

Aggregate value of Investments held in the Scheme(s) by the Designated Employees* for the quarter July-September 2025

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN] (Growth Option)	Value (INR)
HDFC Mutual Fund	HDFC Balanced Advantage Fund	INF179K01WA6	21.50
HDFC Mutual Fund	HDFC Flexi Cap Fund	INF179K01UT0	17.46
HDFC Mutual Fund	HDFC Multi Cap Fund	INF179KC1BS5	9.91
HDFC Mutual Fund	HDFC Mid Cap Fund	INF179K01XQ0	9.68
HDFC Mutual Fund	HDFC Large Cap Fund	INF179K01YV8	9.07
HDFC Mutual Fund	HDFC Small Cap Fund	INF179KA1RW5	7.40
HDFC Mutual Fund	HDFC Manufacturing Fund	INF179KC1II1	5.62
HDFC Mutual Fund	HDFC Hybrid Equity Fund	INF179K01XZ1	4.20
HDFC Mutual Fund	HDFC Large and Mid Cap Fund	INF179KA1RQ7	3.51
HDFC Mutual Fund	HDFC Focused Fund	INF179K01VK7	3.26
HDFC Mutual Fund	HDFC Money Market Fund	INF179KB1HU9	3.24
HDFC Mutual Fund	HDFC Corporate Bond Fund	INF179K01XD8	3.24
HDFC Mutual Fund	HDFC Medium Term Debt Fund	INF179K01WI9	3.03
HDFC Mutual Fund	HDFC Value Fund	INF179K01VC4	2.98
HDFC Mutual Fund	HDFC Pharma and Healthcare Fund	INF179KC1HO1	2.96
HDFC Mutual Fund	HDFC Low Duration Fund	INF179K01VF7	2.96
HDFC Mutual Fund	HDFC Technology Fund	INF179KC1HI3	2.83
HDFC Mutual Fund	HDFC ELSS Tax Saver	INF179K01YS4	2.52
HDFC Mutual Fund	HDFC Arbitrage Fund	INF179KA1KT6	2.39
HDFC Mutual Fund	HDFC Liquid Fund	INF179KB1HP9	2.37
HDFC Mutual Fund	HDFC Non Cyclical Consumer Fund	INF179KC1GO3	2.15
HDFC Mutual Fund	HDFC Ultra Short Term Fund	INF179KB15Q6	2.06
HDFC Mutual Fund	HDFC Innovation Fund	INF179KC1JO7	1.99
HDFC Mutual Fund	HDFC Banking and Financial Services Fund	INF179KC1BG0	1.70
HDFC Mutual Fund	HDFC Multi-Asset Fund	INF179K01XW8	1.63
HDFC Mutual Fund	HDFC Floating Rate Debt Fund	INF179K01VQ4	1.63
HDFC Mutual Fund	HDFC Short Term Debt Fund	INF179K01YM7	1.49
HDFC Mutual Fund	HDFC Multi-Asset Active Fund of Funds	INF179KC1BA3	1.18
HDFC Mutual Fund	HDFC Equity Savings Fund	INF179K01XT4	0.93
HDFC Mutual Fund	HDFC Dividend Yield Fund	INF179KC1AO6	0.86
HDFC Mutual Fund	HDFC Transportation and Logistics Fund	INF179KC1GU0	0.81
HDFC Mutual Fund	HDFC Credit Risk Debt Fund	INF179KA1FZ3	0.73
HDFC Mutual Fund	HDFC Business Cycle Fund	INF179KC1DY9	0.61
HDFC Mutual Fund	HDFC Hybrid Debt Fund	INF179K01XE6	0.59
HDFC Mutual Fund	HDFC Long Duration Debt Fund	INF179KC1ET7	0.58
HDFC Mutual Fund	HDFC Banking and PSU Debt Fund	INF179KA1IZ7	0.50
HDFC Mutual Fund	HDFC Infrastructure Fund	INF179K01WQ2	0.29
HDFC Mutual Fund	HDFC Income Fund	INF179K01WL3	0.25
HDFC Mutual Fund	HDFC Gilt Fund	INF179K01VS0	0.25
HDFC Mutual Fund	HDFC Housing Opportunities Fund	INF179KC1AU3	0.15
HDFC Mutual Fund	HDFC MNC Fund	INF179KC1FC0	0.12
HDFC Mutual Fund	HDFC Dynamic Debt Fund	INF179K01WB4	0.07
HDFC Mutual Fund	HDFC Income Plus Arbitrage Active FOF	INF179KA1SC5	0.03
Grand Total			140.69

0.00 indicates less than Rs. 0.01 lakh

* As defined under SEBI Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025