

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

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 15-Jun-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (A11/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN00027C024		GOI STRIPS - Mat 220227^	Sovereign	14,950,000	13,557.11	28.56	5.9825	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	8,000,000	8,207.59	17.29	6.0295	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	7,500,000	7,708.36	16.24	6.0076	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	5,200,000	5,335.07	11.24	6.0076	
IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	2,500,000	2,521.37	5.31	6.0282	
IN3120161309	7.74	7.74% Tamil Nadu SDL - Mat 010327^	Sovereign	1,000,000	1,029.03	2.17	6.0076	
IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	1,000,000	1,028.74	2.17	6.2539	
IN2120160097	7.6	7.60% Madhya Pradesh SDL - Mat 150227^	Sovereign	1,000,000	1,025.85	2.16	6.0256	
IN2020200290	6.72	6.72% Kerala SDL - Mat 240327^	Sovereign	1,000,000	1,012.90	2.13	6.0231	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	680,000	701.50	1.48	6.0076	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	554,000	568.56	1.20	6.0076	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	576,000	519.96	1.10	5.9946	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	500,000	509.14	1.07	6.0273	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	500,000	509.02	1.07	6.0025	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	500,000	449.87	0.95	5.9885	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	400,000	407.08	0.86	6.0267	
IN3320160325	7.78	7.78% Uttar Pradesh SDL - Mat 010327^	Sovereign	390,000	401.44	0.85	6.0285	
IN1620160276	7.8	7.80% Haryana SDL - Mat 010327^	Sovereign	300,000	308.90	0.65	6.0282	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	152,400	157.19	0.33	6.0285	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	140,800	128.76	0.27	5.9602	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	107,000	109.04	0.23	6.0233	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	105,000	108.04	0.23	6.0437	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	100,000	101.88	0.21	5.8635	
IN1920160059	7.88	7.88% Karnataka SDL - Mat 141226^	Sovereign	100,000	101.84	0.21	5.8584	
IN2020160072	7.61	7.61% Kerala SDL - Mat 090826^	Sovereign	80,000	81.55	0.17	5.9140	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	81.34	0.17	5.8584	
Sub Total					46,671.13	98.32		
Total					46,671.13	98.32		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			72.36	0.15	5.2150	
Sub Total					72.36	0.15		
Total					72.36	0.15		
OTHERS								
Net Current Assets								
		Net Current Assets			723.48	1.53		
Sub Total					723.48	1.53		
Total					723.48	1.53		
Grand Total					47,466.97	100.00		
<ul style="list-style-type: none"> • Top Ten Holdings • Industry Classification as recommended by AMFI † - Sponsor Company ** Thin Traded Non-Traded Securities (Cmths) as on June 13, 2025 ^ Non-Traded Securities (Debt) as on June 13, 2025 # Non Sense Scrips @ Less than 0.01% ~ YTC: Yield to Call disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 156/PP/2020-21 read with SEBI circular SEBI/HO/PPD/CF/CIR/P/2021/034 								

Portfolio Classification by Asset Class (%)

G-Sec STRIPS, SDL	98.32
Cash, Cash Equivalents and Net Current Assets	1.68
Portfolio Classification by Rating Class (%)	
Sovereign	98.32
Cash, Cash Equivalents and Net Current Assets	1.68

Notes :

1) NAV History

NAVs per unit (Rs.)	June 13, 2025	May 30, 2025
IDCW Option	12.3849	12.3605
IDCW Option - Direct Plan	12.4519	12.4266
Quarterly IDCW Option	10.2886	10.2683
Quarterly IDCW Option - Direct Plan	10.2927	10.2718
Growth Option	12.3849	12.3605
Growth Option - Direct Plan	12.4519	12.4266

Dividend History - Dividend declared during the fortnight ended June 15, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended June 15, 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 Jun 15, 2025 : Nil

6) Annualised Portfolio YTM : 6.01%

7) Macaulay Duration : 591.79 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 619.56 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) For scheme and benchmark Risk-o-meters, please refer latest available Monthly Portfolio

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

Portfolio as on 15-Jun-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	10,207.93	53.08	5.8584	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 0911126^	Sovereign	4,000,000	4,085.44	21.24	5.8841	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	3,000,000	3,067.26	15.95	5.7864	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	1,000,000	1,020.16	5.30	5.8738	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	290,000	296.59	1.54	5.7864	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	189,100	195.68	1.02	5.8841	
Sub Total					18,873.06	98.13		
Total					18,873.06	98.13		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			4.34	0.02	5.2150	
Sub Total					4.34	0.02		
Total					4.34	0.02		
OTHERS								
Net Current Assets								
		Net Current Assets			353.87	1.85		
Sub Total					353.87	1.85		
Total					353.87	1.85		
Grand Total					19,231.27	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

! - Sponsor Company

** Trade Traded Non-Traded Securities (Secur) as on June 13, 2025

^ Non-Traded Securities (Debt) as on June 13, 2025

Non Sense Securities

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/09/2020-21 read with SEBI circular SERE/HS/05/CP/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	98.13
Cash, Cash Equivalents and Net Current Assets	1.87
Portfolio Classification by Rating Class(%)	
Sovereign	98.13
Cash, Cash Equivalents and Net Current Assets	1.87

Notes :

1) NAV History

NAVs per unit (Rs.)	June 13, 2025	May 30, 2025
IDCW Option - 50% IDCW Donation Optd	10.2258	10.1926
IDCW Option - Direct Plan - 50% IDCW I	10.2258	10.1926
IDCW Option - 75% IDCW Donation Optd	10.2258	10.1926
IDCW Option - Direct Plan - 75% IDCW I	10.2258	10.1926

Dividend History - Dividend declared during the fortnight ended June 15, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended June 15, 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 Jun 15, 2025 : Nil

6) Annualised Portfolio YTM : 5.83%

7) Macaulay Duration : 436.74 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 455.27 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

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

Portfolio as on 15-Jun-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	9,596.04	29.14	5.6737	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	8,624,000	8,160.55	24.78	5.6793	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	6,807,300	6,442.48	19.56	5.6790	
IN0002150016	7.27	7.27% GOI MAT 080426	Sovereign	2,500,000	2,532.38	7.69	5.6780	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	1,692,800	1,625.18	4.93	5.6726	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	1,500,000	1,533.92	4.66	5.7864	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,103,000	1,057.78	3.21	5.6751	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	575,000	587.85	1.78	5.7864	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	529,800	501.64	1.52	5.6782	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	250,000	255.62	0.78	5.8018	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	225,000	225.03	0.68	5.6803	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	51.05	0.15	5.7816	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	46.02	0.14	5.8065	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.45	0.08	5.9064	
Sub Total					32,640.99	99.10		
Total					32,640.99	99.10		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			150.96	0.46	5.2150	
Sub Total					150.96	0.46		
Total					150.96	0.46		
OTHERS								
Net Current Assets								
		Net Current Assets			141.22	0.44		
Sub Total					141.22	0.44		
Total					141.22	0.44		
Grand Total					32,933.17	100.00		

* Not Tax Hedged
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thirdly Traded/ Non-Traded Securities (Equity) as on June 13, 2025
 *** Non-Traded Securities (Debt) as on June 13, 2025
 # Non-Sensex Stocks
 @ Less than 0.02%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/2020-21 read with SEBI circular SEBI/HO/DPD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	99.10
Cash, Cash Equivalents and Net Current Assets	0.90
Portfolio Classification by Rating Class(%)	
Sovereign	99.10
Cash, Cash Equivalents and Net Current Assets	0.90

Notes :

1) NAV History	NAVs per unit (Rs.)	June 13, 2025	May 30, 2025
IDCW Option		12.2041	12.1690
IDCW Option - Direct Plan		12.2861	12.2496
Quarterly IDCW Option		10.2541	10.2247
Quarterly IDCW Option - Direct Plan		10.2605	10.2300
Growth Option		12.2041	12.1690
Growth Option - Direct Plan		12.2861	12.2496

Dividend History - Dividend declared during the fortnight ended June 15, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended June 15, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Jun 15, 2025 : Nil
- Annualised Portfolio YTM : 5.60%
- Macaulay Duration : 320.7 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 322.72 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

Portfolio as on 15-Jun-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	7,470.20	93.78	5.7664	
IN000926C070		GOI STRIPS - Mat: 060926^	Sovereign	278,800	260.34	3.27	5.7664	
IN000326C057		GOI STRIPS - Mat: 120326^	Sovereign	232,000	222.73	2.80	5.6726	
Sub Total					7,953.27	99.85		
Total					7,953.27	99.85		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			13.28	0.17	5.2150	
Sub Total					13.28	0.17		
Total					13.28	0.17		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.97	-0.02		
Sub Total					-0.97	-0.02		
Total					-0.97	-0.02		
Grand Total					7,965.58	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Thirly Traded/ Non-Traded Securities (Equity) as on June 13, 2025
 ^ Non-Traded Securities (Debt) as on June 13, 2025
 # Non Sense Scrips
 @ Less than 0.01%
 ~ YTC (i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/09/2020-21 read with SEBI circular SER/HQ/DP/CF/CSR/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	99.85
Cash, Cash Equivalents and Net Current Assets	0.15
Portfolio Classification by Rating Class(%)	
Sovereign	99.85
Cash, Cash Equivalents and Net Current Assets	0.15

Notes :

1) NAV History

NAVs per unit (Rs.)	June 13, 2025	May 30, 2025
IDCW Option	11.8072	11.7785
IDCW Option - Direct Plan	11.8734	11.8434
Quarterly IDCW Option	10.2657	10.2458
Quarterly IDCW Option - Direct Plan	10.2719	10.2460
Growth Option	11.8072	11.7785
Growth Option - Direct Plan	11.8734	11.8434

Dividend History - Dividend declared during the fortnight ended June 15, 2025: Nil

Bonus History - Bonus declared during the fortnight ended June 15, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Jun 15, 2025 : Nil
- Annualised Portfolio YTM : 5.76%
- Maturity Duration : 440.49 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 442.33 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

Portfolio as on 15-Jun-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	6,249.14	38.75	6.2701	
IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	3,626,000	2,801.64	17.37	6.2446	
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	3,042,000	2,288.02	14.19	6.2713	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	2,547,600	1,894.99	11.75	6.2779	
IN0002020070	5.79	5.79% GOI MAT 110530	Sovereign	1,600,000	1,580.62	9.80	6.1701	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	1,037,500	786.89	4.88	6.2734	
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	500,000	374.82	2.32	6.2704	
Sub Total					15,976.12	99.06		
Total					15,976.12	99.06		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			140.42	0.87	5.2150	
Sub Total					140.42	0.87		
Total					140.42	0.87		
OTHERS								
Net Current Assets								
		Net Current Assets			8.98	0.07		
Sub Total					8.98	0.07		
Total					8.98	0.07		
Grand Total					16,125.52	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Thresh Traded/ Non-Traded Securities (Equity) as on June 13, 2025

* Non-Traded Securities (Debt) as on June 13, 2025

Non Sensex Scrips

@ Less than 0.01%

~ YTC vs. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/09/PL/2020-21 read with SEBI Circular SEBI/HO/PD/DF/CIR/P/2021/024

Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS	99.06
Cash, Cash Equivalents and Net Current Assets	0.94
Portfolio Classification by Rating Class(%)	
Sovereign	99.06
Cash, Cash Equivalents and Net Current Assets	0.94

Notes :

1) NAV History

NAV per unit (Rs.)	June 13, 2025	May 30, 2025
IDCW Option	12.4733	12.4968
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.5488	10.5636
Quarterly IDCW Option - Direct Plan	10.5503	10.5691
Growth Option	12.4733	12.4968
Growth Option - Direct Plan	12.5464	12.5688

Dividend History - Dividend declared during the fortnight ended June 15, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended June 15, 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 Jun 15, 2025 : Nil

6) Annualised Portfolio YTM : 6.25%

7) Macaulay Duration : 1670.41 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1693.7 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

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

Portfolio as on 15-Jun-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	5,681.27	34.12	5.4501	
IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	5,031,800	5,031.80	30.22	5.3444	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	892,500	897.75	5.39	5.4708	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925	Sovereign	604,700	608.30	3.65	5.4503	
IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	390,300	392.60	2.36	5.4701	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	300,000	300.98	1.81	5.4602	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	229,700	231.05	1.39	5.4651	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	200,000	200.80	1.21	5.4851	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240925^	Sovereign	150,000	150.09	0.90	5.4650	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	100,000	100.22	0.60	5.4901	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	100,000	98.71	0.59	5.4192	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.51	0.45	5.4501	
IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.16	0.30	5.4654	
Sub Total					13,819.24	82.99		
Total					13,819.24	82.99		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2,614.09	15.70	5.2150	
Sub Total					2,614.09	15.70		
Total					2,614.09	15.70		
OTHERS								
Net Current Assets								
		Net Current Assets			218.56	1.31		
Sub Total					218.56	1.31		
Total					218.56	1.31		
Grand Total					16,651.89	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

- Sponsor Company

** Thirdly Traded/ Non-Traded Securities (Equity) as on June 13, 2025

^ Non-Traded Securities (Debt) as on June 13, 2025

Non Sense Series

@ Less than 0.01%

~ YTC (i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/91/2020-21 read with SEBI circular SEBI/HO/MD/DFO/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	82.99
Cash, Cash Equivalents and Net Current Assets	17.01
Portfolio Classification by Rating Class(%)	
Sovereign	82.99
Cash, Cash Equivalents and Net Current Assets	17.01

Notes :

1) NAV History

NAVs per unit (Rs.)	June 13, 2025	May 30, 2025
IDCW Option	12.1337	12.1036
IDCW Option - Direct Plan	12.2292	12.1976
Quarterly IDCW Option	10.1617	10.1365
Quarterly IDCW Option - Direct Plan	10.1683	10.1420
Growth Option	12.1337	12.1036
Growth Option - Direct Plan	12.2292	12.1976

Dividend History - Dividend declared during the fortnight ended June 15, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended June 15, 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 Jun 15, 2025 : Nil

6) Annualised Portfolio YTM : 5.38%

7) Maturity Duration : 44.09 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 44.63 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

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

Portfolio as on 15-Jun-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	5,025,000	5,025.68	93.98	5.6803	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	130,000	124.67	2.33	5.6751	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	110,000	111.42	2.08	5.6780	
Sub Total					5,261.77	98.39		
Total					5,261.77	98.39		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			27.99	0.52	5.2150	
Sub Total					27.99	0.52		
Total					27.99	0.52		
OTHERS								
Net Current Assets								
		Net Current Assets			57.99	1.09		
Sub Total					57.99	1.09		
Total					57.99	1.09		
Grand Total					5,347.75	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Thirly Traded/ Non-Traded Securities (Equity) as on June 13, 2025
 ^ Non-Traded Securities (Debt) as on June 13, 2025
 # Non Sense Series
 @ Less than 0.01%
 ~ YTC (i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/09/2020-21 read with SEBI circular SEBI/HO/DPD/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	98.39
Cash, Cash Equivalents and Net Current Assets	1.61
Portfolio Classification by Rating Class(%)	
Sovereign	98.39
Cash, Cash Equivalents and Net Current Assets	1.61

Notes :

1) NAV History

NAVs per unit (Rs.)	June 13, 2025	May 30, 2025
IDCW Option	11.9110	11.8817
IDCW Option - Direct Plan	11.9843	11.9537
Quarterly IDCW Option	10.5468	10.5209
Quarterly IDCW Option - Direct Plan	10.5533	10.5263
Growth Option	11.9110	11.8817
Growth Option - Direct Plan	11.9843	11.9537

Dividend History - Dividend declared during the fortnight ended June 15, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended June 15, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Jun 15, 2025 : Nil
- Annualised Portfolio YTM : 5.68%
- Maturity Duration : 292.69 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 298.44 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

Portfolio as on 15-Jun-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	3,631.54	14.16	5.7658	
IN2920160024	8	8.09% Rajasthan SDL- Mat 250526^	Sovereign	2,000,000	2,041.48	7.96	5.7812	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	2,000,000	2,009.08	7.83	5.6481	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	1,450,000	1,480.33	5.77	5.7816	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	1,225,000	1,252.37	4.88	5.7864	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	1,050,000	1,073.59	4.18	5.8018	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	1,105,500	1,046.09	4.08	5.6793	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616	Sovereign	1,000,000	1,022.23	3.98	5.9960	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	1,000,000	1,020.97	3.98	5.7761	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	1,000,000	1,020.13	3.98	5.7816	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	1,000,000	1,012.32	3.95	5.9006	
IN292010084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	1,000,000	1,003.76	3.91	5.7607	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	700,000	700.09	2.73	5.6803	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	700,000	671.30	2.62	5.6751	
IN1020160025	7.99	7.99% Andhra Pradesh SDL - Mat 150626^	Sovereign	555,000	567.55	2.21	5.8065	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	500,000	511.24	1.99	5.8022	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	500,000	509.29	1.99	5.7915	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	500,000	509.25	1.98	5.7915	
IN1620150186	8.21	8.21% Haryana UDAY^ SDL - Mat 310326^	Sovereign	500,000	508.84	1.98	5.9515	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	500,000	502.55	1.96	5.7555	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	500,000	502.31	1.96	5.7034	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	500,000	477.94	1.86	5.6822	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	500,000	476.77	1.86	5.6797	
IN000626C088		GOI STRIPS - Mat 230626^	Sovereign	500,000	472.61	1.84	5.6824	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	300,000	306.77	1.20	5.8022	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	200,000	204.45	0.80	5.8223	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	145,000	147.98	0.58	5.6661	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	111,000	112.44	0.44	5.6780	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	98.19	0.38	5.6991	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.75	0.34	5.6430	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	84.11	0.33	5.6888	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.74	0.16	5.6588	
IN1320150021	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.74	0.16	5.6430	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.45	0.10	5.9064	
Sub Total					25,171.25	98.13		
Total					25,171.25	98.13		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			109.29	0.43	5.2150	
Sub Total					109.29	0.43		
Total					109.29	0.43		
OTHERS								
Net Current Assets								
		Net Current Assets			374.73	1.44		
Sub Total					374.73	1.44		
Total					374.73	1.44		
Grand Total					25,655.27	100.00		

! No Tax Deductible

+ Industry Classification as recommended by AMFI

- Sponsor Company

** Thirty Traded/ Non-Traded Securities (Equity) as on June 13, 2025

*** Non-Traded Securities (Debt) as on June 13, 2025

Non-Sense Scrips

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020-21 read with SEBI circular SEBI/HO/DP/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS, SDL	98.13
Cash, Cash Equivalents and Net Current Assets	1.87
Portfolio Classification by Rating Class(%)	
Sovereign	98.13
Cash, Cash Equivalents and Net Current Assets	1.87

Notes :

1) NAV History

NAVs per unit (Rs.)	June 13, 2025	May 30, 2025
IDCW Option	12.1769	12.1379
IDCW Option - Direct Plan	12.2657	12.2251
Quarterly IDCW Option	10.2394	10.2066
Quarterly IDCW Option - Direct Plan	10.2459	10.2120
Growth Option	12.1769	12.1379
Growth Option - Direct Plan	12.2657	12.2251

Dividend History - Dividend declared during the fortnight ended June 15, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended June 15, 2025: Nil

- Total below investment grade or default provided for and its percentage to NAV : Nil
- Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
- Repo in Corporate Debt : Nil
- Total outstanding exposure in Derivative Instruments as on Jun 15, 2025 : Nil
- Annualised Portfolio YTM : 5.76%
- Macaulay Duration : 319.06 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 327.09 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

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

Portfolio as on 15-Jun-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	1,180,000	1,200.88	36.17	5.8801	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	1,000,000	1,037.56	31.25	6.2529	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	550,000	498.76	15.02	5.9825	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	92.63	2.79	6.0437	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	87.49	2.64	6.0285	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	82.30	2.48	5.9602	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	72.22	2.18	5.9946	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	51.31	1.55	6.0076	
IN2120160997	7.5	7.50% Madhya Pradesh SDL - Mat 150227^	Sovereign	45,200	46.37	1.40	6.0256	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	41.11	1.24	6.0076	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.46	0.80	6.0282	
Sub Total					3,237.09	97.52		
Total					3,237.09	97.52		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			44.98	1.35	5.2150	
Sub Total					44.98	1.35		
Total					44.98	1.35		
OTHERS								
Net Current Assets								
		Net Current Assets			38.10	1.13		
Sub Total					38.10	1.13		
Total					38.10	1.13		
Grand Total					3,320.17	100.00		
<ul style="list-style-type: none"> • Top Ten Holdings + Industry Classification as recommended by AMFI † - Sponsor Company ** Trade Traded Non-Traded Securities (Equity) as on June 11, 2025 ^ Non-Traded Securities (Debt) as on June 11, 2025 @ Non Sense Scrips @ Less than 0.01% ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 156/99/R/2020-21 read with SEBI circular SEBI/HR/PO/DF/CDL/P/2021/054 								

Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS, SDL 97.52

Cash, Cash Equivalents and Net Current Assets 2.48

Portfolio Classification by Rating Class(%)

Sovereign 97.52

Cash, Cash Equivalents and Net Current Assets 2.48

Notes :

1) NAV History

NAVs per unit (Rs.)	June 13, 2025	May 30, 2025
IDCW Option	12.3466	12.3299
IDCW Option - Direct Plan	12.4057	12.3883
Quarterly IDCW Option	10.2825	10.2687
Quarterly IDCW Option - Direct Plan	10.2861	10.2716
Growth Option	12.3466	12.3299
Growth Option - Direct Plan	12.4057	12.3883

Dividend History - Dividend declared during the fortnight ended June 15, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended June 15, 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 Jun 15, 2025 : Nil

6) Annualised Portfolio YTM : 6.02%

7) Macaulay Duration : 617.62 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 648.53 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) For scheme and benchmark Risk-o-meters, please refer latest available Monthly Portfolio

HDFC NIFTY 1D RATE LIQUID ETF (An open ended Scheme replicating/tracking NIFTY 1D Rate Index TRI)

Portfolio as on 15-Jun-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3,545.85	99.52		5.2150
Sub Total					3,545.85	99.52		
Total					3,545.85	99.52		
OTHERS								
Net Current Assets								
		Net Current Assets			17.06	0.48		
Sub Total					17.06	0.48		
Total					17.06	0.48		
Grand Total					3,562.91	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Thirly Traded/ Non-Traded Securities (Equity) as on June 13, 2025
 ^ Non-Traded Securities (Debt) as on June 13, 2025
 # Non-Scheme Series
 © Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/2020-21 read with SEBI circular SEBI/HQ/PO/DF4/CIR/P/2021/034

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

Notes :

1) NAV History	June 15, 2025	May 30, 2025
NAVs per unit (Rs.)	1,015.3946	1,013.2749
GROWTH		

Dividend History - Dividend declared during the fortnight ended June 15, 2025 : Nil

Bonus History - Bonus declared during the fortnight ended June 15, 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 Jun 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 5.22%
- 7) Macaulay Duration : 1 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity Investments) : 1 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) Debt Index Replication Factor (DIRF) : 99.52%
- 11) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio