

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>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-Jan-2026

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	1,49,50,000	14,037.02	28.60	5.9000	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,131.68	16.57	6.1000	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,639.43	15.56	6.0400	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,287.39	10.77	6.0400	
IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	25,00,000	2,511.98	5.12	6.1200	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	11,80,000	1,204.79	2.45	6.0400	
IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,019.06	2.08	6.0400	
IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,018.77	2.08	6.3200	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,016.23	2.07	6.1100	
IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	1,007.59	2.05	6.1300	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	563.42	1.15	6.0400	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	538.46	1.10	5.9000	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	505.78	1.03	6.0000	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	505.64	1.03	6.0700	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	465.82	0.95	5.9100	
IN1520160160	7.24	7.24% Gujarat SDL Mat 281226^	Sovereign	4,00,000	405.18	0.83	5.9000	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	404.43	0.82	6.0600	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	397.49	0.81	6.0700	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	305.67	0.62	6.1200	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.57	0.32	6.0700	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	133.29	0.27	5.8700	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	108.32	0.22	6.0300	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.93	0.22	6.1400	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	101.10	0.21	5.9000	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	101.01	0.21	5.8700	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.79	0.16	5.8800	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.76	0.16	5.8200	
Sub Total					47,833.60	97.46		
Total					47,833.60	97.46		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					398.77	0.81	5.3000	
Total					398.77	0.81		
OTHERS								
Net Current Assets								
Sub Total					849.48	1.73		
Total					849.48	1.73		
Grand Total					49,081.85	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

! - Sponsor Company

++ Three Traded Non-Traded Securities (Equity) as on January 14, 2026

^ Non-Traded Securities (Debt) as on January 14, 2026

Non Senseless 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 15/09/19/2020-21 read with SEBI circular SEBI/HO/DPD/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.46
Cash, Cash Equivalents and Net Current Assets	2.54
Portfolio Classification by Rating Class(%)	
Sovereign	97.46
Cash, Cash Equivalents and Net Current Assets	2.54

Notes :

1) NAV History

NAVs per unit (Rs.)	January 14, 2026	December 31, 2025
IDCW Option	12.7963	12.7684
Direct Plan - IDCW Option	12.8783	12.8495
Quarterly IDCW Option	10.0359	10.0140
Direct Plan - Quarterly IDCW Option	10.0371	10.0146
Growth Option	12.7963	12.7684
Direct Plan - Growth Option	12.8783	12.8495

Dividend History - Dividend declared during the fortnight ended January 15, 2026 : Nil

Bonus History - Bonus declared during the fortnight ended January 15, 2026: 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 Jan 15, 2026 : Nil
- 6) Annualised Portfolio YTM : 6.01%
- 7) Macaulay Duration : 390.06 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity Investments) : 403.36 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 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-Jan-2026

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	1,00,00,000	10,116.97	52.80	5.8200	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,050.68	21.14	5.8700	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,029.08	15.81	5.6600	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,010.58	5.27	5.8500	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,80,000	282.75	1.48	5.6600	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	192.74	1.01	5.8400	
Sub Total					18,682.80	97.51		
Total					18,682.80	97.51		
HONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			138.82	0.72	5.3000	
Sub Total					138.82	0.72		
Total					138.82	0.72		
OTHERS								
Net Current Assets								
		Net Current Assets			338.34	1.77		
Sub Total					338.34	1.77		
Total					338.34	1.77		
Grand Total					19,159.96	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

++ Truly Traded / Non-Traded Securities (Sipre) as on January 14, 2026

+ Non-Traded Securities (Sipre) as on January 14, 2026

Non Senseless 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/RR/VI/2020-21 read with SEBI circular SEBI/HO/MD/CP/CID/P/2021/034)

Portfolio Classification by Asset Class(%)	
SDL	97.51
Cash, Cash Equivalents and Net Current Assets	2.49
Portfolio Classification by Rating Class(%)	
Sovereign	97.51
Cash, Cash Equivalents and Net Current Assets	2.49

Notes :

1) NAV History

NAVs per unit (Rs.)	January 14, 2026	December 31, 2025
50% IDCW Donation Option	10.1894	10.1702
Direct Plan - 50% IDCW Donation Option	10.1895	10.1702
75% IDCW Donation Option	10.1894	10.1702
Direct Plan - 75% IDCW Donation Option	10.1895	10.1702

Dividend History - Dividend declared during the fortnight ended January 15, 2026 : Nil

Bonus History - Bonus declared during the fortnight ended January 15, 2026: 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 Jan 15, 2026 : Nil

6) Annualised Portfolio YTM : 5.8%

7) Macaulay Duration : 236.88 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 242.88 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-Jan-2026

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	1,00,00,000	9,913.96	29.16	5.4600	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	8,433.32	24.80	5.4700	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,657.76	19.58	5.4700	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,509.92	7.38	5.4700	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,678.98	4.94	5.4600	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,514.66	4.46	5.6600	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,092.85	3.21	5.4700	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	580.93	1.71	5.6500	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	518.39	1.52	5.4700	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	252.41	0.74	5.6900	
IN0020210012	5.63	5.63% GOI MAT 120426^	Sovereign	2,25,000	225.11	0.66	5.4200	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.42	0.15	5.6700	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.44	0.13	5.6800	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.13	0.07	5.6000	
Sub Total					33,499.28	98.51		
Total					33,499.28	98.51		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			431.52	1.27	5.3000	
Sub Total					431.52	1.27		
Total					431.52	1.27		
OTHERS								
Net Current Assets								
		Net Current Assets			68.19	0.22		
Sub Total					68.19	0.22		
Total					68.19	0.22		
Grand Total					33,998.99	100.00		
* Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
E - Sponsor Company								
** Thirly Traded/ Non-Traded Securities (Equity) as on January 14, 2026								
^ Non-Traded Securities (Debt) as on January 14, 2026								
# Non Scheme 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 136/BNP/2020-21 read with SEBI circular SEBI/HO/NDP/CF/CIR/P/2021/034								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.51
Cash, Cash Equivalents and Net Current Assets	1.49
Portfolio Classification by Rating Class(%)	
Sovereign	98.51
Cash, Cash Equivalents and Net Current Assets	1.49

Notes :

1) NAV History

NAVs per unit (Rs.)	January 14, 2026	December 31, 2025
IDCW Option	12.5845	12.5588
Direct Plan - IDCW Option	12.6877	12.6607
Quarterly IDCW Option	10.0740	10.0534
Direct Plan - Quarterly IDCW Option	10.0755	10.0541
Growth Option	12.5845	12.5588
Direct Plan - Growth Option	12.6877	12.6607

Dividend History - Dividend declared during the fortnight ended January 15, 2026 : Nil

Bonus History - Bonus declared during the fortnight ended January 15, 2026: 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 Jan 15, 2026 : Nil

6) Annualised Portfolio YTM : 5.48%

7) Macaulay Duration : 108.57 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 109.55 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-Jan-2026

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	80,00,000	7,720.80	93.95	5.7200	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	269.07	3.27	5.7200	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,22,000	220.19	2.68	5.4600	
Sub Total					8,210.06	99.90		
Total					8,210.06	99.90		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			8.55	0.10	5.3000	
Sub Total					8.55	0.10		
Total					8.55	0.10		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.72	0.00		
Sub Total					-0.72 @			
Total					-0.72 @			
Grand Total					8,217.89	100.00		

Top Ten Holdings

+ Industry Classification as recommended by APPT

† Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on January 14, 2026

^ Non-Traded Securities (Debt) as on January 14, 2026

Non Sense Securities

@ Less than 0.01%

~ YTC (ie. Yield to Call) is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per APPT Best Practices Notification 136/BN/91/2020-21 read with SEBI circular SEBI/HO/MD/DP/4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)

G-Sec STRIPS 99.90

Cash, Cash Equivalents and Net Current Assets 0.10

Portfolio Classification by Rating Class(%)

Sovereign 99.90

Cash, Cash Equivalents and Net Current Assets 0.10

Notes :

1) NAV History

NAV's per unit (Rs.)	January 14, 2026	December 31, 2025
IDCW Option	12.1771	12.1576
Direct Plan - IDCW Option	12.2634	12.2426
Quarterly IDCW Option	10.0963	10.0802
Direct Plan - Quarterly IDCW Option	10.0983	10.0811
Growth Option	12.1771	12.1576
Direct Plan - Growth Option	12.2634	12.2426

Dividend History - Dividend declared during the fortnight ended January 15, 2026 : Nil

Bonus History - Bonus declared during the fortnight ended January 15, 2026: 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 Jan 15, 2026 : Nil

6) Annualised Portfolio YTM : 5.71%

7) Macaulay Duration : 228.2 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 229.01 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-Jan-2026

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	83,46,000	6,342.39	38.70	6.8000	
IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,863.70	17.47	6.6300	
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,323.20	14.18	6.8000	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,922.90	11.73	6.8000	
IN0020200070	5.79	S.79% GOI MAT 110530	Sovereign	16,00,000	1,560.00	9.52	6.5600	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	799.95	4.88	6.7900	
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	380.45	2.32	6.8000	
Sub Total					16,192.59	98.80		
Total					16,192.59	98.80		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			178.20	1.09	5.3000	
Sub Total					178.20	1.09		
Total					178.20	1.09		
OTHERS								
Net Current Assets								
		Net Current Assets			16.64	0.11		
Sub Total					16.64	0.11		
Total					16.64	0.11		
Grand Total					16,387.43	100.00		

Top Ten Holdings

+ Industry Classification as recommended by APF1

! - Sponsor Company

== Three Traded Non-Traded Securities (Equity) as on January 14, 2026

^ Non-Traded Securities (Debt) as on January 14, 2026

Non-Sensex Scripts

@ 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 APF1 Best Practices Notification 130/09/10/2020-21 read with SEBI circular SEBI/HO/DPD/CPE/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	98.80
Cash, Cash Equivalents and Net Current Assets	1.20
Portfolio Classification by Rating Class(%)	
Sovereign	98.80
Cash, Cash Equivalents and Net Current Assets	1.20

Notes :

1) NAV History

NAVs per unit (Rs.)	January 14, 2026	December 31, 2025
IDCW Option	12.6592	12.7314
Direct Plan - IDCW Option	NA	NA
Quarterly IDCW Option	10.1312	10.1889
Direct Plan - Quarterly IDCW Option	10.1330	10.1898
Growth Option	12.6592	12.7314
Direct Plan - Growth Option	12.7522	12.8237

Dividend History - Dividend declared during the fortnight ended January 15, 2026 : Nil

Bonus History - Bonus declared during the fortnight ended January 15, 2026: 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 Jan 15, 2026 : Nil

6) Annualised Portfolio YTM : 6.73%

7) Macaulay Duration : 1460.12 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1477.96 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-Jan-2026

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	50,25,000	5,027.47	91.11	5.4200	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	128.80	2.33	5.4700	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.44	2.00	5.4700	
Sub Total					5,266.71	95.44		
Total					5,266.71	95.44		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			174.24	3.16	5.3000	
Sub Total					174.24	3.16		
Total					174.24	3.16		
OTHERS								
Net Current Assets								
		Net Current Assets			76.92	1.40		
Sub Total					76.92	1.40		
Total					76.92	1.40		
Grand Total					5,517.87	100.00		

Top Ten Holdings

+ Industry Classification as recommended by APPT

† Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on January 14, 2026

^ Non-Traded Securities (Debt) as on January 14, 2026

Non Sense Securities

@ Less than 0.01%

~ YTC (ie. Yield to Call) is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per APPT Best Practices Notification 136/BN/PL/2020-21 read with SEBI circular SEBI/HO/POD/DP/4/CIR/PL/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	95.44
Cash, Cash Equivalents and Net Current Assets	4.56
Portfolio Classification by Rating Class(%)	
Sovereign	95.44
Cash, Cash Equivalents and Net Current Assets	4.56

Notes :

1) NAV History

NAV's per unit (Rs.)	January 14, 2026	December 31, 2025
IDCW Option	12.2807	12.2542
Direct Plan - IDCW Option	12.3745	12.3466
Quarterly IDCW Option	10.4406	10.4180
Direct Plan - Quarterly IDCW Option	10.4427	10.4192
Growth Option	12.2807	12.2542
Direct Plan - Growth Option	12.3745	12.3466

Dividend History - Dividend declared during the fortnight ended January 15, 2026 : Nil

Bonus History - Bonus declared during the fortnight ended January 15, 2026: 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 Jan 15, 2026 : Nil

6) Annualised Portfolio YTM : 5.42%

7) Macaulay Duration : 82.66 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 83.63 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

HFDC 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-Jan-2026

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	35,60,000	3,586.56	13.54	5.6300	
IN2920160024	8	8.00% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,016.60	7.61	5.6500	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	2,003.09	7.56	5.3600	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616	Sovereign	15,00,000	1,515.27	5.72	5.8100	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,462.07	5.52	5.6700	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,237.64	4.67	5.6500	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,081.06	4.08	5.4700	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,060.12	4.00	5.6900	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,008.32	3.81	5.6700	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,007.41	3.80	5.6700	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,001.86	3.78	5.5800	
IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	1,001.71	3.78	5.6400	
IN0020210012	5.63	5.63% GOI MAT 120426^	Sovereign	7,00,000	700.34	2.64	5.4200	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	693.56	2.62	5.4700	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	560.42	2.12	5.6800	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	505.15	1.91	5.6800	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	503.17	1.90	5.5100	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	503.17	1.90	5.5200	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	502.51	1.90	5.6500	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	501.11	1.89	5.6500	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	500.71	1.89	5.4100	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	493.95	1.86	5.3200	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	492.64	1.86	5.4500	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	488.39	1.84	5.4900	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	302.90	1.14	5.6900	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	201.94	0.76	5.6700	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	1,45,000	145.46	0.55	5.4100	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,11,000	111.44	0.42	5.4700	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	96.65	0.36	5.4000	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	85.27	0.32	5.3900	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.01	0.31	5.4000	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.07	0.15	5.4200	
IN1320150021	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.07	0.15	5.4300	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.13	0.09	5.6000	
Sub Total					25,558.77	96.45		
Total					25,558.77	96.45		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			624.03	2.36	5.3000	
Sub Total					624.03	2.36		
Total					624.03	2.36		
OTHERS								
Net Current Assets								
		Net Current Assets			310.99	1.19		
Sub Total					310.99	1.19		
Total					310.99	1.19		
Grand Total					26,493.79	100.00		
Foot Notes								
+ Industry Classification as recommended by AMFI								
E - Sponsor Company								
** Thirly Traded/ Non-Traded Securities (Equity) as on January 14, 2026								
+ Non-Traded Securities (Debt) as on January 14, 2026								
# Non-Sense Strips								
@ 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/BNP/2020-21 read with SEBI circular SEBI/HO/MD/CF/CIR/P/2021/034								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.45
Cash, Cash Equivalents and Net Current Assets	3.55
Portfolio Classification by Rating Class(%)	
Sovereign	96.45
Cash, Cash Equivalents and Net Current Assets	3.55

Notes :

1) NAV History

NAVs per unit (Rs.)	January 14, 2026	December 31, 2025
IDCW Option	12.5618	12.5363
Direct Plan - IDCW Option	12.6727	12.6458
Quarterly IDCW Option	10.0387	10.0183
Direct Plan - Quarterly IDCW Option	10.0404	10.0191
Growth Option	12.5618	12.5363
Direct Plan - Growth Option	12.6727	12.6458

Dividend History - Dividend declared during the fortnight ended January 15, 2026 : Nil

Bonus History - Bonus declared during the fortnight ended January 15, 2026: 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 Jan 15, 2026 : Nil

6) Annualised Portfolio YTM : 5.59%

7) Macaulay Duration : 112.78 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 113.71 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-Jan-2026

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	11,80,000	1,196.50	34.84	5.7600	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,025.35	29.86	6.2800	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	516.41	15.04	5.9000	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.71	2.67	6.1000	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.63	2.52	6.0700	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	85.20	2.48	5.8700	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	74.79	2.18	5.9000	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.85	1.48	6.0400	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.93	1.34	6.1100	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.74	1.19	6.0400	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.19	0.76	6.1200	
Sub Total					3,240.30	94.36		
Total					3,240.30	94.36		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			143.84	4.19	5.3000	
Sub Total					143.84	4.19		
Total					143.84	4.19		
OTHERS								
Net Current Assets								
		Net Current Assets			49.82	1.45		
Sub Total					49.82	1.45		
Total					49.82	1.45		
Grand Total					3,433.96	100.00		
● Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
E - Sponsor Company								
++ Truly Traded Non-Traded Securities (Equity) as on January 14, 2026								
+ Non-Traded Securities (Debt) as on January 14, 2026								
# Non Senseless 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/BN/2020-21 read with SEBI circular SEBI/HO/ND/CP/CIR/P/2021/034)								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	94.36
Cash, Cash Equivalents and Net Current Assets	5.64
Portfolio Classification by Rating Class(%)	
Sovereign	94.36
Cash, Cash Equivalents and Net Current Assets	5.64

Notes :			
1) NAV History			
	NAVs per unit (Rs.)	January 14, 2026	December 31, 2025
IDCW Option		12.7663	12.7372
Direct Plan - IDCW Option		12.8378	12.8080
Quarterly IDCW Option		10.0381	10.0152
Direct Plan - Quarterly IDCW Option		10.0388	10.0155
Growth Option		12.7663	12.7372
Direct Plan - Growth Option		12.8378	12.8080

Dividend History - Dividend declared during the fortnight ended January 15, 2026 : Nil

Bonus History - Bonus declared during the fortnight ended January 15, 2026: 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 Jan 15, 2026 : Nil
- Annualised Portfolio YTM : 5.96%
- Macaulay Duration : 411.03 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 425.52 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- 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-Jan-2026

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			6,938.05	99.50	5.3000	
Sub Total					6,938.05	99.50		
Total					6,938.05	99.50		
OTHERS								
Net Current Assets								
		Net Current Assets			34.67	0.50		
Sub Total					34.67	0.50		
Total					34.67	0.50		
Grand Total					6,972.72	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

L - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on January 14, 2026

* Non-Traded Securities (Debt) as on January 14, 2026

Non-Series 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 135/89/01/2020-21 read with SEBI circular SEBI/HO/DPD/CIR/CF/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		
NAV's per unit (Rs.)	January 15, 2026	December 31, 2025
Growth Option	1,044.4491	1,042.3680

Dividend History - Dividend declared during the fortnight ended January 15, 2026 : Nil

Bonus History - Bonus declared during the fortnight ended January 15, 2026: 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 Jan 15, 2026 : Nil
- 6) Annualised Portfolio YTM : 5.3%
- 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) : 99.5%
- 11) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio