiveWear Limited	Consumer Durables	57,520	153.78	0.12
INE087H01022	SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	537,131	161.30	0.12
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	93,085	141.83	0.11
INE31A01014	Raymond Ltd.	Realty	22,539	150.70	0.11
INE839M01019	Rattanindia Enterprises Limited	Retailing	233,968	127.02	0.10
INE383A01012	India Cements Ltd.	Cement & Cement Products	32,773	120.97	0.09
INE599M01018	Just Dial Ltd.	Retailing	14,854	124.88	0.09
INE09XN01023	AKUMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	18,496	96.04	0.07
INE450J01017	Route Mobile Ltd.	Telecom - Services	10,707	96.61	0.07
INE123F01029	NMTC LTD	Commercial Services & Supplies	102,011	65.93	0.05
INE28GN01010	Advent Hotels International Private Limited **	Leisure Services	16,551	51.75	0.04
INE066P20011	INOX Wind Limited (Rights Entitlement) **	Electrical Equipment	28,755	8.84	0.01
Sub Total				131,690.00	99.82
Total				131,690.00	99.82
MONEY MARKET INSTRUMENTS					
TREPS - Tri-party Repo					
TREPS - Tri-party Repo			12.24		0.01
Sub Total			12.24		0.01
Total			12.24		0.01
OTHERS					
Net Current Assets					
Net Current Assets			155.56		0.17
Sub Total			155.56		0.17
Total			155.56		0.17
Grand Total			131,857.80		100.00

● Top Ten Holdings

† Industry Classification as recommended by AMFI

‡ Sponsor Company

*** Traded Non-Traded Securities (Cntr) as on July 31, 2025

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

† Non Sense Scrips

© Less than 0.01%

5.3914

Portfolio Classification by Industry(%)	
Finance	9.58
Pharmaceuticals & Biotechnology	8.94
Capital Markets	7.87
Industrial Products	7.35
Chemicals & Petrochemicals	5.60
Consumer Durables	4.95
Construction	4.18
Healthcare Services	4.04
Auto Components	3.75
Banks	3.72
IT - Software	2.87
Leisure Services	2.80
Industrial Manufacturing	2.42
Power	2.40
Commercial Services & Supplies	1.97
Transport Services	1.97
Electrical Equipment	1.94
IT - Services	1.89
Realty	1.81
Fertilizers & Agrochemicals	1.63
Gas	1.40
Entertainment	1.30
Agricultural Food & Other Products	1.26
Food Products	1.24
Retailing	1.19
Aerospace & Defense	1.13
Beverages	1.09
Textiles & Apparels	0.90
Cement & Cement Products	0.85
Telecom - Services	0.75
Petroleum Products	0.71
Personal Products	0.64
Agricultural, Commercial & Construction Vehicles	0.63
Cigarettes & Tobacco Products	0.63
Insurance	0.62
Paper, Forest & Jute Products	0.50
Minerals & Mining	0.45
Household Products	0.45
Ferrous Metals	0.43
Non - Ferrous Metals	0.41
Healthcare Equipment & Supplies	0.38
Telecom - Equipment & Accessories	0.38
Automobiles	0.29
Diversified	0.29
Transport Infrastructure	0.22
Cash, Cash Equivalents and Net Current Assets	0.18

Notes :

1) NAV History	July 31, 2025	June 30, 2025
NAVs per unit (Rs.)	172.3142	178.7186
Growth Option		

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

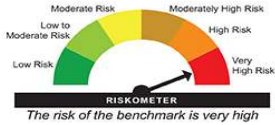
Bonus History - Bonus declared during the month ended July 31, 2025: Nil

- 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) Portfolio Turnover Ratio : 51.62%
- 7) IDCW stands for Income Distribution cum Capital Withdrawal
- 8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC Gold ETF (An open ended scheme replicating / tracking performance of Gold)

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)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Gold								
INFOLDBAR1KG		Gold.		10,727	1,052,020.30	98.40		
Sub Total					1,052,020.30	98.40		
Total					1,052,020.30	98.40		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			93.86	0.01	5.3914	
Sub Total					93.86	0.01		
Total					93.86	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			17,024.86	1.59		
Sub Total					17,024.86	1.59		
Total					17,024.86	1.59		
Grand Total					1,069,139.02	100.00		
<small> * Top Ten Holdings + Industry Classification as recommended by AMFI † Sponsor Company ** Thresh 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 indicated at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/PL/2020-21 read with SEBI circular SEBI/HO/PLD/CF/CRL/P/2021/034 </small>								

Portfolio Classification by Asset Class(%)	
Gold	98.40
Cash, Cash Equivalents and Net Current Assets	1.60
Portfolio Classification by Rating Class(%)	
Gold	98.40
Cash, Cash Equivalents and Net Current Assets	1.60

Notes :

1) NAV History

NAV per unit (Rs.)	July 31, 2025	June 30, 2025
Growth Option	84.4303	82.4437

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

Bonus History - Bonus declared during the month 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) IDCW stands for Income Distribution cum Capital Withdrawal
- 7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC SILVER ETF (An open ended Exchange Traded Fund replicating/tracking performance of Silver)

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)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Silver								
INF SILVER1KG		SILVER		103,218	113,545.68	97.82		
Sub Total					113,545.68	97.82		
Total					113,545.68	97.82		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			8.61	0.01	5.3914	
Sub Total					8.61	0.01		
Total					8.61	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			2,526.58	2.17		
Sub Total					2,526.58	2.17		
Total					2,526.58	2.17		
Grand Total					116,080.87	100.00		

Portfolio Classification by Asset Class(%)	
Silver	97.82
Cash, Cash Equivalents and Net Current Assets	2.18
Portfolio Classification by Rating Class(%)	
Silver	97.82
Cash, Cash Equivalents and Net Current Assets	2.18

Notes :

1) NAV History

NAV per unit (Rs.)	July 31, 2025	June 30, 2025
Growth Option	106.5241	102.5309

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

Bonus History - Bonus declared during the month 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) IDCW stands for Income Distribution cum Capital Withdrawal
- 7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Jul 31, 2025

Scheme Riskometer:



Benchmark Riskometer:

