

| SCHEME | SCHEME NAME |
|-----------------------------------|-----------------------------------|
| <u>AUG1406D22</u> | HDFC FMP 1406D August 2022 |
| <u>DEC1204D22</u> | HDFC FMP 1204D December 2022 |
| <u>FEB2638D23</u> | HDFC FMP 2638D February 2023 |
| <u>JUL1158D22</u> | HDFC FMP 1158D JULY 2022 |
| <u>MAR1269D23</u> | HDFC FMP 1269D March 2023 |
| <u>MAR1861D22</u> | HDFC FMP 1861D March 2022 |
| <u>MAR1876D22</u> | HDFC FMP 1876D March 2022 |
| <u>SEP1359D22</u> | HDFC FMP 1359D September 2022 |
| <u>HDFCCFCNCC</u> | HDFC Charity Fund for Cancer Cure |
| <u>HDFC1DLETF</u> | 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-Jul-2025

| ISIN | Coupon (%) | Name Of the Instrument | Industry+ /Rating | Quantity | Market/ Fair Value (Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier 2 bonds) |
|---|------------|---|-------------------|------------|--------------------------------------|---------------|--------|----------------------------|
| DEBT INSTRUMENTS | | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | | | |
| Government Securities (Central/State) | | | | | | | | |
| IN000227C024 | | GOI STRIPS - Mat 220227^ | Sovereign | 14,950,000 | 13,636.67 | 28.60 | 5.9156 | |
| IN1020160439 | 7.61 | 7.61% Andhra Pradesh SDL - Mat 150227^ | Sovereign | 8,000,000 | 8,189.98 | 17.18 | 6.0977 | |
| IN1920160125 | 7.59 | 7.59% Karnataka SDL - Mat 290327^ | Sovereign | 7,500,000 | 7,692.27 | 16.13 | 6.0643 | |
| IN1520160194 | 7.59 | 7.59% Gujarat SDL - Mat 150227 | Sovereign | 5,200,000 | 5,326.46 | 11.17 | 6.0385 | |
| IN2920210506 | 6.48 | 6.48% Rajasthan SDL - Mat 020327^ | Sovereign | 2,500,000 | 2,519.30 | 5.28 | 6.0584 | |
| IN3120161309 | 7.74 | 7.74% Tamil Nadu SDL Mat 010327^ | Sovereign | 1,000,000 | 1,026.84 | 2.15 | 6.0643 | |
| IN2120160154 | 7.91 | 7.91% Madhya Pradesh (UDA)1 SDL - Mat 220327^ | Sovereign | 1,000,000 | 1,026.58 | 2.15 | 6.3106 | |
| IN2120160097 | 7.6 | 7.60% Madhya Pradesh SDL Mat 150227^ | Sovereign | 1,000,000 | 1,023.83 | 2.15 | 6.0823 | |
| IN2020200290 | 6.72 | 6.72% Kerala SDL Mat 240327^ | Sovereign | 1,000,000 | 1,011.45 | 2.12 | 6.0797 | |
| IN1920160117 | 7.86 | 7.86% Karnataka SDL - Mat 150327^ | Sovereign | 680,000 | 699.93 | 1.47 | 6.0643 | |
| IN3120160194 | 7.61 | 7.61% Tamil Nadu SDL - Mat 150227^ | Sovereign | 554,000 | 567.43 | 1.19 | 6.0643 | |
| IN000327C048 | | GOI STRIPS - Mat 190327^ | Sovereign | 576,000 | 523.09 | 1.10 | 5.9218 | |
| IN3620160090 | 7.18 | 7.18% Uttarakhand SDL - Mat 110127^ | Sovereign | 500,000 | 508.31 | 1.07 | 6.0940 | |
| IN1520160178 | 7.14 | 7.14% Gujarat SDL - Mat 110127^ | Sovereign | 500,000 | 508.20 | 1.07 | 6.0591 | |
| IN000427C020 | | GOI STRIPS - Mat 100427^ | Sovereign | 500,000 | 452.53 | 0.95 | 5.9239 | |
| IN1020160421 | 7.14 | 7.14% Andhra Pradesh SDL - Mat 110127^ | Sovereign | 400,000 | 406.37 | 0.85 | 6.0925 | |
| IN3320160325 | 7.78 | 7.78% Uttar Pradesh SDL Mat 010327^ | Sovereign | 390,000 | 400.58 | 0.84 | 6.0851 | |
| IN1620160276 | 7.8 | 7.80% Haryana SDL Mat 010327^ | Sovereign | 300,000 | 308.23 | 0.65 | 6.0849 | |
| IN3320160341 | 7.87 | 7.87% Uttar Pradesh SDL - Mat 150327^ | Sovereign | 152,400 | 156.84 | 0.33 | 6.0851 | |
| IN000127C018 | | GOI STRIPS - Mat 020127^ | Sovereign | 140,800 | 129.48 | 0.27 | 5.9039 | |
| IN3320160309 | 7.2 | 7.20% Uttar Pradesh SDL - Mat 250127^ | Sovereign | 107,000 | 108.86 | 0.23 | 6.0800 | |
| IN2020160148 | 7.77 | 7.77% Kerala SDL - Mat 010327^ | Sovereign | 105,000 | 107.81 | 0.23 | 6.1003 | |
| IN2120160030 | 7.38 | 7.38% Madhya Pradesh SDL - Mat 140926^ | Sovereign | 100,000 | 101.75 | 0.21 | 5.8702 | |
| IN1920160059 | 7.08 | 7.08% Karnataka SDL - Mat 141226^ | Sovereign | 100,000 | 101.74 | 0.21 | 5.8574 | |
| IN2020160072 | 7.61 | 7.61% Kerala SDL Mat - 090826^ | Sovereign | 80,000 | 81.45 | 0.17 | 5.9121 | |
| IN2220160070 | 7.16 | 7.16% Maharashtra SDL - Mat 280926^ | Sovereign | 80,000 | 81.26 | 0.17 | 5.8574 | |
| Sub Total | | | | | 46,697.34 | 97.94 | | |
| Total | | | | | 46,697.34 | 97.94 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 148.76 | 0.31 | 5.2874 | |
| Sub Total | | | | | 148.76 | 0.31 | | |
| Total | | | | | 148.76 | 0.31 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 839.05 | 1.75 | | |
| Sub Total | | | | | 839.05 | 1.75 | | |
| Total | | | | | 839.05 | 1.75 | | |
| Grand Total | | | | | 47,685.15 | 100.00 | | |

Top Ten Holdings

- * Industry Classification as recommended by AMFI
- † Sponsor Company
- ** Trade Traded Non-Traded Securities (Equity) as on July 15, 2025
- ^ Non-Traded Securities (Debt) as on July 15, 2025
- # Non Sense Scrips
- @ 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 135(BP)/2020-21 read with SEBI circular SEBI/HO/PD/CFO/4/CIR/07/2021/204

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec STRIPS, SDL | 97.94 |
| Cash, Cash Equivalents and Net Current Assets | 2.06 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 97.94 |
| Cash, Cash Equivalents and Net Current Assets | 2.06 |

Notes :

1) NAV History

| NAV per unit (Rs.) | July 15, 2025 | June 30, 2025 |
|-------------------------------------|---------------|---------------|
| IDCW Option | 12.4440 | 12.4019 |
| IDCW Option - Direct Plan | 12.5133 | 12.4760 |
| Quarterly IDCW Option | 10.0352 | 10.0013 |
| Quarterly IDCW Option - Direct Plan | 10.0364 | 10.0018 |
| Growth Option | 12.4440 | 12.4019 |
| Growth Option - Direct Plan | 12.5133 | 12.4700 |

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

Bonus History - Bonus declared during the fortnight ended July 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 Jul 15, 2025 : Nil
- Annualised Portfolio YTM : 6.02%
- Macaulay Duration : 561.49 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 589.1 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- For scheme and benchmark Risk-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-Jul-2025

| ISIN | Coupon (%) | Name Of the Instrument | Industry+ /Rating | Quantity | Market/ Fair Value (Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier 2 bonds) |
|---|------------|--------------------------------------|-------------------|------------|--------------------------------------|---------------|---------------|----------------------------|
| DEBT INSTRUMENTS | | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | | | |
| Government Securities (Central/State) | | | | | | | | |
| IN1520220097 | 7.49 | 7.49% Gujarat SDL Mat 280926^ | Sovereign | 10,000,000 | 10,194.94 | 52.76 | 5.8574 | |
| IN1020160371 | 7.42 | 7.42% Andhra Pradesh SDL Mat 091126^ | Sovereign | 4,000,000 | 4,080.66 | 21.12 | 5.8780 | |
| IN1520160053 | 8.05 | 8.05% Gujarat SDL - Mat 150626^ | Sovereign | 3,000,000 | 3,063.92 | 15.84 | 5.8105 | |
| IN2220160054 | 7.58 | 7.58% Maharashtra SDL Mat 240826^ | Sovereign | 1,000,000 | 1,018.83 | 5.27 | 5.8729 | |
| IN2220160013 | 8.08 | 8.08% Maharashtra SDL - Mat 150626^ | Sovereign | 290,000 | 295.97 | 1.53 | 5.8105 | |
| IN3120180127 | 8.72 | 8.72% Tamil Nadu SDL Mat 190926^ | Sovereign | 189,100 | 195.26 | 1.01 | 5.8832 | |
| Sub Total | | | | | 18,846.58 | 97.53 | | |
| Total | | | | | 18,846.58 | 97.53 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| Sub Total | | | | | 136.58 | 0.71 | 5.2874 | |
| Total | | | | | 136.58 | 0.71 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| Sub Total | | | | | 338.66 | 1.76 | | |
| Total | | | | | 338.66 | 1.76 | | |
| Grand Total | | | | | 19,321.82 | 100.00 | | |

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on July 15, 2025

^ Non-Traded Securities (Debt) as on July 15, 2025

Non Sensex Stocks

@ Less than 0.01%

~ YTC (a. 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 136/99/2020-21 read with SEBI circular SEBI/HO/MD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)

SDL 97.53

Cash, Cash Equivalents and Net Current Assets 2.47

Portfolio Classification by Rating Class(%)

Sovereign 97.53

Cash, Cash Equivalents and Net Current Assets 2.47

Notes :

1) NAV History

| NAVs per unit (Rs.) | July 15, 2025 | June 30, 2025 |
|--|---------------|---------------|
| IDCW Option - 50% IDCW Donation Optic | 10.2771 | 10.2395 |
| IDCW Option - Direct Plan - 50% IDCW D | 10.2772 | 10.2395 |
| IDCW Option - 75% IDCW Donation Optic | 10.2771 | 10.2395 |
| IDCW Option - Direct Plan - 75% IDCW D | 10.2772 | 10.2395 |

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

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

6) Annualised Portfolio YTM : 5.85%

7) Macaulay Duration : 406.57 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 425.51 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-Jul-2025

| ISIN | Coupon (%) | Name Of the Instrument | Industry+ /Rating | Quantity | Market/ Fair Value (Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier 2 bonds) |
|---|------------|--|-------------------|------------|--------------------------------------|---------------|--------|----------------------------|
| DEBT INSTRUMENTS | | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | | | |
| Government Securities (Central/State) | | | | | | | | |
| IN000326C024 | | GOI STRIPS - Mat 150326^ | Sovereign | 10,000,000 | 9,641.80 | 29.15 | 5.6484 | |
| IN000626C076 | | GOI STRIPS - Mat 160626^ | Sovereign | 8,624,000 | 8,197.28 | 24.78 | 5.6922 | |
| IN000626C050 | | GOI STRIPS - Mat 150626^ | Sovereign | 6,807,300 | 6,471.47 | 19.56 | 5.6922 | |
| IN0020190016 | 7.27 | 7.27% GOI MAT 080426^ | Sovereign | 2,500,000 | 2,529.20 | 7.65 | 5.6706 | |
| IN000326C057 | | GOI STRIPS - Mat 120326^ | Sovereign | 1,692,800 | 1,632.91 | 4.94 | 5.6484 | |
| IN3120160053 | 8.07 | 8.07% Tamil Nadu SDL Mat 150626^ | Sovereign | 1,500,000 | 1,530.72 | 4.63 | 5.8105 | |
| IN000326C040 | | GOI STRIPS - Mat 190326^ | Sovereign | 1,103,000 | 1,062.83 | 3.21 | 5.5505 | |
| IN2220160021 | 7.96 | 7.96% Maharashtra SDL Mat 290626^ | Sovereign | 575,000 | 586.71 | 1.77 | 5.8105 | |
| IN000626C043 | | GOI STRIPS - Mat 120626^ | Sovereign | 529,800 | 503.90 | 1.52 | 5.6922 | |
| IN2920160032 | 8.07 | 8.07% Rajasthan Mat 150626^ | Sovereign | 250,000 | 255.08 | 0.77 | 5.8311 | |
| IN0020100112 | 5.63 | 5.63% GOI MAT 120426^ | Sovereign | 225,000 | 225.08 | 0.68 | 5.6490 | |
| IN3220160036 | 8.02 | 8.02% Uttar Pradesh SDL - Mat 250526^ | Sovereign | 50,000 | 50.92 | 0.15 | 5.8516 | |
| IN1020160025 | 8.09 | 8.09% Andhra Pradesh SDL - Mat 150626^ | Sovereign | 45,000 | 45.92 | 0.14 | 5.8255 | |
| IN3320150706 | 8.21 | 8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^ | Sovereign | 25,000 | 25.39 | 0.08 | 5.9521 | |
| Sub Total | | | | | 32,759.21 | 99.03 | | |
| Total | | | | | 32,759.21 | 99.03 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| Sub Total | | | | | 253.12 | 0.77 | 5.2874 | |
| Total | | | | | 253.12 | 0.77 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| Sub Total | | | | | 68.87 | 0.20 | | |
| Total | | | | | 68.87 | 0.20 | | |
| Grand Total | | | | | 33,081.20 | 100.00 | | |

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Thridly Traded/ Non-Traded Securities (Equity) as on July 15, 2025
 ^ Non-Traded Securities (Debt) as on July 15, 2025
 # Non Simlas-Depos
 @ 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/BR/VA/2020-21 read with SEBI circular SEBI/HO/MD/CF/CIR/P/2016/34

| | |
|--|-------|
| Portfolio Classification by Asset Class(%) | 99.03 |
| C-Sec, G-Sec, STRIPS, SDL | 99.03 |
| Cash, Cash Equivalents and Net Current Assets | 0.97 |
| Portfolio Classification by Rating Class(%) | 99.03 |
| Sovereign | 99.03 |
| Cash, Cash Equivalents and Net Current Assets | 0.97 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | July 15, 2025 | June 30, 2025 | |
|-------------------------------------|---------------|---------------|---------|
| IDCW Option | 12.2601 | 12.2279 | 12.2279 |
| IDCW Option - Direct Plan | 12.3453 | 12.3116 | 12.3116 |
| Quarterly IDCW Option | 10.1344 | 10.1077 | 10.1077 |
| Quarterly IDCW Option - Direct Plan | 10.1365 | 10.1087 | 10.1087 |
| Growth Option | 12.2601 | 12.2279 | 12.2279 |
| Growth Option - Direct Plan | 12.3453 | 12.3116 | 12.3116 |

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

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

6) Annualised Portfolio YTM : 5.68%

7) Macaulay Duration : 290.54 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 292.73 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 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-Jul-2025

| ISIN | Coupon (%) | Name Of the Instrument | Industry+ /Rating | Quantity | Market/ Fair Value (Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier 2 bonds) |
|---|------------|--------------------------|-------------------|-----------|--------------------------------------|---------------|--------|----------------------------|
| DEBT INSTRUMENTS | | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | | | |
| Government Securities (Central/State) | | | | | | | | |
| IN000926P015 | | GOI STRIPS - Mat 060926^ | Sovereign | 8,000,000 | 7,501.74 | 93.81 | 5.8091 | |
| IN000926C070 | | GOI STRIPS - Mat 060926^ | Sovereign | 278,800 | 261.44 | 3.27 | 5.8091 | |
| IN000926C057 | | GOI STRIPS - Mat 120326^ | Sovereign | 232,000 | 223.79 | 2.80 | 5.6404 | |
| Sub Total | | | | | 7,986.97 | 99.88 | | |
| Total | | | | | 7,986.97 | 99.88 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 10.45 | 0.13 | 5.2874 | |
| Sub Total | | | | | 10.45 | 0.13 | | |
| Total | | | | | 10.45 | 0.13 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | -0.52 | -0.01 | | |
| Sub Total | | | | | -0.52 | -0.01 | | |
| Total | | | | | -0.52 | -0.01 | | |
| Grand Total | | | | | 7,996.90 | 100.00 | | |

- Top Ten Holdings
- + Industry Classification as recommended by AMFI
- ^ - Sponsor Company
- ** Trade Traded Non-Traded Securities (Equity) as on July 15, 2025
- ^ Non-Traded Securities (Debt) as on July 15, 2025
- # Non Sense Scrips
- © 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 135/BN/2020-21 read with SEBI Circular SEBI/HO/PD/CFO/CR/P/2021/024

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec STRIPS | 99.88 |
| Cash, Cash Equivalents and Net Current Assets | 0.12 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 99.88 |
| Cash, Cash Equivalents and Net Current Assets | 0.12 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | July 15, 2025 | June 30, 2025 |
|-------------------------------------|---------------|---------------|
| IDCW Option | 11.8570 | 11.8378 |
| IDCW Option - Direct Plan | 11.9260 | 11.9055 |
| Quarterly IDCW Option | 10.1450 | 10.1296 |
| Quarterly IDCW Option - Direct Plan | 10.1469 | 10.1295 |
| Growth Option | 11.8570 | 11.8378 |
| Growth Option - Direct Plan | 11.9260 | 11.9055 |

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

Bonus History - Bonus declared during the fortnight ended July 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 Jul 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 5.8%
- 7) Macaulay Duration : 410.24 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 412.5 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 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-Jul-2025

| ISIN | Coupon (%) | Name Of the Instrument | Industry+ /Rating | Quantity | Market/ Fair Value (Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier 2 bonds) |
|---|------------|--------------------------|-------------------|-----------|--------------------------------------|---------------|--------|----------------------------|
| DEBT INSTRUMENTS | | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | | | |
| Government Securities (Central/State) | | | | | | | | |
| IN000330C042 | | GOI STRIPS - Mat 190330^ | Sovereign | 8,346,000 | 6,254.33 | 38.72 | 6.3666 | |
| IN000925C041 | | GOI STRIPS - Mat 190929^ | Sovereign | 3,626,000 | 2,810.55 | 17.40 | 6.2925 | |
| IN000230C028 | | GOI STRIPS - Mat 200230^ | Sovereign | 3,042,000 | 2,230.62 | 14.18 | 6.3623 | |
| IN000430C016 | | GOI STRIPS - Mat 260430^ | Sovereign | 2,547,600 | 1,895.89 | 11.74 | 6.3803 | |
| IN0020200070 | 5.79 | 5.79% GOI MAT 110530 | Sovereign | 1,600,000 | 1,579.95 | 9.78 | 6.1842 | |
| IN000130C012 | | GOI STRIPS - Mat 020130^ | Sovereign | 1,037,500 | 788.23 | 4.88 | 6.3542 | |
| IN000330C059 | | GOI STRIPS - Mat 120330^ | Sovereign | 500,000 | 375.16 | 2.32 | 6.3655 | |
| Sub Total | | | | | 15,994.73 | 99.02 | | |
| Total | | | | | 15,994.73 | 99.02 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 138.90 | 0.86 | 5.2874 | |
| Sub Total | | | | | 138.90 | 0.86 | | |
| Total | | | | | 138.90 | 0.86 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 17.13 | 0.12 | | |
| Sub Total | | | | | 17.13 | 0.12 | | |
| Total | | | | | 17.13 | 0.12 | | |
| Grand Total | | | | | 16,150.76 | 100.00 | | |

• Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Trade Traded Non-Traded Securities (TNTS) as on July 15, 2025
 ~ Non-Traded Securities (NNTS) as on July 15, 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/PU/2020-21 read with SEBI circular SEBI/HO/PD/CF/CIR/P/2021/054

| Portfolio Classification by Asset Class(%) | |
|--|-------|
| G-Sec, G-Sec STRIPS | 99.02 |
| Cash, Cash Equivalents and Net Current Assets | 0.98 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 99.02 |
| Cash, Cash Equivalents and Net Current Assets | 0.98 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | July 15, 2025 | June 30, 2025 |
|-------------------------------------|---------------|---------------|
| IDCW Option | 12.4942 | 12.4769 |
| IDCW Option - Direct Plan | NA | NA |
| Quarterly IDCW Option | 10.3593 | 10.3549 |
| Quarterly IDCW Option - Direct Plan | 10.3713 | 10.3558 |
| Growth Option | 12.4942 | 12.4769 |
| Growth Option - Direct Plan | 12.5702 | 12.5515 |

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

Bonus History - Bonus declared during the fortnight ended July 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 Jul 15, 2025 : Nil
- Annualised Portfolio YTM : 6.33%
- Macaulay Duration : 1640.29 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1664.06 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- 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-Jul-2025

| ISIN | Coupon (%) | Name Of the Instrument | Industry+ /Rating | Quantity | Market/ Fair Value (Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier 2 bonds) |
|---|------------|--|-------------------|-----------|--------------------------------------|---------------|--------|----------------------------|
| DEBT INSTRUMENTS | | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | | | |
| Government Securities (Central/State) | | | | | | | | |
| IN2220150089 | 8.23 | 8.23% Maharashtra SDL - Mat 090925^ | Sovereign | 5,647,800 | 5,668.28 | 33.89 | 5.4557 | |
| IN1620150079 | 8.23 | 8.23% Haryana SDL - Mat 090925^ | Sovereign | 892,500 | 895.71 | 5.36 | 5.4723 | |
| IN1020150067 | 8.24 | 8.24% Andhra Pradesh SDL - Mat 090925^ | Sovereign | 604,700 | 606.89 | 3.63 | 5.4707 | |
| IN4520150074 | 8.24 | 8.24% Telangana SDL - Mat 090925^ | Sovereign | 390,300 | 391.71 | 2.34 | 5.4767 | |
| IN1020150042 | 8.31 | 8.31% Andhra Pradesh SDL - Mat 290725^ | Sovereign | 300,000 | 300.30 | 1.80 | 5.4157 | |
| IN2920150173 | 8.23 | 8.23% RAJASTHAN SDL - Mat 090925^ | Sovereign | 229,700 | 230.53 | 1.38 | 5.4757 | |
| IN2120150031 | 8.27 | 8.27% Madhya Pradesh SDL - Mat 120825^ | Sovereign | 200,000 | 200.36 | 1.20 | 5.4575 | |
| IN000925C056 | | GOI STRIPS - Mat 120925^ | Sovereign | 100,000 | 99.16 | 0.59 | 5.3369 | |
| IN2220150097 | 8.16 | 8.16% Maharashtra SDL Mat 230925^ | Sovereign | 75,000 | 75.34 | 0.45 | 5.4557 | |
| IN3320150250 | 8.31 | 8.31% Uttar Pradesh SDL - Mat 290725^ | Sovereign | 50,000 | 50.05 | 0.30 | 5.4257 | |
| Sub Total | | | | | 8,518.33 | 50.94 | | |
| Total | | | | | 8,518.33 | 50.94 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| Treasury bills | | | | | | | | |
| IN002024Y506 | | 182 Days Tbill MAT 250925^ | Sovereign | 7,500,000 | 7,423.33 | 44.39 | 5.3100 | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 532.00 | 3.18 | 5.2874 | |
| Sub Total | | | | | 7,955.33 | 47.57 | | |
| Total | | | | | 7,955.33 | 47.57 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 250.13 | 1.49 | | |
| Sub Total | | | | | 250.13 | 1.49 | | |
| Total | | | | | 250.13 | 1.49 | | |
| Grand Total | | | | | 16,723.79 | 100.00 | | |

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

† - Sponsor Company

** Trade Traded Non-Traded Securities (Equity) as on July 15, 2025

^ Non-Traded Securities (Debt) as on July 15, 2025

Non Sense Scrips

@ 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 135/89/PU/2020-21 read with SEBI circular SEBI/HO/PMD/CF/CRI/P/2021/034

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec STRIPS, SDL, T-Bills | 95.33 |
| Cash, Cash Equivalents and Net Current Assets | 4.67 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 95.33 |
| Cash, Cash Equivalents and Net Current Assets | 4.67 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | July 15, 2025 | June 30, 2025 |
|-------------------------------------|---------------|---------------|
| IDCW Option | 12.1880 | 12.1612 |
| IDCW Option - Direct Plan | 12.2868 | 12.2594 |
| Quarterly IDCW Option | 10.0369 | 10.0149 |
| Quarterly IDCW Option - Direct Plan | 10.0389 | 10.0157 |
| Growth Option | 12.1880 | 12.1612 |
| Growth Option - Direct Plan | 12.2868 | 12.2584 |

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

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

6) Annualised Portfolio YTM : 5.39%

7) Macaulay Duration : 59.2 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 60.17 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-Jul-2025

| ISIN | Coupon (%) | Name Of the Instrument | Industry+ /Rating | Quantity | Market/ Fair Value (Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier 2 bonds) |
|---|------------|--------------------------|-------------------|-----------|--------------------------------------|---------------|--------|----------------------------|
| DEBT INSTRUMENTS | | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | | | |
| Government Securities (Central/State) | | | | | | | | |
| IN0020210012 | 5.63 | 5.63% GOI MAT 120426^ | Sovereign | 5,025,000 | 5,026.76 | 93.56 | 5.6450 | |
| IN000326C040 | | GOI STRIPS - Mat 190326^ | Sovereign | 130,000 | 125.27 | 2.33 | 5.6505 | |
| IN0020190016 | 7.27 | 7.27% GOI MAT 080426^ | Sovereign | 110,000 | 111.28 | 2.07 | 5.6706 | |
| Sub Total | | | | | 5,263.31 | 97.96 | | |
| Total | | | | | 5,263.31 | 97.96 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 32.21 | 0.60 | 5.2874 | |
| Sub Total | | | | | 32.21 | 0.60 | | |
| Total | | | | | 32.21 | 0.60 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 77.13 | 1.44 | | |
| Sub Total | | | | | 77.13 | 1.44 | | |
| Total | | | | | 77.13 | 1.44 | | |
| Grand Total | | | | | 5,372.65 | 100.00 | | |

• Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Trade Traded Non-Traded Securities (Equity) as on July 15, 2025
 ^ Non-Traded Securities (Debt) as on July 15, 2025
 # Non Sense Scrips
 © 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 135/BN/2020-21 read with SEBI Circular SEBI/HO/PD/CFO/CR/P/2021/024

| Portfolio Classification by Asset Class(%) | |
|---|-------|
| G-Sec, G-Sec STRIPS | 97.96 |
| Cash, Cash Equivalents and Net Current Assets | 2.04 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 97.96 |
| Cash, Cash Equivalents and Net Current Assets | 2.04 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | July 15, 2025 | June 30, 2025 |
|-------------------------------------|---------------|---------------|
| IDCW Option | 11.9685 | 11.9403 |
| IDCW Option - Direct Plan | 12.0448 | 12.0152 |
| Quarterly IDCW Option | 10.4554 | 10.4307 |
| Quarterly IDCW Option - Direct Plan | 10.4575 | 10.4318 |
| Growth Option | 11.9685 | 11.9403 |
| Growth Option - Direct Plan | 12.0448 | 12.0152 |

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

Bonus History - Bonus declared during the fortnight ended July 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 Jul 15, 2025 : Nil
- Annualised Portfolio YTM : 5.64%
- Macaulay Duration : 262.52 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 268.68 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-Jul-2025

| ISIN | Coupon (%) | Name Of the Instrument | Industry+ /Rating | Quantity | Market/ Fair Value (Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier 2 bonds) |
|---|------------|--|-------------------|-----------|-----------------------------------|---------------|--------|-------------------------|
| DEBT INSTRUMENTS | | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | | | |
| Government Securities (Central/State) | | | | | | | | |
| IN3120160038 | 8.01 | 8.01% TAMIL NADU SDL - Mat 110526^ | Sovereign | 3,560,000 | 3,623.24 | 14.06 | 5.8259 | |
| IN2920160024 | 8 | 8.00% Rajasthan SDL - Mat 250526^ | Sovereign | 2,000,000 | 2,036.71 | 7.91 | 5.8465 | |
| IN1520020339 | 6.18 | 6.18% Gujarat SDL - Mat 310326^ | Sovereign | 2,000,000 | 2,007.50 | 7.79 | 5.6938 | |
| IN3320160036 | 8.02 | 8.02% Uttar Pradesh SDL - Mat 250526^ | Sovereign | 1,450,000 | 1,476.79 | 5.73 | 5.8516 | |
| IN2220160021 | 7.96 | 7.96% Maharashtra SDL Mat 290626^ | Sovereign | 1,225,000 | 1,249.94 | 4.85 | 5.8105 | |
| IN2920160032 | 8.07 | 8.07% Rajasthan Mat 150626^ | Sovereign | 1,050,000 | 1,071.32 | 4.16 | 5.8311 | |
| IN000626C076 | | GOI STRIPS - Mat 150626^ | Sovereign | 1,105,500 | 1,050.80 | 4.08 | 5.6922 | |
| IN2920160123 | 8.19 | 8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 P | Sovereign | 1,000,000 | 1,020.60 | 3.96 | 5.9751 | |
| IN4520160040 | 8.02 | 8.02% Telangana SDL - Mat 250526^ | Sovereign | 1,000,000 | 1,018.51 | 3.95 | 5.8476 | |
| IN3320160028 | 8.03 | 8.03% Uttar Pradesh SDL - Mat 110526^ | Sovereign | 1,000,000 | 1,017.72 | 3.95 | 5.8516 | |
| IN3120161077 | 7.7 | 7.70% Tamil Nadu SDL UDAY - Mat 220226^ | Sovereign | 1,000,000 | 1,010.49 | 3.92 | 5.9669 | |
| IN2920210084 | 6.1 | 6.1% Rajasthan SDL - Mat 250526^ | Sovereign | 1,000,000 | 1,002.86 | 3.89 | 5.8259 | |
| IN0020210012 | 5.63 | 5.63% GOI MAT 120426^ | Sovereign | 700,000 | 700.25 | 2.72 | 5.6450 | |
| IN000326C040 | | GOI STRIPS - Mat 190326^ | Sovereign | 700,000 | 674.50 | 2.62 | 5.6505 | |
| IN1020160025 | 8.09 | 8.09% Andhra Pradesh SDL - Mat 150626^ | Sovereign | 555,000 | 566.39 | 2.20 | 5.8255 | |
| IN3320160176 | 7.99 | 7.99% Uttar Pradesh SDL - Mat 290626^ | Sovereign | 500,000 | 510.20 | 1.98 | 5.8362 | |
| IN3120160012 | 8.01 | 8.01% Tamil Nadu SDL - Mat 200426^ | Sovereign | 500,000 | 508.38 | 1.97 | 5.7899 | |
| IN1520160012 | 8 | 8.00% Gujarat SDL - Mat 200426^ | Sovereign | 500,000 | 508.35 | 1.97 | 5.7899 | |
| IN1620150186 | 8.21 | 8.21% Haryana UDAY SDL - Mat 310326^ | Sovereign | 500,000 | 507.76 | 1.97 | 5.9972 | |
| IN4520200085 | 6.24 | 6.24% Telangana SDL Mat 270526^ | Sovereign | 500,000 | 502.02 | 1.95 | 5.8270 | |
| IN1720191517 | 6.29 | 6.29% Himachal Pradesh SDL - Mat 110326^ | Sovereign | 500,000 | 501.92 | 1.95 | 5.7491 | |
| IN000426C022 | | GOI STRIPS - Mat 100426^ | Sovereign | 500,000 | 480.09 | 1.86 | 5.6970 | |
| IN000426C014 | | GOI STRIPS - Mat 260426^ | Sovereign | 500,000 | 478.93 | 1.86 | 5.6922 | |
| IN000626C068 | | GOI STRIPS - Mat 230626^ | Sovereign | 500,000 | 474.75 | 1.84 | 5.6925 | |
| IN3320160188 | 8.08 | 8.08% Uttar Pradesh Mat 150626^ | Sovereign | 300,000 | 306.10 | 1.19 | 5.8362 | |
| IN2020160049 | 8.07 | 8.07% Kerala SDL Mat 150626^ | Sovereign | 200,000 | 204.02 | 0.79 | 5.8535 | |
| IN2020150164 | 8.69 | 8.69 Kerala SDL Mat 240226^ | Sovereign | 145,000 | 147.55 | 0.57 | 5.7522 | |
| IN0020190016 | 7.27 | 7.27% GOI MAT 080426^ | Sovereign | 111,000 | 112.30 | 0.44 | 5.6706 | |
| IN1020150141 | 8.57 | 8.57% Andhra Pradesh SDL - Mat 080326^ | Sovereign | 96,200 | 97.95 | 0.38 | 5.7298 | |
| IN2220150196 | 8.67 | 8.67 Maharashtra SDL Mat 240226^ | Sovereign | 85,000 | 86.51 | 0.34 | 5.7092 | |
| IN1020150158 | 8.09 | 8.09% Andhra Pradesh SDL - Mat 230326^ | Sovereign | 82,600 | 83.93 | 0.33 | 5.7195 | |
| IN3320150375 | 8.53 | 8.53% Uttar Pradesh SDL - Mat 100226^ | Sovereign | 40,000 | 40.63 | 0.16 | 5.7349 | |
| IN1320150031 | 8.54 | 8.54% Bihar SDL - Mat 100226^ | Sovereign | 40,000 | 40.63 | 0.16 | 5.7400 | |
| IN3320150706 | 8.21 | 8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^ | Sovereign | 25,000 | 25.39 | 0.10 | 5.9521 | |
| Sub Total | | | | | 25,145.03 | 97.60 | | |
| Total | | | | | 25,145.03 | 97.60 | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | | | | 323.21 | 1.25 | 5.2874 | |
| Sub Total | | | | | 323.21 | 1.25 | | |
| Total | | | | | 323.21 | 1.25 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 296.02 | 1.15 | | |
| Sub Total | | | | | 296.02 | 1.15 | | |
| Total | | | | | 296.02 | 1.15 | | |
| Grand Total | | | | | 25,764.26 | 100.00 | | |

• Top Ten Holdings
 + Industry Classification as recommended by AMFI
 - Sponsor Company
 ** Trade Traded Non-Traded Securities (Sush) as on July 15, 2025
 * Non-Traded Securities (DBS) as on July 15, 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/BR/PL/2020-21 read with SEBI circular SEBI/HO/PD/CF/CIR/P/2021/054

| Portfolio Classification by Asset Class(%) | |
|--|-------|
| G-Sec, G-Sec STRIPS, SDL | 97.60 |
| Cash, Cash Equivalents and Net Current Assets | 2.40 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 97.60 |
| Cash, Cash Equivalents and Net Current Assets | 2.40 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | July 15, 2025 | June 30, 2025 |
|-------------------------------------|---------------|---------------|
| IDCW Option | 12.2302 | 12.2007 |
| IDCW Option - Direct Plan | 12.3223 | 12.2912 |
| Quarterly IDCW Option | 10.0463 | 10.0221 |
| Quarterly IDCW Option - Direct Plan | 10.0483 | 10.0230 |
| Growth Option | 12.2302 | 12.2007 |
| Growth Option - Direct Plan | 12.3223 | 12.2912 |

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

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

6) Annualised Portfolio YTM : 5.8%

7) Macaulay Duration : 289.03 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 295.91 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 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-Jul-2025

| ISIN | Coupon (%) | Name Of the Instrument | Industry+ /Rating | Quantity | Market/ Fair Value (Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier 2 bonds) |
|---|------------|--|-------------------|-----------|--------------------------------------|---------------|--------------|----------------------------|
| DEBT INSTRUMENTS | | | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | | | |
| Government Securities (Central/State) | | | | | | | | |
| IN0020170026 | 6.79 | 6.79% GOI MAT 150527 | Sovereign | 1,180,000 | 1,201.24 | 36.00 | 5.8161 | |
| IN3320150714 | 8.42 | 8.42% Uttar Pradesh Uday SDL - Mat 290327^ | Sovereign | 1,000,000 | 1,034.99 | 31.02 | 6.3096 | |
| IN0002270324 | | GOI STRIPS - Mat 220227^ | Sovereign | 550,000 | 501.68 | 15.04 | 5.9156 | |
| IN4520160156 | 7.79 | 7.79% Telangana SDL - Mat 010327^ | Sovereign | 90,000 | 92.46 | 2.77 | 6.0849 | |
| IN3320160325 | 7.78 | 7.78% Uttar Pradesh SDL Mat 010327^ | Sovereign | 85,000 | 87.31 | 2.62 | 6.0851 | |
| IN0001270318 | | GOI STRIPS - Mat 020127^ | Sovereign | 90,000 | 82.76 | 2.48 | 5.9039 | |
| IN0003270348 | | GOI STRIPS - Mat 190327^ | Sovereign | 80,000 | 72.65 | 2.18 | 5.9218 | |
| IN3120160194 | 7.61 | 7.61% Tamil Nadu SDL - Mat 150227^ | Sovereign | 50,000 | 51.21 | 1.53 | 6.0643 | |
| IN2120160097 | 7.6 | 7.60% Madhya Pradesh SDL Mat 150227^ | Sovereign | 45,200 | 46.28 | 1.39 | 6.0823 | |
| IN1920160125 | 7.59 | 7.59% Karnataka SDL - Mat 290327^ | Sovereign | 40,000 | 41.03 | 1.23 | 6.0643 | |
| IN1620160276 | 7.8 | 7.80 % Haryana SDL Mat 010327^ | Sovereign | 25,700 | 26.41 | 0.79 | 6.0849 | |
| Sub Total | | | | | 3,238.02 | | 97.05 | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 48.54 | 1.45 | 5.2874 | |
| Sub Total | | | | | 48.54 | 1.45 | | |
| Total | | | | | 48.54 | 1.45 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 50.04 | 1.50 | | |
| Sub Total | | | | | 50.04 | 1.50 | | |
| Total | | | | | 50.04 | 1.50 | | |
| Grand Total | | | | | 3,336.60 | 100.00 | | |

* Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Third Traded Non-Traded Securities (Equity) as on July 15, 2025

^ Non-Traded Securities (Debt) as on July 15, 2025

Non-Sensex Stocks

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 15/09/2020-21 read with SEBI circular SEBI/HO/PO/DF4/CIR/P/2012/034

| Portfolio Classification by Asset Class(%) | |
|--|-------|
| G-Sec, G-Sec STRIPS, SDL | 97.05 |
| Cash, Cash Equivalents and Net Current Assets | 2.95 |
| Portfolio Classification by Rating Class(%) | |
| Sovereign | 97.05 |
| Cash, Cash Equivalents and Net Current Assets | 2.95 |

Notes :

1) NAV History

| NAVs per unit (Rs.) | July 15, 2025 | June 30, 2025 |
|-------------------------------------|---------------|---------------|
| IDCW Option | 12.4112 | 12.3677 |
| IDCW Option - Direct Plan | 12.4723 | 12.4278 |
| Quarterly IDCW Option | 10.0412 | 10.0061 |
| Quarterly IDCW Option - Direct Plan | 10.0423 | 10.0065 |
| Growth Option | 12.4112 | 12.3677 |
| Growth Option - Direct Plan | 12.4723 | 12.4278 |

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

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

6) Annualised Portfolio YTM : 6.03%

7) Macaulay Duration : 387.79 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 619.11 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 NIFTY 1D RATE LIQUID ETF (An open ended Scheme replicating/tracking NIFTY 1D Rate Index TRI)

Portfolio as on 15-Jul-2025

| ISIN | Coupon (%) | Name Of the Instrument | Industry+ / Rating | Quantity | Market/ Fair Value (Rs. in Lacs.) | % to NAV | Yield | ~YTC (AT1/Tier 2 bonds) |
|---------------------------------|------------|------------------------|--------------------|----------|--------------------------------------|---------------|--------|----------------------------|
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| TREPS - Tri-party Repo | | | | | | | | |
| | | TREPS - Tri-party Repo | | | 4,023.21 | 99.55 | 5.2874 | |
| Sub Total | | | | | 4,023.21 | 99.55 | | |
| Total | | | | | 4,023.21 | 99.55 | | |
| OTHERS | | | | | | | | |
| Net Current Assets | | | | | | | | |
| | | Net Current Assets | | | 18.31 | 0.45 | | |
| Sub Total | | | | | 18.31 | 0.45 | | |
| Total | | | | | 18.31 | 0.45 | | |
| Grand Total | | | | | 4,041.52 | 100.00 | | |

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on July 15, 2025

^ Non-Traded Securities (Debt) as on July 15, 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 135/BN/2020-21 read with SEBI circular SEBI/HO/MD/CF/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

| NAVs per unit (Rs.) | July 15, 2025 | June 30, 2025 |
|---------------------|---------------|---------------|
| GROWTH | 1,019.3196 | 1,017.3580 |

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

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

6) Annualised Portfolio YTM : 5.29%

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) : 99.55%

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