SCHEME S	SCHEME	NAME
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HDFC FMP 1269D March 2023 MAR1269D23 DEC1204D22 HDFC FMP 1204D December 2022 **HDFC Charity Fund for Cancer Cure HDFCCFCNCC** FEB2638D23 HDFC FMP 2638D February 2023 JUL1158D22 HDFC FMP 1158D JULY 2022 MAR1876D22 HDFC FMP 1876D March 2022 MAR1162D22 HDFC FMP 1162D March 2022 SEP1359D22 HDFC FMP 1359D September 2022 HDFC FMP 1861D March 2022 MAR1861D22 AUG1406D22 HDFC FMP 1406D August 2022 HDFC1DLETF HDFC NIFTY 1D RATE LIQUID ETF **HDFCNPSBET** HDFC NIFTY PSU BANK ETF **HDFCBKEXTF** HDFC NIFTY BANK ETF **HDFCNITETF HDFC NIFTY IT ETF**

HDFCNPBETF HDFC NIFTY Private Bank ETF

HDFC BSE SENSEX ETF
HDFCV20ETF HDFC Nifty50 Value 20 ETF

HDFCG15ETF HDFC Nifty Growth Sectors 15 ETF

HDFCNYEXTFHDFC NIFTY 50 ETFHDFCN100ETHDFC NIFTY 100 ETFHDFC500ETFHDFC BSE 500 ETF

HDFCM30ETF HDFC NIFTY200 MOMENTUM 30 ETF

HDFC Nifty100 Quality 30 ETF
HDFCNY50ET HDFC NIFTY NEXT 50 ETF

HDFCL30ETF HDFC NIFTY100 LOW VOLATILITY 30 ETF

HDFC NIFTY MIDCAP 150 ETF
HDFCSMAETF HDFC NIFTY SMALLCAP 250 ETF

HDGETF HDFC Gold ETF HSILVERETF HDFC SILVER ETF

HDFC FMP 1269D March 2023

(A Close-Ended Income Scheme)

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

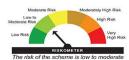
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NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan	1120011117	
IDCW Option	11.5479	11.1612
Quarterly IDCW Option	10.0403	10.0272
Growth Option	11.5479	11.1612
Direct Plan		
IDCW Option - Direct Plan	11.6067	11.2040
Quarterly IDCW Option - Direct Plan	10.0412	10.0280
Countly Online Diseast Diseas	11 0007	44.0040

			Dividend Per Unit (Rs)	for
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2024	10.1691	0.1651	0.1651
IDCW Option (Quarterly)	25-03-2025	10.1900	0.1658	0.1658
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.1760	0.1715	0.1715
Direct Plan - IDCW Option (Quarterly)	25-03-2025	10.1967	0.1720	0.1720

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- J Total below investment gade or default provided for and its percentage to NW : NI
 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / CDRs : NI
 4) Rego in Corporate Dett : NI
 5) Total outdanding expoure in Derivable Industrients as on Mar 31, 2025 : NI
 6) Invalided Particle VITH : 6.69/N
 7) Measuring Juration : 516.74 Days
 7) Measuring Juration : 516.74 Days
 7) Reductive March (Vernage Particle Metaliny-other than equity investments): 518.53 Days
 9) IDCM standard Data of Scheme Portfolia Desirational National Particle Metaliny-other than equity investments): 518.53 Days
 9) IDCM standard Data of Scheme Portfolia Desirational National Particle Metaliny Company (National Particle National P





HDFC FMP 1204D December 2022

(A Close-Ended Income Scheme)

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	ket/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS	,		,	,	,			,
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
	IN0020210012			Sovereign	47,75,000	4,738.55	90.28	6.5073	
	IN000326C040			Sovereign	1,30,000	122.18	2.33	6.6309	
•	IN0020190016	7.2700 7	7.27% GOI Mat 080426^	Sovereign	1,10,000	110.94	2.11	6.4882	
	Sub Total					4,971.67	94.72		
	Total					4,971.67	94.72		
	MONEY MARKET INSTRUMENTS TREPS - Tri-party Repo Sub Total Total	ī	TREPS - Tri-party Repo			147.04 147.04 147.04	2.80 2.80 2.80	6.6882	
	OTHERS Net Current Assets Sub Total Total Grand Total	ħ	Net Current Assets			129.90 129.90 129.90 5,248.61	2.48 2.48 2.48 100.00		

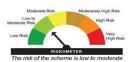
- Top Ten Initialings
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NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	11.6974	11.3168
Quarterly IDCW Option	10.3577	10.2982
Growth Option	11.6974	11.3168
Direct Plan		
IDCW Option - Direct Plan	11.7635	11.3668
Quarterly IDCW Option - Direct Plan	10.3588	10.2992
Growth Option - Direct Plan	11.7635	11.3867

Dividend declared during the half-year ended March 31, 2025									
			Dividend Per Unit (Rs)	for					
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others					
IDCW Option (Quarterly)	26-12-2024	10.4432	0.1420	0.1420					
IDCW Option (Quarterly)	25-03-2025	10.4811	0.1417	0.1417					
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.4504	0.1486	0.1486					
Direct New YORK ONLY CONTRACTOR	25 02 2025	10 1000	0.1101	0.1101					

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- J Total below investment gade or default provided for and its percentage to NW : NI
 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / CDRs : NI
 4) Rego in Corporate Deta : NI
 5) Total outdanding expoure in Derivable Industrients as on Mar 31, 2025 : NI
 5) Total outdanding expoure in Derivable Industrients as on Mar 31, 2025 : NI
 6) Annualised Particle VITH : 6.51%
 7) Necasive / Duration : 350.79 Days
 8) Redisale Metaline / Meragine Foreign Securities (Administration of the Provided Industries of the Provided In





HDFC Charity Fund for Cancer Cure (A CLOSE-ENDED INCOME SCHEME)

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Ti 2 bonds)
DEBT INSTRUMENTS (a) Listed / awaiting listing on Stock Exchanges Government Securities (Central/State)								
IN1520220097	7.4900 7.499	Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10.117.27	51.93	6.7611	
IN1020160371		Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,044.61	20.76	6.7804	
IN1520160053	8.0500 8.059	Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,047.01	15.64	6.7729	
IN2220160054	7.5800 7.589	Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,011.98	5.19	6.7713	
IN2220160013	8.0800 8.089	Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	294.63	1.51	6.7761	
IN3120180127	8.7200 8.729	Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	194.41	1.00	6.7864	
Sub Total					18,709.91	96.03		
Total					18,709.91	96.03		
MONEY MARKET INSTRUMENTS TREPS - Tri-party Repo								
	TREPS	- Tri-party Repo			565.22	2.90	6.6882	
Sub Total					565.22	2.90		
Total					565.22	2.90		
OTHERS								
Net Current Assets								
	Net C	urrent Assets			207.69	1.07		
Sub Total					207.69	1.07		
Total					207.69	1.07		
Grand Total					19,482.82	100.00		
Top Ten Holdings								
Industry Classification as recommended by AMFI								
Spansar								
Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2	2025							
Non-Traded Securities (Debt) as on March 31, 2025								
Less than 0.01%								
YTC i.e. Yield to Call is disclosed at security level only for Addition	onal Tier 1 Bonds and Tier 2 Bonds issued by	Banks as per AMFI Best Practices Notification 135/1	BP/91/2020-21 read with SEBI circular SEBI/HO/I	IMD/DF4/CIR/P/2021/03	4			

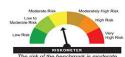
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option - 50% IDCW Donation Option	10.3628	10.3599
IDCW Option - 75% IDCW Donation Option	10.3628	10.3599
Direct Plan		
IDCW Option - Direct Plan - 50% IDCW Donation Option	10.3628	10.3598
IDCW Option - Direct Plan - 75% IDCW Donation Option	10.3628	10.3598

Dividend declared during the half-year ended March 31, 2025 :

			Dividend Per Unit (Rs)	for
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
IDCW Option - 50% IDCW Donation Option	21-Nov-24	10.4610	0.3762	0.3762
IDCW Option - 75% IDCW Donation Option	21-Nov-24	10.4610	0.3762	0.3762
IDCW Option - Direct Plan - 50% IDCW Donation Option	21-Nov-24	10.4609	0.3761	0.3761
IDCW Option - Direct Plan - 75% IDCW Donation Option	21-Nov-24	10.4609	0.3761	0.3761

- 2) Total below investment garde or default provided for and its precentage to NAV : NI
 3) Total investments in Freego Securities / Oversoos ETFs / ADRs / CODes : NI
 4) Rego in Corpored Exbet : NI
 5) Total outdanding expoure in Defender Instruments as on Mar 31, 2025 : NI
 6) Formalised Profitor VIVE : 6.77%
 7) Mexacity Duration : 694.35 Days
 7) Mexacity Duration : 694.35 Days
 7) Recitable Muttary (drouge Perfision Maturity-other than equity investments): 518.89 Days
 9) (2017) Marches for Instrume Definitions can Capital Whitdhomatel
 9) (2017) Marches to Instrume Definitions can Capital Whitdhomatel
 9) (2017) Marches for Instrume Definitions can Capital Whitdhomatel
 9) (3) Maturities to and in Fallow Reviews (ANSFY Medium Duration Debt Inden' as on Mar 31, 2025





HDFC FMP 2638D February 2023

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Ouantity M	larket/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS	Coupon (%)	Name Of the Instrument	Industry+ / Kating	Quantity	in Lacs.)	% to NAV	Tield	2 bonas)
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)	-							
1N000330C042	GOT Strine	- Mat 190330^	Sovereign	83.46.000	6.037.53	38.70	6.7373	
IN000929C041		- Mat 190929^	Sovereign	36,26,000	2,713,36	17.39	6.7071	
IN000230C028		- Mat 220230^	Sovereign	30,42,000	2,211.38	14.17	6.7372	
IN000430C016		- Mat 260430^	Sovereign	25,47,600	1.831.58	11.74	6.7263	
IN0020200070	5.7900 5.79% GOI		Sovereign	16.00.000	1,551.98	9.95	6.5927	
IN000130C012	GOI Strips	- Mat 020130^	Sovereign	10,37,500	761.07	4.88	6.7371	
IN000330C059	GOI Strips	- Mat 120330^	Sovereign	5,00,000	362.16	2.32	6.7373	
Sub Total					15,469.06	99.15		
Total					15,469.06	99.15		
MONEY MARKET INSTRUMENTS TREPS - Tri-party Repo Sub Total Total	TREPS - Tr	i-party Repo			98.34 98.34 98.34	0.63 0.63 0.63	6.6882	
OTHERS Net Current Assets Sub Total Total Grand Total	Net Curren	t Assets			35.24 35.24 35.24 15,602.64	0.22 0.22 0.22 100.00		

- Tip Ten Holdings

 Indian't Classification as recommended by AMFT

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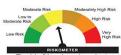
 This Probable Medical Classificatio

NAVs per unit (Rs.)		March 31, 2025	September 30, 2024
Regular Plan			
IDCW Option		12.0789	11.6078
Quarterly IDCW Option		10.2104	10.1912
Growth Option		12.0789	11.6078
Direct Plan			
IDCW Option - Direct Plan	NA		NA.
Quarterly IDCW Option - Direct Plan		10.2115	10.1921
Growth Option - Direct Plan		12.1436	11.6554

Dividend declared during the half-year ended March 31, 2025

			Dividend Per Unit (Rs)	for
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2024	10.3230	0.1975	0.1975
IDCW Option (Quarterly)	25-03-2025	10.3673	0.1910	0.1910
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.3301	0.2040	0.2040
Direct Plan - IDCW Option (Quarterly)	25-03-2025	10.3741	0.1972	0.1972

- 2) Total below investment grade or default provided for and its percentage to NAV : N8
 3) Total investments in Foreign Securities / Overseas ETF 3 / JARS / GDRs : N8
 4) Rego in Corporate Dect : N8
 5) Total outstanding opposure in Euhenstein Instruments as on Mar 31, 2002 : N8
 6) Foreign Constance : 1744-72 DBRs / GDRs : N8
 7) Recording Constance : 1744-72 DBRs / GDRs : N8
 7) Recording Constance : 1744-72 DBRs / GDRs : N8
 7) Recording Constance : 1744-72 DBRs / GDRs : N8
 7) Recording Constance : 1744-72 DBRs / GDRs : N8
 7) Recording Constance : 1744-72 DBRs / GDRs : N8
 7) DBRs / GDRs / GDRs : N8
 7) DBRs / GDRs / GDRs





HDFC FMP 1158D JULY 2022

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DERT INSTRUMENTS	Coupon (70)	Hume of the Instrument	Industry : / reading	Quantity	III Eucary	70 to 11A	ricio	2 bollus)
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)	•							
• IN2220150089	8,2300 8	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5.684.73	34.63	6.6300	
 IN000625C078 		GOI Strips - Mat 160625^	Sovereign	50,31,800	4,964.96	30.25	6.4660	
 IN000625C052 	(GOI Strips - Mat 150625^	Sovereign	21,66,900	2,138.49	13.03	6.4658	
 IN1020150067 	8.2400 8	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	608.61	3.71	6.6550	
 IN1620150079 	8.2300 8	8.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	395.03	2.41	6.6523	
 IN4520150074 	8.2400 8	1.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	392.83	2.39	6.6550	
 IN1020150042 	8.3100 8	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	301.59	1.84	6.6048	
 IN2920150173 	8.2300 8	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	231.17	1.41	6.6571	
 IN2120150031 		8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	201.17	1.23	6.5350	
IN3120150062		8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	150.53	0.92	6.5299	
IN3120150047		3.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.23	0.61	6.5299	
IN3120150054		8.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.29	0.61	6.5551	
IN2120150023		8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	100.48	0.61	6.5650	
IN000925C056		GOI Strips - Mat 120925^	Sovereign	1,00,000	97.17	0.59	6.4716	
IN2220150097		8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.51	0.46	6.6600	
IN3320150250		8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.26	0.31	6.6014	
IN2920150033	8.2900 8	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.26	0.19	6.5727	
Sub Total					15,624.31	95.20		
Total					15,624.31	95.20		
MONEY MARKET INSTRUMENTS TREPS - Tri-party Repo								
IKEPS - In-party kepo		TREPS - Tri-party Repo			727.16	4.43	6 6882	
Sub Total		KEPS - In-party kepo			727.16		0.0882	
Sub Total Total					727.16 727.16	4.43 4.43		
lotai					/2/.16	4.43		
OTHERS								
Net Current Assets								
	,	let Current Assets			62.67	0.37		
Sub Total					62.67	0.37		
Total					62.67	0.37		
Grand Total					16,414,14	100.00		

- Top Ten Holdings
 Industry Classification as recommended by AMFI
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Notes : 1) NAV History

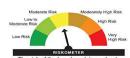
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	11.9682	11.599
Quarterly IDCW Option	10.0231	10.025
Growth Option	11.9682	11.599
Direct Plan		
IDCW Option - Direct Plan	12.0557	11.668
Quarterly IDCW Option - Direct Plan	10.0240	10.026
Growth Option - Direct Plan	12.0557	11.668

Dividend declared during the half-year ended March 31, 2025

			Dividend Per Unit (Rs)	for	
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others	
IDCW Option (Quarterly)	26-12-2024	10.1680	0.1605	0.1605	
IDCW Option (Quarterly)	25-03-2025	10.1695	0.1579	0.1579	
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.1755	0.1674	0.1674	
Direct Plan - TDCW Ontion (Quarterly)	25-03-2025	10 1768	0.1648	0.1648	

- 2) Total below investment grade or default provided for and its percentage to NAV : NB
 3) Total investments in Foreign Securities / Overseas ETE / ADRs / CDRs : NB
 4) Reps in Corporate Dest : NB
 5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : NB
 6) Foreign Companies of the Companie





HDFC FMP 1876D March 2022

(A Close-Ended Income Scheme)

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	darket/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/T 2 bonds)
BT INSTRUMENTS	222,2211 (12)			()				
Listed / awaiting listing on Stock	Exchanges							
vernment Securities (Central/Stat								
0020170026	6.7900 6.7	9% GOI Mat 150527	Sovereign	10,40,000	1,046.91	32.32	6.5490	
3320150714	8.4200 8.4	2% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,026.81	31.70	7.0776	
000227C024	GC	I Strips - Mat 220227^	Sovereign	5,50,000	486.71	15.03	6.6760	
4520160156	7.7900 7.7	9% Telangana SDL - Mat 010327^	Sovereign	90,000	91.64	2.83	6.8701	
3320160325	7.7800 7.7	8% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.55	2.67	6.8568	
0001270018	GC	I Strips - Mat 020127^	Sovereign	90,000	80.36	2.48	6.6749	
0003270048	GC	I Strips - Mat 190327^	Sovereign	80,000	70.45	2.18	6.6766	
3120160194	7.6100 7.6	1% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.75	1.57	6.8455	
2120160097	7.6000 7.6	0% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.86	1.42	6.8679	
1920160125	7.5900 7.5	9% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.63	1.25	6.8525	
1620160276	7.8000 7.8	0 % Haryana SDL Mat 010327^	Sovereign	25,700	26.17	0.81	6.8667	
b Total					3,052.84	94.26		
tal					3,052.84	94.26		
EPS - Tri-party Repo b Total tal	TR	EPS - Tri-party Repo			155.62 155.62	4.80 4.80 4.80	6.6882	
HERS								
Current Assets	Ne	Current Assets			30.67	0.94		
b Total	The state of the s	Curicic Added			30.67	0.94		
tal					30.67	0.94		
and Total					3,239,13	100.00		
					-,			
p Ten Holdings								
dustry Classification as recommended i	bv AMFI							
onsor								
inly Traded/ Non-Traded Securities (Ed	quity) as on March 31, 2025							
n-Traded Securities (Debt) as on Marc	ch 31, 2025							
ss than 0.01%								
			ices Notification 135/BP/91/2020-21 read with St					

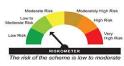
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024		
Regular Plan				
IDCW Option	12.0515	11.6265		
Quarterly IDCW Option	10.0368	10.0242		
Growth Option	12.0515	11.6265		
Direct Plan				
IDCW Option - Direct Plan	12.1056	11.6706		
Quarterly IDCW Option - Direct Plan	10.0372	10.0246		
Growth Ontion - Direct Plan	12 1056	11 6706		

Dividend declared during the half-year ended March 31, 2025

			Dividend Per Unit (Rs) for	
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2024	10.1711	0.1616	0.1616
IDCW Option (Quarterly)	25-03-2025	10.2035	0.1879	0.1879
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.1751	0.1653	0.1653
Direct Plan - IDCW Option (Quarterly)	25-03-2025	10.2076	0.1918	0.1918

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- Jordal bollo intendented guide of default provided for and its percentage to NAV: NI
 3) Total in westmeets in Freego Securities / Overseas ETFs / ARRs / GORs: NI
 4) Rego in Corporate Deta: 181
 5) Total outstanding esposure in Genérate Instruments as on Mar 31, 2025: NI
 5) Total outstanding esposure in Genérate Instruments as on Mar 31, 2025: NI
 6) Avanualised Particular Virti 14: GPMI
 7) Mescalary Duration: 660.32 Days
 8) Residual Markaria (Versep Particular Markaria-culter than equity investments): 697.76 Days
 10) Rolstonrefore based on Scheme Portfolio and Portfolio Benchmark "NUFTY Medium to Long Duration Debt Inden' as on Mar 31, 2025
 10) Rolstonrefore based on Scheme Portfolio and Portfolio Benchmark "NUFTY Medium to Long Duration Debt Inden' as on Mar 31, 2025





HDFC FMP 1162D March 2022

(A Close-Ended Income Scheme)

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Ouantity Ma	irket/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS	coupon (70)	Name of the Institution	industry () rading	quantity	iii Luca.)	70 to 14A	riciu	2 bollas)
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
	IN4520200069	6.1700 6	5.17% Telangana SDL - Mat 130525^	Sovereign	10.00.000	999.52	30.38	6,5257	
	IN2220150014	8.2500 8	8.25% Maharashtra SDL - Mat 130525^	Sovereign	5,15,000	515.95	15.68	6.5453	
	IN1620150012	8.2700 8	3.27% Haryana SDL - Mat 130525^	Sovereign	5,00,000	500.91	15.23	6.5811	
	IN1520190043	7.8900 7	7.89% Gujarat SDL - Mat 150525^	Sovereign	5,00,000	500.75	15.22	6.5588	
	IN3120150021	8.0600 8	3.06% Tamil Nadu SDL Mat 290425^	Sovereign	1,40,000	140.16	4.26	6.4799	
•	IN1520150013	8.0500 8	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.10	2.74	6.4652	
	IN3120200057		5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.98	0.91	6.6032	
•	IN4520150017	8.1000 8	3.10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.01	0.30	6.5057	
	Sub Total					2,787.38	84.72		
	Total					2,787.38	84.72		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
		1	TREPS - Tri-party Repo			406.92	12.37	6.6882	
	Sub Total					406.92	12.37		
	Total					406.92	12.37		
	OTHERS								
	Net Current Assets								
		1	Net Current Assets			95.57	2.91		
	Sub Total					95.57	2.91		
	Total					95.57	2.91		
	Grand Total					3,289.87	100.00		

- Top Ten Holdings
 International Constitution as recommended by AMFI
 Constitution Traded Constitution (Equity) as on March 31, 2025
 Internated Securities (Deed) as on March 31, 2025
 Internated Secu

NAVs per unit (Rs.)	March 31, 2025	September 30, 2024		
Regular Plan				
IDCW Option	11.8917	11.5203		
Quarterly IDCW Option	10.0228	10.0240		
Growth Option	11.8917	11.5203		
Direct Plan				
IDCW Option - Direct Plan	11.9453	11.5645		
Quarterly IDCW Option - Direct Plan	10.0233	10.0244		
Growth Option - Direct Plan	11 9453	11 5645		

Dividend declared during the half-year ended March 31, 2025

			Dividend Per Unit (Rs) for	
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2024	10.1732	0.1630	0.1630
IDCW Option (Quarterly)	25-03-2025	10.1685	0.1576	0.1576
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.1773	0.1668	0.1668
Direct Plan - IDCW Option (Quarterly)	25-03-2025	10.1726	0.1614	0.1614

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- J Total below investment gade or default provided for and its percentage to NW : NI
 3) Total investments in Foreign Securities / Overseus ETFs / ADRs / CDRs : NI
 4) Rego in Corporate Dett. 'IBI
 5) Total outdanding expoure in Derivable Industrients as on Mar 31, 2025 : NI
 6) Invalued Purblich VTM : 6.59/6
 7) Measurity Duration : 34.1 Days
 7) Measurity Duration : 34.1 Days
 7) Measurity Duration : 34.1 Days
 7) IDIO statent breader on Capital Wildradows
 7) IDIO statents for Income Beltiholden cam Capital Wildradows
 7) (IDIO statents for Income Beltiholden cam Capital Wildradows)
 7) Reduced Market / On Scheme Purblich des Purblich Belterinark 'NIETFy Medium Duration Debt Indee" as on Mar 31, 2025





HDFC FMP 1359D September 2022

(A Close-Ended Income Scheme)

						Market/ Fair Value (Rs.			~YTC (AT1/Tier
		Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
	IN000326C024		GOI Strips - Mat 150326^	Sovereign	1,00,00,000	9,405.07	29.16	6.6296	
	IN000626C076		GOI Strips - Mat 160626^	Sovereign	86,24,000	7,979.75	24.74	6.6367	
•	IN000626C050		GOI Strips - Mat 150626^	Sovereign	68,07,300	6,299.89	19.53	6.6367	
•	IN0020190016	7.2700	7.27% GOI Mat 080426^	Sovereign	25,00,000	2,521.43	7.82	6.4882	
•	IN000326C057		GOI Strips - Mat 120326^	Sovereign	16,92,800	1,592.96	4.94	6.6286	
•	IN3120160053	8.0700	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,523.77	4.72	6.7775	
•	IN000326C040		GOI Strips - Mat 190326^	Sovereign	11,03,000	1,036.63	3.21	6.6309	
•	IN2220160021	7.9600	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	583.66	1.81	6.7761	
	IN000626C043		GOI Strips - Mat 120626^	Sovereign	5,29,800	490.57	1.52	6.6366	
	IN2920160032	8.0700	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	253.92	0.79	6.7937	
	IN0020210012	5.6300	5.63% GOI Mat 120426	Sovereign	1,25,000	124.05	0.38	6.5073	
	IN3320160036	8.0200	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.73	0.16	6.7864	
	IN1020160025	8.0900	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.72	0.14	6.7923	
	IN3320150706	8.2100	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.35	0.08	6.8574	
	Sub Total					31,933.50	99.00		
	Total					31,933.50	99.00		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			165.66	0.51	6.6882	
	Sub Total					165.66	0.51		
	Total					165.66	0.51		
	OTHERS								
	Net Current Assets								
			Net Current Assets			154.31	0.49		
	Sub Total					154.31	0.49		
	Total					154.31	0.49		
	Grand Total					32.253.47	100.00		

- Top Ten Holdings

 Industry Classification as recommended by AMFI

 Sponsor

 Sponsor

 The Probability Classification as recommended by AMFI

 Sponsor

 The Sponsor

 The Probability Classification as recommended by AMFI

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 The Probability Classification as recommended by AMFI

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 The Probability Classification as recommended by AMFI

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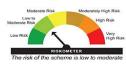
 The Sponsor

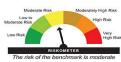
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	11.9614	11.5707
Quarterly IDCW Option	10.0502	10.0515
Growth Option	11.9614	11.5707
Direct Plan		
IDCW Option - Direct Plan	12.0355	11.6288
Quarterly IDCW Option - Direct Plan	10.0512	10.0523
Growth Option - Direct Plan	12.0355	11.6288

Dividend declared during the half-year ended March 31, 2025

			Dividend Per Unit (Rs)	for
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
IDCW Option	26-12-2024	10.1939	0.1700	0.1700
IDCW Option	25-03-2025	10.2002	0.1659	0.1659
Direct Plan - IDCW Option	26-12-2024	10.2010	0.1767	0.1767
Direct Plan - IDCW Option	25-03-2025	10.2073	0.1725	0.1725

- 2) Total below investment grade or default provided for and its percentage to NAV : NB
 3) Total metaments in Freegin Securities / Overseas ETE / A/DRs / C/DRs : NB
 4) Rego in Corporate Exbet : NB
 5) Total outbraiding exposure in berivative Instruments as on Mar 31, 2025 : NB
 6) Pervasided Perford VTH : 6.55 //N
 7) Macandy Outston : 395.00 Days
 8) Resideal Metant (Versego Perfolio) Metanty-other this equity insentences) : 396.0 Days
 9) Resideal Metant (Versego Perfolio) Metanty-other this equity insentences) : 396.0 Days
 10) Risidometer based on Scheme Portfolio and Portfolio Benchmark "NBTY Medium Duration Debt Index" as on Mar 31, 2025





HDFC FMP 1861D March 2022

(A Close-Ended Income Scheme)

	ISIN	e	N 05 H . T	To Anna Caraca		arket/ Fair Value (Rs.	0/ 1- 1111		~YTC (AT1/Tier
		Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges Government Securities (Central/State)	•							
	IN000227C024		GOI Strips - Mat 220227^	Sovereign	1.49.50.000	13.229.72	28.59	6.6760	
	IN1020160439	7.6100	7.61% Andhra Pradesh SDL - Mat 150227	Sovereign Sovereign	80.00.000	8.122.55	28.59 17.55	6.8315	
	IN1920160125		7.59% Kamataka SDL - Mat 290327^	Sovereign	75.00.000	7,617.23	16.46	6.8525	
	IN1520160125		7.59% Guiarat SDL - Mat 150227^	Sovereign	52.00.000	5,276.65	11.40	6.8453	
	IN1520160194 IN2920210506		7.59% Gujarat SDL - Mat 150227^ 6.48% Raiasthan SDL- Mat 020327^	Sovereign Sovereign	25.00,000	2,488.36	5.38	6.8523	
	IN2920210506 IN3120161309		7.74% Tamil Nadu SDL Mat 010327^	Sovereign Sovereign	10.00.000	1.017.76	2.20	6.8455	
	IN3120161309 IN2120160154		7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign Sovereign	10,00,000	1,017.76	2.20	7.0785	
	IN2120160154 IN2120160097		7.60% Madhya Pradesh SDL Mat 150227^	Sovereign Sovereign	10,00,000	1,017.27	2.19	6.8679	
	IN2020200290		6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	999.67	2.16	6.8506	
	IN2020200290 IN1920160117		7.86% Karnataka SDL - Mat 150327^	Sovereign Sovereign	6.80.000	693.72	1.50	6.8525	
•	IN1920160117 IN3120160194		7.61% Tamil Nadu SDL - Mat 150327^	Sovereign Sovereign	5,54,000	562.36	1.30	6.8455	
	IN000327C048	7.0100	GOI Strips - Mat 190327^	Sovereign	5.76.000	507.25	1.10	6,6766	
	IN1520160178	7 1400	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	503.33	1.09	6.8401	
	IN3620160090		7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5.00.000	503.33	1.09	6.8718	
	IN3620160090 IN000427C020	7.1800	GOI Strips - Mat 100427^	Sovereign Sovereign	5,00,000	438.64	0.95	6,6799	
	IN000427C020 IN3320160325	7 7000	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign Sovereign	3,90,000	438.04 397.12	0.95	6.8568	
	IN1620160325 IN1620160276		7.80 % Harvana SDL Mat 010327^	Sovereign Sovereign	3,90,000	397.12	0.66	6.8568	
	IN3320160341		7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1.52.400	155.49	0.34	6.8568	
	IN000127C018	7.0700	GOI Strips - Mat 020127^	Sovereign	1,40,800	125.72	0.34	6,6749	
	IN000127C018 IN3320160309	7 2000	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign Sovereign	1,40,800	107.82	0.27	6.6749	
	IN3320160309 IN2020160148		7.20% Ottar Pracesh SDL - Mat 250127^ 7.77% Kerala SDL - Mat 010327^	Sovereign Sovereign	1,07,000	107.82	0.23	6.8507	
	IN2020160146 IN1920160059		7.08% Kamataka SDL - Mat 141226^	Sovereign Sovereign	1,00,000	100.67	0.23	6,7618	
	IN1920160039 IN2120160030		7.38% Madhya Pradesh SDL - Mat 141226^	Sovereign Sovereign	1,00,000	100.67	0.22	6.7618	
	IN2220160030 IN2220160020		7.38% Maharashtra SDL - Mat 280926^	Sovereign Sovereign	80.000	100.96 80.57	0.22	6.7558	
	IN2020160070 IN2020160072		7.10% Manarashtra SDL - Mat 280926* 7.61% Kerala SDL Mat - 090826*	Sovereign Sovereign	80,000	80.57 80.91	0.17	6.7558	
	Sub Total	7.0100	7.61% Kerala SUL Mat - 090820**	Sovereign	80,000	45.554.11	98.45	0.8202	
	Total					45,554.11 45.554.11	98.45		
	Total					40,004.11	30.40		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
	rkers - m-party kepo		TREPS - Tri-party Repo			485 49	1.05	6 6882	
	Sub Total		TKEP3 - TIPpatty Kepo			485.49	1.05	0.0002	
	Total					485.49	1.05		
	Total					400.49	1.00		
	OTHERS								
	Net Current Assets								
	net current Assets		Net Current Assets			237.26	0.50		
	Sub Total		THE CHICIE PARCE			237.26	0.50		
	Total					237.26	0.50		
	Grand Total					46,276,86	100.00		
	Granu rotar					40,276.86	100.00		

- Top Ten Holdings
 Industry Classification as recommended by AMF1
 Concern
 Conce

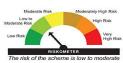
Notes : 1) NAV History

NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	12.0821	11.657
Quarterly IDCW Option	10.0370	10.024
Growth Option	12.0821	11.657
Direct Plan		
IDCW Option - Direct Plan	12.1433	11.707
Quarterly IDCW Option - Direct Plan	10.0377	10.025
Growth Option - Direct Plan	12.1433	11.707

Dividend	declared	during	the	half-year	ended	March	31,	2025
		_						

			Dividend Per Unit (Rs)	for
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
IDCW Option (Quarterly)	26-12-2024	10.1780	0.1651	0.1651
IDCW Option (Quarterly)	25-03-2025	10.1986	0.1833	0.1833
Direct Plan - IDCW Option (Quarterly)	26-12-2024	10.1827	0.1695	0.1695
Direct Plan - IDCW Ontion (Quarterly)	25-03-2025	10 2032	0.1875	0.1875

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HDFC FMP 1406D August 2022

(A Close-Ended Income Scheme)

					arket/ Fair Value (Rs.			~YTC (AT1/Tier
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State) IN3120160038		8 0100 8 01% TAMII NADII SDI - Mat 110526^	Sovereign	35.60.000	3.610.02	14 37	6.7775	
IN3120160038 IN2920160024		8.0000 8.0% Raiasthan SDL- Mat 110526^	Sovereign	20.00.000	2,028,44	8.08	6.7937	
IN1520200024		6.1800 6.18% Gujarat SDL - Mat 250526^	Sovereign	20,00,000	1,993.34	7 94	6.7937	
IN3320160036		8 0200 8 02% Littar Pradesh SDL - Mat 250526^	Sovereign	14.50.000	1,471.05	5.86	6.7864	
IN3320160036 IN2220160021		7 9600 7 96% Maharashtra SDL - Mat 250526*	Sovereign	12,25,000	1,4/1.05	4.95	6.7761	
IN2920160021 IN2920160032		8.0700 8.07% Raiasthan Mat 150626^	Sovereign	10.50.000	1,066.45	4.25	6.7937	
IN000626C076		GOI Strips - Mat 160626^	Sovereign	11,05,500	1,022.91	4.07	6.6367	
IN4520160040		8.0200 8.02% Telangana SDL - Mat 250526^	Sovereign	10.00.000	1.014.40	4.04	6.7969	
IN3320160028		8.0300 8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,014.17	4.04	6.7864	
IN2920160123		8.1900 8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 M		10.00.000	1.015.32	4.04	6.9705	
IN3120161077		7.7000 7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10.00.000	1,007.87	4.01	6.8773	
IN2920210084		6.1000 6.1% Raiasthan SDL- Mat 250526^	Sovereign	10.00.000	993.77	3.96	6.7730	
IN000326C040		GOI Strips - Mat 190326^	Sovereign	7.00.000	657.88	2.62	6.6309	
IN1020160025		8.0900 8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5.55,000	563.83	2.24	6.7923	
IN3320160176		7 9900 7 99% Littar Pradesh SDL - Mat 290626^	Sovereign	5.00.000	507.65	2.02	6.7864	
IN1520160012		8.0000 8.00% Guiarat SDL - Mat 200426^	Sovereign	5.00.000	506.66	2.02	6.7729	
IN3120160012		8.0100 8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5.00.000	506.69	2.02	6.7775	
IN1620150186		8.2100 8.21% Harvana UDAY SDL - Mat 310326^	Sovereign	5.00.000	506.73	2.02	6,9055	
IN1720190157		6.2900 6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5.00.000	498.71	1.99	6.6796	
IN4520200085		6.2400 6.24% Telangana SDL Mat 270526^	Sovereign	5.00.000	497.62	1.98	6,7763	
IN000426C022		GOI Strips - Mat 100426^	Sovereign	5,00,000	468.14	1.86	6.6352	
IN000426C014		GOI Strips - Mat 260426^	Sovereign	5,00,000	466.80	1.86	6.6355	
IN000626C068		GOI Strips - Mat 230626^	Sovereign	5,00,000	462.07	1.84	6.6368	
IN3320160168		8.0800 8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.76	1.21	6.7864	
IN0020210012		5.6300 5.63% GOI Mat 120426	Sovereign	3,00,000	297.71	1.19	6.5073	
IN2020160049		8.0700 8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	203.09	0.81	6.8115	
IN1020150141		8.5700 8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.90	0.39	6.7027	
IN2220150196		8.6700 8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.52	0.34	6.6779	
IN1020150158		8.0900 8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.76	0.33	6.6924	
IN3320150375		8.5300 8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.64	0.16	6.6770	
IN1320150031		8.5400 8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.65	0.16	6.6667	
IN0020190016		7.2700 7.27% GOI Mat 080426^	Sovereign	25,000	25.21	0.10	6.4882	
IN3320150706		8.2100 8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.35	0.10	6.8574	
Sub Total					24,329.56	96.87		
Total					24,329.56	96.87		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			228.96	0.91	6.6882	
Sub Total					228.96	0.91		
Total					228.96	0.91		
OTHERS								
Net Current Assets								
		Net Current Assets			557.04	2.22		
Sub Total					557.04	2.22		
Total					557.04	2.22		
Grand Total					25,115,56	100.00		
					,			

- Top Ten Initialings
 International Constitution as recommended by AMFI
 Constitution as recommended by AMFI
 Constitution Constitution as recommended by AMFI
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 Constitution Constitution Constitution Constitution Constitution
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NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
IDCW Option	11.9296	11.5290
Quarterly IDCW Option	10.0315	10.0211
Growth Option	11.9296	11.5290
Direct Plan		
IDCW Option - Direct Plan	12.0100	11.5913
Quarterly IDCW Option - Direct Plan	10.0323	10.0219

Dividend declared during the half-year ended March 31, 2025

Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others
Quarterly IDCW Option	26-12-2024	10.1720	0.1624	0.1624
Quarterly IDCW Option	25-03-2025	10.1847	0.1719	0.1719
Direct Plan - Quarterly IDCW Option	26-12-2024	10.1794	0.1692	0.1692
Direct Plan - Quarterly IDCW Option	25-03-2025	10.1920	0.1788	0.1788

- To Total below investment gas de or default provided for and its percentage to NW : NB
 3) Total investments in Foreign Securities / Denseas ETF / ADR; / CDR; NB
 4) Rego in Corporate Debt : NB
 5) Total outstanding oppose in Denseast ETF / ADR; / CDR; NB
 5) Total outstanding oppose in Denseast Instruments as on Mar 31, 2025 : NB
 6) Avanuabled Proficio YTH : C. PDR
 7) Manuality Duration : 386.21 Days
 7) Manuality Duration : 386.21 Days
 8) Residual Mattarty (Hoverge Proficio Mattarty-other than equity investments): 401.88 Days
 9) (DOI Warrisoft for Income Derivation cam Capital Wilderwald
 1) Relationed trades of Science Proficia or Science Proficia described "NETV Medium Duration Debt Inden" as on Mar 31, 2025





HDFC NIFTY 1D RATE LIQUID ETF

(An open ended Scheme replicating/tracking NIFTY 1D Rate Index (TRI.))

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 Sub Total Total	т	REPS - Tri-party Repo			2,524.34 2,524.34 2,524.34	99.50 99.50 99.60	6.6882	
OTHERS Net Current Assets Sub Total Total Grand Total	Ne	et Current Assets			12.56 12.56 12.56 2,536.90	0.50 0.50 0.50 100.00		

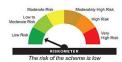
	Grand Total			2,536.90
	Top Ten Holdings			
+	Industry Classification as recommended by AMFI			
€	Sponsor			
**	Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025			
٨	Non-Traded Securities (Debt) as on March 31, 2025			
@	Less than 0.01%			
~	YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds	and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notice	fication 135/BP/91/2020-21 read with SEB.	I circular SEBI/HO/IMD/DF4/CIR/P/2021/034
	Notes :			
	1) NAV History			
	(Face Value per Unit = Rs. 1000)]
	NAVs per unit (Rs.)	March 31, 2025	September 30, 2024	1
	Regular Plan			
	GROWTH	1004.6450	NA .	1

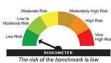
| GROWTH | 1004.8450 | NA | # the Net Asset Values as on September 30, 2024 are not available as the scheme allotment is done during the Half year ended March 31, 2025.

			Dividend Per Unit (Rs)	for			
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others			
HDFC NIFTY 1D RATE LIQUID ETF	01-10-2024	1000.0000	5.2933	5.2933			
HDFC NIFTY 1D RATE LIQUID ETF	03-11-2024	1000.0000	4.6838	4.6838			
HDFC NIFTY 1D RATE LIQUID ETF	01-12-2024	1000.0000	5.1213	5.1213			
HDFC NIFTY 1D RATE LIQUID ETF	01-01-2025	1000.0000	5.1345	5.1345			
HDFC NIFTY 1D RATE LIQUID ETF	01-02-2025	1000.0000	4.1271	4.1271			

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 2) Total below investment grade or default provided for and 8 porcestage to NAV : NB
 3) Total investments in Foreign Scartilles (Decesses ETF 4 / ADRs / CDRs : NB
 4) Regan in Carporte Exet : III
 4) Regan in Carporte Exet : III
 5) Regan in Carporte Exet : III
 5) Regan in Carporte Exet : III
 5) Persuadate Portion 17: 1.6 SPP
 7) Mexically Darbor 17: 1.6 SPP
 7) Mexically Darbor 17: 1.6 SPP
 8) Recisidal Metatrity (Average Portion Metatrity-other than equity investments): 2 Days
 9) Recisidal Metatrity (Average Portion Metatrity-other than equity investments): 2 Days
 9) DIDV stands for Exet (EXET): 95 SPP
 10) Recision Registration Registration (EXET): 95 SPP
 11) Recisionate Instance on Shorter Entition and Portion Benchmark "NETTY 10 Rate Index TRIT's on Mar 31, 2025





HDFC NIFTY PSU BANK ETF

(An open ended scheme replicating/tracking NIFTY PSU Bank Index (TRI))

ISIN		Name Of the Instrument	Industry+ / Rating	Ouantity Ma	in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EOUITY & EOUITY RELATED	Coupon (%)	Name Of the Instrument	Industry+ / Kating	Quantity	in Lacs.)	% to NAV	Tield	2 bonas)
(a) Listed / awaiting listing on Stock Exchange	s							
Equity INE062A01020		Pate Bank of India	Banks	1.02.936	794.15	32.70		
INE082801020 INE028A01039		sate bank or ingla Sank of Baroda	Banks	1,02,936	794.13	16.09		
INE160A01022		Puniab National Bank	Banks	3,18,401	306.08	12.60		
INE-176A01022		anara Bank	Ranks	3,11,327	277.08	11.41		
INE-976A01022 INE-692A01016		anara bank Inion Bank of India	Banks	1,78,431	225.14	9.27		
INE562A01011		ndian Bank of India	Banks	32.632	176.64	7.27		
INE084A01016		Rank of India	Banks	1,12,212	120.20	4.95		
INE457A01014		Sank of Maharashtra	Banks	1,45,282	67.32	2.77		
INES65A01014		ndian Overseas Bank	Banks	63.346	24.69	1.02		
INE483A01010		Central Bank Of India	Banks	55,607	23.78	0.98		
INE691A01018		ICO Bank	Banks	51,027	18.22	0.75		
INE608A01012	-	Puniab & Sind Bank	Banks	10.995	4.79	0.20		
Sub Total				,	2.428.92	100.01		
Total					2.428.92	100.01		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	T	TREPS - Tri-party Repo			0.76	0.03	6.688	2
Sub Total					0.76	0.03		
Total					0.76	0.03		
OTHERS								
Net Current Assets								
		let Current Assets			-0.76	-0.04		
Sub Total					-0.76	-0.04		
Total					-0.76	-0.04		
Grand Total					2,428.92	100.00		

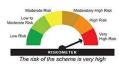
Tigs Ten Holdings
Indiant's Classification as recommended by AMP1
Indiant's Classification of the Indiant's Classification and Indiant's Classification of The Indiant's Clas

Notes : 1) NAV History

(Face Value per Unit = Rs. 62.7878)		
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	62.8873	67.9410

Dividend declared during the half-year ended March 31, 2025 : Nil

- J Total below incombented grade or default, provided for and its percentage to NAV : NB
 3) Total intertiments in Foreign Securities / Overseas ETFs / ADRs / CDRs : NB
 4) Rego in Corporate Dect : NB
 5) Total solutioning exposure in behavior intruments as on Mar 31, 2025 : NI
 6) Portfolio Turnore data : GS 1.25%
 7) Total value and percentage of Illiquid Equity Subres : NB
 8) DIOW stands for tomoe Behinkhort on capital Willidawal
 9) Riskonneter based on Scheme Portfolio and Portfolio Benchmark "NMy PSU Bank TR1" as on Mar 31, 2025





HDFC NIFTY BANK ETF

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

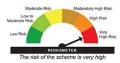
ISIN		Name Of the Instrument			ket/ Fair Value (Rs.		Yield	~YTC (AT1/Tier
	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock E	Exchanges							
Equity								
 INE040A01034 		Bank Ltd.€	Banks	40,24,761	73,580.68	28.27		
 INE090A01021 		Bank Ltd.	Banks	48,99,751	66,065.79	25.38		
 INE237A01028 		Mahindra Bank Limited	Banks	10,22,481	22,200.11	8.53		
 INE062A01020 		Bank of India	Banks	28,70,885	22,148.88	8.51		
 INE238A01034 		lank Ltd.	Banks	19,83,604	21,859.32	8.40		
 INE171A01029 		ederal Bank Ltd.	Banks	51,38,306	9,903.06	3.80		
 INE095A01012 		ind Bank Ltd.	Banks	13,80,225	8,969.39	3.45		
 INE028A01039 		of Baroda	Banks	38,81,304	8,869.94	3.41		
 INE092T01019 		First Bank Limited	Banks	1,29,93,335	7,141.14	2.74		
 INE160A01022 		b National Bank	Banks	72,26,092	6,946.44	2.67		
INE949L01017		nall Finance Bank Ltd.	Banks	11,76,501	6,289.57	2.42		
INE476A01022	Cana	a Bank	Banks	70,65,522	6,288.31	2.42		
Sub Total					2,60,262.63	100.00		
Total					2,60,262.63	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	TREP	- Tri-party Repo			5.43	0	6.6882	
Sub Total					5.43 @			
Total					5.43 @			
OTHERS								
Net Current Assets								
Het Current Assets	No. of				-3.54	0.00		
Sub Total	Net C	urrent Assets				0.00		
					-3.54 @			
Total					-3.54 @			
Grand Total					2,60,264.52	100.00		

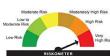
- Tigs Ten Holdings
 Indiant's Classification as recommended by AMP1
 Indiant's Classification of the Indiant's Classification and Indiant's Classification of The Indiant's Clas

(Face Value per Unit = Rs. 22.331)		
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	52.5497	54.0296

Dividend declared during the half-year ended March 31, 2025 : Nil

- J Total below investment grade or default provided for and its presentage to MW: NB
 3) Total investments in Foreign Securities / Ovenses ETFs / ADRs / GDRs : NB
 4) Rego in Corporate Dest : 18
 5) Total outstanding opposure in Denvisible Instruments as on Mar 31, 2025 : NB
 6) Pertifiol Turnore Saba 1: 33.9414
 7) Total value and percentage of Illiquid Equity Shares : NB
 8) IDOM stands for Income Estitibation and capital Wildradman
 9) Riskometer based on Scheme Pertifiola and Portfolo Benchmark "NBTY Bank TRI" as on Mar 31, 2025





HDFC NIFTY IT ETF

(An open ended scheme replicating/tracking NIFTY IT Index (TRI))

						arket/ Fair Value (Rs.			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchang	es							
	Equity								
	INE009A01021		fosys Limited	It - Software	94,568	1,485.33	27.68		
	INE467B01029		ata Consultancy Services Ltd.	It - Software	34,801	1,254.98	23.39		
	INE860A01027		CL Technologies Ltd.	It - Software	36,142	575.56	10.73		
	INE669C01036		ech Mahindra Ltd.	It - Software	35,565	504.40	9.40		
	INE075A01022		fipro Ltd.	It - Software	1,59,263	417.67	7.78		
	INE262H01021		ersistent Systems Limited	It - Software	5,970	329.17	6.13		
	INE591G01017		oforge Limited	It - Software	3,735	302.88	5.64		
•	INE214T01019	Ľ	FIMindtree Limited	It - Software	5,178	232.56	4.33		
	INE356A01018		phasiS Limited.	It - Software	6,373	159.34	2.97		
•	INE881D01027	0	racle Financial Ser Software Ltd.	It - Software	1,326	104.10	1.94		
	Sub Total					5,365.99	99.99		
	Total					5,365.99	99.99		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
		т	REPS - Tri-party Repo			0.90	0.02	6.6882	
	Sub Total					0.90	0.02		
	Total					0.90	0.02		
	OTHERS								
	Net Current Assets								
		N	et Current Assets			-0.86	-0.01		
	Sub Total					-0.86	-0.01		
	Total					-0.86	-0.01		
	Grand Total					5,366.03	100.00		

- Top Ten Holdings

 Including Section as recommended by AMFT

 C Scores

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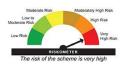
Notes : 1) NAV History

(Face Value per Unit = Rs. 29.992)						
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024				
Regular Plan						
Growth Option	38.2641	43.0803				

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 2) Total brow investment grade or default provided for and its percentage to NW: NI
 3) Total in investments in Freego Scanties / Overseas ETF; / ADR; / CDR; : NI
 4) Rego in Corporate beth; *NI
 5) Total outbanding expourse in Christian Instruments as on Mar 31, 2025 : NI
 6) Perfolio Turnore Rato 1: SL 75%
 7) Total value and percentage of Iliquid Equity Staves : NI
 8) IDOUS stands for Income Brothstoom can Capital Windrowsl
 9) Riskometer based on Scheme Portfolio and Portfolio Benchmunk *NIFTY IT TRI* as on Mar 31, 2025





HDFC NIFTY Private Bank ETF

(An open ended scheme replicating/tracking NIFTY Private Bank Index (TRI))

							rket/ Fair Value (Rs.			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument		Industry+ / Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bonds)
	EQUITY & EQUITY RELATED									
	(a) Listed / awaiting listing on Stock Exchange	s								
	Equity									
	INE040A01034		FC Bank Ltd.€	Banks		3,77,220	6,896.34	21.40		
	INE090A01021		CI Bank Ltd.	Banks		5,11,342	6,894.68	21.39		
	INE237A01028		ak Mahindra Bank Limited	Banks		2,90,211	6,301.06	19.55		
	INE238A01034		s Bank Ltd.	Banks		5,63,012	6,204.39	19.25		
	INE171A01029		Federal Bank Ltd.	Banks		8,14,903	1,570.56	4.87		
	INE095A01012		usind Bank Ltd.	Banks		2,18,892	1,422.47	4.41		
	INE092T01019		C First Bank Limited	Banks		20,60,651	1,132.53	3.51		
	INES28G01035		Bank Ltd.	Banks		62,66,631	1,057.81	3.28		
	INES45U01014		dhan Bank Ltd.	Banks		2,76,117	403.90	1.25		
•	INE976G01028	RBI	. Bank Ltd.	Banks		1,97,086	342.00	1.06		
	Sub Total						32,225.74	99.97		
	Total						32,225.74	99.97		
	MONEY MARKET INSTRUMENTS									
	TREPS - Tri-party Repo	704	TO THE PARTY OF TH				42.20	0.43		
	Sub Total	IRI	IPS - Tri-party Repo				43.26 43.26	0.13 0.13	6.6882	
	Total						43.26	0.13		
	Total						43.26	0.13		
	OTHERS									
	Net Current Assets									
	Net Current Assets	Not	Current Assets				-43.34	-0.10		
	Sub Total	Net	CUITETIL MOSELS				-43.34	-0.10		
	Total						-43.34 -43.34	-0.10 -0.10		
	Grand Total						32,225,66	100.00		
	Grand Total						32,225.00	100.00		

- Top Ten Holdings

 Including Section as recommended by AMFT

 C Scores

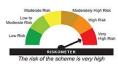
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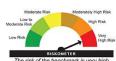
(Face Value per Unit = Rs. 21.675)		
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	26.0205	26.8181

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 2) Total below investment grade or default provided for and its precentage to NW: NI
 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GORs : NI
 4) Rego in Corporate Celd: 18I
 5) Total outstanding opposer in Derivative Instruments as on Ner 31, 2025 : NI
 6) Perdiolo Turonev Salto 1: 45.51%
 7) Total value and precentage of Illiquid Equity Shares : NI
 8) IDOM stands for Income Defaultout on oncipal Withdrawn VIIIFTY Private Bank TRII* as on Mar 31, 2025
 9) Riskonneter based on Scheme Pertitolo and Portfolo Benchmark "NIETY Private Bank TRII* as on Mar 31, 2025





HDFC BSE SENSEX ETF

(An open ended scheme replicating / tracking S&P BSE SENSEX Index)

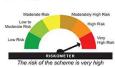
ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bon
QUITY & EQUITY RELATED	Coupon (%)	realine of the Instrument	inustry+ / Rating	Quantity	III LaCS.)	70 LO NAV	rield	2 000
a) Listed / awaiting listing on Stock Excha	nnee							
quity	gcs							
NE040A01034		HDFC Bank Ltd.€	Banks	4,14,273	7.574.98	15.43		
NE090A01021		ICICI Bank Ltd.	Ranks	3,89,286		10.69		
NE002A01018		Reliance Industries Ltd	Petroleum Products	3,70,102		9.61		
NE009A01021		Infosys Limited	It - Software	1,95,307		6.25		
NE397D01021		Bharti Airtel Ltd.	Telecom - Services	1,46,596		5.17		
NE018A01030		Larsen and Toubro Ltd.	Construction	63.922		4.55		
NE154A01025		ITC Limited	Diversified Fmcq	5.06.439		4.23		
NE467B01029		Tata Consultancy Services Ltd.	It - Software	55.397		4.07		
NE237A01028		Kotak Mahindra Bank Limited	Banks	80.457		3.56		
NE238A01034		Axis Bank Ltd.	Banks	1,55,812		3.50		
NE062A01034		AXIS ISBN LTD. State Bank of Todia	Banks	2,09,904		3.30		
NE101A01026		Mahindra & Mahindra Ltd.	Automobiles	48.296		2.62		
VE296A01024		Baiai Finance Ltd.	Finance	14,239		2.60		
VEC30A01024		Bajaj Finance Ltd. Hindustan Unilever Ltd.	Diversified Fmcq	48.841		2.00		
NE044A01027		Hindustan Unitever Ltd. Sun Pharmaceutical Industries Ltd.	Diversified Frincg Pharmaceuticals & Biotechnology	48,841 59.061		2.25		
NECH4A01036 NECH33E01010		Sun Pharmaceutical Industries Ltd. NTPC Limited				1.89		
NE/33E01010 NE860A01027			Power It - Software	2,59,889		1.89		
NES85B01010		HCL Technologies Ltd. Maruti Suzuki India Limited	It - Software Automobiles	57,895 7,233		1.88		
NE155A01022		Tata Motors Ltd.	Automobiles	1,14,777		1.58		
E758T01015		Zomato Ltd	Retailing	3,80,043		1.56		
NE752E01010		Power Grid Corporation of India Ltd.	Power	2,49,296	724.08	1.48		
NE481G01011		UltraTech Cement Limited Tata Steel Ltd.	Cement & Cement Products Ferrous Metals	6,284		1.47		
E081A01020				4,50,643		1.42		
NE280A01028		Titan Company Ltd.	Consumer Durables	22,328		1.39		
NE918I01026		Bajaj Finserv Ltd.	Finance	29,686		1.21		
NE021A01026		Asian Paints Limited	Consumer Durables	24,681	576.97	1.18		
NE669C01036		Tech Mahindra Ltd.	It - Software	34,794		1.01		
NE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	40,185		0.97		
NE239A01024		Nestle India Ltd.	Food Products	19,502		0.89		
NE095A01012		Indusind Bank Ltd.	Banks	35,796		0.47		
ub Total					49,087.01	100.02		
otal					49,087.01	100.02		
ONEY MARKET INSTRUMENTS								
REPS - Tri-party Repo								
		TREPS - Tri-party Repo			2,929.93	5.97	6.688	2
ub Total					2,929.93	5.97		
otal					2,929.93	5.97		
THERS								
let Current Assets								
		Net Current Assets			-2,927.43	-5.99		
ub Total					-2,927.43	-5.99		
otal					-2,927.43	-5.99		
rand Total					49,089.51	100.00		
op Ten Holdings								
op i en noidings ndustry Classification as recommended by AMF.								
ponsor								
'hinly Traded/ Non-Traded Securities (Equity) a: Ion-Traded Securities (Debt) as on March 31, 2								
ion-Traded Securities (Debt) as on March 31, 2 ess than 0.01%	023							
	a calco of consulting during the con-	elve months ended March 31, 2025 / Average Net Asse.	to during the breaks months anded Mr 24, 2021					

(Face Value per Unit = Rs. 25.0361)		
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	86.2960	93.6985

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV: NI
 3) Total investments in Foreign Securities / Overease ETE's /ASRs / CORis : NI
 4) Reps in Corporate Deck : NIB
 4) Reps in Corporate Deck : NIB
 5) Reps in Corporate Deck : NIB
 5) Reps in Corporate Deck : NIB
 5) Foreign Corporate Statis 1: 30.55%
 6) Perfolio Turrower Statis 1: 30.55%
 7) Total value and procretage of Illiquad Englisy Shares : NI
 8) IDCV statis for Encoure Edirishsten cum Capital Wilderment
 6) Richarder Exploration of Statis 1: NIB
 6) Richarder Exploration of Statis Perfolio Sectionary 1705 SCRECK TRI1 as on Mar 31, 2035





HDFC Nifty50 Value 20 ETF

(An open ended scheme replicating/tracking NIFTY50 Value 20 Index (TRI))

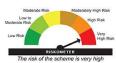
					arket/ Fair Value (Rs.			~YTC (A
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bo
QUITY & EQUITY RELATED								
a) Listed / awaiting listing on Stock	Exchanges							
quity								
E090A01021		ICI Bank Ltd.	Banks	42,727	576.11	15.26		
E009A01021		osys Limited	It - Software	35,256	553.75	14.66		
E154A01025		C Limited	Diversified Fmcg	94,848	388.64	10.29		
Æ467B01029		ta Consultancy Services Ltd.	It - Software	10,406	375.26	9.94		
IE062A01020		ste Bank of India	Banks	39,147	302.02	8.00		
E733E01010		PC Limited	Power	48,314	172.77	4.58		
NE860A01027		L Technologies Ltd.	It - Software	10,808	172.12	4.56		
ES85B01010	Mi	ruti Suzuki India Limited	Automobiles	1,337	154.05	4.08		
E155A01022	Ta	ta Motors Ltd.	Automobiles	21,264	143.42	3.80		
E752E01010	Po	wer Grid Corporation of India Ltd.	Power	46,181	134.09	3.55		
E047A01021	Gr	asim Industries Ltd.	Cement & Cement Products	3,911	102.12	2.70		
NE038A01020	Hi	ndalco Industries Ltd.	Non - Ferrous Metals	14,752	100.68	2.67		
E213A01029	Oi	& Natural Gas Corporation Ltd.	Oil	39,577	97.51	2.58		
E522F01014	Co	al India Ltd.	Consumable Fuels	23.143	92.16	2.44		
E917I01010		iai Auto Limited	Automobiles	1.130	89.03	2.36		
E059A01026		ola Ltd.	Pharmaceuticals & Biotechnology	5,732	82 67	2.19		
E075A01022		pro Ltd.	It - Software	28,941	75.90	2.01		
E089A01031		Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	6.216	71.12	1.88		
E158A01026		ro MotoCorp Ltd.	Automobiles	1,323	49.25	1.30		
VE095A01012		fusind Bank Ltd.	Banks	6.710	43.60	1.15		
ub Total		JUSTIU DATK LIU.	DBIRS	0,710	3,776,27	100.00		
otal					3,776.27	100.00		
ONEY MARKET INSTRUMENTS								
REPS - Tri-party Repo								
	TE	EPS - Tri-party Repo			0.13		6 688	2
ub Total		,			0.13 (
otal					0.13 (
						•		
THERS								
et Current Assets								
et Current Assets	Ne	t Current Assets			0.00	0.00		
ub Total	INC	Current Assets			0.00 @			
otal					0.00 (
rang lotal					3,776.40	100.00		
rand Total					3,776.40	100.00		
op Ten Holdings	b AMET							
ndustry Classification as recommended	DY APIP1							
pansar								
hinly Traded/ Non-Traded Securities (E								
lon-Traded Securities (Debt) as on Man	h 31, 2025							
ess than 0.01%								
		e months ended March 31, 2025 / Average Net Asset.						
		Tier 2 Bonds issued by Banks as per AMFI Best Prac						

(Face Value per Unit = Rs. 86.07)		
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	129.9424	148.6807

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV: NE
 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GSRs: NE
 4) Rego in Corporate Dets: NE
 5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025: NE
 6) Portfolio Turnove Earls V: 28 4/69.
 7) Total value and percentage of Illiquid Equity Share: NE
 8) IDCM stands for Bornove Defaiblication and Capital Windrawal
 9) Riskometer based on Scheme Portfolo and Portfolo Benchmark "NIFTY50 Value 20 TRI" as on Mar 31, 2025





HDFC Nifty Growth Sectors 15 ETF

(An open ended scheme replicating/tracking NIFTY Growth Sectors 15 Index (TRI))

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1
QUITY & EQUITY RELATED			,	,	,			
) Listed / awaiting listing on Stock E	xchanges							
quity								
E101A01026		nindra & Mahindra Ltd.	Automobiles	7,894	210.44	14.88		
E009A01021		sys Limited	It - Software	13,267	208.38	14.74		
E030A01027		dustan Unilever Ltd.	Diversified Fmcg	7,905	178.56	12.63		
E044A01036		Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	9,605	166.62	11.78		
E669C01036		h Mahindra Ltd.	It - Software	5,650	80.13	5.67		
E059A01026		a Ltd.	Pharmaceuticals & Biotechnology	5,011	72.27	5.11		
E075A01022 E066A01021		ro Ltd. er Motors I td.	It - Software Automobiles	25,303 1,224	66.36 65.46	4.69 4.63		
E361B01024 E437A01024		s Laboratories Ltd. Ilo Hospitals Enterprise Ltd.	Pharmaceuticals & Biotechnology Healthcare Services	1,132	65.38 59.55	4.62 4.21		
E-43/A01024 IF262H01021		llo Hospitals Enterprise Ltd. sistent Systems Limited	Healthcare Services It - Software	900	59.55 52.33	4.21 3.70		
E202H01021 IF494R01023		Motor Company Ltd.	Automobiles	2.093	52.33 50.65	3.70		
E102D01028		rej Consumer Products Ltd.	Personal Products	4.265	49.44	3.50		
IE102D01028		on Technologies (India) Ltd.	Consumer Durables	4,203 343	45.21	3.20		
E158A01026		o MotoCoro Ltd.	Automobiles	1.156	43.04	3.04		
ub Total	nei	o Hotocarp Eta.	Additiones	1,130	1.413.82	99.98		
ntal					1,413.82	99.98		
ONEY MARKET INSTRUMENTS REPS - Tri-party Repo								
	TRE	PS - Tri-party Repo			44.55	3.15	6.6882	2
ub Total					44.55	3.15		
otal					44.55	3.15		
THERS								
et Current Assets	Net	Current Assets			-44.48	-3.13		
ub Total					-44.48	-3.13		
otal					-44.48	-3.13		
rand Total					1,413.89	100.00		
op Ten Holdings								
ndustry Classification as recommended by	AMF1							
portsor								
hinly Traded/ Non-Traded Securities (Equi	tv) as on March 31, 2025							
on-Traded Securities (Debt) as on March								
ess than 0.01%								
ortfolio Turnover Ratio = Lower of purcha	ses or sales of securities during the twelve	months ended March 31, 2025 / Average Net Assets	s during the twelve months ended March 31, 2025					
TO i.e. World to Call in disclosured at consults	lovel and for Additional Tion & Bondo and	Tier 2 Bonds issued by Banks as per AMFI Best Pract	tions Matification 125/80/01/2020 21 word with CO	Of also day CEDT/MO/IM	0/064/270/0/2021/024			

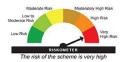
Notes : 1) NAV History

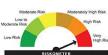
(Face Value per Unit = Rs. 89.04)								
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024						
Regular Plan								
Growth Option	110.1234	131.1549						

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 2) Total bolow investment grade or default provided for and its percentage to NW: NI
 3) Total investments in Freign Scauties / Overseas ETF; / ADRs / CORs : NI
 4) Regin in Corporate beth: NI
 5) Total outbanding expourse in Centralite Instruments as on Mar 31, 2025 : NI
 6) Poetfolds Turnore dato 1: 111.77%
 7) Total value and percentage of Riquid Equity Staves: NI
 6) BIOOW stands for thomos Poetfolds Curnore Capital Windrows
 9) Rislometer based on Scheme Portfolo and Portfolo Benchmark "NIFTY Growth Sectors 15 TRI" as on Mar 31, 2025





HDFC NIFTY 50 ETF

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

ISIN	Courses (0/c)	Name Of the Instrument	Industrial (Bather		ket/ Fair Value (Rs.	% to NAV	Yield	~YTC (AT1/Tie
ISIN EQUITY & EQUITY RELATED	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bonds)
(a) Listed / awaiting listing on Stock Exc	-hanges							
Equity								
INE040A01034		HDFC Bank Ltd.€	Banks	30,08,854	55,007.87	13.07		
INE090A01021		ICICI Bank Ltd.	Banks	27,91,729	37,642.28	8.95		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	26,79,786	34,169.95	8.12		
INE009A01021		Infosys Limited	It - Software	14,23,825	22,363.31	5.31		
INE397D01024 INE018A01030		Bharti Airtel Ltd. Larsen and Toubro Ltd.	Telecom - Services Construction	10,61,081 4,64,312	18,392.78 16.215.17	4.37 3.85		
INE154A01030		ITC Limited	Diversified Fmcq	36,81,761	15,086.02	3.59		
INE467801029		Tata Consultancy Services Ltd.	It - Software	4.03.952	14,567.12	3.46		
INE237A01028		Kotak Mahindra Bank Limited	Banks	5.81.567	12,626,98	3.00		
INE238A01034		Axis Bank Ltd.	Banks	11.30.211	12.454.93	2.96		
INE062A01020		State Bank of India	Banks	15,19,563	11,723.43	2.79		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,50,487	9,343.28	2.22		
INE296A01024		Bajaj Finance Ltd.	Finance	1,03,430	9,252.43	2.20		
INE030A01027		Hindustan Unilever Ltd.	Diversified Fmcg	3,51,026	7,929.15	1.88		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,26,432	7,397.32	1.76		
INE860A01027 INE733F01010		HCL Technologies Ltd. NTPC Limited	It - Software Power	4,19,527 18.75.438	6,680.97 6,706.57	1.59		
INE/33E01010 INES85B01010		NTPC Limited Maruti Suzuki India Limited	Automobiles	18,75,438 51,910	6,706.57 5.981.15	1.59		
INE155A01022		Tata Motors Ltd.	Automobiles Automobiles	8,25,404	5,981.15	1.42		
INE758T01015		Zomato Ltd	Retailing	27.47.837	5,542.39	1.32		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	46,016	5,296.23	1.26		
INE752E01010		Power Grid Corporation of India Ltd.	Power	17,92,605	5,204.83	1.24		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	32,70,579	5,044.54	1.20		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,63,127	4,997.15	1.19		
INE849A01020		Trent Ltd.	Retailing	87,898	4,680.70	1.11		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,15,182	4,319.46	1.03		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	14,16,545	4,268.33	1.01		
INE021A01026 INE019A01038		Asian Paints Limited ISW Steel Ltd.	Consumer Durables Ferrous Metals	1,78,907 3,75,259	4,187.59 3,989.75	1.00		
INE019A01038 INE047A01021		JSW Steel Ltd. Grasim Industries Ltd.	Cement & Cement Products	3,75,259 1.51.812	3,989.75	0.95		
INEO97A01021 INEO38A01020		Hindako Industries Ltd.	Non - Ferrous Metals	5,72,644	3,904.04	0.94		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	15.36.271	3,785.06	0.93		
INE721A01047		Shriram Finance Ltd.	Finance	5,53,577	3,631.47	0.86		
INE522F01014		Coal India Ltd.	Consumable Fuels	8,98,365	3,577.29	0.85		
INE669C01036		Tech Mahindra Ltd.	It - Software	2,50,872	3,557.99	0.85		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,91,879	3,452.78	0.82		
INE917I01010		Bajaj Auto Limited	Automobiles	43,863	3,455.90	0.82		
INE059A01026 INE239A01024		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,22,508	3,209.01	0.76		
INE239A01024 INE258E01017		Nestle India Ltd. Jio Financial Services Limited	Food Products Finance	1,41,816	3,191.92 2,947.57	0.76		
INE/58E0101/ INF075A01022		Jio Financial Services Limited Wipro Ltd.	Finance It - Software	12,95,579 11,23,429	2,947.57 2.946.19	0.70		
INEO/5A01022 INEO66A01021		Wipro Ltd. Eicher Motors Ltd.	It - Software Automobiles	11,23,429 54,357	2,946.19 2,906.85	0.70		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	4,23,437	2,908.85	0.09		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.41.270	2,760.61	0.66		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,77,267	2,743.83	0.65		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	39,958	2,643.70	0.63		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,57,561	2,580.50	0.61		
INE423A01024		Adani Enterpises Limited	Metals & Minerals Trading	1,03,017	2,385.67	0.57		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	51,342	1,911.44	0.45		
INE095A01012		Indusind Bank Ltd.	Banks	2,60,469	1,692.66	0.40		
Sub Total Total					4,20,794.62 4,20,794.62	100.00		
i otai					4,20,794.62	100.00		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			22.95	0.01	6.6882	
Sub Total					22.95	0.01		
Total					22.95	0.01		
OTHERS								
OTHERS Net Current Assets								
net current Assets		Net Current Assets			-21.30	-0.01		
Sub Total		THE CONTENT PARKET			-21.30	-0.01		
Total					-21.30	-0.01		
Grand Total					4,20,796.27	100.00		

** Tay Ten Holdings

** Tay Ten Holdings

** Indextry Classification as recommended by AMF1

** Source

** Their Tradeoff Non-Tradeoff Securities (Gastale) as on March 31, 2025

** Their Tradeoff Non-Tradeoff Securities (Gastale) as on March 31, 2025

** Non-Tradeoff Securities (Securities (Gastale) as on March 31, 2025

** Non-Tradeoff Securities (Securities (Gastale) as on March 31, 2025

** Particle Transport Robert - Lower of purchases or sales of securities during the twelve months ended March 31, 2025

** YTC Le. Yeld to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds and Tier 2 Bonds and Tier 2 Bonds as and Tier 2 Bonds as a PAMF1 Best Phancies Notification 135(8991/2020-21 read with SEBI circular SEBI-PO/INIQ/SPI-(CIRP/2021/07)

** YTC Le. Yeld to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds and Tier 2 Bonds as a PAMF1 Best Phancies Notification 135(8991/2020-21 read with SEBI circular SEBI-PO/INIQ/SPI-(CIRP/2021/07)

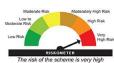
Notes : 1) NAV History

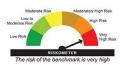
(Face Value per Unit = Rs. 76.125)								
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024						
Regular Plan								
Growth Plan	260.4606	284.7583						

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : NB
3) Total investments in Foreign Securities / Overease ETFs / ADRs / CSDRs : NB
3) Total contained propuses in Devisional instruments as on Mar 31, 2025 : NB
5) Total contained propuses in Envisional instruments as on Mar 31, 2025 : NB
6) Portfolo Turnover Rabio 1: 7, 2095;
7) Total values and proventage of Eliquid Equity Shares : NB
8) IDCW stands for Income Debrishion cum Capital Windowswa
9) Robinstein Examples of Scheme Profiles and Portfolis Benchmunk * VisiFTy 50 TRI* as on Mar 31, 2025
9) Robinstein Examples
9) Robinstei





HDFC NIFTY 100 ETF

Port	tfolio as on 31-Mar-2025	(
					Market/ Fair Value			~YTC (AT1/Tier
	ISIN Coupon (%) EQUITY & EQUITY RELATED	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	(a) Listed / awaiting listing on Stock Exchanges							
	Equity INED40A01034	HDFC Bank Ltd.€	Banks	16,979	310.41	10.83		
٠	INF090A01021	ICICI Bank Ltd	Banks Petroleum Products	15 754	212.42 192.82	7.41		
:	INE002A01018 INE009A01021	Reliance Industries Ltd. Inflosys Limited	It - Software	15,122 8,035	126.20	6.73 4.40		
:	INE397D01024 INE018A01030	Bharti Airtel Ltd. Larsen and Toubro Ltd.	Telecom - Services Construction	5,988 2,620	103.80 91.50	3.62 3.19		
:	INE154A01025	ITC Limited	Diversified Fmco	20.776	85.13	2.97		
:	INE467801029 INE237A01028	Tata Consultancy Services Ltd. Kotak Mahindra Bank Limited	It - Software Banks	2,279 3.282	82.18 71.26	2.87 2.49		
٠	INE238A01034 INE062A01020	Avis Bank Ltd. State Bank of India	Banks	6.378	70.29 66.16	2.45 2.31		
		Mahindra & Mahindra Ltd.	Banks Automobiles	8,575 1,978	52.73	1.84		
	INE29601024 INE030401027	Bajaj Finance Ltd. Hindustan Unilever Ltd.	Finance Diversified Fincg	584 1,981	52.24 44.75	1.82 1.56		
	INE044A01036	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,406	41.74	1.46		
	INE733E01010 INE860A01027	NTPC Limited HCL Technologies Ltd.	Power It - Software	10,583 2.367	37.84 37.69	1.32 1.31		
	INFSRSR01010	Maruti Suzuki India Limited Tata Motors Ltd.	Automobiles	293 4,658	33.76 31.42	1.18		
	INE155A01022 INE758T01015	Zomato Itd	Automobiles Retailing	15.506	31.28	1.10		
	INE481G01011 INE752E01010	UltraTech Gement Limited Power Grid Corporation of India Ltd.	Cement & Cement Products Power	260 10.116	29.92 29.37	1.04		
	INE081A01020	Tata Steel Ltd.	Ferrous Metals	18,456	28.47	0.99		
	INE280A01028 INE869A01020	Titan Company Ltd. Treet Ltd	Consumer Durables Retailing	921 496	28.21 26.41	0.98		
	INE918001026	Bajaj Finserv Ltd.	Finance	1,214	24.37	0.85		
	INE263A01024 INE021A01026	Bharat Electronics Ltd. Asian Paints Limited	Aerospace & Defense Consumer Durables	7,994 1,010	24.09 23.64	0.84		
	INE021A01026 INE019A01038 INE047A01021	Asian Paints Limited 3SW Steel Ltd. Gracim Industries Ltd	Consumer Durables Ferrous Metals Coment & Coment Products	2,118	23.64 22.52 27.38	0.79		
	INE047A01021 INE646L01027	InterGlobe Aviation Ltd.	Transport Services	857 438	22.38 22.41	0.78 0.78		
	INE038A01020 INE213A01029	Hindalco Industries Ltd.	Non - Ferrous Metals Oil	3,231 8.669	22.05 21.36	0.77		
	INE721A01047	Oil & Natural Gas Corporation Ltd. Shifram Finance Ltd.	Finance	3,124	20.49	0.71		
	INES22F01014 INE669C01036	Coal India Ltd. Tech Mahindra Ltd.		5,069 1,416	20.18 20.08	0.70 0.70		
	INE742F01042	Adani Ports & Special Economic Zone	It - Software Transport Infrastructure	1.647	19.48	0.68		
	INE91701010 INE059A01026	Bajaj Auto Limited Opla Ltd.	Automobiles Pharmaceuticals & Biotechnology	248 1,256	19.54 18.11	0.68		
	INE239A01024	Nestie India Ltd.	Food Products	800	18.01	0.63		
	INE066F01020 INE205A01025	Hindustan Aeronautics Limited Vedanta Ltd.	Aerospace & Defense Diversified Metals	424 3.787	17.71 17.55	0.62		
	INF758E01017	Wedarra Ltd. 3o Financial Services Limited Wipro Ltd.	Finance It - Software	7,311 6,339	16.63	0.58		
	INE075A01022 INE361801024		It - Software Pharmaceuticals & Biotechnology	6,339	16.62 16.34	0.58		
	INE958101021 INE95901014	Eicher Motors Ltd. HDFC Life Insurance Company Limited	Automobiles	283 307	16.42	0.57		
	INE795G01014 INE200M01039	HDFC Life Insurance Company Limited Vanin Reverages Ltd	Insurance Beverages	2,389	16.38 16.16	0.57		
	INE200M01039 INE089A01031 INE053A01029	Varun Beverages Ltd Dr Reddys Laboratories Ltd. Indian Hotels Company Ltd.	Pharmaceuticals & Biotechnology Leisure Services	2,994 1,361 1,960	16.16 15.57 15.44	0.56 0.54 0.54		
	INE123W01016	Indian Hotels Company Ltd. SBI Life Insurance Company Ltd.	Insurance	1,960 1,000	15.44 15.48	0.54		
	INE437A01024 INE192A01025	Annillo Hospitals Enterprise Ltd	Healthcare Services	225	14.89 14.56	0.52		
	INE121A01024	Tata Consumer Products Limited Cholamandalam Investment & Finance Co. Ltd.	Agricultural Food & Other Products Finance	1,453 940	14.29	0.50		
	INE245A01021	The Tata Power Company Ltd. Adani Enterpises Limited	Power Metals & Minerals Trading		14.07 13.45	0.49 0.47		
	INE423601024 INE423601011	Avenue Supermarts Ltd.	Retailing	581 328	13.39	0.47		
	INE134E01011 INE216A01030	Power Finance Corporation Ltd. Britannia Industries Ltd.	Finance Food Products	3,250 263	13.46 12.98	0.47		
	INE494B01023	TVS Motor Company Ltd	Automobiles	524	12.68	0.44		
	INE102D01028 INE663F01024	Godrej Consumer Products Ltd. Info Edge (India) Limited	Personal Products Retailing	1,069 173	12.39 12.42	0.43 0.43		
	INE118A01012	Bajaj Holdings & Investment Ltd Bharat Petroleum Corporation Ltd.	Finance	97	12.10	0.42		
	INE029A01011 INE020801018		Petroleum Products Finance	4,326 2.788	12.05 11.97	0.42		
	INE129A01019 INE158A01026	GAIL (India) Ltd.	Gas	6,020	11.02	0.38		
		Hero MotoCorp Ltd. Indian Oil Corporation Ltd.	Automobiles Petroleum Products	290 8,339	10.80 10.65	0.38 0.37		
	INE003A01024 INE271C01023	Siemens Ltd. DJF LIMITED	Electrical Equipment Realty	197 1.432	10.39 9.74	0.36		
	INE31801026 INE028401039	Pidilite Industries Ltd. Bank of Baroda	Chemicals & Petrochemicals	1,452 344 4,133	9.74 9.80 9.45	0.34 0.33		
	INE028A01039 INE265G01017	Bank of Baroda ICICI Lombard General Insurance Co	Banks Insurance	4,133 534	9.45	0.33		
	INE095A01012	Texturing Death Ltd	Banks	1,470	9.57 9.55	0.33		
	INE067A01029 INE214T01019	CG Power and Industrial Solutions Ltd. LTIMindtree Limited	Electrical Equipment It - Software	1,429 206	9.12 9.25	0.32		
	INEO70A01015 INEOSAD01074	Shree Cement Ltd. United Spirits Limited	Cement & Cement Products	30 659	9.15 9.23	0.32		
	INE814H01011	Adani Power (Mundra) Limited	Beverages Power	1,757	8.95	0.31		
	INE176801034	Havelic India Ltd	Consumer Durables	563	8.61	0.30		
	INE775A01035 INE079A01024	Samvardhana Motherson International Ltd. Ambuja Cements Ltd.	Auto Components Cement & Cement Products	6,580 1,487	8.62 8.01	0.30 0.28		
	INE749A01030 INE670K01029	Jindal Steel & Power Ltd. Macrotech Developers Limited	Ferrous Metals Realty	848 624	7.74 7.46	0.27 0.26		
	INE160A01022	Punlab National Bank	Banks	7 695	7.40	0.26		
	INE685A01028 INE931501010	Torrent Pharmaceuticals Ltd. Adani Energy Solutions Limited	Pharmaceuticals & Biotechnology Power	233 808	7.52 7.05	0.26 0.25		
	DELLEGO (222	ARR India Ltd	Electrical Equipment	117	6.49	0.23		
	INE3740010 INE476A01022	Adani Green Energy Limited Canara Bank	Power Banks	117 684 7,524	6.49 6.49 6.70	0.23 0.23		
	INE016A01026 INE121E01018	Dabur India Ltd.	Personal Products	1,316	6.67	0.23 0.22		
	INE323A01026	JSW Energy Ltd. Bosch Limited	Power Auto Components	1,193 19	6.42 5.39	0.19		
	INE726G01019 INE053F01010	ICICI Prudential Life Insurance Company Ltd. Indian Railways Finance Corp. Ltd.	Insurance Finance	873 3.988	4.93 4.96	0.17 0.17		
	INF010R01027	Indian Railways Finance Corp. Ltd. Zydus Lifesciences Limited Hyundai Motor India Limited	Pharmaceuticals & Biotechnology	557	4.96 4.94 4.63	0.17		
	NEOV6F01027 INF011Y01017	Hyundai Motor India Limited	Automobiles Insurance	271 495	4.63 3.96	0.16		
	INE377Y01014	Life Insurance Corporation of India Bajaj Housing Finance Ltd.	Finance	2,076	2.56	0.09		
	INE00H001014 Sub Total	Swiggy Limited	Retailing	600	1.98 2.866.91	0.07 99.95		
	Total				2,868.91	99.95		
	MONEY MARKET INSTRUMENTS							
	TREPS - Tri-party Repo	TREPS - Tri-party Repo			1.42	0.05	6 688	2
	Sub Total				1.42 1.42 1.42	0.05	0.088	-
	Total				1.42	0.05		
	OTHERS Net Current Assets							
		Net Current Assets			-1.30	0.00		
	Sub Total Total				-1.30 (-1.30 (8		
	Grand Total				-1.30 2,867.03	100.00		

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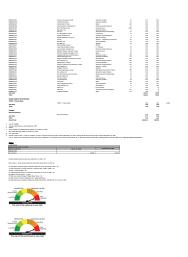
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Notes :								
1) NAV History								
(Face Value per Unit = Rs. 17,727)								
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024						
Regular Plan								
Growth Option	24.5587	27.3857						





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HDFC NIFTY200 MOMENTUM 30 ETF

(An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index (TRI))

					tarket/ Fair Value (Rs.			~YTC (AT1
ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bonds
QUITY & EQUITY RELATED								
a) Listed / awaiting listing on Stock E	xchanges							
quity								
NE397D01024		Bharti Airtel Ltd.	Telecom - Services	29,198	506.12	6.25		
NE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	25,364	439.99	5.43		
NE101A01026		Mahindra & Mahindra Ltd.	Automobiles	15,696	418.42	5.17		
NE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	7.036	406.36	5.02		
NE860A01027		HCL Technologies Ltd.	It - Software	24,572	391.31	4.83		
NE669C01036		Tech Mahindra Ltd.	It - Software	27,163	385.24	4.76		
E009A01021		Infosys Limited	It - Software	24,486	384,59	4.75		
E263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,20,712	363.73	4.49		
JE262H01021		Persistent Systems Limited	It - Software	6.533	360.21	4.45		
JE053A01029		Indian Hotels Company Ltd.	Leisure Services	45.058	354.85	4 38		
VE849A01020		Trent Ltd.	Retailing	6.612	352.10	4.35		
NE758T01015		Zomato I tri	Retailing	1.70.955	344.82	4.26		
E935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	2,589	341.22	4.21		
E118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	5,528	302.92	3.74		
E591G01017		Coforge Limited	It - Software	3,579	290.23	3.58		
E591G01017 IE663E01024		Info Edge (India) Limited	Retailing	3,980	285.82	3.53		
E003F01024 IF417T01026		PR Fintech Limited	Financial Technology (Fintech)	16.394	265.82	3.53		
E205A01025		Verlanta Ltrl.	Diversified Metals	16,394 52,941	245.33	3.03		
E326A01037		Lupin Ltd. Siemens I trl	Pharmaceuticals & Biotechnology	10,492	212.77	2.63		
E003A01024			Electrical Equipment	3,453	182.16	2.25		
E854D01024		United Spirits Limited	Beverages	12,864	180.26	2.23		
E171A01029		The Federal Bank Ltd.	Banks	91,659	176.65	2.18		
IE226A01021		Voltas Ltd.	Consumer Durables	10,240	149.37	1.84		
IE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,930	126.86	1.57		
E303R01014		Kalyan Jewellers India Ltd	Consumer Durables	26,463	123.65	1.53		
E775A01035		Samvardhana Motherson International Ltd.	Auto Components	90,988	119.16	1.47		
E881D01027		Oracle Financial Ser Software Ltd.	It - Software	1,477	115.96	1.43		
E982301020		One 97 Communications Limited	Financial Technology (Fintech)	13,202	103.43	1.28		
E323A01026		Bosch Limited	Auto Components	327	92.73	1.15		
E274J01014		Oil India Limited	Oil	20,412	78.94	0.98		
ub Total					8,095.82	99.99		
otal					8,095.82	99.99		
ONEY MARKET INSTRUMENTS								
REPS - Tri-party Repo								
		TREPS - Tri-party Repo			3.47	0.04	6.688	2
ub Total					3.47	0.04		
otal					3.47	0.04		
THERS								
et Current Assets								
		Net Current Assets			-2.77	-0.03		
ub Total					-2.77	-0.03		
otal					-2.77	-0.03		
and Total					8,096.52	100.00		

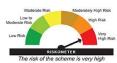
- Tign Ten Holdings
 Indiany Classification as recommended by AMFT
 C Scores
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(Face Value per Unit = Rs. 19.061)									
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024							
Regular Plan									
Growth Plan	28.3620	37.8123							

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 2) Total below investment goale or default provided for and its percentage to NAV: NE
 3) Total investments in Freigni Secretary (Nerseas ETFs / ARS / GORs : NE
 3) Total vinestments in Freigni Secretary (Nerseas ETFs / ARS / GORs : NE
 5) Total doubstanding soprouser in behindle instruments as on Mer 31, 2005 : NE
 6) Portfolio Turnouer Basto Y: 1552-678.
 7) Total viale and procretage of Bigsalf Bayls Shares: NE
 8) IDON stands for Encome Distribution cam Capital Withdrawal
 8) IDON stands for Encome Distribution cam Capital Withdrawal
 9) Robindente Estade of Scheme Portfolio and Fetrolio Bendmant. "NBTTY200 Momentum 30 TRI" as on Mer 31, 2005





HDFC Nifty100 Quality 30 ETF

(An open ended scheme replicating/tracking NIFTY100 Quality 30 Index (TRI))

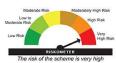
					larket/ Fair Value (Rs.			~YTC (AT1)
ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bonds
QUITY & EQUITY RELATED								
a) Listed / awaiting listing on Stock Ex	changes							
quity								
NE239A01024		Nestle India Ltd.	Food Products	4,245	95.54	5.57		
NE040A01034		HDFC Bank Ltd.€	Banks	5,096	93.17	5.43		
NE030A01027		Hindustan Unilever Ltd.	Diversified Fmcg	3,912	88.37	5.15		
NES22F01014		Coal India Ltd.	Consumable Fuels	21.761	86.65	5.05		
NE467B01029		Tata Consultancy Services Ltd.	It - Software	2.189	78.94	4.60		
NE154A01025		ITC Limited	Diversified Fmcq	19,134	78,40	4.57		
VE860A01027		HCL Technologies Ltd.	It - Software	4.801	76,46	4,46		
NES85B01010		Maruti Suzuki India Limited	Automobiles	657	75.70	4.41		
NE021A01026		Asian Paints Limited	Consumer Durables	3.225	75.49	4.40		
(E009A01021		Infosys Limited	It - Software	4,784	75.14	4.38		
NE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	24.515	73.87	4.30		
NE216A01030		Britannia Industries Ltd.	Food Products	1,460	72.08	4.20		
E917I01010		Bajaj Auto Limited	Automobiles	782	61.61	3.59		
E066A01021		Ficher Motors Ltd	Automobiles	1.096	58.61	3.42		
VE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,385	57.86	3.37		
F089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4.191	47.95	2.79		
E361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	806	46.55	2.71		
E669C01036		Tech Mahindra I trl	It - Software	3.102	43.99	2.56		
E318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1.521	43.34	2.53		
E158A01026		Hero MotoCoro Ltd.	Automobiles	1.149	42.78	2.49		
E075A01022		Wipro Ltd.	It - Software	16.033	42.05	2.45		
E335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	5,205	37.87	2.21		
E854001024		United Spirits Limited	Beverages	2,673	37.46	2.18		
E214T01019		LTIMindtree Limited	It - Software	831	37.32	2.17		
E176B01034		Havells India Ltd.	Consumer Durables	2.364	36.14	2.11		
VE170B01034 VE102D01028		Godrei Consumer Products Ltd.	Personal Products	3.049	35.35	2.06		
VE016A01026		Dabur India Ltd.	Personal Products	6.403	32.43	1.89		
VE117A01022		ABR India Ltd.	Electrical Equipment	564	31.28	1.82		
E010B01027		Zvdus Lifesciences Limited	Pharmaceuticals & Biotechnology	3.086	27.35	1.59		
E010B01027 JF323A01026		Zydus Liresciences Limited Bosch Limited	Auto Components	3,086	27.33	1.59		
ub Total		Bosch Limited	Auto Components	93	1.716.12	100.00		
otal					1,716.12	100.00		
otai					1,716.12	100.00		
ONEY MARKET INSTRUMENTS								
REPS - Tri-party Repo								
KEPS - III-party Kepo		TREPS - Tri-party Repo			0.92	0.05	6.688	,
ub Total		rkers - rin-party kepo			0.92	0.05	0.088.	
ub i otal					0.92	0.05		
ptai					0.92	0.05		
THERS								
ITHERS let Current Assets								
et Current Assets		Net Current Assets			-0.89	-0.05		
ub Total		Net Current Assets						
					-0.89	-0.05		
otal					-0.89	-0.05		
rand Total					1,716.15	100.00		

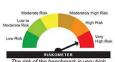
- Tign Ten Holdings
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(Face Value per Unit = Rs. 38.59)								
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024						
Regular Plan								
Growth Option	53.4319	63.7275						

Dividend declared during the half-year ended March 31, 2025 : Nil

- 2) Total below investment guide or default provided for and its percentage to NAV: NI
 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / CDRs: NII
 4) Reps in Corporate Debt: NII
 5) Total outstanding exposure in Delivathe Institutenests as on Mar 31, 2025: NI
 6) Particio Turnove Sato 1: 22.08%;
 7) Total value and percentage of Iliquid Equity States: NII
 8) IDOM stands for somo Estribution cam Capital Withdrawal
 9) Riskometer based on Scheme Portfolo and Portfolo Benchmark "NIFTY100 Quality 30 TRI" as on Mar 31, 2025





HDFC NIFTY NEXT 50 ETF

(An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI))

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	coupon (70)	Name of the Instrument	Industry : / reading	quantity	iii cuca.)	70 to 14A4	IIII	2 bollas)
(a) Listed / awaiting listing on Stock Exchang	es							
Equity								
 INE646L01027 		InterGlobe Aviation Ltd.	Transport Services	7,055	360.89	4.55		
 INE066F01020 		Hindustan Aeronautics Limited Verlanta I trl.	Aerospace & Defense	6,836	285.57 282.89	3.60		
 INE205A01025 INE361B01024 		Vedanta Ltd. Divis Laboratories Ltd.	Diversified Metals Pharmaceuticals & Biotechnology	61,047 4,568	282.89 263.82	3.56 3.32		
INE361801024 INE200M01039		Varun Beverages Ltd.	Beverages	48.261	263.82	3.32		
• INE053A01029		Indian Hotels Company Ltd.	Leisure Services	31.593	248.81	3.13		
 INE121A01024 		Cholamandalam Investment & Finance Co. Ltd.	Finance	15,145	230.20	2.90		
 INE245A01021 		The Tata Power Company Ltd.	Power	60,408	226.77	2.86		
 INE134E01011 		Power Finance Corporation Ltd.	Finance	52,381	216.99	2.73		
 INE192R01011 		Avenue Supermarts Ltd.	Retailing	5,292	216.08	2.72		
INE216A01030 INE494B01023		Britannia Industries Ltd.	Food Products	4,243 8.450	209.47 204.48	2.64 2.58		
INE494801023 INE663F01024		TVS Motor Company Ltd. Info Edge (India) Limited	Automobiles Retailing	8,450 2,792		2.58		
INE102D01028		Godrei Consumer Products Ltd.	Personal Products	17.230	199.74	2.52		
INE102001028 INE118A01012		Baiai Holdings & Investment Ltd	Finance	1,558	194.33	2.45		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	69,730	194.18	2.45		
INE020B01018		REC Limited.	Finance	44,933	192.85	2.43		
INE129A01019		GAIL (India) Ltd.	Gas	97,045	177.63	2.24		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,34,423	171.66	2.16		
INE003A01024		Siemens Ltd.	Electrical Equipment	3,181	167.81	2.11		
INE318A01026 INE271C01023		Pidilite Industries Ltd. DLF Ltd.	Chemicals & Petrochemicals Realty	5,538 23.081	157.79 157.07	1.99		
INEZ/1C01023 INEZ/65G01017		ICICI Lombard General Insurance Co	Insurance	23,081	157.07	1.98		
INE028A01039		Bank of Baroda	Banks	66.625	152.26	1.92		
INE214T01019		LTIMindtree Limited	It - Software	3.323	149.25	1.88		
INE854D01024		United Spirits Limited	Beverages	10,624	148.87	1.88		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	23,042	147.12	1.85		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	481	146.72	1.85		
INE814H01011		Adani Power (Mundra) Limited	Power	28,318	144.22	1.82		
INE176B01034 INE775A01035		Havells India Ltd. Samvardhana Motherson International Ltd.	Consumer Durables Auto Components	9,077 1.06.070	138.78 138.91	1.75		
INE/75A01035 INE079A01024		Samvardhana Motherson International Ltd. Ambuia Cements Ltd.	Auto Components Cement & Cement Products	1,06,070	138.91 129.02	1.75		
INE749A01030		Tindal Steel & Power Ltd.	Ferrous Metals	13.669	124.70	1.57		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,763	121.47	1.53		
INE670K01029		Macrotech Developers Limited	Realty	10,052	120.20	1.51		
INE160A01022		Punjab National Bank	Banks	1,24,040		1.50		
INE931S01010		Adani Energy Solutions Limited	Power	13,022	113.55	1.43		
INE476A01022		Canara Bank	Banks	1,21,284	107.94	1.36		
INE016A01026		Dabur India Ltd.	Personal Products	21,216		1.35		
INE117A01022 INE364U01010		ABB India Ltd. Adani Green Energy Limited	Electrical Equipment Power	1,886 11.027	104.60 104.61	1.32		
INE121E01018		JSW Energy Ltd.	Power	11,027	104.61	1.32		
INE323A01026		Bosch Limited	Auto Components	312		1.11		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	64,278	79.97	1.01		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	14,071	79.41	1.00		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	8,986	79.65	1.00		
INEOV6F01027		Hyundai Motor India Limited	Automobiles	4,364	74.52	0.94		
INE031Y01017 INF377Y01014		Life Insurance Corporation of India	Insurance	7,986	63.84	0.80		
INE377Y01014 INE00H001014		Bajaj Housing Finance Ltd. Swiggy Limited	Finance Retailing	33,466 9,668	41.26 31.92	0.52		
Sub Total		Swiggy Lillices	realing	9,008	7.935.67	99.97		
Total					7,935.67	99.97		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			20.00	0.25	6.688	2
Sub Total Total					20.00 20.00	0.25 0.25		
rotar					20.00	U.25		
OTHERS								
Net Current Assets								
		Net Current Assets			-16.68	-0.22		
Sub Total					-16.68	-0.22		
Total					-16.68	-0.22		
Grand Total					7,938.99	100.00		

- Toy Ten Holdings
 Industry Classification as recommended by AMF1

 Source
 To Source
 Industry Tradeof Non-Tradeof Securities (Equity) as on Month 31, 2025
 Non-Tradeof Securities (Edulty as on Month 31, 2025
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 Particle Transver Ratio = Lower of purchases or sales of securities during the twelve months enabled Month 31, 2025

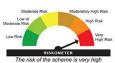
 YTC Le. Yeld to Call is discloseed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds and Tier 2 Bonds asset by Banks as per AMF1 Best Anadoces Molification 135(89)(2)(2020-2) read with SEBI circular SEBI/HO/IMO/DF4/CIR/P/2021/034

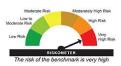
 YTC Le. Yeld to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds and Tier 2 Bonds asset by Banks as per AMF1 Best Anadoces Molification 135(89)(2)(2020-2) read with SEBI circular SEBI/HO/IMO/DF4/CIR/P/2021/034

1) NAV HISTORY								
[Face Value per Unit = Rs. 41.818]								
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024						
Regular Plan								
Growth Option	63.7962	77.7832						

Dividend declared during the half-year ended March 31, 2025 : Nil

- 2) Total below investment grade or default provided for and its percentage to NAV : NB
 3) Total investments in Foreign Securities / Oversoss ETE / ADDs / CDDs : NB
 3) Total ordinating opposure in Deverhelse intontiments so on Nar 31, 2025 : NB
 5) Total ordinating opposure in Deverhelse intontiments so on Nar 31, 2025 : NB
 6) Perfolio Turnover Balto 1: 5) 3-8/4%
 7) Total value and percentage of Eliquid Edupt Shares : NB
 8) IDCN stands for income Distribution came Capital Wildrawald
 8) IDCN stands for income Distribution came Capital Wildrawald
 7) Reliaments Turnote of Software Perfolios Sectionary NUETY Neet 50 TRI1* as on Mar 31, 2025





HDFC NIFTY100 LOW VOLATILITY 30 ETF

(An open ended scheme replicating/tracking NIFTY100 Low volatility 30 Index (TRI))

					Market Park Makes 17			NEC (1884 IV
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	Coupon (-/6)	name of the Instrument	inustry+ / Rating	Quantity	III LaCS.)	70 LU HAV	rield	2 Donas)
(a) Listed / awaiting listing on Stock Excha								
Equity	ilyes							
• INE154A01025		C Limited	Diversified Fmcq	14.241	58.35	4.01		
• INE239A01024		estle India Ltd.	Food Products	2,555	57.51	3.95		
• INE044A01036		in Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3.240	56.20	3.87		
• INE090A01021		ICI Bank Ltd.	Banks	4.160	56.09	3.86		
• INE040A01034		DEC Bank Ltd.	Banks	3.035	55.49	3.82		
• INEO30A01027		ndustan Unilever Ltd.	Diversified Fmcq	2,422	54.71	3.76		
• INE216A01030		itannia Industries I td	Food Products	1.095	54.06	3.72		
• INE021A01026		ian Paints Limited	Consumer Durables	2,261	52.92	3.64		
 INE089A01031 		Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,625	52.92	3.64		
• INE467801029		sta Consultancy Services Ltd.	It - Software	1,438	51.86	3.57		
INE002A01018		eliance Industries Ltd.	Petroleum Products	4.016		3.52		
INE437A01024		collo Hospitals Enterprise Ltd.	Healthcare Services	753	49.82	3.43		
INE397D01024		narti Airtel Ltd.	Telecom - Services	2.766	47.95	3.30		
INE918I01026		aiai Finsery Ltd.	Finance	2,354	47.25	3.25		
INES85R01010		aruti Suzuki India Limited	Automobiles	408	47.01	3.23		
INE009A01021		fosys Limited	It - Software	2,980	46.81	3.22		
INE123W01016		II Life Insurance Company Ltd.	Insurance	3.021	46.76	3.22		
INE280A01028	Ti	tan Company Ltd.	Consumer Durables	1.517	46.47	3.20		
INE860A01027		CL Technologies Ltd.	It - Software	2.915	46.42	3.19		
INE158A01026		ero MotoCorp Ltd.	Automobiles	1.246	46.39	3.19		
INE481G01011	U	traTech Cement Limited	Cement & Cement Products	396	45.58	3.13		
INE323A01026	Be	asch Limited	Auto Components	160	45.37	3.12		
INE059A01026	G	pla Ltd.	Pharmaceuticals & Biotechnology	3,088	44.54	3.06		
INE237A01028	Ke	otak Mahindra Bank Limited	Banks	2.045	44.40	3.05		
INE318A01026	Pi	dilite Industries Ltd.	Chemicals & Petrochemicals	1.552	44.22	3.04		
INE016A01026	Di	abur India Ltd.	Personal Products	8,603	43.57	3.00		
INE685A01028	To	orrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,350	43.58	3.00		
INE917I01010	Ba	ajaj Auto Limited	Automobiles	503	39.63	2.73		
INE018A01030	La	irsen and Toubro Ltd.	Construction	1,122	39.18	2.69		
INE075A01022	w	ipro Ltd.	It - Software	14,467	37.94	2.61		
Sub Total					1,454.21	100.02		
Total					1,454.21	100.02		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	TE	REPS - Tri-party Repo			0.60	0.04	6.688	2
Sub Total					0.60	0.04		
Total					0.60	0.04		
OTHERS								
Net Current Assets								
	N	et Current Assets			-0.66	-0.06		
Sub Total					-0.66	-0.06		
Total					-0.66	-0.06		
Grand Total					1,454.15	100.00		

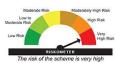
- Tign Ten Holdings
 Indiany Classification as recommended by AMFT
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(Face Value per Unit = Rs. 12.618)								
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024						
Regular Plan								
Growth Plan	19.0571	21.6810						

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 2.) Total lector investment grade or default provided for and its percentage to MAV : NI
 3.) Total investments in Foreign Socialities / Overneas ETFs / ADRs / CORis : NI
 4.) Regio in Corporate Dest : NI
 5.) Total coldstanding exposure in Derivative Instruments as on Mar 31, 2025 : NI
 6.) Perford Tournows & Sakk 1 : 46.38%
 7.) Total value and percentage of Illiquid Equity Shares : NI
 6.) IDLOW started fromore Definition can explait Wildradows
 9.) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on Mar 31, 2025



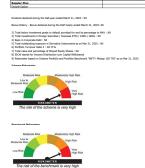


HDFC NIFTY MIDCAP 150 ETF (An open ential scheme replicating/tracking NIFTY Midea; 150 Index (YRI)) = 31-84x-315

CQUITY & EQUITY RELATED Counce (%) (QUITY & EQUITY RELATED () Liked / awaiting listing on Stock Exchanges (Quity NEXT-MICLISM (CS)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield (
(a) Listed / awaiting listing on Stock Exchanges Equity			17.819			
NE027H0L010 NE118H0L025	Max Healthcare Institute Limited Sombay Stock Exchange Limited (BSE)	Healthcare Services Capital Markets	17,819	195.47 170.37	2.58 2.36	
NE040HEL021 NE262HEL021	Suzion Energy Ltd Pensistent Systems Limited	Electrical Equipment It - Software	2,84,587 2,553	161.25 140.77	2.13 1.86	
MELTANDOD MELTANDOD MELTANDOS MEDICANICA MENDANICA MENDANICA MENDANICA MENTANICA MENTANICA MENTANICA MENTANICA MELTANICA MELTA	Max Healthcare Teritodas Limited Bornbay Stock Certango Limited (BEC) Scales Drongs LiM Persisted (BEC) Scales Drongs LiM Persisted Experise Limited Countries of the Countries Limited Countries Countries (Deda) LLG. Limited Countries Countries (Deda) LLG. Limited Countries Limited Countries Scales LLG. Countries Social LLG. LLG. Countries Social LLG. LLG. LLG. LLG. LLG. LLG. LLG. LLG	Healthcare Services Cipida Heriate Bacteria Ripulprenet B. Schares B. Schares Financial Technology (Flatech) Corescene Curalities Pleasance Excharica (Flatech) Corescene Curalities Bernandia Scharica (Society States Bernandia Scharica (Society States Bernandia Scharica (Society States Bernandia Scharica (Society Scharica) Comincia S. Altrochemicals Endodord Products Coulob Heriate Brothoma Products Apricalizate Toda G Other Products Apricalizate Toda G Other Products	3,255 2,84,587 2,553 1,597 7,934 925 5,791 58,784 31,688 3,479 3,244 2,433 12,494 2,23	178.37 161.25 140.77 129.59 126.13 121.94 117.44 113.29	2.36 2.13 1.86 1.71 1.67 1.61 1.55 1.59 1.40 1.35 1.31 1.31 1.29	
NE939NE020 NE226ASI037	Dixon Technologies (India) Ltd. Lupin Ltd.	Consumer Durables Pharmacuticals & Biotechnology	925 5.791	121.90 117.44	1.61	
NE171A0029	The Federal Bank Ltd.	Banks Tolorom Coming	50,784	113.29	1.50	
NES-47AGLO10	SRF Ltd.	Chemicals & Petrochemicals	3,479	105.93 102.25 99.00 97.65 87.25 82.99	1.35	
NE12706025 NE05190013 NE09440015	Commins should state. HDPC sheet Management Company Ltd. Fortis Healthcare Limited Hindustan Petroleum Corp. Ltd.	Capital Markets	2,433	97.66	1.29	
NEO94ACCOIS	Hindustan Petroleum Corp. Ltd.	Petroleum Products	23,031	87.25 82.99	1.10	
NETONALISM MEMORIANISM MEMORI	Marico Ltd. SDPC First Bank Limited	Petroleum Podudis Petroleum Podudis Apricultural Flood & Oher Producis Baris Premanantizatis & Biotechnology Really Festilares & Apochemicals Baris Premanal Produsts Frances Apochemicals Baris Baris Premanal Produsts Frances Apochemicals Baris B	12,654 1,40,647 5,458 6,706 1,635 12,134 4,52,049 1,551 6,394 4,471 13,460 6,185 2,579	81.76 77.62 77.62 77.63 77.64 77.60 77.10 75.60 71.60 71.60 71.60 66.61 66.63 66.64 66.66 66.66 66.66	1.09 1.08 1.05 1.03 1.02 1.02 1.02 1.02 1.02 1.02 1.02 1.00 1.00	
NE226401021 NE406401037	Voltas Ltd. Aurobindo Phanna Ltd.	Consumer Durables Pharmaceuticals & Biotechnology	5,458 6,705	79.62 77.82	1.05	
NE484301027 NE628401036	Godnej Properties Ltd. UPL Ltd.	Realty Fertilizers & Agrochemicals	3,616 12,134	77.01 77.20	1.02	
NES28G01035 NES29A01022	Yes Bank Ltd. Coloate-Palmolive (I) Ltd.	Banks Personal Products	4,52,049	76.31 75.49	1.01	
NESGABL013 NESGABL025	Sundaram Finance Ltd. Sharat Forms I td.	Finance Auto Components	1,651	75.52 24.35	1.00	
NE211801039	The Phoenix Mile Limited	Realty	4,471	73.47	0.97	
NE180A01020	Max Financial Services Ltd.	Books Townson	6,195	71.00 71.00	0.94	
NE209401030	Ashok Leyland Ltd	Auto Components Apricultural, Commercial & Construction	34,295	70.04	0.93	
NE356A00018 NEB13H00021	MphasiS Limited. Toment Power Ltd.	It - Software Power	34,295 2,725 4,561 4,343 30,817 3,111 1,942 2,707 584 65,966 6,562 151 7,381	69.13 67.82	0.90	
NE702C01027 NE257A01026	APL Apollo Tubes Ltd. Bharat Heavy Electricals Ltd.	Industrial Products Electrical Equipment	4,343 30,817	66.24 66.70	0.88	
NEY72A00039 NESG3301030	Blue Star Ltd. PT Industries Ltd.	Consumer Durables Fertilizers & Aprochemicals	3,111 1,942	66.46 66.58	0.88	
NES34501028 NES345H01029	Mankind Pharma Limited Solar Industries India I M	Pharmaceuticals & Biotechnology Chamicals & Retrochamicals	2,707	65.64	0.87	
WE776C01039	GMR Airports Limited	Transport Infrastructure	85,986	65.12	0.85	
E761H01022	Page Industries Ltd	Testiles & Appareis	151	64.47	0.85	
VED.1800.005 VES-40L01.014	SBI Cards and Payment Services Limited Alkern Laboratories Ltd.	Finance Pharmaceuticals & Biotechnology	7,181	63.27 62.19	0.84	
18540.0014 18940.0005 18955001017	NHPC Ltd. Polycab India Limited	Power Industrial Products	75,858 1,209	62.36 62.24	0.82 0.82 0.82	
NECTIONSIST VEH ACCIONA VEH A	Muthoot Finance Ltd. Jubilant Foodworks Limited	Finance Leisure Services	2,571 9,174	61.26 (6).63	0.81	
E389/01029	PSN Ecommerce Ventures Limited Union Bank of India	Retailing	32,675	50.51	0.77	
E5940023	NADC Limited	Hinerals & Mining	40,327 82,866	50.46 57.09	0.75	
E935A0035	SIGN: A new throughouse Company List. Indicated Profession Cognities Indicated Profession List. Indicated List.	Industrial Products Finance Latinus Services Resisting Backsin, and Meling Resisting Finance and Meling Finance and Finance	1,274 75,858 1,209 2,571 9,124 32,675 46,227 82,866 2,831 3,640 47,232 17,970 1,550 3,914 13,076 3,312	C.19 C.34 61.35 60.62 55.51 52.46 57.09 56.11 56.61 57.61 57.61 57.61 57.61	0.81 0.90 0.77 0.75 0.74 0.74 0.73 0.70 0.70 0.70	
EBS3401011 E335Y01020	MRF Ltd. Indian Railway Catering And Tourism Corp Ltd	Auto Components Leisure Services	49 7,232	55.21 52.61	0.73	
E147G01014 E195A01028	Petronet LNG Ltd. Supreme Industries Ltd.	Gas Industrial Products	17,970	52.76 53.11	0.70	
E04903011 E274031014 E571A00038	KPIT Technologies Ltd	It - Software	3,914	51.17 50.57 50.04	0.68	
IEST LAGLOSI	Spox Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,332	50.04	0.66	
E07380108 E78700035 E82350014	Sona Blw Fredision Forgings Balkrishna Industries Ltd.	Auto Components Auto Components	10,757 1,920 1,003	49.61 49.05	0.65 0.65 0.65	
E823G0014 E519A0035	Collection Intelligence Collec	Omerwanden & Bestendenden And Compressed And Compre	1,003 2,657	9.61 9.65 9.77 40.55 42.51 42.11 42.11 42.11 44.14	0.65	
BE19A0035 BE19K0101 B419G01027	Prestige Estates Projects Ltd. Rail Vitas Nigers Ltd.	Realty Construction	4,045	47.91 47.89	0.64 0.63 0.63	
E200A01026	GE TBD India Limited	Electrical Equipment	2,657 4,045 13,640 2,972 8,473 2,822 6,609 7,771 567 2,816 9,208 11,478 811 6,22,025	46.33	0.61 0.61 0.62 0.69 0.69 0.79 0.57 0.57	
E993001010	Oberoi Realty Ltd.	Realty	2,822	46.21	0.61	
E220G0021	Jindal Stainless Ltd.	Ferrous Metals	7,771	45.71 45.20	0.60	
RFI SECONOTY RESOURCED RES	Oracle Financial Ser Software Ltd. Tata Communications Limited	It - Software Telecom - Services	567 2,816	44.51 44.44	0.59	
E303R31014	Kalyan Jewellers India Ltd KFI Industries I M	Consumer Durables Industrial Products	9,208	43.02	0.57	
E570A01012 E500E010105	Tata Elos Ltd. Violatinos Mas Limited	It - Software Telecom - Services	831 6.72.025	43.33 42.30	0.57	
E267A01025 E115A01026 E299L01023	Hindustan Zinc Ltd. LIC Housing Finance Ltd. Adami Total Gas Limited	Non - Ferrous Hetals	8,792 7,209 6,651	40.61 40.65 40.08	0.54 0.54 0.53	
E115AU026 E199L0023	Adani Total Gas Limited	Gas	6,651	40.05	0.53	
E774D0024 E11440011	Mahindra & Mahindra Financial Services Ltd. Steel Authority Of India Ltd.	Finance Ferrous Metals	14,193 34,660	40.17 39.92	0.53	
E302A01020 E09NG1011	Exide Industries Ltd. Gulanat Fluorochemicals Limited	Auto Components Chemicals & Petrochemicals	10,911	39.33 39.38	0.52	
METHODOSA HTM. MAGRIT HTM. MAG	Abbott India Ltd.	Florence France	14,032 16,911 19,911 19,911 125 2,924 1,927 1,927 1,927 1,927 1,928 1,927 1,928 1,92	40,17 39,92 39,33 30,38 38,43 38,23 38,59 38,89 37,52 37,52	0.51	
1807/701011 1827/701001	Historia Energy India Ltd.	Electrical Equipment	305	30.59	0.51	
E281801032	Lloyds Metals & Energy Ltd.	Minerals & Mining	2,915	37.52	0.50	
EL13ACC034 E405E01023	UNO Minda Limited	Auto Components	4,287	37.53	0.50	
E376G01013 IE46GL01038	Biocon Ltd. 360 One Warn Limited	Pharmaceuticals & Biotechnology Capital Harkets	10,798 3,845	36.90 36.24	0.49	
E00R701025 ENAMED 0.25	Dalmis Sharet Ltd.	Cement & Cement Products	1,910	34.79	0.46	
E463A01038	Berger Paints (1) Ltd	Consumer Durables	6,827	34.15	0.45	
CRASCAGOST CELAMAGOST	Thermax List	Electrical Equipment	929	11.95	0.45	
E398R31022	Syngene International Limited	Healthcare Services	4,534	32.93	0.44	
28801029 513A00022	Deepak Nitrite Limited Schaeffler India Ltd.	Chemicals & Petrochemicals Auto Components	1,648	32.69 32.58	0.43	
3312A01025 5574031013	ACC Ltd. Aditya Birla Capital Itd.	Cement & Cement Products Finance	1,616 17,098	31.29 31.64	0.42	
9473A00011 F212M0026	Linde India Ltd	Consumer Curables Gas Electrical Equipment Auto Coreponents Healthoure Services Outmicale Sa Heochemicalis Auto Coreponents Commet & Commet Products Commet & Commet Products Description of the Products Description of the Products Barks Barks Barks	504 911	31.54	0.42	
010124480	Bank of India	Danks	29,134	31.21	0.41	
561Y01014 1069V01023 1549J01014	Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1,908	30.38	0.41	
549J00014 99B00015	Bandhan Bank Ltd. L&T Finance Ltd.	Banks Finance	19,918	29.14 29.48	0.39	
8010V01017 8547001011	L&T Technology Services Ltd. Aditys Birls Fashion and Retail Ltd.	It - Services Retailing	659 11,253	29.67 20.64	0.39	
E704P01025 E159401016	Nicolates Annual Carlos Annual Carl	Books Floring Francasca Edit & Bolechrology Books Floring 1 - Services 2 - Services Francasca Edit & Bolechrology Francasca Edit & Bolechrology Francasca Edit & Bolechrology Arrogae & Orfores Francascation & Bolechrology Francascation & Commercel & Construction Floring	7,414 1,908 19,948 19,342 659 99,22 2,210 4,727 1,009 1,803 795 16,154 1,906	35.00 36.34 34.35 34.35 34.35 32.36	0.33 0.33 0.33 0.31 0.31 0.31 0.31 0.32 0.32 0.32 0.32 0.49 0.46 0.46 0.45 0.45 0.44 0.41 0.44 0.41 0.41 0.41 0.41 0.42 0.42 0.42 0.42 0.43 0.44 0.44 0.44 0.44 0.44 0.45 0.45 0.45	
E171201036 E548C01032	Sharat Dynamics Limited Emami Ltd.	Aerospace & Defense Personal Products	2,210 4 777	20.32	0.37	
ESCURIOS REMAINS REMAINS	Ajanta Pharma Limited Sharti Hayarom Limited	Pharmaceuticals & Biotechnology Telegram - Services	1,009	26.47	0.35	
D042A01014	Exerts Kubota Limited	Agricultural, Commercial & Construction	1,803 795	26.39 25.84	0.35 0.34 0.34	
E142900025	annum wanevasce chergy Levelopment Agency Limited Tata Technologies Limited		16,154 3,697	25.94 25.14	0.34	
E04290005 E007A00025 E474Q0001	Tata Technologies Limited Crisi Limited Global Health Limited		584 1,995	25.14 24.40 23.92	0.33 0.32 0.32	
031A01017 E298031013 E372A01015	Mousing and Urban Development Corporation Ltd. Nippon Life India Asset Management Limited	Finance Capital Markets	12,032 4,194	24.00 24.25 22.44	0.32 0.32 0.30	
E372A01015	Aper Industries Limited V D 9 Mill Industries	Electrical Equipment Textiles & Annexel:	405	22.44	0.30	
E330400031 E33000027 E82100022	Notial Oswal Financial Services Ltd.	Capital Markets	2,407 3,563	21.62 21.92 21.92 21.46	0.29	
EB9331026	California Control Con	Frances Frances Capila Meriagnose Capila Meriagnose Capila Meriagnose Capila Meriagnose Capila Meriagnose Capila Meriagnose Capila Merias Capila Merias Capila Merias Anto Componenta Districtor District	12,012 4,934 495 2,437 3,553 47,555 6,512 40,658 7,906 68 5,499 312 7,822 17,963 17,853 17,753	21.48 20.83	0.29 0.28 0.28 0.28 0.27 0.26 0.26 0.26 0.26 0.25 0.25	
MEDIODOSCO	Motherson Sumi Wilning India Limited Adani Wilmar Limited	Auto Components Agricultural Food & Other Products	40,658 7,905	20.83 21.19 20.42 19.64 19.29 19.71 19.14 18.67 17.85 17.97	0.28 0.27	
E470A01017 E575P01011	3M India Ltd. Star Health and Allied Insurance Company Ltd	Diversified Insurance	58 5,429	19.64 19.29	0.26 0.26	
E572A00018 E599A00014	Tata Investment Corp Ltd NLC India Ltd.	Finance Power	312 7.833	19.71	0.26	
EDIEACIOIS	Vishal Mega Plant Limited	Retailing	17,927	18.67	0.25	
BEONGS1011	NTPC Gener Energy Limited	Power Bester	53 17,863	17.85 17.97	0.24	
8944000000	sank or Paharashtra Gujarat Gas Ltd.	Gas	37,720 4,133	17.48 17.04	0.23 0.23	
1913H01037 1233A01035	Endurance Technologies Ltd. Godnej Industries Ltd.	Banks Gas Auto Components Diversified Power	845 1,486	16.63	0.22	
E002L00015 E005701011	Bank of Pohamanthra Gajarat Cant Lit. Endurance Technologies L.M. Endurance Technologies L.M. SANN Limited SANN Limited SANN Limited San TV Melands Limited Warear Energies Limited Warear Energies Limited Warear Energies Limited The Niew Polid Amazurean Cempany Ltd The Niew Polid Amazurean Cempany Ltd Amagadous Raffrey and Persochemica	um Auto Components Diversified Power Electrical Egulpment Entertainment Electrical Egulpment Electrical Egulpment Automobiles Tresumose Patroleum Products	4,133 845 1,485 17,149 1,581 2,309 632 21,389 5,770 4,280	17,04 16,63 16,85 15,71 14,83 15,20 11,20 8,92 5,75 7,842,88 7,542,88	0.23 0.22 0.21 0.21 0.20 0.20 0.15 0.12 0.08 190.03	
ID424H01027	Sun TV Network Limited Wasnes Engrales Limited	Entertainment Electrical Equipment	2,369	15.40	0.20	
E013G21040	Ola Electric Mobility Limited	Automobiles	632 21,389	15.20 11.35	0.20 0.15	
NET/03401017	The New India Assurance Company Ltd Mangalone Refinery and Petrochemica	Insurance Petroleum Products	5,770 4,280	8.92 5.75	0.12	
MECHANISH MERANISH MERANISH METANISH				7,542.00 7.643.44	100.03	
				7,342.00	199.03	
ONEY MARKET INSTRUMENTS REPS - Tri-purty Repo						
	TREPS - Tri-party Repo			3.12	0.04 0.04 0.04	6.6882
ub Total otal				2.12 3.12	0.64	
THERS at Current Assets						
ub Total otal rand Total	Net Current Assets			-2.29 -2.29 -2.29 7,562.91	-0.07 -0.07 -0.07 -0.00	
tal rand Total				-2.29 7,562.91	-0.07 100.00	
to Ten Holdings						
dustry Classification as recommended by AMIT pontar						

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(Face Value per Unit = Rs. 11.595)		
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024
Regular Plan		
Growth Option	19,2459	22.430



	HDFC NIFTY SMALLCAP 250 ETF (An open maked column regularing tracking NPT Small Cap 250 Index (NE())							
March Marc	Perdula as as 11 Mar-2016				Market/Feir Value			*****
March Marc	SQUETY & SQUETY MEATING [a] United / availing living on Stock Suchanges Spoley	Store Willer September	Salvabora Western	Acosto	Marketon 1 Ba			MET Plant
March Marc	DEPOSICION DEPOSICION DEPOSICION DEPOSICION	Hub Commodity Enchange of Endar's Learns Lists Mrd. Crampton Commonwer Elec. List.	Capital Nations Planmanustratis & Esteninology Constal Nation Control Nation	38,068 3,15,467 3,53,736	1,493.49 1,303.49 1,300.49	138 136 136		
March Marc	MANAGEMENT STATEMENT STATE	Lemmi Depository Services (India) Ind. Basics Hauter Limited Computer Age Hangament Services Ordernatelates Prescript Holdings Ind.	Lepid Reterio Bromages Capital Reterio France	94,008 41,002 24,303 54,003	1,045.00 1,045.20 962.00 963.00	1.26 1.12 1.05 1.00		
March Marc	DRESTALLE DRESTALLE	Comer Vyrque Berta Stat. Continue Smithaler Of Ministral Sciences Limited Southern Enterprises Smithalist.	Berin Healthare Services Consumer Oursides	4,33,890 1,35,286 11,263	MEAN MACH	0.87 0.82 0.87		
March Marc	DATE OF THE PARTY	Euron Pharmaculisch Lindond European Lind PME Housing Finance Link	Pharmacouloida & Balantonings Commercial Services & Supples Finance	69,953 3,37,364 88,363	98.49 76.19 77.14	0.86 0.85 0.85		
March Marc	DAROCEUS DARCIAGOS DATISTOS DAROCEUS	Franci Renne Linford Tate Commands Linf Repri Der L	Removatable Editorioslogy Oversials Editoriosismissis Capital Rations	3,36,527 86,521 31,660	76.86 76.86 78.04	0.80 0.90 0.79		
March Marc	DECEMBER DE DECEMB	Fue für Bushma France Liebni Indan Energy Undange Liebni Enthinny Liebni	France Capital Nations Transport Services	1,62,686 4,17,367 2,62,665	76.50 76.50 76.50	0.79 0.78 0.77		
March Marc	DAMICTORIOS DAMICTORIOS DAMICTORIOS DAMICTORIOS	PC Sentengiani Lindard Kayana Technology India Lindard Planappanan France Link Linnappanan France Link	Consumer Survailles Seduction Remodesturing Parameter And Communities	34,607 34,607 3,60,007	705.96 786.64 785.20	625 625		
March Marc	DATE OF THE COLUMN TO THE COLU	American Ingels - Person Common American Francisco Int. 17th Technologies Int.	Presente Capital Marketo Present	31,03 61,660 21,34,68	69.45 69.45 69.72	0.79 0.79 0.79		
March Marc	DISPOSATION DISPOSATION DISCOSATION	Franci Drimpton Linked Westband Uni. Cateronium Internal Inc.	France Promocedisch & Balentredopy Indicated Products	61,604 41,600 62,662	695.14 607.67 635.28	0.00 0.00 0.00		
March Marc	Desirabilitati Desirabilitati Desirabilitati	Name and Production State of Color S	Hadinard Services Service Services Services	37,384 3,96,623 71,622	63.36 63.77 63.58	0.07 0.07		
March Marc	DMETAGED DMETAGED DMETAGED	The Eurosa Comercia Link. Kelpelanu Projenta International Link States Off Freedinger United	Commit & Commit Products Commitments Healthcom Services	61,213 62,815 1,21,616	60.00 60.60 50.60	0.85 0.85		
March Marc	Delicontinus Delicontinus Delicontinus	Did the bear Cyles in. Presume Salaton in. Did to send in.	Bertrauf Epipeen B - Geroon Commission Services & Supplies Services Services	1,01,001 40,907 1,71,004	98.0 98.0	043 043		
March Marc	DISTRICTION DISTRICTION DISTRICTION DISTRICTION	Similard Salessandra Sindad SSE Sand Link Julya Sind Facilitate Cardinal Sand Contains Sales	Plannes and such & Balanton largy Series Pages, Formal & Jude Products	1,31,42 38,763	58.44 58.29	0.65 0.65 0.60		
March Marc	DMDDMCDGD DMDDGDDD	Alle (Inde) (in SEC International lini. Pronountle Francy (ini	St - Services Commitments Pleasure	34,367 71,666 1,68,588	98.07 98.00 98.00	0.60 0.60 0.39		
March Marc	DATE CARGOLD DATE OF COLUMN DATE OF COLUMN DATE OF	Costnot State Sec. Historic Spreading Contract Lindard Tradem State Sec. Section 1	Dentalism Protection Oversials & Petroninemasks Deltarinal Protection Oversials & Petroninemasks	1,04,007	96.60 96.50	0.08 0.08		
March Marc	DESCRIPTION DE	CRE Link Capacit State Petrapet Link Capacit State Petrapet Link Constal Petriliners & Constash Link	Paser Ger Perilann Edgradeniak	1,47,102 1,61,361 61,866	58.13 58.13 58.27	0.07 0.07 0.08		
March Marc	DARROCCOM DISCONSIDE DARROCCOM	Dr. Led Path Labo Lini Confloys Philips Drafe Lini Conel Sealon States Company Lini Lini Confloration Confloration	Operation & Toleron Products Transport Services Transport Services	30,000 7,461 94,079	10.00 10.00	034 034 034		
March Marc	DATE PRINTE DATE OF THE PRINTED DATE OF THE PRINTED	Scores Wester Heraperent Ltd. PTC Instatron Limited SSF Instatron	Capital Radiana Indicated Products Indicated Products	8,213 3,380 13,761	60.33 60.44 60.43	0.03 0.03 0.03		
March Marc	DECEMBER DECEMBER DESCRIPTION	Der Entertalment Enterprises Und. 2F Communist Enter Control Equipme, India Link 2503 Holdings Link. 2507 (Smith Smithel)	Salar Companies Auto Companies Pranties	1,66	60.33 60.33	033 033		
March Marc	DARMANICANI DARMANICANI DARMANICANI	NCC USS Poly Medicare Stal Surrecourt Capital Series	Combuster Healthare Equipment & Capples Pleaner	2,25,664 21,668 4,34,268	65.36 65.48 68.37	0.30 0.30 0.40		
March Marc	DATAMATER DATAMATER DATAMATER DATAMATER	Earl Industries Uni. ESD Parry (Inde) Lie. Earlies has Payling United	Overstade & Perincehenskade. Frank Products Auto Companyments St. Delburge.	54,394 54,394 54,094	46.31 46.31 62.49	0.67 0.67 0.67		
March Marc	DMCCMACCH DMCCMCCO DMCCMCCO	Bala Inde Uni. Haltenager Cas Link Eth. (Presimens) (Int	Company Southers Gen Pharmacontack & Estenbushopy	31,367 31,363 24,360	GLN GLS GLS	0.46 0.46 0.45		
March Marc	ANTIGORION DATIGORION DATIGORION DATIGORION	or's France Smitted Sizes Sadent Desput forvillares & Potoschemisch Corp. Und PCIE, Chemisch Leebest	France France Constant Efficient emissis Constant Efficient emissis	1,17,523 80,809 34,607 gr 700	67.6 69.6 69.5 69.7	0.45 0.45 0.44 0.44		
March Marc	INCOMPLICE INCOMPLICE INCOMPLICE	Author Developed & Dehadrocker Golded MPG SM Heddelan Copper Smith	France Trinscent Services Son France Helph	23,386 5,00,340 1,80,604	66.00 66.73 78.67	9.65 9.65 9.65		
March Marc	AND TREATMENTS DATE TREATMENTS DATE TREATMENTS DATE TREATMENTS	aneni Belin Westin imiled Kejerin Conselia IIII. Katan Plannelial Elisias.	Capital Harberts Commerce Sansitive Planmaconstants & States Institute Interest Services	30,475 40,275 40,368 1,04 111	96.50 96.56 96.53 36.74	0.40 0.40 0.40		
March Marc	DATE STATUTED DATE STATUTE DATE STATUTE	Finder Caldes Ltd. Grandes India Ltd. Edition Children Hesbare Limited	Industrial Products Placement (Industrial States) (Industrial States) (Industrial States)	41,672 74,275 27,467	90.0 90.0 90.0	0.65 0.65 0.65		
March Marc	DARROCTULCO DARROCALUE DARROCALUED DARROCALUED	Supplier Possis Smile Limited Supplier of Posser Ventures Smiled Sulface Seasons Smiled Part Smileton Smiled	January Services Please: Pleas	1,31,965 30,31,313 41,317	36.77 29.15 29.16	0.60 0.60 0.60		
March Marc	NOMES OF THE PROPERTY OF THE P	Somila Seltemer Ltd. Somilares Chemical Selected Zen Technologies United	2 - Salvane Perilama E Agranismicals decognism & Delenae	1,07,005 67,003 21,008	25.44 25.44 25.44	0.40 0.40		
March Marc	IND-COUCH INVESTIGATION INVESTIGATION	Smart Reg Limited Study Under Class List. Home Find Finders or Company Unde List Classic John List.	Souty Julio Companionis France Proposal Participa	24,863 60,963 31,667	38.17 38.80 38.76	638 638 638 638		
March Marc	DREETFOODS DREETFOODS DREETFOODS DREETFOODS DREETFOODS	Co Digit Secured Insurance Linked Pull Landed Thingson Wagnes Linked	Processor Descriptions Descriptions Descriptions	4,460 1,21,384 31,381 44,325	200.44 200.37 200.50 201.28	0.00 0.38 0.38 0.38		
March Marc	DATECHOOM DATECHOO DA	Trians Subservated V Constitution Unit Belongs Challed Link	Sentral Equipment Consumer Considers Agricultural Facility Color Products Sections & Sans	61,961 1,66,762 63,223	298.50 298.37 246.16	638 638 637		
March Marc	DOMESTICALED DOMESTICALED DOMESTICALED DOMESTICALED	Report Corporations Link Biological Control Colleges Control Colleges Control Colleges Control	Pertitions & Spracherskals 3 - Selvanor Betaling 3 - Selvanor	1,009 90,033 34,788 93,635	36.60 36.60 36.60 36.60	6.37 6.37 6.37		
March Marc	DATE AND ED TO SERVICE DATE OF THE SERVICE DAT	Similal East Link. Larram Timor Halah Link. Birangam Saffmanor Timorningian Link.	Industrial Products Sature Services B - Sathware	1,38,506 3,71,461 34,600	96.00 96.00 96.00	637 637 637		
March Marc	DESTANCION DOMESACION DESCANCION	ETS Links Cod Std.	Anti-Companies S. Sales Services	10,000 11,000 8,360	28.80 28.80 28.10	130		
March Marc	DMESSESSES DMESSESSESS DMESSESSESSESS	Tripe Naturals United Whitiped of India Sol. Conforme Submedian Del	Televari - Epojavari II. Scorovarino Comuner Gundên Anto Companionio	41,617 34,300 4,756	22.67 22.66 28.51	0.36 0.36 0.36		
March Marc	NATIONAL DESIGNATION OF THE PROPERTY OF THE PR	eCles Service United Scienter Di Exploration Scienter Di Exploration	Commercial Services & Supplies Services Services & Supplies Services Services	11,36 41,30 36,80	30 27 38 23 38 23	0.35 0.35 0.35		
March Marc	DARCHAGUER DARCHAGUER DARCHAGUER	Same Sneegy Uni. Chales Haleful Ind. Unite Martin Ind.	Communic & Perince Immediate Sentence Services Sentence Services	31,365 31,461 61,863	38.37 32.47 32.38	0.38 0.34 0.34		
March Marc	DANTAGUES DATAGUES DANTAGUES DANTAGUES	Confinitemental Consort Balant Lindad Independental Salas Sal	Pleaner Pleanerminals & Estenimology Healthcare Services Seeky	94,508 34,900 51,665 24,562	38.75 38.77 38.77	6.33 6.33 6.32		
March Marc	DARCOLOGI DARCOLOGI DARCOLOGI	Similar Pharmacouloub Limited State ISL Link. Statement Solutions Smited	Planteredists & Balentreday Planteredists & Balentreday Baladay	30,70 3,30 70,30	26.29 20.36 26.49	0.35 0.35 0.36		
March Marc	Deletación Deletación Deletación	DCR Selected and Committee	Described Homels & Holog Industrial Persons Annial Annial Annial College Bestines	27,961 34,667 63,689	26.11 26.41 26.49	0.35 0.35 0.35		
March Marc	PROTESTANDED DESTANDED	Transference Streetfers Inde Std Autor Contraction Equipments Std Bill Inde Std	Bertal Spines	94,761 21,609 6,276	20.40 20.40 27.40	6.35 6.30 6.30		
March Marc	DATH SECURE DATE SECURE DATE SECURE	Creditarona Gunner Linked DOME Industries Linked Finaline Industries Link	Pleaser Household Products Seducted Products	26,322 6,621 1,64,327	28.25 26.45 26.26	0.30 0.30 0.30		
March Marc	INCOME DE LA COME DEL COME DE LA COME DEL COME DE LA CO	Tentre State & Regio. Co. Sal. Silven Schastouter Linded Data Palarros (India) United	Combustion Combustion Georgeous & Defense	27,604 51,065 34,267	20.50 20.51 20.41	0.30 0.20 0.20		
March Marc	DESCRIPTION DESCRIPTION OF THE PROPERTY OF THE	Canter Reach Digitalities & Engineers Linked Regions Medis Technologies and Jupiter Wagons Linked	Serroguez & Onlerne S - Saltener Seducited Remalasturing	14,124 44,623 24,731	25.80 26.86 25.84	0.29 0.29 0.20		
March Marc	DATE SALES DATE SALES	Subset Seprence United Subset Seprence United Survey Seprence United Clarica Grandon's Lindoni	Orenials & Princehestals Consumer Smaller Automobiles	40,900 1,11,005 23,002	26.67 26.65 30.64	0.28 0.28 0.28		
March Marc	INDUADOR INDUCACIO INSCINICION	Representité. Carole Derryg & Hornats Limited Vindont Esolviero Lini	Realty Persona Historia Seriading	14,461 50,461 31,961	295.18 260.15 260.15	0.38 0.38 0.38		
March Marc	DISTRICTOR	Visible Product Limited Safety Side for Life APC Limited Safety Housing France Limited	Letture Gentleris Capital Harteris Finance	27,271 26,863 57,559	36.10 36.84 36.37	0.28 0.27 0.26		
March Marc	DMESSACOUR DMESSACOUR DMESSACOUR	Employees, Smile Stat. Continued Proper & Deput Link. 1085 Senti Linksol	Commission Industrial Products Senio	1,50,804 1,34,675 3,66,566	36.46 28.76	0.26 0.26 0.36		
March Marc	DISPOSACION DISPOSACIONO DISPOSACIONO	(Villand Hengement Company (in) Copi China Copini LTD Cortary Piphambi (Inda) (in)	Capital Retein Floares Consumer Streetin	22,664 1,37,186 33,463	26.77 28.40 29.40	0.36 0.25 0.25		
March Marc	DISTRIBUTED DISTRIBUTE DISTRIBUTED DISTRIBUTED DISTRIBUTE DISTRIBUTE DISTRIBUTE DISTRIBUTE DISTRIBUTE DISTRIBUTE DISTRIBUTE DISTRIBUTE DISTRIBUTE DIST	Grinder Brothers (in) Herde Corporation (in) Queen Corp (in)	Debuginal Products Auto-Companionis Commercial Services & Supplies	13,613 44,367 35,438	28.29 28.19 28.71	0.25 0.25 0.25		
March Marc	DATE CONTROL DATE OF THE C	Welger Living United Blog Fresh International United Caple Paint Laboratories List	Testiles & Apparels Family Products Plannaconducts & Estenionology	1,71,465 34,567 11,067	29.70 29.40 20.50	0.25 0.24 0.24		
March Marc	DESTRUCTED DESCRIPTION	Cop, Narrenia Valley Fertillum Uni HSCLAN James & Kashen Bark Sol.	Oversials & Perinceleminals Indicated Products Sente	45,665 46,666 2,45,660	206.33 206.32 206.58	024 024 036		
March Marc	PHECHANICAL PHECHANICAL PHECHANICAL	Vandense Teelde Link CCL Products (Inde) Link Elean Endorse Conserv Link	Testin & Apparis Agricultural Front & Other Products Bestinal Engineers	31,404 31,609 61,603	20.49 20.40 20.50	624 625 625		
March Marc	DESMACULES DESMACULES DESMACULES	Petitions and Chemicals Tourscore United INFrancial Link MICC Steel Linksol	Periliere & Sprachenials Peaner Person Helals	34,260 1,21,608 4,34,225	20.50 20.56 20.58	0.25 0.25 0.26		
March Marc	DIRECTORISM DIRECTORISM DIRECTORISM	Colonials Debits Inhantonium United Colonial Species Part List. 35 Turn & Debuts in Lindard	Bestial Epiperi Sempet Materials Art Comments	33,363 1,46,365 26,361	20.16 20.20 20.40	0.25 0.25 0.20		
March Marc	DARFIELD DAZISHIND DARRANIO DARRANIO	Valor States States Blue Card Experise Int. India Connects Int. India Connects Int.	Sangari Services Sangari Services General Services S. Februare	1,34,354 3,357 71,339	20.70 20.27 20.21	620 626 626		
March Marc	DATESCOOK DATESCOOK DATESCOOK	Salide Simon Linked Slope Life Sciences Link Sada Fileform Linked	Parmandak & Bénésségy Parmandak & Bénésségy 3 - Selmen	34,661 34,664 34,564	200.00 100.00 100.00	626 626 630 630		
March Marc	DATY SHELLIST DATH DOCUMEN DATY SAN CASH DATE DATA OF THE SAN CASH DATE DATE DATE DATE DATE DATE DATE DATE	Crea Santaryscare Und Control Agree of Unit. Complete Sedan Unit.	Companier Sanakina Found Products Delicated Products	3,177 23,867 36,750	29.14 27.46 28.46	0.39 0.39 0.39		
March Marc	DRESSELLER DRESSELLER DRESSELLER DRESSELLER	UNIT Construction Indical Staffing and William Renountable Drange Staf. Driness Degenerating & Incl. Linksof	Commission Commission Commission Agricultural Food & Other Products	71,428 71,423 61,639 67,036	195.36 195.36 175.36 365.96	0.38 0.38 0.39		
March Marc	DARWAGANA DARWAGANA DARWAGANA	1.5 Sept Links	Food Products Seducted Products Seducted Products	4,536 14,211 13,361	100.00 170.04 160.24	0.18 0.18 0.18		
March Marc	DACTIONS DACTOROUG DACTARGON	SBY, France United The Tel Limited Chemical Polysiana Carp Ltd.	Finance Lebure Services Releases Products	14,746 14,256 34,553	100.07 170.07 100.00	638 638 637		
March Marc	PAGE SECTION DISCONSISSION DISCONSISSI	remembles Souries, ldf. Simust 18 Rela & Franciscots United PMC Schalach Ids. Sacrenti United Schila	Interiories Deteriories Construction Testino & January	33,001 43,004 63,005	100 AU 100 AU 100 AU	637 637 637 637		
March Marc	DATE VALUE DATE VALUE	Spread NOT Technology Ltd. Take Technology Pathennistes Ltd. Tolano Ltd.	Industrial Remolecturing Telescore Services Territor & Apparels	23,80 23,80 3,76,607 6,73,76	256.40 256.74 360.83	6.27 6.27 6.27		
March Marc	PROFESSION DESCRIPTION OF THE PROFESSION DESCRIPTION D	on a limited Index Communitation Builtiel Communitation of Index Limited Stagging Communitation of Index Link.	Serie Seine Sevien Tangeri Sevien	3,56,564 3,77,627 48,324 63,08*	100.07 140.06 140.06 150.06	0.36 0.36 0.36		
March Marc	DAMESTONE DESCRIPTION DE L'ACTUAL DE L'ACT	Central Serie Of Inde Clean Science & Smithology 2nd Inventoria Centralisty: Solutions Limited	Service Communic St Princetomicals St - Services	3,31,609 13,384 9,380	14.76 146.56 146.50	0.35 0.35 0.35		
March Marc	Depression S Depression S Depression S Depression S Depression S	Lauret Ules Bradylin, Underd Nive Buya Health December Company Linded C.E. John Systems, Lindad 1713-84	or Salescon Descent De Salescon Delector - Epigenetik Astronom	35,600 1,71,373 7,380 13,40*	10.40 10.40 10.40 10.40	0.35 0.36 0.36 0.36		
March Marc	SMECTORIOGI SMECTORIOGI SMECCO		Auto Companionia 2 - Services 2 - Services	23,396 8,967 3,06,699	19.36 19.40 19.60	0.36 0.36 0.36		
March Marc	MANAGEMENT STATES OF STATE	cop Snives Chemish United Signal Remailder, Cop. Ltd. Inco Indo United International Commonlysis Snithster (Inda) Sniver	Commissis & Pelinsolvenissis Homesis & Holog Stationist Products Commissis Services & Guesles	7,629 41,82 12,348 36,77*	120.46 120.60 120.60 120.60	0.13 0.13 0.13		
March Marc	DATE OF THE PROPERTY OF THE PR	Diese Remain Supers Limited Empire Pharmacondoxis Limited ICC Sents	Agricultural Possi & Other Products Placemonistics & Extendrology Series	4,38,660 30,863 3,04,384	10.46 10.46 10.56	0.13 0.12 0.10		
March Marc	PRACTICALISM DRITTERALISM DRITTERALISM DRITTERALISM	association United Campus Juliuseura United Just Challes Rabbitys Chemicals and Fertilanes Linded	ontin E Japanis Grouner Sculin Brialing Periliers E Japaneskals	6,83,604 64,300 13,109 36,004	10.60 10.67 10.60 10.61	0.15 0.15 0.15 0.10		
March Marc	DAKEZWEIGE DAMIGUEIGE DAGOGEGEE DAGOGEGEE	ICME Sale: Makings Lindard South Makin Ind Sileme Dogs and Planmanusiash Lindard	Name Science Services Processorates & Enterlymings	41,671 A,734 11,300	6.0 6.0 5.0	0.00 0.00 0.00		
March Marc	BALLEY SALES BALLEY SALES BARLEY BARLEY	HREC Line	Commercial Services & Supplies	61,308	5.0 6.0 6.040 6.040	0.05 M.ED M.ED		
March Marc	HOMEN HARRIST DISTRIBUTIONS TREPS - Tri yearly Reps	TATS: Treaty fee					s.pm	
March Marc	Sai Teal Teal				96134 96134	10		
Section 2. The content of the c	CONSIST. Not Correct Streets Sale Total	Sel Current Assets			-0.10	46		
The state of the S	Trickl Classid Turksi				40,415.46 40,415.46	14		
The state of the S	Tay Ten hiddyn Indintry Classification as recommended by APT Remore Third Testing Star Desired Supplies Productions on Name 9:							
The state of the S	Sime Desired Securities (Solid) as an Alexh SL, 2028 Inn State SLDM Inn State SLDM Inn State SLDM Inn State SLDM	he hanke resolds andred New A. II. 2001/Januage Set due to a	using the transier reunits analysi Hernit SJ, 2020					
Manufacture		nes and Tor I floret in earlity family as per EMT floret havines	nemotion 22(89%) COST-32 module SSS	MILITARY SEED OF STREET	www.colectors.com			
Manufacture	Date Water per 1940 c fin. 56.340 Mills per sell (fin.)	Florish 31, 3035	Geystendar SI, 2004					
Manufacture (Manufacture) with the select of 1, 1, 15, 15 at 1 Villation committee of the select of the select of 1, 15, 15 at 1 Villation committee of the select of the select of 1, 15 at 1 Villation committee of the select of 1, 15, 15 at 1 Villation committee of the select of 1, 15, 15 at 1 Villation committee of 1, 15, 15 at 1 Villation committee of 1, 15, 15 at 1 Villation committee of 1, 15 at 1 Villation committee of	Smith Cale.	-	000 1M,818					
The full information of part of the part of the earth property and the St.		· M						
	2) Salad below investment greate or default provided for and its proceedage it 2) Salad investments in Foreign Securities (Ourmone ETFs (ASSs.) DSs. it 4) Security in Community Date (NE	n NEV - NE						
	1) Salah minimaling represent in Derivative Instruments as on Mar 31, 2008. 1) Publish Turmore Balas 1 - 10%. 7) Salah salah and percentaga of Biquid Equity Deriva - 100	· Mi						
Million Fin American Top Co. Sec. 1997 (St. 1997) (St.	Ej DON stands for Josepe Datribalion sum Capital Withdrawal Ej Balamerin based on Estenne Portfolio and Portfolio Emotowats NOTY Se	alog 36 NF et at Ne 11, 2001						
Motore Pilot	Statement Fox							
High Kinn	Motorie Rick							



HDFC Gold ETF

(AN OPEN ENDED EXCHANGE TRADED FUND)

					Mad	cet/ Fair Value (Rs.			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bonds)
•	DEBT INSTRUMENTS (a) Listed / awaiting listing on Stock Exchang Gold Sub Total	ges	Gold.		10,006	8,87,477.14 8,87,477.14 8,87,477.14	98.33 98.33 98.33		•
•	MONEY MARKET INSTRUMENTS TREPS - Tri-party Repo Sub Total Total		TREPS - Tri-party Repo			98.80 98.80 98.80	0.01 0.01 0.01	6.6882	2
	OTHERS Net Current Assets Sub Total Total Grand Total		Net Current Assets			15,015.46 15,015.46 15,015.46 9,02,591.40	1.66 1.66 1.66 100.00		

- To Tar Ten Notifings

 Industry Classification as recommended by AMFI

 Control Product Non-Tracked Exercises (Equility) as on March 31, 2025

 Non-Tracked Controller (Debt) as on March 31, 2025

 Rest Stand Coll Sciences (Debt) as on March 31, 2025

 Less than Coll Sciences (Debt) as on March 31, 2025

 Less than Coll Sciences (Debt) as on March 31, 2025

 TYPE Less Tracked Coll Sciences (Debt) as on March 31, 2025

 TYPE Less Tracked Coll Sciences (Debt) as on March 31, 2025

 TYPE Less Tracked Coll Sciences (Debt) as on March 31, 2025

 TYPE Less Tracked Coll Sciences (Debt) as on March 31, 2025

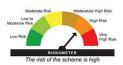
 TYPE Less Tracked Coll Sciences (Debt) American Sciences (Debt) American

(Face Value per Unit = Rs. 1)									
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024							
Regular Plan									
Growth Option	76.6299	65.2080							

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 2) Total lector investment grade or default provided for and its percentage to NAV: NI
 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NI
 4) Rego in Corporate Debt : NI
 5) Total colstandring exposure in Derivative Instruments as on Ner 31, 2025 : NI
 6) IOUX stands for Somore Delivitation undergrade as on Ner 31, 2025 : NI
 7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Golds" as on Ner 31, 2025





HDFC SILVER ETF

(AN OPEN ENDED EXCHANGE TRADED FUND)

					Mark	et/ Fair Value (Rs.			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	in Lacs.)	% to NAV	Yield	2 bonds)
•	DEBT INSTRUMENTS a) Listed / awaiting listing on Stock Exchange filver sub Total otal		Silver		56,505	56,897.46 56,897.46 56,897.46	97.65 97.65 97.65		
• !	40NEY MARKET INSTRUMENTS REPS - Tri-party Repo Sub Total otal		TREPS - Tri-party Repo			27.04 27.04 27.04	0.05 0.05 0.05	6.6882	
9	OTHERS det Current Assets dub Total otal irand Total		Net Current Assets			1,342.65 1,342.65 1,342.65 58,267.15	2.30 2.30 2.30 100.00		

- To Ten Haldings
 Indiana
 India

(Face Value per Unit = Rs. 52.5177)								
NAVs per unit (Rs.)	March 31, 2025	September 30, 2024						
Regular Plan								
Growth Option	97.8763	87.4913						

Dividend declared during the half-year ended March 31, 2025 : Nil

Bonus History - Bonus declared during the Half-Yearly ended March 31, 2025: Nil

- 2) Total below investment grade or default provided for and is percentage to NAV : NE
 3) Total Interaments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NE
 4) Rego in Corporate Debt : NE
 5) Total outstanding opposer in Defaulte instruments as on Mar 31, 2025 : NE
 6) IDOM stands for Excome Defaulted can capital Windowsal
 7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Mar 31, 2025



