SCHEME	SCHEME NAME
HDFCCFCNCC	HDFC Charity Fund for Cancer Cure
AUG1406D22	HDFC FMP 1406D August 2022
DEC1204D22	HDFC FMP 1204D December 2022
FEB2638D23	HDFC FMP 2638D February 2023
JUL1158D22	HDFC FMP 1158D JULY 2022
MAR1162D22	HDFC FMP 1162D March 2022
MAR1269D23	HDFC FMP 1269D March 2023
MAR1861D22	HDFC FMP 1861D March 2022
MAR1876D22	HDFC FMP 1876D March 2022
SEP1359D22	HDFC FMP 1359D September 2022
HDFC1DLETF	HDFC NIFTY 1D RATE LIQUID ETF
HDGETF	HDFC Gold ETF
HSILVERETF	HDFC SILVER ETF
HDFC500ETF	HDFC BSE 500 ETF
HDFCBKEXTF	HDFC NIFTY BANK ETF
HDFCG15ETF	HDFC Nifty Growth Sectors 15 ETF
HDFCL30ETF	HDFC NIFTY100 LOW VOLATILITY 30 ETF
HDFCM30ETF	HDFC NIFTY200 MOMENTUM 30 ETF
HDFCMIDETF	HDFC NIFTY MIDCAP 150 ETF
HDFCN100ET	HDFC NIFTY 100 ETF
HDFCNITETF	HDFC NIFTY IT ETF
HDFCNPBETF	HDFC NIFTY Private Bank ETF
HDFCNPSBET	HDFC NIFTY PSU BANK ETF
HDFCNY50ET	HDFC NIFTY NEXT 50 ETF
HDFCNYEXTF	HDFC NIFTY 50 ETF
HDFCQ30ETF	HDFC Nifty100 Quality 30 ETF
HDFCSMAETF	HDFC NIFTY SMALLCAP 250 ETF
HDFCSXEXTF	HDFC BSE SENSEX ETF
HDFCV20ETF	HDFC Nifty50 Value 20 ETF

HDFC FMP 1269D March 2023 (A Close Ended Income Scheme With Tenure 1269 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	8,000,000	7,297.24	93.72	6.6385	
● IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	278,800	254.31	3.27	6.6385	
● IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	247,000	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								
		TREPS - Tri-party Repo			3.98	0.05	6.6882	
Sub Total					**3.98**	**0.05**		
Total					**3.98**	**0.05**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.71	-0.03		
Sub Total					**-1.71**	**-0.03**		
Total					**-1.71**	**-0.03**		
Grand Total					**7,786.25**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	99.98
Cash, Cash Equivalents and Net Current Assets	0.02
Portfolio Classification by Rating Class(%)	
Sovereign	99.98
Cash, Cash Equivalents and Net Current Assets	0.02

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
IDCW Option	11.5479	11.4701
IDCW Option - Direct Plan	11.6067	11.5261
Quarterly IDCW Option	10.0403	10.1375
Quarterly IDCW Option - Direct Plan	10.0412	10.1425
Growth Option	11.5479	11.4701
Growth Option - Direct Plan	11.6067	11.5261

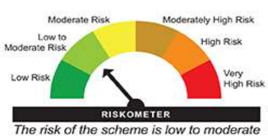
Dividend History - Dividend declared during the month ended March 31, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.1900	0.1658	0.1658
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.1967	0.1720	0.1720

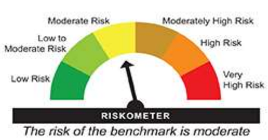
Bonus History - Bonus declared during the month ended March 31, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.64%
7) Macaulay Duration : 516.74 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 518.53 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC FMP 1204D December 2022 (A Close Ended Income Scheme With Tenure 1204 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	4,775,000	4,738.55	90.28	6.5073	
● IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	130,000	122.18	2.33	6.6309	
● IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	110,000	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								
		TREPS - Tri-party Repo			147.04	2.80	6.6882	
Sub Total					**147.04**	**2.80**		
Total					**147.04**	**2.80**		
OTHERS								
Net Current Assets								
		Net Current Assets			129.90	2.48		
Sub Total					**129.90**	**2.48**		
Total					**129.90**	**2.48**		
Grand Total					**5,248.61**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	94.72
Cash, Cash Equivalents and Net Current Assets	5.28
Portfolio Classification by Rating Class(%)	
Sovereign	94.72
Cash, Cash Equivalents and Net Current Assets	5.28

Notes :
1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
IDCW Option	11.6974	11.6203
IDCW Option - Direct Plan	11.7635	11.6836
Quarterly IDCW Option	10.3577	10.4305
Quarterly IDCW Option - Direct Plan	10.3588	10.4357
Growth Option	11.6974	11.6203
Growth Option - Direct Plan	11.7635	11.6836

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

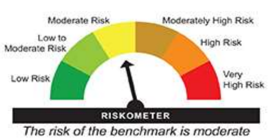
Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.4811	0.1417	0.1417
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.4882	0.1481	0.1481

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.51%
7) Macaulay Duration : 350.79 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 365.86 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



HDFC Charity Fund for Cancer Cure (A Close Ended Income Scheme With Tenure 1196 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.)

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	10,000,000	10,117.27	51.93	6.7611	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	4,000,000	4,044.61	20.76	6.7804	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	3,000,000	3,047.01	15.64	6.7729	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	1,000,000	1,011.98	5.19	6.7713	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	290,000	294.63	1.51	6.7761	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	189,100	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 Current 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

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	96.03
Cash, Cash Equivalents and Net Current Assets	3.97
Portfolio Classification by Rating Class(%)	
Sovereign	96.03
Cash, Cash Equivalents and Net Current Assets	3.97

Notes :

1) NAV History

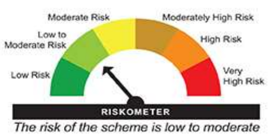
NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
IDCW Option - 50% IDCW Donation Opti	10.3628	10.2884
IDCW Option - Direct Plan - 50% IDCW D	10.3628	10.2884
IDCW Option - 75% IDCW Donation Opti	10.3628	10.2884
IDCW Option - Direct Plan - 75% IDCW D	10.3628	10.2884

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.77%
7) Macaulay Duration : 494.36 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 518.89 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:

HDFC FMP 2638D February 2023 (A Close Ended Income Scheme With Tenure 2638 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	8,346,000	6,037.53	38.70	6.7373	
IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	3,626,000	2,713.36	17.39	6.7071	
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	3,042,000	2,211.38	14.17	6.7372	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	2,547,600	1,831.58	11.74	6.7263	
IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	1,600,000	1,551.98	9.95	6.5927	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	1,037,500	761.07	4.88	6.7371	
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	500,000	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								
		TREPS - Tri-party Repo			98.34	0.63	6.6882	
Sub Total					**98.34**	**0.63**		
Total					**98.34**	**0.63**		
OTHERS								
Net Current Assets								
		Net Current Assets			35.24	0.22		
Sub Total					**35.24**	**0.22**		
Total					**35.24**	**0.22**		
Grand Total					**15,602.64**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	99.15
Cash, Cash Equivalents and Net Current Assets	0.85
Portfolio Classification by Rating Class(%)	
Sovereign	99.15
Cash, Cash Equivalents and Net Current Assets	0.85

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
IDCW Option	12.0789	11.9010
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.2104	10.2487
Quarterly IDCW Option - Direct Plan	10.2115	10.2537
Growth Option	12.0789	11.9010
Growth Option - Direct Plan	12.1436	11.9622

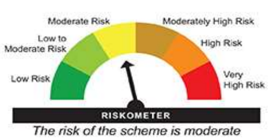
Dividend History - Dividend declared during the month ended March 31, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Dividend Per Unit (Rs) for Others
Quarterly IDCW Option	25-Mar-2025	10.3673	0.1910	0.1910
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.3741	0.1972	0.1972

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.72%
7) Macaulay Duration : 1744.72 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1773.64 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:

HDFC FMP 1158D JULY 2022 (A Close Ended Income Scheme With Tenure 1158 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	5,647,800	5,684.73	34.63	6.6300	
IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	5,031,800	4,964.96	30.25	6.4660	
IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	2,166,900	2,138.49	13.03	6.4658	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	604,700	608.61	3.71	6.6550	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	392,500	395.03	2.41	6.6523	
IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	390,300	392.83	2.39	6.6550	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	300,000	301.59	1.84	6.6048	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	229,700	231.17	1.41	6.6571	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	200,000	201.17	1.23	6.5350	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	150,000	150.53	0.92	6.5299	
IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	100,000	100.23	0.61	6.5299	
IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	100,000	100.29	0.61	6.5551	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	100,000	100.48	0.61	6.5650	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	100,000	97.17	0.59	6.4716	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.51	0.46	6.6600	
IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.26	0.31	6.6014	
IN2920150033	8.29	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								
		TREPS - Tri-party Repo			727.16	4.43	6.6882	
Sub Total					**727.16**	**4.43**		
Total					**727.16**	**4.43**		
OTHERS								
Net Current Assets								
		Net 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 (marked in the first ten rows above)

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	95.20
Cash, Cash Equivalents and Net Current Assets	4.80
Portfolio Classification by Rating Class(%)	
Sovereign	95.20
Cash, Cash Equivalents and Net Current Assets	4.80

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
IDCW Option	11.9682	11.9078
IDCW Option - Direct Plan	12.0557	11.9921
Quarterly IDCW Option	10.0231	10.1298
Quarterly IDCW Option - Direct Plan	10.0240	10.1352
Growth Option	11.9682	11.9078
Growth Option - Direct Plan	12.0557	11.9921

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.1695	0.1579	0.1579
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.1768	0.1648	0.1648

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.56%
7) Macaulay Duration : 113.26 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 114.21 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

HDFC FMP 1876D March 2022 (A Close Ended Income Scheme with tenure 1876 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN0020170026	6.79	6.79% GOI MAT 150527	Sovereign	1,040,000	1,046.91	32.32	6.5490	
● IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	1,000,000	1,026.81	31.70	7.0776	
● IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	550,000	486.71	15.03	6.6760	
● IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.64	2.83	6.8701	
● IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.55	2.67	6.8568	
● IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	80.36	2.48	6.6749	
● IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	70.45	2.18	6.6766	
● IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.75	1.57	6.8455	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.86	1.42	6.8679	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.63	1.25	6.8525	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.17	0.81	6.8667	
Sub Total					**3,052.84**	**94.26**		
Total					**3,052.84**	**94.26**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			155.62	4.80	6.6882	
Sub Total					**155.62**	**4.80**		
Total					**155.62**	**4.80**		
OTHERS								
Net Current Assets								
		Net Current Assets			30.67	0.94		
Sub Total					**30.67**	**0.94**		
Total					**30.67**	**0.94**		
Grand Total					**3,239.13**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	94.26
Cash, Cash Equivalents and Net Current Assets	5.74
Portfolio Classification by Rating Class(%)	
Sovereign	94.26
Cash, Cash Equivalents and Net Current Assets	5.74

Notes :
1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
IDCW Option	12.0515	11.9651
IDCW Option - Direct Plan	12.1056	12.0179
Quarterly IDCW Option	10.0368	10.1522
Quarterly IDCW Option - Direct Plan	10.0372	10.1552
Growth Option	12.0515	11.9651
Growth Option - Direct Plan	12.1056	12.0179

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.2035	0.1879	0.1879
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.2076	0.1918	0.1918

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.78%
7) Macaulay Duration : 660.32 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 697.76 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:

The risk of the scheme is low to moderate

Benchmark Riskometer:

The risk of the benchmark is moderate

HDFC FMP 1162D March 2022 (A Close Ended Income Scheme with tenure 1162 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN4520200069	6.17	6.17% Telangana SDL - Mat 130525^	Sovereign	1,000,000	999.52	30.38	6.5257	
● IN2220150014	8.25	8.25% Maharashtra SDL - Mat 130525^	Sovereign	515,000	515.95	15.68	6.5453	
● IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	500,000	500.91	15.23	6.5811	
● IN1520190043	7.89	7.89% Gujarat SDL - Mat 150525^	Sovereign	500,000	500.75	15.22	6.5588	
● IN3120150021	8.06	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	140,000	140.16	4.26	6.4799	
● IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.10	2.74	6.4652	
● IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.98	0.91	6.6032	
● IN4520150017	8.1	8.10% 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								
		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								
		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

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	84.72
Cash, Cash Equivalents and Net Current Assets	15.28
Portfolio Classification by Rating Class(%)	
Sovereign	84.72
Cash, Cash Equivalents and Net Current Assets	15.28

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
IDCW Option	11.8917	11.8280
IDCW Option - Direct Plan	11.9453	11.8808
Quarterly IDCW Option	10.0228	10.1269
Quarterly IDCW Option - Direct Plan	10.0233	10.1298
Growth Option	11.8917	11.8280
Growth Option - Direct Plan	11.9453	11.8808

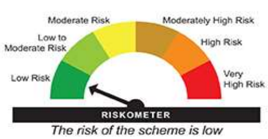
Dividend History - Dividend declared during the month ended March 31, 2025 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.1685	0.1576	0.1576
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.1726	0.1614	0.1614

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.56%
7) Macaulay Duration : 36.1 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 36.98 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:

HDFC FMP 1359D September 2022 (A Close Ended Income Scheme With Tenure 1359 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 31-Mar-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	10,000,000	9,405.07	29.16	6.6296	
●	IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	8,624,000	7,979.75	24.74	6.6367	
●	IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	6,807,300	6,299.89	19.53	6.6367	
●	IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	2,500,000	2,521.43	7.82	6.4882	
●	IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	1,692,800	1,592.96	4.94	6.6286	
●	IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	1,500,000	1,523.77	4.72	6.7775	
●	IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,103,000	1,036.63	3.21	6.6309	
●	IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	575,000	583.66	1.81	6.7761	
●	IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	529,800	490.57	1.52	6.6366	
●	IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	250,000	253.92	0.79	6.7937	
	IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	125,000	124.05	0.38	6.5073	
	IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.73	0.16	6.7864	
	IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.72	0.14	6.7923	
	IN3320150706	8.21	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 Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	99.00
Cash, Cash Equivalents and Net Current Assets	1.00
Portfolio Classification by Rating Class(%)	
Sovereign	99.00
Cash, Cash Equivalents and Net Current Assets	1.00

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
IDCW Option	11.9614	11.8866
IDCW Option - Direct Plan	12.0355	11.9591
Quarterly IDCW Option	10.0502	10.1537
Quarterly IDCW Option - Direct Plan	10.0512	10.1590
Growth Option	11.9614	11.8866
Growth Option - Direct Plan	12.0355	11.9591

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

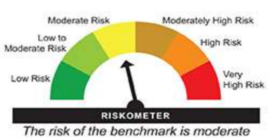
Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.2002	0.1659	0.1659
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.2073	0.1725	0.1725

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.63%
7) Macaulay Duration : 395.03 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 398.9 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



HDFC FMP 1861D March 2022 (A Close Ended Income Scheme with tenure 1861 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	14,950,000	13,229.72	28.59	6.6760	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227	Sovereign	8,000,000	8,122.55	17.55	6.8315	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	7,500,000	7,617.23	16.46	6.8525	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	5,200,000	5,276.65	11.40	6.8453	
● IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	2,500,000	2,488.36	5.38	6.8523	
● IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	1,000,000	1,017.76	2.20	6.8455	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	1,000,000	1,017.27	2.20	7.0785	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	1,000,000	1,014.53	2.19	6.8679	
● IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	1,000,000	999.67	2.16	6.8506	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	680,000	693.72	1.50	6.8525	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	554,000	562.36	1.22	6.8455	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	576,000	507.25	1.10	6.6766	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	500,000	503.33	1.09	6.8401	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	500,000	503.41	1.09	6.8718	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	500,000	438.64	0.95	6.6799	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	390,000	397.12	0.86	6.8568	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	300,000	305.53	0.66	6.8667	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	152,400	155.49	0.34	6.8568	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	140,800	125.72	0.27	6.6749	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	107,000	107.82	0.23	6.8507	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	105,000	106.87	0.23	6.8713	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	100,000	100.67	0.22	6.7618	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	100,000	100.96	0.22	6.7814	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.57	0.17	6.7558	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.91	0.17	6.8202	
Sub Total					**45,554.11**	**98.45**		
Total					**45,554.11**	**98.45**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			485.49	1.05	6.6882	
Sub Total					**485.49**	**1.05**		
Total					**485.49**	**1.05**		
OTHERS								
Net Current Assets								
		Net Current Assets			237.26	0.50		
Sub Total					**237.26**	**0.50**		
Total					**237.26**	**0.50**		
Grand Total					**46,276.86**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

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

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
IDCW Option	12.0821	11.9969
IDCW Option - Direct Plan	12.1433	12.0570
Quarterly IDCW Option	10.0370	10.1495
Quarterly IDCW Option - Direct Plan	10.0377	10.1528
Growth Option	12.0821	11.9969
Growth Option - Direct Plan	12.1433	12.0570

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

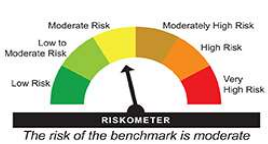
Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.1986	0.1833	0.1833
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.2032	0.1875	0.1875

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.8%
7) Macaulay Duration : 661.85 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 689.48 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



HDFC FMP 1406D August 2022 (A Close Ended Income Scheme With Tenure 1406 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 31-Mar-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	3,560,000	3,610.02	14.37	6.7775	
●	IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	2,000,000	2,028.44	8.08	6.7937	
●	IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	2,000,000	1,993.34	7.94	6.6366	
●	IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	1,450,000	1,471.05	5.86	6.7864	
●	IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	1,225,000	1,243.45	4.95	6.7761	
●	IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	1,050,000	1,066.45	4.25	6.7937	
●	IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	1,105,500	1,022.91	4.07	6.6367	
●	IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	1,000,000	1,014.40	4.04	6.7969	
●	IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	1,000,000	1,014.17	4.04	6.7864	
●	IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 I	Sovereign	1,000,000	1,015.32	4.04	6.9705	
	IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	1,000,000	1,007.87	4.01	6.8773	
	IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	1,000,000	993.77	3.96	6.7730	
	IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	700,000	657.88	2.62	6.6309	
	IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	555,000	563.83	2.24	6.7923	
	IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	500,000	507.65	2.02	6.7864	
	IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	500,000	506.66	2.02	6.7729	
	IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	500,000	506.69	2.02	6.7775	
	IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	500,000	506.73	2.02	6.9055	
	IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	500,000	498.71	1.99	6.6796	
	IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	500,000	497.62	1.98	6.7763	
	IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	500,000	468.14	1.86	6.6352	
	IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	500,000	466.80	1.86	6.6355	
	IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	500,000	462.07	1.84	6.6368	
	IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	300,000	304.76	1.21	6.7864	
	IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	300,000	297.71	1.19	6.5073	
	IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	200,000	203.09	0.81	6.8115	
	IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.90	0.39	6.7027	
	IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.52	0.34	6.6779	
	IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.76	0.33	6.6924	
	IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.64	0.16	6.6770	
	IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.65	0.16	6.6667	
	IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,000	25.21	0.10	6.4882	
	IN3320150706	8.21	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 Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.87
Cash, Cash Equivalents and Net Current Assets	3.13
Portfolio Classification by Rating Class(%)	
Sovereign	96.87
Cash, Cash Equivalents and Net Current Assets	3.13

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
IDCW Option	11.9296	11.8506
IDCW Option - Direct Plan	12.0100	11.9279
Quarterly IDCW Option	10.0315	10.1361
Quarterly IDCW Option - Direct Plan	10.0323	10.1415
Growth Option	11.9296	11.8506
Growth Option - Direct Plan	12.0100	11.9279

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
Quarterly IDCW Option	25-Mar-2025	10.1847	0.1719	0.1719
Quarterly IDCW Option - Direct Plan	25-Mar-2025	10.1920	0.1788	0.1788

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Annualised Portfolio YTM : 6.76%
7) Macaulay Duration : 386.23 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 401.88 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Mar 31, 2025

Scheme Riskometer:

The risk of the scheme is low to moderate

Benchmark Riskometer:

The risk of the benchmark is moderate

HDFC NIFTY SMALLCAP 250 ETF (An open ended scheme replicating/tracking NIFTY Small Cap 250 Index TRI)

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	YTC~/YTM~
INE258A01016		BEML Limited	Agricultural, Commercial & Construction Vehicles	10,525	338.86	0.36		
INE482A01020		Ceat Ltd.	Auto Components	11,595	333.88	0.36		
INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	8,343	334.10	0.36		
INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	43,917	333.97	0.36		
INE716A01013		Whirlpool of India Ltd.	Consumer Durables	34,100	337.56	0.36		
INE00LO01017		Craftsman Automation Ltd	Auto Components	6,756	329.51	0.35		
INE872J01023		Devyani International Ltd	Leisure Services	221,187	329.88	0.35		
INE738I01010		eClerx Services Limited	Commercial Services & Supplies	11,785	327.27	0.35		
INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	45,742	329.23	0.35		
INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	38,553	328.97	0.35		
INE665A01038		Swan Energy Ltd.	Chemicals & Petrochemicals	76,795	330.37	0.35		
INE427F01016		Chalet Hotels Ltd.	Leisure Services	39,181	321.07	0.34		
INE228A01035		Usha Martin Ltd	Industrial Products	95,553	322.35	0.34		
INE477A01020		CanFin Homes Ltd.	Finance	46,538	311.55	0.33		
INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	18,192	305.73	0.33		
INE065X01017		INDEGENE LIMITED	Healthcare Services	51,645	298.77	0.32		
INE671H01015		Sobha Ltd.	Realty	24,502	300.09	0.32		
INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	30,792	286.29	0.31		
INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	3,393	292.06	0.31		
INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	79,285	291.69	0.31		
INE499A01024		DCM Shriram Ltd	Diversified	27,161	293.11	0.31		
INE024L01027		Gravita India Limited	Minerals & Mining	16,027	293.61	0.31		
INE292B01021		HBL Engineering Limited	Industrial Products	62,029	293.09	0.31		
INE818H01020		LT Foods Limited	Agricultural Food & Other Products	75,711	288.46	0.31		
INE763I01026		Transformers & Rectifiers India Ltd	Electrical Equipment	54,761	293.63	0.31		
INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction Vehicles	22,659	284.85	0.30		
INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	6,276	277.63	0.30		
INE741K01010		CREDITACCESS GRAMEEN LIMITED	Finance	29,332	279.23	0.30		
INE321T01012		DOMS Industries Limited	Household Products	9,921	285.45	0.30		
INE183A01024		Finolex Industries Ltd.	Industrial Products	156,317	281.26	0.30		
INE962Y01021		Ircon International Ltd.	Construction	179,370	280.68	0.30		
INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	27,604	276.92	0.30		
INE101I01011		Afcons Infrastructure Limited	Construction	55,095	268.31	0.29		
INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	16,297	275.41	0.29		
INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	16,124	271.80	0.29		
INE419U01012		Happiest Minds Technologies Ltd	IT - Software	44,923	268.06	0.29		
INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	74,731	275.94	0.29		
INE153T01027		BLS International Services Ltd	Leisure Services	66,663	265.75	0.28		
INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	40,909	265.87	0.28		
INE531A01024		Kansai Nerolac Paints Ltd.	Consumer Durables	111,015	258.55	0.28		
INE260D01016		Olectra Greentech Limited	Automobiles	22,522	262.94	0.28		
INE301A01014		Raymond Ltd.	Realty	18,403	258.18	0.28		
INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	50,603	260.05	0.28		
INE825V01034		Vedant Fashions Ltd	Retailing	33,583	260.55	0.28		
INE043W01024		Vijaya Diagnostic Centre Limited	Healthcare Services	26,112	263.00	0.28		
INE274F01020		Westlife Foodworld Limited	Leisure Services	37,371	261.52	0.28		
INE404A01024		ADITYA BIRLA SUN LIFE AMC LIMITED	Capital Markets	39,883	253.94	0.27		
INE883F01010		Aadhar Housing Finance Limited	Finance	57,519	244.37	0.26		
INE510A01028		Engineers India Ltd.	Construction	150,854	242.24	0.26		
INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	134,575	242.40	0.26		
INE008A01015		IDBI Bank Limited	Banks	308,566	239.76	0.26		
INE668F01031		Jyothy Labs Limited	Household Products	74,944	246.34	0.26		
INE094J01016		UTI Asset Management Company Ltd	Capital Markets	22,816	240.77	0.26		
INE180C01042		Capri Global Capital LTD	Finance	137,136	233.42	0.25		
INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	33,433	237.02	0.25		
INE732A01036		Kirloskar Brothers Ltd	Industrial Products	13,913	238.29	0.25		
INE842C01021		Minda Corporation Ltd	Auto Components	44,167	238.19	0.25		
INE615P01015		Quess Corp Ltd.	Commercial Services & Supplies	35,428	230.71	0.25		
INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	21,575	235.97	0.25		
INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	171,495	231.72	0.25		
INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	34,587	228.62	0.24		
INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	11,097	221.92	0.24		
INE113A01013		Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	45,993	228.33	0.24		
INE545A01024		HEG Ltd	Industrial Products	46,416	224.12	0.24		
INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	245,450	226.55	0.24		
INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	14,304	223.79	0.24		
INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	56,406	222.89	0.24		
INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	39,029	216.61	0.23		
INE205B01031		Elecon Engineering Comapny Ltd.	Electrical Equipment	48,442	217.58	0.23		
INE188A01015		Fertilisers And Chemicals Travancore Limited	Fertilizers & Agrochemicals	34,290	219.32	0.23		
INE780C01023		JM Financial Ltd	Finance	221,608	212.94	0.23		
INE0NNS01018		NMDC Steel Limited	Ferrous Metals	634,225	211.58	0.23		
INE979A01025		Saregama India Ltd	Entertainment	41,660	213.15	0.23		
INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	32,192	215.16	0.23		
INE517F01014		Gujarat Pipavav Port Ltd.	Transport Infrastructure	149,345	206.23	0.22		
INE573A01042		JK Tyre & Industries Limited	Auto Components	74,181	205.82	0.22		
INE879I01012		Valor Estate Limited	Leisure Services	134,704	202.90	0.22		
INE233B01017		Blue Dart Express Ltd.	Transport Services	3,257	199.87	0.21		
INE383A01012		India Cements Ltd.	Cement & Cement Products	71,129	197.03	0.21		
INE759A01021		Mastek Ltd.	IT - Software	9,224	201.19	0.21		
INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	26,063	198.30	0.21		
INE03Q201024		Alivus Life Sciences Ltd.	Pharmaceuticals & Biotechnology	16,914	182.87	0.20		
INE483C01032		TANLA PLATFORMS LIMITED	IT - Software	39,766	185.81	0.20		
INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	3,177	179.14	0.19		
INE850D01014		Godrej Agrovet Ltd.	Food Products	23,597	177.85	0.19		
INE371A01025		Graphite India Ltd.	Industrial Products	36,710	175.46	0.19		
INE0J5401028		Honasa Consumer Limited	Personal Products	75,628	175.35	0.19		
INE634I01029		KNR Construction limited.	Construction	79,463	181.28	0.19		
INE00M201021		Sterling and Wilson Renewable Energy Ltd.	Construction	69,939	175.09	0.19		
INE256C01024		Triveni Engineering & Ind. Limited	Agricultural Food & Other Products	47,076	180.98	0.19		
INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	9,528	168.09	0.18		
INE777K01022		R R KABEL LIMITED	Industrial Products	18,211	172.64	0.18		
INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	33,361	169.24	0.18		
INE320J01015		RITES Limited	Construction	73,746	164.73	0.18		
INE423Y01016		SBFC Finance Limited	Finance	187,179	165.17	0.18		
INE673O01025		TBO TEK LIMITED	Leisure Services	14,256	171.87	0.18		
INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	26,513	163.08	0.17		
INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	23,011	157.11	0.17		
INE870H01013		Network 18 Media & Investments Limited	Entertainment	359,674	156.13	0.17		
INE195J01029		PNC Infratech Ltd.	Construction	62,155	157.38	0.17		
INE02ID01020		Raymond Lifestyle Limited	Textiles & Apparels	14,898	155.93	0.17		
INE0DY301015		Syrma SGS Technology Ltd.	Industrial Manufacturing	33,592	154.49	0.17		
INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	276,667	155.74	0.17		
INE064C01022		Trident Ltd.	Textiles & Apparels	671,741	163.03	0.17		
INE039A01010		IFCI LIMITED	Finance	356,564	153.57	0.16		
INE565A01014		Indian Overseas Bank	Banks	377,617	147.16	0.16		
INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	48,104	145.54	0.16		
INE109A01011		Shipping Corporation of India Ltd.	Transport Services	93,092	153.86	0.16		
INE483A01010		Central Bank Of India	Banks	331,489	141.78	0.15		
INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	12,384	144.56	0.15		
INE115Q01022		Inventurus Knowledge Solutions Limited	IT - Services	9,320	142.50	0.15		
INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	53,028	132.16	0.14		
INE927D01051		JBM AUTO LTD.	Auto Components	22,196	131.36	0.14		
INE0NT901020		Netweb Technologies India Limited	IT - Services	8,947	135.52	0.14		
INE0W2G01015		Sagility India Limited	IT - Services	300,639	129.00	0.14		
INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	7,629	123.45	0.13		
INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	45,552	120.81	0.13		
INE616N01034		Inox India Limited	Industrial Products	12,348	123.55	0.13		
INE0Q9301021		International Gemmological Institute (India) Limited	Commercial Services & Supplies	30,773	118.54	0.13		
INE087H01022		SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	438,640	120.98	0.13		
INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	10,862	116.48	0.12		
INE691A01018		UCO Bank	Banks	304,184	108.59	0.12		
INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	683,424	102.86	0.11		
INE278Y01022		Campus Activewear Limited	Consumer Durables	44,100	101.67	0.11		
INE599M01018		Just Dial Ltd.	Retailing	12,129	98.92	0.11		
INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	76,014	95.41	0.10		
INE622W01025		ACME Solar Holdings Limited	Power	42,971	82.50	0.09		
INE450U01017		Route Mobile Ltd	Telecom - Services	8,724	81.33	0.09		
INE09XN01023		AKUMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	15,109	71.50	0.08		
INE834M01019		Rattanindia Enterprises Limited	Retailing	191,065	78.43	0.08		
INE123F01029		MMTC LTD	Commercial Services & Supplies	83,308	43.47	0.05		
Sub Total					**93,594.60**	**99.92**		
Total					**93,594.60**	**99.92**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			502.24	0.54	6.6882	
Sub Total					**502.24**	**0.54**		
Total					**502.24**	**0.54**		
OTHERS								
Net Current Assets								
		Net Current Assets			-481.18	-0.46		
Sub Total					**-481.18**	**-0.46**		
Total					**-481.18**	**-0.46**		
Grand Total					**93,615.66**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non-Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Finance	9.71
Pharmaceuticals & Biotechnology	8.91
Capital Markets	7.67
Industrial Products	7.63
Chemicals & Petrochemicals	5.61
Consumer Durables	5.43
Construction	4.13
Healthcare Services	4.03
Auto Components	3.43
Banks	3.18
IT - Software	2.97
Leisure Services	2.84
Industrial Manufacturing	2.53
Commercial Services & Supplies	2.26
Power	2.21
Realty	2.03
Electrical Equipment	1.79
Transport Services	1.68
Fertilizers & Agrochemicals	1.66
IT - Services	1.66
Gas	1.63
Entertainment	1.31
Agricultural Food & Other Products	1.23
Retailing	1.15
Beverages	1.12
Food Products	1.08
Aerospace & Defense	0.98
Textiles & Apparels	0.94
Cement & Cement Products	0.87
Telecom - Services	0.85
Petroleum Products	0.75
Agricultural, Commercial & Construction Vehicles	0.66
Paper, Forest & Jute Products	0.60
Personal Products	0.57
Household Products	0.56
Cigarettes & Tobacco Products	0.54
Insurance	0.53
Ferrous Metals	0.51
Healthcare Equipment & Supplies	0.50
Telecom - Equipment & Accessories	0.50
Minerals & Mining	0.44
Non - Ferrous Metals	0.43
Diversified	0.31
Automobiles	0.28
Transport Infrastructure	0.22
Cash, Cash Equivalents and Net Current Assets	0.08

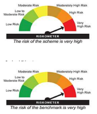
Exposure to top four sectors(%)	
Financial Services	21.09
Capital Goods	13.59
Healthcare	13.44
Chemicals	7.27

Exposure to top seven groups(%)	
Private	27.05
PSU	6.46
Indian Private	5.56
MNC	3.31
Murugappa Chettiar	2.17
RP Sanjiv Goenka	1.64
MCX	1.59

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	151.6000	139.0894



The risk of the scheme is very high

The risk of the benchmark is very high

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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	4,024,761	73,580.68	28.27		
INE090A01021		ICICI Bank Ltd.	Banks	4,899,751	66,065.79	25.38		
INE237A01028		Kotak Mahindra Bank Limited	Banks	1,022,481	22,200.11	8.53		
INE062A01020		State Bank of India	Banks	2,870,885	22,148.88	8.51		
INE238A01034		Axis Bank Ltd.	Banks	1,983,604	21,859.32	8.40		
INE171A01029		The Federal Bank Ltd.	Banks	5,138,306	9,903.06	3.80		
INE095A01012		Indusind Bank Ltd.	Banks	1,380,225	8,969.39	3.45		
INE028A01039		Bank of Baroda	Banks	3,881,304	8,869.94	3.41		
INE092T01019		IDFC First Bank Limited	Banks	12,993,335	7,141.14	2.74		
INE160A01022		Punjab National Bank	Banks	7,226,092	6,946.44	2.67		
INE949L01017		Au Small Finance Bank Ltd.	Banks	1,176,501	6,289.57	2.42		
INE476A01022		Canara Bank	Banks	7,065,522	6,288.31	2.42		
Sub Total					**260,262.63**	**100.00**		
Total					**260,262.63**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			5.43	@	6.6882	
Sub Total					**5.43**	**@**		
Total					**5.43**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			-3.54	0.00		
Sub Total					**-3.54**	**@**		
Total					**-3.54**	**@**		
Grand Total					**260,264.52**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	100.00
Cash, Cash Equivalents and Net Current Assets	0.00
Exposure to top four sectors(%)	
Financial Services	100.00
Exposure to top seven groups(%)	
HDFC	28.27
ICICI	25.38
Kotak	8.53
SBI	8.51
Axis Bank	8.40
PSU	6.08
Federal Bank	3.80

Notes :

1) NAV History

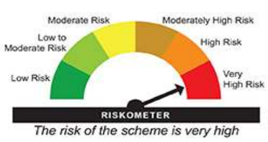
NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	52.5497	49.2787

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

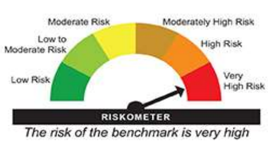
Bonus History - Bonus declared during the month ended March 31, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 39.84%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE009A01021		Infosys Limited	IT - Software	94,568	1,485.33	27.68		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	34,801	1,254.98	23.39		
INE860A01027		HCL Technologies Ltd.	IT - Software	36,142	575.56	10.73		
INE669C01036		Tech Mahindra Ltd.	IT - Software	35,565	504.40	9.40		
INE075A01022		Wipro Ltd.	IT - Software	159,263	417.67	7.78		
INE262H01021		Persistent Systems Limited	IT - Software	5,970	329.17	6.13		
INE591G01017		Coforge Limited	IT - Software	3,735	302.88	5.64		
INE214T01019		LTIMindtree Limited	IT - Software	5,178	232.56	4.33		
INE356A01018		MphasiS Limited.	IT - Software	6,373	159.34	2.97		
INE881D01027		Oracle 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								
		TREPS - Tri-party Repo			0.90	0.02	6.6882	
Sub Total					**0.90**	**0.02**		
Total					**0.90**	**0.02**		
OTHERS								
Net Current Assets								
		Net 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

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	99.99
Cash, Cash Equivalents and Net Current Assets	0.01
Exposure to top four sectors(%)	
Information Technology	99.99
Exposure to top seven groups(%)	
Infosys	27.68
Tata	23.39
Shiv Nadar	10.73
Mahindra & Mahindra	9.40
WIPRO	7.78
Indian Private-Persistent Systems Ltd.	6.13
Private	5.64

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	38.2641	38.7206

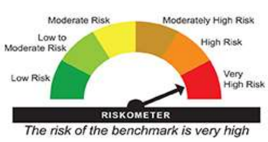
Dividend History - Dividend declared during the month ended March 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 51.76%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE040A01034		HDFC Bank Ltd.£	Banks	377,220	6,896.34	21.40		
INE090A01021		ICICI Bank Ltd.	Banks	511,342	6,894.68	21.39		
INE237A01028		Kotak Mahindra Bank Limited	Banks	290,211	6,301.06	19.55		
INE238A01034		Axis Bank Ltd.	Banks	563,012	6,204.39	19.25		
INE171A01029		The Federal Bank Ltd.	Banks	814,903	1,570.56	4.87		
INE095A01012		Indusind Bank Ltd.	Banks	218,892	1,422.47	4.41		
INE092T01019		IDFC First Bank Limited	Banks	2,060,651	1,132.53	3.51		
INE528G01035		Yes Bank Ltd.	Banks	6,266,631	1,057.81	3.28		
INE545U01014		Bandhan Bank Ltd.	Banks	276,117	403.90	1.25		
INE976G01028		RBL Bank Ltd.	Banks	197,086	342.00	1.06		
Sub Total					**32,225.74**	**99.97**		
Total					**32,225.74**	**99.97**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			43.26	0.13	6.6882	
Sub Total					**43.26**	**0.13**		
Total					**43.26**	**0.13**		
OTHERS								
Net Current Assets								
		Net Current Assets			-43.34	-0.10		
Sub Total					**-43.34**	**-0.10**		
Total					**-43.34**	**-0.10**		
Grand Total					**32,225.66**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	99.97
Cash, Cash Equivalents and Net Current Assets	0.03
Exposure to top four sectors(%)	
Financial Services	99.97
Exposure to top seven groups(%)	
HDFC	21.40
ICICI	21.39
Kotak	19.55
Axis Bank	19.25
Federal Bank	4.87
Hinduja	4.41
IDFC	3.51

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	26.0205	24.5020

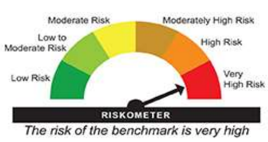
Dividend History - Dividend declared during the month ended March 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 45.91%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



HDFC NIFTY100 LOW VOLATILITY 30 ETF (An open ended scheme replicating/tracking NIFTY100 Low volatility 30 Index TRI)

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE154A01025		ITC LIMITED	Diversified FMCG	14,241	58.35	4.01		
● INE239A01024		Nestle India Ltd.	Food Products	2,555	57.51	3.95		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,240	56.20	3.87		
● INE090A01021		ICICI Bank Ltd.	Banks	4,160	56.09	3.86		
● INE040A01034		HDFC Bank Ltd.£	Banks	3,035	55.49	3.82		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,422	54.71	3.76		
● INE216A01030		Britannia Industries Ltd.	Food Products	1,095	54.06	3.72		
● INE021A01026		Asian Paints Limited	Consumer Durables	2,261	52.92	3.64		
● INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,625	52.92	3.64		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,438	51.86	3.57		
INE002A01018		Reliance Industries Ltd.	Petroleum Products	4,016	51.21	3.52		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	753	49.82	3.43		
INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,766	47.95	3.30		
INE918I01026		Bajaj Finserv Ltd.	Finance	2,354	47.25	3.25		
INE585B01010		Maruti Suzuki India Limited	Automobiles	408	47.01	3.23		
INE009A01021		Infosys Limited	IT - Software	2,980	46.81	3.22		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	3,021	46.76	3.22		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,517	46.47	3.20		
INE860A01027		HCL Technologies Ltd.	IT - Software	2,915	46.42	3.19		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,246	46.39	3.19		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	396	45.58	3.13		
INE323A01026		Bosch Limited	Auto Components	160	45.37	3.12		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,088	44.54	3.06		
INE237A01028		Kotak Mahindra Bank Limited	Banks	2,045	44.40	3.05		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,552	44.22	3.04		
INE016A01026		Dabur India Ltd.	Personal Products	8,603	43.57	3.00		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,350	43.58	3.00		
INE917I01010		Bajaj Auto Limited	Automobiles	503	39.63	2.73		
INE018A01030		Larsen and Toubro Ltd.	Construction	1,122	39.18	2.69		
INE075A01022		Wipro 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								
		TREPS - Tri-party Repo			0.60	0.04	6.6882	
Sub Total					**0.60**	**0.04**		
Total					**0.60**	**0.04**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.66	-0.06		
Sub Total					**-0.66**	**-0.06**		
Total					**-0.66**	**-0.06**		
Grand Total					**1,454.15**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	13.57
IT - Software	12.59
Banks	10.73
Automobiles	9.15
Diversified FMCG	7.77
Food Products	7.67
Consumer Durables	6.84
Petroleum Products	3.52
Healthcare Services	3.43
Telecom - Services	3.30
Finance	3.25
Insurance	3.22
Cement & Cement Products	3.13
Auto Components	3.12
Chemicals & Petrochemicals	3.04
Personal Products	3.00
Construction	2.69
Cash, Cash Equivalents and Net Current Assets	-0.02

Exposure to top four sectors(%)	
Fast Moving Consumer Goods	18.44
Financial Services	17.20
Healthcare	17.00
Information Technology	12.59

Exposure to top seven groups(%)	
Tata	6.77
Bajaj	5.98
ITC - MNC	4.01
Nestle India - MNC	3.95
Sun Pharma	3.87
ICICI	3.86
HDFC	3.82

Notes :

1) NAV History

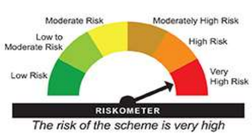
NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Plan	19.0571	18.1416

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

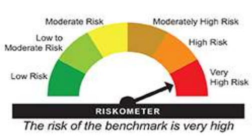
Bonus History - Bonus declared during the month ended March 31, 2025: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 46.38%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on Mar 31, 2025

Scheme Riskometer:



Benchmark Riskometer:



HDFC NIFTY MIDCAP 150 ETF (An open ended scheme replicating/tracking NIFTY Midcap 150 Index TRI)

Portfolio as on 31-Mar-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE027H01010		Max Healthcare Institute Limited	Healthcare Services	17,819	195.47	2.58		
●	INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	3,255	178.37	2.36		
●	INE040H01021		Suzlon Energy Ltd	Electrical Equipment	284,587	161.25	2.13		
●	INE262H01021		Persistent Systems Limited	IT - Software	2,553	140.77	1.86		
●	INE591G01017		Coforge Limited	IT - Software	1,597	129.50	1.71		
●	INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	7,934	126.13	1.67		
●	INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	925	121.91	1.61		
●	INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	5,791	117.44	1.55		
●	INE171A01029		The Federal Bank Ltd.	Banks	58,784	113.29	1.50		
●	INE121J01017		Indus Towers Limited	Telecom - Services	31,688	105.93	1.40		
	INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	3,479	102.25	1.35		
	INE298A01020		Cummins India Ltd.	Industrial Products	3,244	99.00	1.31		
	INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	2,433	97.66	1.29		
	INE061F01013		Fortis Healthcare Limited	Healthcare Services	12,494	87.25	1.15		
	INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	23,031	82.99	1.10		
	INE196A01026		Marico Ltd.	Agricultural Food & Other Products	12,654	82.46	1.09		
	INE092T01019		IDFC First Bank Limited	Banks	148,647	81.70	1.08		
	INE226A01021		Voltas Ltd.	Consumer Durables	5,458	79.62	1.05		
	INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	6,706	77.82	1.03		
	INE484J01027		Godrej Properties Ltd.	Realty	3,616	77.01	1.02		
	INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	12,134	77.20	1.02		
	INE528G01035		Yes Bank Ltd.	Banks	452,049	76.31	1.01		
	INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	3,159	75.49	1.00		
	INE660A01013		Sundaram Finance Ltd.	Finance	1,651	75.52	1.00		
	INE465A01025		Bharat Forge Ltd.	Auto Components	6,394	74.76	0.99		
	INE211B01039		The Phoenix Mills Limited	Realty	4,471	73.47	0.97		
	INE949L01017		Au Small Finance Bank Ltd.	Banks	13,460	71.96	0.95		
	INE180A01020		Max Financial Services Ltd.	Insurance	6,186	71.00	0.94		
	INE974X01010		Tube Investments of India Ltd.	Auto Components	2,579	71.42	0.94		
	INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction V	34,295	70.04	0.93		
	INE356A01018		MphasiS Limited.	IT - Software	2,725	68.13	0.90		
	INE813H01021		Torrent Power Ltd.	Power	4,561	67.82	0.90		
	INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	4,343	66.24	0.88		
	INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	30,817	66.70	0.88		
	INE472A01039		Blue Star Ltd.	Consumer Durables	3,111	66.46	0.88		
	INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	1,942	66.58	0.88		
	INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	2,707	65.64	0.87		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	584	65.66	0.87		
	INE776C01039		GMR Airports Limited	Transport Infrastructure	85,986	65.12	0.86		
	INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	8,162	63.95	0.85		
	INE761H01022		Page Industries Ltd	Textiles & Apparels	151	64.47	0.85		
	INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	7,181	63.27	0.84		
	INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,274	62.19	0.82		
	INE848E01016		NHPC Ltd.	Power	75,858	62.36	0.82		
	INE455K01017		Polycab India Limited	Industrial Products	1,209	62.24	0.82		
	INE414G01012		Muthoot Finance Ltd.	Finance	2,571	61.26	0.81		
	INE797F01020		Jubilant Foodworks Limited	Leisure Services	9,124	60.62	0.80		
	INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	32,675	58.51	0.77		
	INE692A01016		Union Bank of India	Banks	46,327	58.46	0.77		
	INE584A01023		NMDC Limited	Minerals & Mining	82,866	57.09	0.75		
	INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	2,831	56.11	0.74		
	INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,610	55.63	0.74		
	INE883A01011		MRF Ltd.	Auto Components	49	55.21	0.73		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	7,232	52.61	0.70		
	INE347G01014		Petronet LNG Ltd.	Gas	17,970	52.76	0.70		
	INE195A01028		Supreme Industries Ltd.	Industrial Products	1,550	53.11	0.70		
	INE04I401011		KPIT Technologies Ltd	IT - Software	3,914	51.17	0.68		
	INE274J01014		Oil India Limited	Oil	13,076	50.57	0.67		
	INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,332	50.04	0.66		
	INE073K01018		Sona Blw Precision Forgings	Auto Components	10,757	49.61	0.66		
	INE787D01026		Balkrishna Industries Ltd.	Auto Components	1,920	49.05	0.65		
	INE823G01014		JK Cement Limited	Cement & Cement Products	1,003	49.47	0.65		
	INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	2,657	48.05	0.64		
	INE811K01011		Prestige Estates Projects Ltd.	Realty	4,045	47.91	0.63		
	INE415G01027		Rail Vikas Nigam Ltd	Construction	13,610	47.89	0.63		
	INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	2,972	46.33	0.61		
	INE562A01011		Indian Bank	Banks	8,473	45.86	0.61		
	INE093I01010		Oberoi Realty Ltd.	Realty	2,822	46.21	0.61		
	INE111A01025		Container Corporation of India Ltd.	Transport Services	6,609	45.71	0.60		
	INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	7,771	45.20	0.60		
	INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	567	44.51	0.59		
	INE151A01013		Tata Communications Limited	Telecom - Services	2,816	44.44	0.59		
	INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	9,208	43.02	0.57		
	INE878B01027		KEI Industries Ltd.	Industrial Products	1,478	42.76	0.57		
	INE670A01012		Tata Elxsi Ltd.	IT - Software	831	43.33	0.57		
	INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	622,025	42.30	0.56		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	8,792	40.61	0.54		
	INE115A01026		LIC Housing Finance Ltd.	Finance	7,209	40.65	0.54		
	INE399L01023		ADANI TOTAL GAS LIMITED	Gas	6,651	40.08	0.53		
	INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	14,193	40.17	0.53		
	INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	34,660	39.92	0.53		
	INE302A01020		Exide Industries Ltd.	Auto Components	10,911	39.33	0.52		
	INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	979	39.38	0.52		
	INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	125	38.40	0.51		
	INE006I01046		Astral Limited	Industrial Products	2,954	38.23	0.51		
	INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	305	38.59	0.51		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1,471	38.89	0.51		
	INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	2,915	37.52	0.50		
	INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	21,501	37.74	0.50		
	INE405E01023		UNO Minda Limited	Auto Components	4,287	37.53	0.50		
	INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	10,798	36.90	0.49		
	INE466L01038		360 ONE WAM LIMITED	Capital Markets	3,845	36.24	0.48		
	INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	1,910	34.79	0.46		
	INE686F01025		United Breweries Ltd.	Beverages	1,731	34.61	0.46		
	INE463A01038		Berger Paints (I) Ltd	Consumer Durables	6,827	34.15	0.45		
	INE203G01027		Indraprastha Gas Ltd.	Gas	16,818	34.16	0.45		
	INE152A01029		Thermax Ltd.	Electrical Equipment	929	33.95	0.45		
	INE438A01022		Apollo Tyres Ltd.	Auto Components	7,733	32.95	0.44		
	INE398R01022		Syngene International Limited	Healthcare Services	4,534	32.93	0.44		
	INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	1,648	32.69	0.43		
	INE513A01022		Schaeffler India Ltd.	Auto Components	965	32.58	0.43		
	INE012A01025		ACC Ltd.	Cement & Cement Products	1,616	31.39	0.42		
	INE674K01013		Aditya Birla Capital ltd.	Finance	17,098	31.64	0.42		
	INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	504	31.54	0.42		
	INE212H01026		AIA Engineering Ltd.	Industrial Products	931	31.20	0.41		
	INE084A01016		Bank of India	Banks	29,134	31.21	0.41		
	INE481Y01014		General Insurance Corporation of India	Insurance	7,414	31.22	0.41		
	INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1,908	30.38	0.40		
	INE545U01014		Bandhan Bank Ltd.	Banks	19,918	29.14	0.39		
	INE498L01015		L&T Finance Ltd.	Finance	19,242	29.48	0.39		
	INE010V01017		L&T Technology Services Ltd.	IT - Services	659	29.67	0.39		
	INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	11,253	28.84	0.38		
	INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	2,029	28.57	0.38		
	INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	992	28.57	0.38		
	INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	2,210	28.32	0.37		
	INE548C01032		Emami Ltd.	Personal Products	4,727	27.41	0.36		
	INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,009	26.47	0.35		
	INE343G01021		Bharti Hexacom Limited	Telecom - Services	1,803	26.39	0.35		
	INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction V	795	25.84	0.34		
	INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	16,154	25.94	0.34		
	INE142M01025		Tata Technologies Limited	IT - Services	3,697	25.14	0.33		
	INE007A01025		Crisil Limited	Finance	584	24.40	0.32		
	INE474Q01031		Global Health Limited	Healthcare Services	1,996	23.92	0.32		
	INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	12,032	24.00	0.32		
	INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	4,194	24.26	0.32		
	INE372A01015		Apar Industries Limited	Electrical Equipment	405	22.44	0.30		
	INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	2,407	21.82	0.29		
	INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	3,563	21.92	0.29		
	INE821I01022		IRB Infrastructure Developers Ltd.	Construction	47,565	21.48	0.28		
	INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	6,512	20.83	0.28		
	INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	40,658	21.19	0.28		
	INE699H01024		Adani Wilmar Limited	Agricultural Food & Other Products	7,906	20.42	0.27		
	INE470A01017		3M India Ltd.	Diversified	68	19.64	0.26		
	INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	5,409	19.29	0.26		
	INE672A01018		Tata Investment Corp Ltd	Finance	312	19.71	0.26		
	INE589A01014		NLC India Ltd.	Power	7,822	19.14	0.25		
	INE01EA01019		Vishal Mega Mart Limited	Retailing	17,907	18.67	0.25		
	INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	53	17.85	0.24		
	INE0ONG01011		NTPC Green Energy Limited	Power	17,863	17.97	0.24		
	INE457A01014		Bank of Maharashtra	Banks	37,720	17.48	0.23		
	INE844O01030		Gujarat Gas Ltd.	Gas	4,133	17.04	0.23		
	INE913H01037		Endurance Technologies Ltd.	Auto Components	845	16.63	0.22		
	INE233A01035		Godrej Industries Ltd.	Diversified	1,486	16.85	0.22		
	INE002L01015		SJVN Limited	Power	17,149	15.71	0.21		
	INE0BS701011		Premier Energies Limited	Electrical Equipment	1,581	14.83	0.20		
	INE424H01027		Sun TV Network Limited	Entertainment	2,369	15.40	0.20		
	INE377N01017		Waaree Energies Limited	Electrical Equipment	632	15.20	0.20		
	INE0LXG01040		Ola Electric Mobility Limited	Automobiles	21,389	11.35	0.15		
	INE470Y01017		The New India Assurance Company Ltd	Insurance	5,770	8.92	0.12		
	INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	4,280	5.75	0.08		
	Sub Total					**7,562.08**	**100.03**		
	Total					**7,562.08**	**100.03**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			3.12	0.04	6.6882	
	Sub Total					**3.12**	**0.04**		
	Total					**3.12**	**0.04**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-2.29	-0.07		
	Sub Total					**-2.29**	**-0.07**		
	Total					**-2.29**	**-0.07**		
	Grand Total					**7,562.91**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	7.80
Banks	6.95
Auto Components	6.36
IT - Software	6.31
Finance	5.77
Electrical Equipment	5.28
Industrial Products	5.20
Capital Markets	4.74
Consumer Durables	4.56
Healthcare Services	4.49
Chemicals & Petrochemicals	3.59
Realty	3.23
Telecom - Services	2.90
Fertilizers & Agrochemicals	2.64
Financial Technology (Fintech)	2.52
Power	2.42
Agricultural Food & Other Products	2.00
Gas	1.91
Insurance	1.73
Cement & Cement Products	1.53
Leisure Services	1.50
Retailing	1.40
Personal Products	1.36
Agricultural, Commercial & Construction Vehicles	1.27
Minerals & Mining	1.25
Petroleum Products	1.18
Transport Infrastructure	1.14
Textiles & Apparels	1.14
Ferrous Metals	1.13
Industrial Manufacturing	1.13
Non - Ferrous Metals	1.04
Construction	0.91
IT - Services	0.72
Oil	0.67
Transport Services	0.60
Diversified	0.48
Beverages	0.46
Aerospace & Defense	0.37
Entertainment	0.20
Automobiles	0.15
Cash, Cash Equivalents and Net Current Assets	-0.03
Exposure to top four sectors(%)	
Financial Services	21.71
Capital Goods	13.25
Healthcare	12.29
Information Technology	7.03
Exposure to top seven groups(%)	
Private	15.67
PSU	12.57
Max	3.52
MNC	3.36
Tata	2.80
Indian Private-BSE Ltd.	2.36
Suzlon	2.13

Notes :
1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	19.2459	17.8716

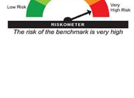
Dividend History - Dividend declared during the month ended March 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 98.71%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Midcap 150 TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Gold								
INFGLDBAR1KG		Gold.		10,006	887,477.14	98.33		
Sub Total					**887,477.14**	**98.33**		
Total					**887,477.14**	**98.33**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			98.80	0.01	6.6882	
Sub Total					**98.80**	**0.01**		
Total					**98.80**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			15,015.46	1.66		
Sub Total					**15,015.46**	**1.66**		
Total					**15,015.46**	**1.66**		
Grand Total					**902,591.40**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Gold	98.33
Cash, Cash Equivalents and Net Current Assets	1.67
Portfolio Classification by Rating Class(%)	
Gold	98.33
Cash, Cash Equivalents and Net Current Assets	1.67
Exposure to top four sectors(%)	
Gold	98.33
Exposure to top seven groups(%)	
Gold	98.33

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	76.6299	73.3418

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Silver								
INFSILVER1KG		SILVER		56,505	56,897.46	97.65		
Sub Total					**56,897.46**	**97.65**		
Total					**56,897.46**	**97.65**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			27.04	0.05	6.6882	
Sub Total					**27.04**	**0.05**		
Total					**27.04**	**0.05**		
OTHERS								
Net Current Assets								
		Net Current Assets			1,342.65	2.30		
Sub Total					**1,342.65**	**2.30**		
Total					**1,342.65**	**2.30**		
Grand Total					**58,267.15**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Silver	97.65
Cash, Cash Equivalents and Net Current Assets	2.35
Portfolio Classification by Rating Class(%)	
Silver	97.65
Cash, Cash Equivalents and Net Current Assets	2.35
Exposure to top four sectors(%)	
Silver	97.65
Exposure to top seven groups(%)	
Silver	97.65

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	97.8763	90.8779

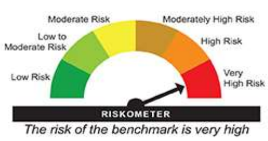
Dividend History - Dividend declared during the month ended March 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Mar-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	7,055	360.89	4.55		
●	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	6,836	285.57	3.60		
●	INE205A01025		Vedanta Ltd.	Diversified Metals	61,047	282.89	3.56		
●	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,568	263.82	3.32		
●	INE200M01039		Varun Beverages Ltd	Beverages	48,261	260.44	3.28		
●	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		Britannia Industries Ltd.	Food Products	4,243	209.47	2.64		
	INE494B01023		TVS Motor Company Ltd.	Automobiles	8,450	204.48	2.58		
	INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	2,792	200.50	2.53		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	17,230	199.74	2.52		
	INE118A01012		Bajaj 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	134,423	171.66	2.16		
	INE003A01024		Siemens Ltd.	Electrical Equipment	3,181	167.81	2.11		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	5,538	157.79	1.99		
	INE271C01023		DLF LIMITED	Realty	23,081	157.07	1.98		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	8,607	154.31	1.94		
	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		Havells India Ltd.	Consumer Durables	9,077	138.78	1.75		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	106,070	138.91	1.75		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	23,965	129.02	1.63		
	INE749A01030		Jindal 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	124,040	119.24	1.50		
	INE931S01010		Adani Energy Solutions Limited	Power	13,022	113.55	1.43		
	INE476A01022		Canara Bank	Banks	121,284	107.94	1.36		
	INE016A01026		Dabur India Ltd.	Personal Products	21,216	107.46	1.35		
	INE117A01022		ABB India Ltd.	Electrical Equipment	1,886	104.60	1.32		
	INE364U01010		Adani Green Energy Limited	Power	11,027	104.61	1.32		
	INE121E01018		JSW Energy Ltd.	Power	19,227	103.42	1.30		
	INE323A01026		Bosch Limited	Auto Components	312	88.48	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		
	INE0V6F01027		Hyundai Motor India Limited	Automobiles	4,364	74.52	0.94		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	7,986	63.84	0.80		
	INE377Y01014		Bajaj Housing Finance Ltd.	Finance	33,466	41.26	0.52		
	INE00H001014		Swiggy Limited	Retailing	9,668	31.92	0.40		
	Sub Total					**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	6.6882	
	Sub Total					**20.00**	**0.25**		
	Total					**20.00**	**0.25**		
	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**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Finance	12.04
Power	8.73
Pharmaceuticals & Biotechnology	5.85
Retailing	5.65
Electrical Equipment	5.28
Beverages	5.16
Banks	4.78
Petroleum Products	4.61
Transport Services	4.55
Personal Products	3.87
Insurance	3.74
Aerospace & Defense	3.60
Diversified Metals	3.56
Automobiles	3.52
Realty	3.49
Cement & Cement Products	3.48
Leisure Services	3.13
Auto Components	2.86
Food Products	2.64
Gas	2.24
Chemicals & Petrochemicals	1.99
IT - Software	1.88
Consumer Durables	1.75
Ferrous Metals	1.57
Cash, Cash Equivalents and Net Current Assets	0.03
Exposure to top four sectors(%)	
Financial Services	20.56
Fast Moving Consumer Goods	11.67
Capital Goods	8.88
Consumer Services	8.78
Exposure to top seven groups(%)	
PSU	20.84
Tata	5.99
Private	5.19
Murugappa Chettiar	4.75
Adani	4.57
Interglobe	4.55
Vedanta - MNC	3.56

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	63.7962	57.7376

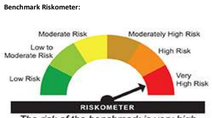
Dividend History - Dividend declared during the month ended March 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 93.84%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



HDFC BSE 500 ETF (An open ended scheme replicating/tracking S&P BSE 500 Index TRI)

Portfolio as on 31-Mar-2025

				Market/ Fair Value		~YTC (AT1/Tier
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Equity						
INE040A01034	HDFC Bank Ltd.£	Banks	6,800	124.34	7.95	
INE090A01021	ICICI Bank Ltd.	Banks	6,393	86.20	5.51	
INE002A01018	Reliance Industries Ltd.	Petroleum Products	6,075	77.46	4.95	
INE009A01021	Infosys Limited	IT - Software	3,205	50.33	3.22	
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	2,406	41.65	2.66	
INE018A01030	Larsen and Toubro Ltd.	Construction	1,049	36.62	2.34	
INE154A01025	ITC LIMITED	Diversified FMCG	8,314	34.07	2.18	
INE467B01029	Tata Consultancy Services Ltd.	IT - Software	910	32.80	2.10	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,321	28.68	1.83	
INE238A01034	Axis Bank Ltd.	Banks	2,557	28.18	1.80	
INE062A01020	State Bank of India	Banks	3,445	26.58	1.70	
INE101A01026	Mahindra & Mahindra Ltd.	Automobiles	793	21.14	1.35	
INE296A01024	Bajaj Finance Ltd.	Finance	233	20.85	1.33	
INE030A01027	Hindustan Unilever Ltd.	Diversified FMCG	804	18.17	1.16	
INE044A01036	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	969	16.82	1.08	
INE733E01010	NTPC Limited	Power	4,280	15.31	0.98	
INE860A01027	HCL Technologies Ltd.	IT - Software	953	15.16	0.97	
INE585B01010	Maruti Suzuki India Limited	Automobiles	119	13.71	0.88	
INE155A01022	Tata Motors Ltd.	Automobiles	1,890	12.74	0.81	
INE758T01015	Zomato Ltd	Retailing	6,114	12.32	0.79	
INE752E01010	Power Grid Corporation of India Ltd.	Power	4,105	11.92	0.76	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	101	11.62	0.74	
INE081A01020	Tata Steel Ltd.	Ferrous Metals	7,422	11.45	0.73	
INE280A01028	Titan Company Ltd.	Consumer Durables	366	11.21	0.72	
INE849A01020	Trent Ltd.	Retailing	199	10.57	0.68	
INE918I01026	Bajaj Finserv Ltd.	Finance	489	9.81	0.63	
INE263A01024	Bharat Electronics Ltd.	Aerospace & Defense	3,226	9.72	0.62	
INE021A01026	Asian Paints Limited	Consumer Durables	406	9.49	0.61	
INE646L01027	InterGlobe Aviation Ltd.	Transport Services	178	9.10	0.58	
INE019A01038	JSW Steel Ltd.	Ferrous Metals	859	9.13	0.58	
INE047A01021	Grasim Industries Ltd.	Cement & Cement Products	343	8.96	0.57	
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	1,290	8.80	0.56	
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	3,513	8.66	0.55	
INE721A01047	Shriram Finance Ltd.	Finance	1,253	8.22	0.53	
INE522F01014	Coal India Ltd.	Consumable Fuels	2,054	8.18	0.52	
INE669C01036	Tech Mahindra Ltd.	IT - Software	573	8.13	0.52	
INE917I01010	Bajaj Auto Limited	Automobiles	101	7.95	0.51	
INE742F01042	Adani Ports & Special Economic Zone	Transport Infrastructure	662	7.83	0.50	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	666	7.30	0.47	
INE059A01026	Cipla Ltd.	Pharmaceuticals & Biotechnology	502	7.24	0.46	
INE239A01024	Nestle India Ltd.	Food Products	321	7.23	0.46	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	169	7.06	0.45	
INE205A01025	Vedanta Ltd.	Diversified Metals	1,515	7.03	0.45	
INE758E01017	Jio Financial Services Limited	Finance	2,976	6.77	0.43	
INE075A01022	Wipro Ltd.	IT - Software	2,544	6.67	0.43	
INE361B01024	Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	115	6.64	0.42	
INE066A01021	Eicher Motors Ltd.	Automobiles	123	6.58	0.42	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	969	6.64	0.42	
INE200M01039	Varun Beverages Ltd	Beverages	1,231	6.64	0.42	
INE089A01031	Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	549	6.28	0.40	
INE053A01029	Indian Hotels Company Ltd.	Leisure Services	795	6.25	0.40	
INE123W01016	SBI Life Insurance Company Ltd.	Insurance	406	6.29	0.40	
INE437A01024	Apollo Hospitals Enterprise Ltd.	Healthcare Services	91	6.03	0.39	
INE121A01024	Cholamandalam Investment & Finance Co. Ltd.	Finance	379	5.76	0.37	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & Other Products	579	5.80	0.37	
INE040H01021	Suzlon Energy Ltd	Electrical Equipment	10,080	5.71	0.36	
INE245A01021	The Tata Power Company Ltd.	Power	1,490	5.59	0.36	
INE192R01011	Avenue Supermarts Ltd.	Retailing	135	5.51	0.35	
INE134E01011	Power Finance Corporation Ltd.	Finance	1,308	5.42	0.35	
INE423A01024	ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	229	5.32	0.34	
INE216A01030	Britannia Industries Ltd.	Food Products	106	5.23	0.33	
INE262H01021	Persistent Systems Limited	IT - Software	95	5.23	0.33	
INE663F01024	INFO EDGE (INDIA) LIMITED	Retailing	70	5.02	0.32	
INE494B01023	TVS Motor Company Ltd.	Automobiles	210	5.08	0.32	
INE118A01012	Bajaj Holdings & Investment Ltd	Finance	39	4.86	0.31	
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1,759	4.90	0.31	
INE591G01017	Coforge Limited	IT - Software	60	4.86	0.31	
INE020B01018	REC Limited.	Finance	1,115	4.79	0.31	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	296	4.70	0.30	
INE935N01020	Dixon Technologies (India) Ltd.	Consumer Durables	33	4.35	0.28	
INE129A01019	GAIL (India) Ltd.	Gas	2,428	4.44	0.28	
INE158A01026	Hero MotoCorp Ltd.	Automobiles	117	4.35	0.28	
INE326A01037	Lupin Ltd.	Pharmaceuticals & Biotechnology	218	4.42	0.28	
INE242A01010	Indian Oil Corporation Ltd.	Petroleum Products	3,307	4.22	0.27	
INE003A01024	Siemens Ltd.	Electrical Equipment	80	4.22	0.27	
INE171A01029	The Federal Bank Ltd.	Banks	2,209	4.26	0.27	
INE271C01023	DLF LIMITED	Realty	580	3.95	0.25	
INE102D01028	Godrej Consumer Products Ltd.	Personal Products	341	3.95	0.25	
INE765G01017	ICICI Lombard General Insurance Co	Insurance	214	3.84	0.25	
INE095A01012	IndusInd Bank Ltd.	Banks	596	3.87	0.25	
INE318A01026	Pidilite Industries Ltd.	Chemicals & Petrochemicals	137	3.90	0.25	
INE647A01010	SRF Ltd.	Chemicals & Petrochemicals	131	3.85	0.25	
INE028A01039	Bank of Baroda	Banks	1,677	3.83	0.24	
INE067A01029	CG Power and Industrial Solutions Ltd.	Electrical Equipment	578	3.69	0.24	
INE298A01020	Cummins India Ltd.	Industrial Products	122	3.72	0.24	
INE121J01017	Indus Towers Limited	Telecom - Services	1,117	3.73	0.24	
INE214T01019	LTIMindtree Limited	IT - Software	83	3.73	0.24	
INE814H01011	Adani Power (Mundra) Limited	Power	695	3.54	0.23	
INE127D01025	HDFC Asset Management Company Ltd.	Capital Markets	90	3.61	0.23	
INE070A01015	Shree Cement Ltd.	Cement & Cement Products	12	3.66	0.23	
INE854D01024	United Spirits Limited	Beverages	262	3.67	0.23	
INE176B01034	Havells India Ltd.	Consumer Durables	226	3.45	0.22	
INE775A01035	Samvardhana Motherson International Ltd.	Auto Components	2,662	3.49	0.22	
INE540L01014	Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	47	2.29	0.15	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	345	2.29	0.15	
INE414G01012	Muthoot Finance Ltd.	Finance	98	2.33	0.15	
INE848E01016	NHPC Ltd.	Power	2,805	2.31	0.15	
INE455K01017	Polycab India Limited	Industrial Products	45	2.32	0.15	
INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	266	2.35	0.15	
INE323A01026	Bosch Limited	Auto Components	8	2.27	0.14	
INE388Y01029	Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	1,236	2.21	0.14	
INE947Q01028	Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	355	2.18	0.14	
INE634S01028	MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	90	2.18	0.14	
INE883A01011	MRF Ltd.	Auto Components	2	2.25	0.14	
INE584A01023	NMDC Limited	Minerals & Mining	3,089	2.13	0.14	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	287	2.25	0.14	
INE813H01021	Torrent Power Ltd.	Power	152	2.26	0.14	
INE692A01016	Union Bank of India	Banks	1,719	2.17	0.14	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	106	2.10	0.13	
INE299U01018	Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	580	2.05	0.13	
INE935A01035	Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	135	2.08	0.13	
INE726G01019	ICICI Prudential Life Insurance Company Ltd.	Insurance	351	1.98	0.13	
INE335Y01020	Indian Railway Catering And Tourism Corp Ltd	Leisure Services	274	1.99	0.13	
INE053F01010	Indian Railways Finance Corp. Ltd.	Finance	1,648	2.05	0.13	
INE347G01014	Petronet LNG Ltd.	Gas	676	1.98	0.13	
INE195A01028	Supreme Industries Ltd.	Industrial Products	58	1.99	0.13	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	227	2.01	0.13	
INE787D01026	Balkrishna Industries Ltd.	Auto Components	71	1.81	0.12	
INE571A01038	Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	121	1.82	0.12	
INE823G01014	JK Cement Limited	Cement & Cement Products	38	1.87	0.12	
INE04I401011	KPIT Technologies Ltd	IT - Software	146	1.91	0.12	
INE274J01014	Oil India Limited	Oil	484	1.87	0.12	
INE073K01018	Sona Blw Precision Forgings	Auto Components	403	1.86	0.12	
INE111A01025	Container Corporation of India Ltd.	Transport Services	247	1.71	0.11	
INE562A01011	Indian Bank	Banks	315	1.71	0.11	
INE220G01021	Jindal Stainless Ltd.	Ferrous Metals	289	1.68	0.11	
INE093I01010	Oberoi Realty Ltd.	Realty	105	1.72	0.11	
INE881D01027	Oracle Financial Ser Software Ltd.	IT - Software	21	1.65	0.11	
INE619A01035	Patanjali Foods Limited	Agricultural Food & Other Products	98	1.77	0.11	
INE811K01011	Prestige Estates Projects Ltd.	Realty	151	1.79	0.11	
INE944F01028	Radico Khaitan Limited	Beverages	70	1.70	0.11	
INE415G01027	Rail Vikas Nigam Ltd	Construction	507	1.78	0.11	
INE151A01013	Tata Communications Limited	Telecom - Services	105	1.66	0.11	
INE358A01014	Abbott India Ltd.	Pharmaceuticals & Biotechnology	5	1.54	0.10	
INE399L01023	ADANI TOTAL GAS LIMITED	Gas	248	1.49	0.10	
INE149A01033	Cholamandalam Financial Holdings Ltd.	Finance	88	1.54	0.10	
INE596I01012	COMPUTER AGE MANAGEMENT SERVICES	Capital Markets	43	1.60	0.10	
INE09N301011	GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	37	1.49	0.10	
INE267A01025	Hindustan Zinc Ltd.	Non - Ferrous Metals	346	1.60	0.10	
INE303R01014	Kalyan Jewellers India Ltd	Consumer Durables	344	1.61	0.10	
INE878B01027	KEI Industries Ltd.	Industrial Products	55	1.59	0.10	
INE115A01026	LIC Housing Finance Ltd.	Finance	273	1.54	0.10	
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	534	1.51	0.10	
INE114A01011	Steel Authority Of India Ltd.	Ferrous Metals	1,302	1.50	0.10	
INE670A01012	Tata Elxsi Ltd.	IT - Software	31	1.62	0.10	
INE466L01038	360 ONE WAM LIMITED	Capital Markets	143	1.35	0.09	
INE006I01046	Astral Limited	Industrial Products	111	1.44	0.09	
INE376G01013	Biocon Ltd.	Pharmaceuticals & Biotechnology	400	1.36	0.09	
INE302A01020	Exide Industries Ltd.	Auto Components	406	1.46	0.09	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	220	1.41	0.09	
INE0J1Y01017	Life Insurance Corporation of India	Insurance	171	1.37	0.09	
INE281B01032	Lloyds Metals & Energy Ltd.	Minerals & Mining	108	1.39	0.09	
INE249Z01020	Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	55	1.45	0.09	
INE139A01034	National Aluminium Co. Ltd.	Non - Ferrous Metals	811	1.42	0.09	
INE03QK01018	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	115	1.33	0.09	
INE686F01025	United Breweries Ltd.	Beverages	67	1.34	0.09	
INE405E01023	UNO Minda Limited	Auto Components	160	1.41	0.09	
INE012A01025	ACC Ltd.	Cement & Cement Products	61	1.19	0.08	
INE371P01015	Amber Enterprises India Ltd.	Consumer Durables	17	1.23	0.08	
INE438A01022	Apollo Tyres Ltd.	Auto Components	292	1.24	0.08	
INE084A01016	Bank of India	Banks	1,107	1.19	0.08	
INE463A01038	Berger Paints (I) Ltd	Consumer Durables	252	1.26	0.08	
INE791I01019	Brigade Enterprises Limited.	Realty	123	1.20	0.08	
INE00R701025	Dalmia Bharat Ltd.	Cement & Cement Products	73	1.33	0.08	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	61	1.21	0.08	
INE128S01021	Five-Star Business Finance Limited	Finance	166	1.20	0.08	
INE481Y01014	General Insurance Corporation of India	Insurance	284	1.19	0.08	
INE07Y701011	Hitachi Energy India Ltd.	Electrical Equipment	10	1.26	0.08	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	688	1.21	0.08	
INE203G01027	Indraprastha Gas Ltd.	Gas	631	1.28	0.08	
INE473A01011	Linde India Ltd	Chemicals & Petrochemicals	19	1.19	0.08	
INE048G01026	Navin Fluorine International Ltd.	Chemicals & Petrochemicals	31	1.30	0.08	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	549	1.23	0.08	
INE891D01026	Redington Ltd.	Commercial Services & Supplies	535	1.30	0.08	
INE513A01022	Schaeffler India Ltd.	Auto Components	37	1.25	0.08	
INE398R01022	Syngene International Limited	Healthcare Services	163	1.18	0.08	
INE092A01019	Tata Chemicals Ltd.	Chemicals & Petrochemicals	140	1.21	0.08	
INE152A01029	Thermax Ltd.	Electrical Equipment	34	1.24	0.08	
INE216P01012	Aavas Financiers Ltd.	Finance	52	1.09	0.07	
INE674K01013	Aditya Birla Capital ltd.	Finance	634	1.17	0.07	
INE212H01026	AIA Engineering Ltd.	Industrial Products	34	1.14	0.07	
INE885A01032	Amara Raja Energy & Mobility Limited	Auto Components	110	1.10	0.07	
INE732I01013	Angel One Ltd.	Capital Markets	48	1.11	0.07	
INE545U01014	Bandhan Bank Ltd.	Banks	740	1.08	0.07	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	83	1.06	0.07	
INE491A01021	City Union Bank Ltd.	Banks	647	1.02	0.07	
INE148O01028	Delhivery Limited	Transport Services	455	1.16	0.07	
INE548C01032	Emami Ltd.	Personal Products	178	1.03	0.07	
INE068V01023	Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	71	1.13	0.07	
INE159A01016	GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	37	1.06	0.07	
INE572A01036	JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	64	1.04	0.07	
INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	24	1.14	0.07	
INE138Y01010	KFin Technologies Ltd	Capital Markets	103	1.06	0.07	
INE498L01015	L&T Finance Ltd.	Finance	719	1.10	0.07	
INE010V01017	L&T Technology Services Ltd.	IT - Services	25	1.13	0.07	
INE522D01027	Manappuram Finance Ltd.	Finance	488	1.13	0.07	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	61	1.03	0.07	
INE140A01024	Piramal Enterprises Limited	Finance	108	1.07	0.07	
INE572E01012	PNB Housing Finance Ltd.	Finance	122	1.08	0.07	
INE179A01014	Procter & Gamble Hygiene & Healthca	Personal Products	8	1.09	0.07	
INE331A01037	The Ramco Cements Ltd.	Cement & Cement Products	115	1.03	0.07	
INE191B01025	WELSPUN CORP LIMITED	Industrial Products	118	1.03	0.07	
INE470A01017	3M India Ltd.	Diversified	3	0.87	0.06	
INE647O01011	Aditya Birla Fashion and Retail Ltd.	Retailing	357	0.91	0.06	
INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	47	0.93	0.06	
INE208C01025	Aegis Logistics Ltd	Gas	114	0.92	0.06	
INE00WC01027	Affle (India) Ltd	IT - Services	57	0.92	0.06	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	38	1.00	0.06	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	198	0.96	0.06	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	68	0.99	0.06	
INE120A01034	Carborundum Universal Ltd.	Industrial Products	99	1.01	0.06	
INE172A01027	Castrol India Ltd.	Petroleum Products	437	0.89	0.06	
INE486A01021	CESC Ltd.	Power	561	0.86	0.06	
INE704P01025	Cochin Shipyard Ltd.	Industrial Manufacturing	64	0.90	0.06	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	53	0.89	0.06	
INE007A01025	Crisil Limited	Finance	22	0.92	0.06	
INE136B01020	Cyient Ltd.	IT - Services	76	0.96	0.06	
INE285A01027	Elgi Equipments Ltd.	Industrial Products	194	0.94	0.06	
INE042A01014	ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction Vehicles	30	0.97	0.06	
INE684F01012	Firstsource Solutions Ltd.	Commercial Services & Supplies	283	0.96	0.06	
INE474Q01031	Global Health Limited	Healthcare Services	75	0.90	0.06	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	213	0.90	0.06	
INE031A01017	Housing and Urban Development Corporation Ltd.	Finance	451	0.90	0.06	
INE530B01024	IIFL Finance Limited	Finance	283	0.93	0.06	
INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	605	0.97	0.06	
INE066P01011	INOX Wind Limited	Electrical Equipment	611	0.99	0.06	
INE220B01022	Kalpataru Projects International Ltd	Construction	95	0.93	0.06	
INE389H01022	KEC International Ltd.	Construction	117	0.92	0.06	
INE269B01029	LMW Limited	Industrial Manufacturing	6	0.96	0.06	
INE868B01028	NCC LTD.	Construction	441	0.92	0.06	
INE298J01013	Nippon Life India Asset Management Limited	Capital Markets	154	0.89	0.06	
INE511C01022	Poonawalla Fincorp Ltd	Finance	259	0.91	0.06	
INE976G01028	RBL Bank Ltd.	Banks	536	0.93	0.06	
INE387A01021	Sundram Fasteners Ltd.	Auto Components	98	0.90	0.06	
INE142M01025	Tata Technologies Limited	IT - Services	139	0.94	0.06	
INE325A01013	Timken India Ltd.	Industrial Products	33	0.91	0.06	
INE769A01020	Aarti Industries Ltd.	Chemicals & Petrochemicals	183	0.71	0.05	
INE372A01015	Apar Industries Limited	Electrical Equipment	15	0.83	0.05	
INE100A01010	Atul Ltd.	Chemicals & Petrochemicals	14	0.86	0.05	
INE176A01028	Bata India Ltd.	Consumer Durables	58	0.71	0.05	
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	137	0.86	0.05	
INE600L01024	Dr. Lal Path Labs Ltd	Healthcare Services	34	0.84	0.05	
INE126A01031	EID Parry (India) Ltd.	Food Products	91	0.71	0.05	
INE260B01028	Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	12	0.81	0.05	
INE017A01032	Great Eastern Shipping Company Ltd.	Transport Services	91	0.85	0.05	
INE536A01023	Grindwell Norton Ltd.	Industrial Products	42	0.71	0.05	
INE246F01010	Gujarat State Petronet Ltd.	Gas	259	0.76	0.05	
INE821I01022	IRB Infrastructure Developers Ltd.	Construction	1,795	0.81	0.05	
INE880J01026	JSW Infrastructure Limited	Transport Infrastructure	246	0.79	0.05	
INE980O01024	Jyoti CNC Automation Limited	Industrial Manufacturing	76	0.80	0.05	
INE930H01031	K.P.R. MILL LIMITED	Textiles & Apparels	89	0.81	0.05	
INE002S01010	Mahanagar Gas Ltd.	Gas	51	0.71	0.05	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,513	0.79	0.05	
INE338I01027	Motilal Oswal Financial Services Ltd.	Capital Markets	135	0.83	0.05	
INE095N01031	NBCC (India) Limited	Construction	924	0.76	0.05	
INE531F01015	NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	12	0.73	0.05	
INE205C01021	Poly Medicure Ltd	Healthcare Equipment & Supplies	34	0.76	0.05	
INE596F01018	PTC INDUSTRIES LIMITED	Industrial Products	5	0.75	0.05	
INE399G01023	RAMKRISHNA FORGINGS LIMITED	Auto Components	93	0.72	0.05	
INE640A01023	SKF India Ltd.	Industrial Products	21	0.81	0.05	
INE575P01011	Star Health and Allied Insurance Company Ltd	Insurance	206	0.73	0.05	
INE672A01018	Tata Investment Corp Ltd	Finance	12	0.76	0.05	
INE256A01028	Zee Entertainment Enterprises Ltd.	Entertainment	831	0.82	0.05	
INE520A01027	Zensar Technologies Ltd.	IT - Software	102	0.72	0.05	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	31	0.59	0.04	
INE242C01024	ANANT RAJ LIMITED	Realty	120	0.59	0.04	
INE852O01025	Aptus Value Housing Finance India Ltd	Finance	207	0.61	0.04	
INE439A01020	Asahi India Glass Ltd.	Auto Components	99	0.60	0.04	
INE206F01022	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	38	0.66	0.04	
INE119A01028	Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	105	0.57	0.04	
INE457A01014	Bank of Maharashtra	Banks	1,386	0.64	0.04	
INE836A01035	Birlasoft Limited	IT - Software	147	0.57	0.04	
INE501A01019	Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	60	0.67	0.04	
INE230A01023	EIH Ltd.	Leisure Services	192	0.68	0.04	
INE913H01037	Endurance Technologies Ltd.	Auto Components	32	0.63	0.04	
INE235A01022	Finolex Cables Ltd.	Industrial Products	68	0.62	0.04	
INE322A01010	Gillette India Ltd.	Personal Products	7	0.56	0.04	
INE233A01035	Godrej Industries Ltd.	Diversified	58	0.66	0.04	
INE101D01020	Granules India Ltd.	Pharmaceuticals & Biotechnology	131	0.64	0.04	
INE844O01030	Gujarat Gas Ltd.	Gas	155	0.64	0.04	
INE548A01028	HFCL Ltd	Telecom - Services	819	0.65	0.04	
INE531E01026	HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	296	0.65	0.04	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	2	0.67	0.04	
INE933S01016	Indiamart Intermesh Limited	Retailing	28	0.58	0.04	
INE306R01017	Intellect Design Arena Limited	IT - Software	81	0.56	0.04	
INE324A01032	Jindal Saw Ltd.	Industrial Products	207	0.56	0.04	
INE700A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	69	0.62	0.04	
INE217B01036	Kajaria Ceramics Ltd.	Consumer Durables	75	0.64	0.04	
INE970X01018	Lemon Tree Hotels Ltd.	Leisure Services	442	0.57	0.04	
INE288A01013	Maharashtra Scooters Limited	Finance	5	0.56	0.04	
INE987B01026	Natco Pharma Ltd	Pharmaceuticals & Biotechnology	81	0.65	0.04	
INE619B01017	Newgen Software Technologies Ltd.	IT - Software	56	0.56	0.04	
INE589A01014	NLC India Ltd.	Power	287	0.70	0.04	
INE602A01031	PCBL Chemical Limited	Chemicals & Petrochemicals	156	0.66	0.04	
INE182A01018	Pfizer Ltd.	Pharmaceuticals & Biotechnology	14	0.56	0.04	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	111	0.62	0.04	
INE191H01014	PVR LIMITED	Entertainment	64	0.58	0.04	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	46	0.64	0.04	
INE703B01027	Ratnamani Metals & Tubes Ltd	Industrial Products	23	0.59	0.04	
INE148I01020	Sammaan Capital Limited	Finance	612	0.66	0.04	
INE806T01020	SAPPHIRE FOODS INDIA LIMITED	Leisure Services	211	0.62	0.04	
INE002L01015	SJVN Limited	Power	637	0.58	0.04	
INE269A01021	Sonata Software Ltd.	IT - Software	174	0.60	0.04	
INE258G01013	Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	112	0.63	0.04	
INE615H01020	Titagarh Wagons Limited	Industrial Manufacturing	72	0.57	0.04	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	100	0.56	0.04	
INE551W01018	Ujjivan Small Finance Bank Limited	Banks	1,655	0.57	0.04	
INE951I01027	V-Guard Industries Ltd.	Consumer Durables	165	0.59	0.04	
INE716A01013	Whirlpool of India Ltd.	Consumer Durables	56	0.55	0.04	
INE342J01019	ZF Commercial Vehicle Control Systems India Ltd	Auto Components	5	0.65	0.04	
INE731H01025	Action Construction Equipments Ltd	Agricultural, Commercial & Construction Vehicles	36	0.45	0.03	
INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED	Capital Markets	65	0.41	0.03	
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	50	0.46	0.03	
INE203A01020	Astra IDL Ltd.	Pharmaceuticals & Biotechnology	6	0.52	0.03	
INE373A01013	BASF India Ltd.	Chemicals & Petrochemicals	10	0.44	0.03	
INE462A01022	Bayer Cropscience Ltd	Fertilizers & Agrochemicals	11	0.54	0.03	
INE258A01016	BEML Limited	Agricultural, Commercial & Construction Vehicles	17	0.55	0.03	
INE153T01027	BLS International Services Ltd	Leisure Services	108	0.43	0.03	
INE477A01020	CanFin Homes Ltd.	Finance	76	0.51	0.03	
INE482A01020	Ceat Ltd.	Auto Components	19	0.55	0.03	
INE427F01016	Chalet Hotels Ltd.	Leisure Services	63	0.52	0.03	
INE536H01010	CIE Automotive India Ltd	Auto Components	113	0.45	0.03	
INE00LO01017	Craftsman Automation Ltd	Auto Components	11	0.53	0.03	
INE741K01010	CREDITACCESS GRAMEEN LIMITED	Finance	47	0.45	0.03	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	25	0.42	0.03	
INE499A01024	DCM Shriram Ltd	Diversified	45	0.48	0.03	
INE872J01023	Devyani International Ltd	Leisure Services	359	0.53	0.03	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	19	0.53	0.03	
INE510A01028	Engineers India Ltd.	Construction	248	0.40	0.03	
INE063P01018	Equitas Small Finance Bank Ltd	Banks	995	0.55	0.03	
INE406M01024	Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	38	0.54	0.03	
INE183A01024	Finolex Industries Ltd.	Industrial Products	257	0.46	0.03	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	26	0.44	0.03	
INE03JT01014	Go Digit General Insurance Limited	Insurance	183	0.53	0.03	
INE419U01012	Happiest Minds Technologies Ltd	IT - Software	73	0.43	0.03	
INE473B01035	Hatsun Agro Products Ltd.	Food Products	46	0.44	0.03	
INE292B01021	HBL Engineering Limited	Industrial Products	102	0.48	0.03	
INE481N01025	Home First Finance Company India Ltd	Finance	43	0.44	0.03	
INE962Y01021	Ircon International Ltd.	Construction	297	0.46	0.03	
INE786A01032	JK Lakshmi Cement Ltd	Cement & Cement Products	56	0.43	0.03	
INE0BY001018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	66	0.43	0.03	
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	107	0.40	0.03	
INE668F01031	Jyothy Labs Limited	Household Products	122	0.40	0.03	
INE531A01024	Kansai Nerolac Paints Ltd.	Consumer Durables	182	0.42	0.03	
INE732A01036	Kirloskar Brothers Ltd	Industrial Products	23	0.39	0.03	
INE146L01010	Kirloskar Oil Engines Ltd.	Industrial Products	75	0.54	0.03	
INE804L01022	MedPlus Health Services Limited	Retailing	58	0.44	0.03	
INE260D01016	Olectra Greentech Limited	Automobiles	37	0.43	0.03	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	8	0.46	0.03	
INE810G01011	Shyam Metalics and Energy Ltd	Industrial Products	63	0.54	0.03	
INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED	Realty	37	0.40	0.03	
INE671H01015	Sobha Ltd.	Realty	41	0.50	0.03	
INE424H01027	Sun TV Network Limited	Entertainment	78	0.51	0.03	
INE665A01038	Swan Energy Ltd.	Chemicals & Petrochemicals	124	0.53	0.03	
INE668A01016	Tamilnad Mercantile Bank Ltd	Banks	104	0.43	0.03	
INE285K01026	Techno Electric & Engin. Co. Ltd.	Construction	45	0.45	0.03	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	68	0.52	0.03	
INE105A01035	TVS Holdings Limited	Finance	5	0.43	0.03	
INE228A01035	Usha Martin Ltd	Industrial Products	156	0.53	0.03	
INE825V01034	Vedant Fashions Ltd	Retailing	55	0.43	0.03	
INE274F01020	Westlife Foodworld Limited	Leisure Services	60	0.42	0.03	
INE883F01010	Aadhar Housing Finance Limited	Finance	89	0.38	0.02	
INE699H01024	Adani Wilmar Limited	Agricultural Food & Other Products	140	0.36	0.02	
INE133A01011	AkzoNobel India Ltd.	Consumer Durables	8	0.29	0.02	
INE128X01021	Archean Chemical Industries Limited	Chemicals & Petrochemicals	51	0.26	0.02	
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	56	0.37	0.02	
INE340A01012	Birla Corporation Ltd.	Cement & Cement Products	26	0.27	0.02	
INE233B01017	Blue Dart Express Ltd.	Transport Services	5	0.31	0.02	
INE050A01025	Bombay Burmah Trading Corp Ltd	Food Products	16	0.28	0.02	
INE475E01026	Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	18	0.36	0.02	
INE180C01042	Capri Global Capital LTD	Finance	223	0.38	0.02	
INE421D01022	CCL Products (India) Ltd.	Agricultural Food & Other Products	65	0.36	0.02	
INE348B01021	Century Plyboards (India) Ltd.	Consumer Durables	54	0.38	0.02	
INE739E01017	Cera Sanitaryware Ltd	Consumer Durables	5	0.28	0.02	
INE488A01050	Chemplast Sanmar Limited	Chemicals & Petrochemicals	64	0.28	0.02	
INE178A01016	Chennai Petroleum Corp Ltd.	Petroleum Products	43	0.26	0.02	
INE686Y01026	Fine Organic Industries Limited	Chemicals & Petrochemicals	7	0.28	0.02	
INE276A01018	GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparels	40	0.35	0.02	
INE850D01014	Godrej Agrovet Ltd.	Food Products	35	0.26	0.02	
INE371A01025	Graphite India Ltd.	Industrial Products	60	0.29	0.02	
INE113A01013	Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	75	0.37	0.02	
INE517F01014	Gujarat Pipavav Port Ltd.	Transport Infrastructure	244	0.34	0.02	
INE026A01025	Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	201	0.36	0.02	
INE545A01024	HEG Ltd	Industrial Products	76	0.37	0.02	
INE0J5401028	Honasa Consumer Limited	Personal Products	123	0.29	0.02	
INE008A01015	IDBI Bank Limited	Banks	484	0.38	0.02	
INE039A01010	IFCI LIMITED	Finance	589	0.25	0.02	
INE383A01012	India Cements Ltd.	Cement & Cement Products	123	0.34	0.02	
INE565A01014	Indian Overseas Bank	Banks	681	0.27	0.02	
INE177A01018	Ingersoll-Rand (India) Ltd.	Industrial Products	7	0.25	0.02	
INE168A01041	Jammu & Kashmir Bank Ltd.	Banks	397	0.37	0.02	
INE780C01023	JM Financial Ltd	Finance	362	0.35	0.02	
INE634I01029	KNR Construction limited.	Construction	129	0.29	0.02	
INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	37	0.25	0.02	
INE759A01021	Mastek Ltd.	IT - Software	15	0.33	0.02	
INE317I01021	METRO BRANDS LIMITED	Consumer Durables	34	0.34	0.02	
INE112L01020	Metropolis Healthcare Ltd.	Healthcare Services	24	0.38	0.02	
INE842C01021	Minda Corporation Ltd	Auto Components	71	0.38	0.02	
INE0NNS01018	NMDC Steel Limited	Ferrous Metals	1,030	0.34	0.02	
INE118D01016	Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	90	0.28	0.02	
INE195J01029	PNC Infratech Ltd.	Construction	102	0.26	0.02	
INE199A01012	Procter & Gamble Health Ltd.	Pharmaceuticals & Biotechnology	7	0.36	0.02	
INE615P01015	Quess Corp Ltd.	Commercial Services & Supplies	58	0.38	0.02	
INE777K01022	R R KABEL LIMITED	Industrial Products	31	0.29	0.02	
INE131B01039	Relaxo Footwears Ltd	Consumer Durables	65	0.26	0.02	
INE743M01012	RHI MAGNESITA INDIA Limited	Industrial Products	54	0.27	0.02	
INE320J01015	RITES Limited	Construction	121	0.27	0.02	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	52	0.35	0.02	
INE916U01025	Sheela Foam Ltd.	Consumer Durables	34	0.24	0.02	
INE00M201021	Sterling and Wilson Renewable Energy Ltd.	Construction	114	0.29	0.02	
INE663A01033	Supreme Petrochem Ltd.	Chemicals & Petrochemicals	58	0.36	0.02	
INE483C01032	TANLA PLATFORMS LIMITED	IT - Software	65	0.30	0.02	
INE517B01013	Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	458	0.26	0.02	
INE470Y01017	The New India Assurance Company Ltd	Insurance	223	0.34	0.02	
INE064C01022	Trident Ltd.	Textiles & Apparels	1,102	0.27	0.02	
INE094J01016	UTI Asset Management Company Ltd	Capital Markets	37	0.39	0.02	
INE825A01020	Vardhman Textiles Ltd.	Textiles & Apparels	91	0.36	0.02	
INE410B01037	Vinati Organics Ltd	Chemicals & Petrochemicals	23	0.36	0.02	
INE192B01031	WELSPUN LIVING LIMITED	Textiles & Apparels	276	0.37	0.02	
INE0BWX01014	Aether Industries Ltd	Chemicals & Petrochemicals	21	0.17	0.01	
INE150B01039	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	12	0.19	0.01	
INE270A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparels	1,118	0.17	0.01	
INE930P01018	Anupam Rasayan India Ltd	Chemicals & Petrochemicals	20	0.15	0.01	
INE050E01027	Balaji Amines Ltd	Chemicals & Petrochemicals	10	0.12	0.01	
INE0BV301023	C.E. INFO SYSTEMS LIMITED	IT - Software	13	0.22	0.01	
INE278Y01022	Campus Activewear Limited	Consumer Durables	72	0.17	0.01	

INE0LMW01024	Cello World Limited	Consumer Durables	[illegible]	[illegible]	[illegible]
INE483A01010	Central Bank Of India	Banks	[illegible]	[illegible]	[illegible]
INE227W01023	Clean Science & Technology Ltd	Chemicals & Petrochemicals	[illegible]	[illegible]	[illegible]
INE07O001026	Easy Trip Planners Ltd	Leisure Services	[illegible]	[illegible]	[illegible]
INE284A01012	Esab India Ltd.	Industrial Products	[illegible]	[illegible]	[illegible]
INE258B01022	FDC Ltd	Pharmaceuticals & Biotechnology	[illegible]	[illegible]	[illegible]
INE201P01022	G R Infraprojects Limited	Construction	[illegible]	[illegible]	[illegible]
INE600K01018	Galaxy Surfactants Ltd	Chemicals & Petrochemicals	[illegible]	[illegible]	[illegible]
INE131A01031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	[illegible]	[illegible]	[illegible]
INE248A01017	ITI Ltd	Telecom - Equipment & Accessories	[illegible]	[illegible]	[illegible]
INE927D01051	JBM AUTO LTD.	Auto Components	[illegible]	[illegible]	[illegible]
INE599M01018	Just Dial Ltd.	Leisure Services	[illegible]	[illegible]	[illegible]
INE411F01010	Kama Holdings Limited	Diversified	[illegible]	[illegible]	[illegible]
INE0I7C01011	LATENT VIEW ANALYTICS LIMITED	IT - Software	[illegible]	[illegible]	[illegible]
INE576O01020	Laxmi Organic Industries Ltd	Chemicals & Petrochemicals	[illegible]	[illegible]	[illegible]
INE998I01010	Mahindra Holidays & Resorts Ind Ltd.	Leisure Services	[illegible]	[illegible]	[illegible]
INE813A01018	Mahindra Lifespace Developers Limit	Realty	[illegible]	[illegible]	[illegible]
INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	[illegible]	[illegible]	[illegible]
INE099Z01011	Mishra Dhatu Nigam Ltd.	Aerospace & Defense	[illegible]	[illegible]	[illegible]
INE870H01013	Network 18 Media & Investments Limited	Entertainment	[illegible]	[illegible]	[illegible]
INE010A01011	Prism Johnson Ltd.	Cement & Cement Products	[illegible]	[illegible]	[illegible]
INE343B01030	Rajesh Exports Limited	Consumer Durables	[illegible]	[illegible]	[illegible]
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	[illegible]	[illegible]	[illegible]
INE450U01017	Route Mobile Ltd	Telecom - Services	[illegible]	[illegible]	[illegible]
INE498B01024	Shoppers Stop Ltd.	Retailing	[illegible]	[illegible]	[illegible]
INE087H01022	SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	[illegible]	[illegible]	[illegible]
INE460H01021	Star Cement Ltd	Cement & Cement Products	[illegible]	[illegible]	[illegible]
INE232I01014	Sun Pharma Advan. Res.Co.Limited	Pharmaceuticals & Biotechnology	[illegible]	[illegible]	[illegible]
INE805D01034	Sunteck Realty Ltd	Realty	[illegible]	[illegible]	[illegible]
INE673O01025	TBO TEK LIMITED	Leisure Services	[illegible]	[illegible]	[illegible]
INE690A01028	TTK Prestige Ltd	Consumer Durables	[illegible]	[illegible]	[illegible]
INE691A01018	UCO Bank	Banks	[illegible]	[illegible]	[illegible]
INE665L01035	Varroc Engineering Limited	Auto Components	[illegible]	[illegible]	[illegible]
INE768C01010	Zydus Wellness Ltd	Food Products	[illegible]	[illegible]	[illegible]
INE880L01014	KIOCL Ltd	Ferrous Metals	[illegible]	[illegible]	[illegible]
INE123F01029	MMTC LTD	Commercial Services & Supplies	[illegible]	[illegible]	[illegible]
INE608A01012	Punjab & Sind Bank	Banks	[illegible]	[illegible]	[illegible]
Sub Total				[illegible]	[illegible]
Total				[illegible]	[illegible]
MONEY MARKET INSTRUMENTS					
TREPS - Tri-party Repo					
	TREPS - Tri-party Repo			[illegible]	[illegible]
Sub Total				[illegible]	[illegible]
Total				[illegible]	[illegible]
OTHERS					
Net Current Assets					
	Net Current Assets			[illegible]	[illegible]
Sub Total				[illegible]	[illegible]
Total				[illegible]	[illegible]
Grand Total				[illegible]	[illegible]

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

^ Non Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	21.20
IT - Software	8.91
Finance	6.21
Petroleum Products	5.82
Pharmaceuticals & Biotechnology	4.87
Automobiles	4.78
Diversified FMCG	3.34
Power	3.26
Telecom - Services	3.14
Consumer Durables	2.93
Construction	2.91
Retailing	2.46
Cement & Cement Products	2.21
Auto Components	1.90
Industrial Products	1.77
Ferrous Metals	1.74
Insurance	1.64
Chemicals & Petrochemicals	1.60
Healthcare Services	1.54
Electrical Equipment	1.53
Realty	1.22
Aerospace & Defense	1.21
Capital Markets	1.05
Leisure Services	0.95
Food Products	0.94
Beverages	0.85
Transport Services	0.83
Personal Products	0.80
Gas	0.79
Non - Ferrous Metals	0.79
Agricultural Food & Other Products	0.77
Transport Infrastructure	0.73
Oil	0.67
Fertilizers & Agrochemicals	0.65
Consumable Fuels	0.52
Industrial Manufacturing	0.48
Diversified Metals	0.45
Financial Technology (Fintech)	0.44
Metals & Minerals Trading	0.34
Textiles & Apparels	0.30
Agricultural, Commercial & Construction Vehicles	0.29
IT - Services	0.25
Minerals & Mining	0.24
Commercial Services & Supplies	0.19
Diversified	0.13
Entertainment	0.13
Paper, Forest & Jute Products	0.06
Cigarettes & Tobacco Products	0.05
Healthcare Equipment & Supplies	0.05
Telecom - Equipment & Accessories	0.04
Household Products	0.03
Cash, Cash Equivalents and Net Current Assets	0.00
Exposure to top four sectors(%)	
Financial Services	30.54
Information Technology	9.16
Oil, Gas & Consumable Fuels	7.80
Fast Moving Consumer Goods	6.78
Exposure to top seven groups(%)	
PSU	8.95
HDFC	8.60
Tata	6.78
Private	6.38
ICICI	5.89
Mukesh Ambani	4.97
Infosys	3.22

Notes :

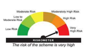
1) NAV History

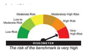
NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	34.0895	31.7712

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 41.31%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE 500 TRI" as on Mar 31, 2025





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

Portfolio as on 31-Mar-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	7,894	210.44	14.88		
●	INE009A01021		Infosys Limited	IT - Software	13,267	208.38	14.74		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	7,905	178.56	12.63		
●	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	9,605	166.62	11.78		
●	INE669C01036		Tech Mahindra Ltd.	IT - Software	5,650	80.13	5.67		
●	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	5,011	72.27	5.11		
●	INE075A01022		Wipro Ltd.	IT - Software	25,303	66.36	4.69		
●	INE066A01021		Eicher Motors Ltd.	Automobiles	1,224	65.46	4.63		
●	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,132	65.38	4.62		
●	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	900	59.55	4.21		
	INE262H01021		Persistent Systems Limited	IT - Software	949	52.33	3.70		
	INE494B01023		TVS Motor Company Ltd.	Automobiles	2,093	50.65	3.58		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	4,265	49.44	3.50		
	INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	343	45.21	3.20		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,156	43.04	3.04		
	Sub Total					**1,413.82**	**99.98**		
	Total					**1,413.82**	**99.98**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			44.55	3.15	6.6882	
	Sub Total					**44.55**	**3.15**		
	Total					**44.55**	**3.15**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-44.48	-3.13		
	Sub Total					**-44.48**	**-3.13**		
	Total					**-44.48**	**-3.13**		
	Grand Total					**1,413.89**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	28.80
Automobiles	26.13
Pharmaceuticals & Biotechnology	21.51
Diversified FMCG	12.63
Healthcare Services	4.21
Personal Products	3.50
Consumer Durables	3.20
Cash, Cash Equivalents and Net Current Assets	0.02

Exposure to top four sectors(%)	
Information Technology	28.80
Automobile And Auto Components	26.13
Healthcare	25.72
Fast Moving Consumer Goods	16.13

Exposure to top seven groups(%)	
Mahindra & Mahindra	20.55
Infosys	14.74
Hindustan Unilever - MNC	12.63
Sun Pharma	11.78
Cipla	5.11
WIPRO	4.69
Eicher	4.63

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	110.1234	109.0127

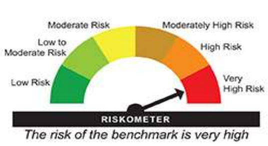
Dividend History - Dividend declared during the month ended March 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 111.77%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	29,198	506.12	6.25		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	25,364	439.99	5.43		
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	15,696	418.42	5.17		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	7,036	406.36	5.02		
● INE860A01027		HCL Technologies Ltd.	IT - Software	24,572	391.31	4.83		
● INE669C01036		Tech Mahindra Ltd.	IT - Software	27,163	385.24	4.76		
● INE009A01021		Infosys Limited	IT - Software	24,486	384.59	4.75		
● INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	120,712	363.73	4.49		
● INE262H01021		Persistent Systems Limited	IT - Software	6,533	360.21	4.45		
● INE053A01029		Indian Hotels Company Ltd.	Leisure Services	45,058	354.85	4.38		
INE849A01020		Trent Ltd.	Retailing	6,612	352.10	4.35		
INE758T01015		Zomato Ltd	Retailing	170,955	344.82	4.26		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	2,589	341.22	4.21		
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	5,528	302.92	3.74		
INE591G01017		Coforge Limited	IT - Software	3,579	290.23	3.58		
INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	3,980	285.82	3.53		
INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	16,394	260.62	3.22		
INE205A01025		Vedanta Ltd.	Diversified Metals	52,941	245.33	3.03		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	10,492	212.77	2.63		
INE003A01024		Siemens Ltd.	Electrical Equipment	3,453	182.16	2.25		
INE854D01024		United Spirits Limited	Beverages	12,864	180.26	2.23		
INE171A01029		The Federal Bank Ltd.	Banks	91,659	176.65	2.18		
INE226A01021		Voltas Ltd.	Consumer Durables	10,240	149.37	1.84		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,930	126.86	1.57		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	26,463	123.65	1.53		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	90,988	119.16	1.47		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,477	115.96	1.43		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	13,202	103.43	1.28		
INE323A01026		Bosch Limited	Auto Components	327	92.73	1.15		
INE274J01014		Oil India Limited	Oil	20,412	78.94	0.98		
Sub Total					**8,095.82**	**99.99**		
Total					**8,095.82**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3.47	0.04	6.6882	
Sub Total					**3.47**	**0.04**		
Total					**3.47**	**0.04**		
OTHERS								
Net Current Assets								
		Net Current Assets			-2.77	-0.03		
Sub Total					**-2.77**	**-0.03**		
Total					**-2.77**	**-0.03**		
Grand Total					**8,096.52**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	23.80
Pharmaceuticals & Biotechnology	14.65
Retailing	12.14
Consumer Durables	7.58
Telecom - Services	6.25
Automobiles	5.17
Financial Technology (Fintech)	4.50
Aerospace & Defense	4.49
Leisure Services	4.38
Capital Markets	3.74
Diversified Metals	3.03
Auto Components	2.62
Electrical Equipment	2.25
Beverages	2.23
Banks	2.18
Oil	0.98
Cash, Cash Equivalents and Net Current Assets	0.01

Exposure to top four sectors(%)	
Information Technology	23.80
Consumer Services	16.52
Healthcare	14.65
Financial Services	10.42

Exposure to top seven groups(%)	
Private	13.87
Tata	10.57
Mahindra & Mahindra	9.93
Bharti	6.25
PSU	5.47
Sun Pharma	5.43
Divis Labs	5.02

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Plan	28.3620	26.8584

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 155.42%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

HDFC NIFTY 100 ETF (An open ended scheme replicating/tracking NIFTY 100 Index TRI)

Portfolio as on 31-Mar-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	16,979	310.41	10.83		
●	INE090A01021		ICICI Bank Ltd.	Banks	15,754	212.42	7.41		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	15,122	192.82	6.73		
●	INE009A01021		Infosys Limited	IT - Software	8,035	126.20	4.40		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	5,988	103.80	3.62		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	2,620	91.50	3.19		
●	INE154A01025		ITC LIMITED	Diversified FMCG	20,776	85.13	2.97		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,279	82.18	2.87		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	3,282	71.26	2.49		
●	INE238A01034		Axis Bank Ltd.	Banks	6,378	70.29	2.45		
	INE062A01020		State Bank of India	Banks	8,575	66.16	2.31		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	1,978	52.73	1.84		
	INE296A01024		Bajaj Finance Ltd.	Finance	584	52.24	1.82		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	1,981	44.75	1.56		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2,406	41.74	1.46		
	INE733E01010		NTPC Limited	Power	10,583	37.84	1.32		
	INE860A01027		HCL Technologies Ltd.	IT - Software	2,367	37.69	1.31		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	293	33.76	1.18		
	INE155A01022		Tata Motors Ltd.	Automobiles	4,658	31.42	1.10		
	INE758T01015		Zomato Ltd	Retailing	15,506	31.28	1.09		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	260	29.92	1.04		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	10,116	29.37	1.02		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	18,456	28.47	0.99		
	INE280A01028		Titan Company Ltd.	Consumer Durables	921	28.21	0.98		
	INE849A01020		Trent Ltd.	Retailing	496	26.41	0.92		
	INE918I01026		Bajaj Finserv Ltd.	Finance	1,214	24.37	0.85		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	7,994	24.09	0.84		
	INE021A01026		Asian Paints Limited	Consumer Durables	1,010	23.64	0.82		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	2,118	22.52	0.79		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	857	22.38	0.78		
	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	438	22.41	0.78		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	3,231	22.05	0.77		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	8,669	21.36	0.74		
	INE721A01047		Shriram Finance Ltd.	Finance	3,124	20.49	0.71		
	INE522F01014		Coal India Ltd.	Consumable Fuels	5,069	20.18	0.70		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	1,416	20.08	0.70		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	1,647	19.48	0.68		
	INE917I01010		Bajaj Auto Limited	Automobiles	248	19.54	0.68		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,256	18.11	0.63		
	INE239A01024		Nestle India Ltd.	Food Products	800	18.01	0.63		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	424	17.71	0.62		
	INE205A01025		Vedanta Ltd.	Diversified Metals	3,787	17.55	0.61		
	INE758E01017		Jio Financial Services Limited	Finance	7,311	16.63	0.58		
	INE075A01022		Wipro Ltd.	IT - Software	6,339	16.62	0.58		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	283	16.34	0.57		
	INE066A01021		Eicher Motors Ltd.	Automobiles	307	16.42	0.57		
	INE795G01014		HDFC Life Insurance Company Limited	Insurance	2,389	16.38	0.57		
	INE200M01039		Varun Beverages Ltd	Beverages	2,994	16.16	0.56		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,361	15.57	0.54		
	INE053A01029		Indian Hotels Company Ltd.	Leisure Services	1,960	15.44	0.54		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,000	15.48	0.54		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	225	14.89	0.52		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,453	14.56	0.51		
	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	940	14.29	0.50		
	INE245A01021		The Tata Power Company Ltd.	Power	3,748	14.07	0.49		
	INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	581	13.45	0.47		
	INE192R01011		Avenue Supermarts Ltd.	Retailing	328	13.39	0.47		
	INE134E01011		Power Finance Corporation Ltd.	Finance	3,250	13.46	0.47		
	INE216A01030		Britannia Industries Ltd.	Food Products	263	12.98	0.45		
	INE494B01023		TVS Motor Company Ltd.	Automobiles	524	12.68	0.44		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	1,069	12.39	0.43		
	INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	173	12.42	0.43		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	97	12.10	0.42		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	4,326	12.05	0.42		
	INE020B01018		REC Limited.	Finance	2,788	11.97	0.42		
	INE129A01019		GAIL (India) Ltd.	Gas	6,020	11.02	0.38		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	290	10.80	0.38		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	8,339	10.65	0.37		
	INE003A01024		Siemens Ltd.	Electrical Equipment	197	10.39	0.36		
	INE271C01023		DLF LIMITED	Realty	1,432	9.74	0.34		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	344	9.80	0.34		
	INE028A01039		Bank of Baroda	Banks	4,133	9.45	0.33		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	534	9.57	0.33		
	INE095A01012		Indusind Bank Ltd.	Banks	1,470	9.55	0.33		
	INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	1,429	9.12	0.32		
	INE214T01019		LTIMindtree Limited	IT - Software	206	9.25	0.32		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	30	9.15	0.32		
	INE854D01024		United Spirits Limited	Beverages	659	9.23	0.32		
	INE814H01011		Adani Power (Mundra) Limited	Power	1,757	8.95	0.31		
	INE176B01034		Havells India Ltd.	Consumer Durables	563	8.61	0.30		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	6,580	8.62	0.30		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	1,487	8.01	0.28		
	INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	848	7.74	0.27		
	INE670K01029		Macrotech Developers Limited	Realty	624	7.46	0.26		
	INE160A01022		Punjab National Bank	Banks	7,695	7.40	0.26		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	233	7.52	0.26		
	INE931S01010		Adani Energy Solutions Limited	Power	808	7.05	0.25		
	INE117A01022		ABB India Ltd.	Electrical Equipment	117	6.49	0.23		
	INE364U01010		Adani Green Energy Limited	Power	684	6.49	0.23		
	INE476A01022		Canara Bank	Banks	7,524	6.70	0.23		
	INE016A01026		Dabur India Ltd.	Personal Products	1,316	6.67	0.23		
	INE121E01018		JSW Energy Ltd.	Power	1,193	6.42	0.22		
	INE323A01026		Bosch Limited	Auto Components	19	5.39	0.19		
	INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	873	4.93	0.17		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	3,988	4.96	0.17		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	557	4.94	0.17		
	INE0V6F01027		Hyundai Motor India Limited	Automobiles	271	4.63	0.16		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	495	3.96	0.14		
	INE377Y01014		Bajaj Housing Finance Ltd.	Finance	2,076	2.56	0.09		
	INE00H001014		Swiggy Limited	Retailing	600	1.98	0.07		
	Sub Total					**2,866.91**	**99.95**		
	Total					**2,866.91**	**99.95**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			1.42	0.05	6.6882	
	Sub Total					**1.42**	**0.05**		
	Total					**1.42**	**0.05**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-1.30	0.00		
	Sub Total					**-1.30** @			
	Total					**-1.30**	**@**		
	Grand Total					**2,867.03**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

\# Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	26.64
IT - Software	10.18
Petroleum Products	7.52
Automobiles	6.35
Finance	6.03
Diversified FMCG	4.53
Power	3.84
Pharmaceuticals & Biotechnology	3.63
Telecom - Services	3.62
Construction	3.19
Retailing	2.98
Cement & Cement Products	2.42
Consumer Durables	2.10
Ferrous Metals	2.05
Insurance	1.75
Aerospace & Defense	1.46
Food Products	1.08
Electrical Equipment	0.91
Beverages	0.88
Transport Services	0.78
Non - Ferrous Metals	0.77
Oil	0.74
Consumable Fuels	0.70
Transport Infrastructure	0.68
Personal Products	0.66
Diversified Metals	0.61
Realty	0.60
Leisure Services	0.54
Healthcare Services	0.52
Agricultural Food & Other Products	0.51
Auto Components	0.49
Metals & Minerals Trading	0.47
Gas	0.38
Chemicals & Petrochemicals	0.34
Cash, Cash Equivalents and Net Current Assets	0.05

Exposure to top four sectors(%)	
Financial Services	34.42
Information Technology	10.18
Oil, Gas & Consumable Fuels	9.34
Fast Moving Consumer Goods	7.66

Exposure to top seven groups(%)	
HDFC	11.40
Tata	8.40
PSU	8.20
ICICI	7.91
Mukesh Ambani	6.73
Infosys	4.40
Bajaj	3.86

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	24.5587	22.9505

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 9.77%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 100 TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE062A01020		State Bank of India	Banks	102,936	794.15	32.70		
● INE028A01039		Bank of Baroda	Banks	171,021	390.83	16.09		
● INE160A01022		Punjab National Bank	Banks	318,401	306.08	12.60		
● INE476A01022		Canara Bank	Banks	311,327	277.08	11.41		
● INE692A01016		Union Bank of India	Banks	178,431	225.14	9.27		
● INE562A01011		Indian Bank	Banks	32,632	176.64	7.27		
● INE084A01016		Bank of India	Banks	112,212	120.20	4.95		
● INE457A01014		Bank of Maharashtra	Banks	145,282	67.32	2.77		
● INE565A01014		Indian Overseas Bank	Banks	63,346	24.69	1.02		
● INE483A01010		Central Bank Of India	Banks	55,607	23.78	0.98		
INE691A01018		UCO Bank	Banks	51,027	18.22	0.75		
INE608A01012		Punjab & 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								
		TREPS - Tri-party Repo			0.76	0.03	6.6882	
Sub Total					**0.76**	**0.03**		
Total					**0.76**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.76	-0.04		
Sub Total					**-0.76**	**-0.04**		
Total					**-0.76**	**-0.04**		
Grand Total					**2,428.92**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	100.01
Cash, Cash Equivalents and Net Current Assets	-0.01
Exposure to top four sectors(%)	
Financial Services	100.01
Exposure to top seven groups(%)	
PSU	55.70
SBI	32.70
GoI - PSB	11.61

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	62.8873	56.7641

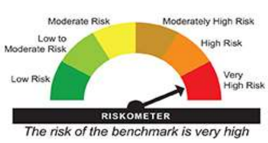
Dividend History - Dividend declared during the month ended March 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 67.12%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



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

Portfolio as on 31-Mar-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	3,008,854	55,007.87	13.07		
●	INE090A01021		ICICI Bank Ltd.	Banks	2,791,729	37,642.28	8.95		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	2,679,786	34,169.95	8.12		
●	INE009A01021		Infosys Limited	IT - Software	1,423,825	22,363.31	5.31		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,061,081	18,392.78	4.37		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	464,312	16,215.17	3.85		
●	INE154A01025		ITC LIMITED	Diversified FMCG	3,681,761	15,086.02	3.59		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	403,952	14,567.12	3.46		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	581,567	12,626.98	3.00		
●	INE238A01034		Axis Bank Ltd.	Banks	1,130,211	12,454.93	2.96		
	INE062A01020		State Bank of India	Banks	1,519,563	11,723.43	2.79		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	350,487	9,343.28	2.22		
	INE296A01024		Bajaj Finance Ltd.	Finance	103,430	9,252.43	2.20		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	351,026	7,929.15	1.88		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	426,432	7,397.32	1.76		
	INE860A01027		HCL Technologies Ltd.	IT - Software	419,527	6,680.97	1.59		
	INE733E01010		NTPC Limited	Power	1,875,438	6,706.57	1.59		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	51,910	5,981.15	1.42		
	INE155A01022		Tata Motors Ltd.	Automobiles	825,404	5,566.94	1.32		
	INE758T01015		Zomato Ltd	Retailing	2,747,837	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	1,792,605	5,204.83	1.24		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	3,270,579	5,044.54	1.20		
	INE280A01028		Titan Company Ltd.	Consumer Durables	163,127	4,997.15	1.19		
	INE849A01020		Trent Ltd.	Retailing	87,898	4,680.70	1.11		
	INE918I01026		Bajaj Finserv Ltd.	Finance	215,182	4,319.46	1.03		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,416,545	4,268.33	1.01		
	INE021A01026		Asian Paints Limited	Consumer Durables	178,907	4,187.59	1.00		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	375,259	3,989.75	0.95		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	151,812	3,964.04	0.94		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	572,644	3,908.01	0.93		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	1,536,271	3,785.06	0.90		
	INE721A01047		Shriram Finance Ltd.	Finance	553,577	3,631.47	0.86		
	INE522F01014		Coal India Ltd.	Consumable Fuels	898,365	3,577.29	0.85		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	250,872	3,557.99	0.85		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	291,879	3,452.78	0.82		
	INE917I01010		Bajaj Auto Limited	Automobiles	43,863	3,455.90	0.82		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	222,508	3,209.01	0.76		
	INE239A01024		Nestle India Ltd.	Food Products	141,816	3,191.92	0.76		
	INE758E01017		Jio Financial Services Limited	Finance	1,295,579	2,947.57	0.70		
	INE075A01022		Wipro Ltd.	IT - Software	1,123,429	2,946.19	0.70		
	INE066A01021		Eicher Motors Ltd.	Automobiles	54,357	2,906.85	0.69		
	INE795G01014		HDFC Life Insurance Company Limited	Insurance	423,437	2,903.51	0.69		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	241,270	2,760.61	0.66		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	177,267	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	257,561	2,580.50	0.61		
	INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	103,017	2,385.67	0.57		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	51,342	1,911.44	0.45		
	INE095A01012		Indusind Bank Ltd.	Banks	260,469	1,692.66	0.40		
	Sub Total					**420,794.62**	**100.00**		
	Total					**420,794.62**	**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								
	Net Current Assets								
			Net Current Assets			-21.30	-0.01		
	Sub Total					**-21.30**	**-0.01**		
	Total					**-21.30**	**-0.01**		
	Grand Total					**420,796.27**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	31.17
IT - Software	11.91
Petroleum Products	8.12
Automobiles	6.92
Diversified FMCG	5.47
Finance	4.79
Telecom - Services	4.37
Construction	3.85
Pharmaceuticals & Biotechnology	3.18
Power	2.83
Retailing	2.43
Cement & Cement Products	2.20
Consumer Durables	2.19
Ferrous Metals	2.15
Insurance	1.34
Aerospace & Defense	1.01
Non - Ferrous Metals	0.93
Oil	0.90
Consumable Fuels	0.85
Transport Infrastructure	0.82
Food Products	0.76
Healthcare Services	0.63
Agricultural Food & Other Products	0.61
Metals & Minerals Trading	0.57
Cash, Cash Equivalents and Net Current Assets	0.00

Exposure to top four sectors(%)	
Financial Services	37.30
Information Technology	11.91
Oil, Gas & Consumable Fuels	9.87
Automobile And Auto Components	6.92

Exposure to top seven groups(%)	
HDFC	13.76
ICICI	8.95
Tata	8.89
Mukesh Ambani	8.12
PSU	5.59
Infosys	5.31
Bharti	4.37

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Plan	260.4606	245.0264

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 7.96%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

HDFC Nifty100 Quality 30 ETF (An open ended scheme replicating/tracking NIFTY100 Quality 30 Index TRI)

Portfolio as on 31-Mar-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE239A01024		Nestle India Ltd.	Food Products	4,245	95.54	5.57		
●	INE040A01034		HDFC Bank Ltd.£	Banks	5,096	93.17	5.43		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,912	88.37	5.15		
●	INE522F01014		Coal India Ltd.	Consumable Fuels	21,761	86.65	5.05		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,189	78.94	4.60		
●	INE154A01025		ITC LIMITED	Diversified FMCG	19,134	78.40	4.57		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	4,801	76.46	4.46		
●	INE585B01010		Maruti Suzuki India Limited	Automobiles	657	75.70	4.41		
●	INE021A01026		Asian Paints Limited	Consumer Durables	3,225	75.49	4.40		
●	INE009A01021		Infosys Limited	IT - Software	4,784	75.14	4.38		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	24,515	73.87	4.30		
	INE216A01030		Britannia Industries Ltd.	Food Products	1,460	72.08	4.20		
	INE917I01010		Bajaj Auto Limited	Automobiles	782	61.61	3.59		
	INE066A01021		Eicher Motors Ltd.	Automobiles	1,096	58.61	3.42		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,385	57.86	3.37		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,191	47.95	2.79		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	806	46.55	2.71		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	3,102	43.99	2.56		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,521	43.34	2.53		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,149	42.78	2.49		
	INE075A01022		Wipro Ltd.	IT - Software	16,033	42.05	2.45		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	5,205	37.87	2.21		
	INE854D01024		United Spirits Limited	Beverages	2,673	37.46	2.18		
	INE214T01019		LTIMindtree Limited	IT - Software	831	37.32	2.17		
	INE176B01034		Havells India Ltd.	Consumer Durables	2,364	36.14	2.11		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,049	35.35	2.06		
	INE016A01026		Dabur India Ltd.	Personal Products	6,403	32.43	1.89		
	INE117A01022		ABB India Ltd.	Electrical Equipment	564	31.28	1.82		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,086	27.35	1.59		
	INE323A01026		Bosch Limited	Auto Components	93	26.37	1.54		
	Sub Total					**1,716.12**	**100.00**		
	Total					**1,716.12**	**100.00**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.92	0.05	6.6882	
	Sub Total					**0.92**	**0.05**		
	Total					**0.92**	**0.05**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-0.89	-0.05		
	Sub Total					**-0.89**	**-0.05**		
	Total					**-0.89**	**-0.05**		
	Grand Total					**1,716.15**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	20.62
Automobiles	13.91
Food Products	9.77
Diversified FMCG	9.72
Aerospace & Defense	7.67
Pharmaceuticals & Biotechnology	7.09
Consumer Durables	6.51
Banks	5.43
Consumable Fuels	5.05
Personal Products	3.95
Chemicals & Petrochemicals	2.53
Leisure Services	2.21
Beverages	2.18
Electrical Equipment	1.82
Auto Components	1.54
Cash, Cash Equivalents and Net Current Assets	0.00

Exposure to top four sectors(%)	
Fast Moving Consumer Goods	25.62
Information Technology	20.62
Automobile And Auto Components	15.45
Capital Goods	9.49

Exposure to top seven groups(%)	
PSU	14.93
Nestle India - MNC	5.57
HDFC	5.43
Hindustan Unilever - MNC	5.15
Tata	4.60
ITC - MNC	4.57
Shiv Nadar	4.46

Notes :
1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	53.4319	50.9524

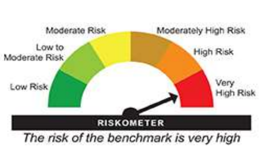
Dividend History - Dividend declared during the month ended March 31, 2025 : Nil

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 32.08%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:



HDFC Nifty50 Value 20 ETF (An open ended scheme replicating/tracking NIFTY50 Value 20 Index TRI)

Portfolio as on 31-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
INE090A01021		ICICI Bank Ltd.	Banks	42,727	576.11	15.26		
INE009A01021		Infosys Limited	IT - Software	35,256	553.75	14.66		
INE154A01025		ITC LIMITED	Diversified FMCG	94,848	388.64	10.29		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	10,406	375.26	9.94		
INE062A01020		State Bank of India	Banks	39,147	302.02	8.00		
INE733E01010		NTPC Limited	Power	48,314	172.77	4.58		
INE860A01027		HCL Technologies Ltd.	IT - Software	10,808	172.12	4.56		
INE585B01010		Maruti Suzuki India Limited	Automobiles	1,337	154.05	4.08		
INE155A01022		Tata Motors Ltd.	Automobiles	21,264	143.42	3.80		
INE752E01010		Power Grid Corporation of India Ltd.	Power	46,181	134.09	3.55		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	3,911	102.12	2.70		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	14,752	100.68	2.67		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	39,577	97.51	2.58		
INE522F01014		Coal India Ltd.	Consumable Fuels	23,143	92.16	2.44		
INE917I01010		Bajaj Auto Limited	Automobiles	1,130	89.03	2.36		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	5,732	82.67	2.19		
INE075A01022		Wipro Ltd.	IT - Software	28,941	75.90	2.01		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,216	71.12	1.88		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,323	49.25	1.30		
INE095A01012		Indusind Bank Ltd.	Banks	6,710	43.60	1.15		
Sub Total					**3,776.27**	**100.00**		
Total					**3,776.27**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.13	@	6.6882	
Sub Total					**0.13 @**			
Total					**0.13**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			0.00	0.00		
Sub Total					**0.00 @**			
Total					**0.00**	**@**		
Grand Total					**3,776.40**	**100.00**		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

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

^ Non-Traded Securities (Debt) as on March 31, 2025

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	31.17
Banks	24.41
Automobiles	11.54
Diversified FMCG	10.29
Power	8.13
Pharmaceuticals & Biotechnology	4.07
Cement & Cement Products	2.70
Non - Ferrous Metals	2.67
Oil	2.58
Consumable Fuels	2.44
Cash, Cash Equivalents and Net Current Assets	0.00

Exposure to top four sectors(%)	
Information Technology	31.17
Financial Services	24.41
Automobile And Auto Components	11.54
Fast Moving Consumer Goods	10.29

Exposure to top seven groups(%)	
ICICI	15.26
Infosys	14.66
Tata	13.74
PSU	13.15
ITC - MNC	10.29
SBI	8.00
Birla Aditya	5.37

Notes :

1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	129.9424	124.3813

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 29.46%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 31-Mar-2025

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	414,273	7,574.98	15.43		
●	INE090A01021		ICICI Bank Ltd.	Banks	389,286	5,249.13	10.69		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	370,102	4,718.80	9.61		
●	INE009A01021		Infosys Limited	IT - Software	195,307	3,067.10	6.25		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	146,596	2,537.50	5.17		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	63,922	2,231.52	4.55		
●	INE154A01025		ITC LIMITED	Diversified FMCG	506,439	2,075.39	4.23		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	55,397	1,996.76	4.07		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	80,457	1,746.96	3.56		
●	INE238A01034		Axis Bank Ltd.	Banks	155,812	1,716.89	3.50		
	INE062A01020		State Bank of India	Banks	209,904	1,619.62	3.30		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	48,296	1,287.74	2.62		
	INE296A01024		Bajaj Finance Ltd.	Finance	14,239	1,274.21	2.60		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	48,841	1,103.49	2.25		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	59,061	1,024.97	2.09		
	INE733E01010		NTPC Limited	Power	259,889	929.49	1.89		
	INE860A01027		HCL Technologies Ltd.	IT - Software	57,895	921.08	1.88		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	7,233	833.35	1.70		
	INE155A01022		Tata Motors Ltd.	Automobiles	114,777	773.65	1.58		
	INE758T01015		Zomato Ltd	Retailing	380,043	765.79	1.56		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	249,296	724.08	1.48		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,284	722.94	1.47		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	450,643	695.12	1.42		
	INE280A01028		Titan Company Ltd.	Consumer Durables	22,328	684.09	1.39		
	INE918I01026		Bajaj Finserv Ltd.	Finance	29,686	595.49	1.21		
	INE021A01026		Asian Paints Limited	Consumer Durables	24,681	576.97	1.18		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	34,794	493.38	1.01		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	40,185	475.01	0.97		
	INE239A01024		Nestle India Ltd.	Food Products	19,502	439.00	0.89		
	INE095A01012		Indusind Bank Ltd.	Banks	35,796	232.51	0.47		
	Sub Total					**49,087.01**	**100.02**		
	Total					**49,087.01**	**100.02**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			2,929.93	5.97	6.6882	
	Sub Total					**2,929.93**	**5.97**		
	Total					**2,929.93**	**5.97**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-2,927.43	-5.99		
	Sub Total					**-2,927.43**	**-5.99**		
	Total					**-2,927.43**	**-5.99**		
	Grand Total					**49,089.51**	**100.00**		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on March 31, 2025
^ Non-Traded Securities (Debt) as on March 31, 2025
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	36.95
IT - Software	13.21
Petroleum Products	9.61
Diversified FMCG	6.48
Automobiles	5.90
Telecom - Services	5.17
Construction	4.55
Finance	3.81
Power	3.37
Consumer Durables	2.57
Pharmaceuticals & Biotechnology	2.09
Retailing	1.56
Cement & Cement Products	1.47
Ferrous Metals	1.42
Transport Infrastructure	0.97
Food Products	0.89
Cash, Cash Equivalents and Net Current Assets	-0.02

Exposure to top four sectors(%)	
Financial Services	40.76
Information Technology	13.21
Oil, Gas & Consumable Fuels	9.61
Fast Moving Consumer Goods	7.37

Exposure to top seven groups(%)	
HDFC	15.43
ICICI	10.69
Mukesh Ambani	9.61
Tata	8.46
Infosys	6.25
Bharti	5.17
L&T	4.55

Notes :
1) NAV History

NAVs per unit (Rs.)	March 31, 2025	February 28, 2025
Growth Option	86.2960	81.5965

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

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

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Mar 31, 2025 : Nil
6) Portfolio Turnover Ratio : 30.56%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Mar 31, 2025

Scheme Riskometer:

Benchmark Riskometer: