

<b>SCHEME</b>	<b>SCHEME NAME</b>
<a href="#"><u>AUG1406D22</u></a>	HDFC FMP 1406D August 2022
<a href="#"><u>DEC1204D22</u></a>	HDFC FMP 1204D December 2022
<a href="#"><u>FEB2638D23</u></a>	HDFC FMP 2638D February 2023
<a href="#"><u>MAR1269D23</u></a>	HDFC FMP 1269D March 2023
<a href="#"><u>MAR1861D22</u></a>	HDFC FMP 1861D March 2022
<a href="#"><u>MAR1876D22</u></a>	HDFC FMP 1876D March 2022
<a href="#"><u>SEP1359D22</u></a>	HDFC FMP 1359D September 2022
<a href="#"><u>HDFCCFCNCC</u></a>	HDFC Charity Fund for Cancer Cure
<a href="#"><u>HDFC1DLETF</u></a>	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/ 2 bonds)
<b>DEBT INSTRUMENTS</b>								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000227C04		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	
● IN1020160440	7.22	7.22% Andhra Pradesh SDL - Mat 220227^	Sovereign	76,00,000	7,629.49	15.56	6.0400	
● IN152016194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,287.39	17.77	6.0400	
● IN2920160506	6.48	6.48% Rajasthan SDL - Mat 020227^	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	
● IN2020200296	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	
IN000227C046		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	538.46	1.10	5.9000	
IN1520161950	7.14	7.14% Gujarat SDL Mat 010327^	Sovereign	5,00,000	505.78	1.09	6.0400	
IN2620160590	7.18	7.18% Maharashtra SDL - Mat 110127^	Sovereign	5,00,000	505.64	1.03	6.0700	
IN000427C00		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	465.82	0.95	5.9100	
IN1520161610	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	6.0500	
IN3320160325	7.38	7.38% 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	
IN20202016048	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.93	0.22	6.1400	
IN1020160420	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	101.10	0.21	5.9000	
IN2120160130	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	101.01	0.21	5.8700	
IN2020200072	7.61	7.61% Kerala SDL Mat - 090626^	Sovereign	80,000	89.79	0.16	5.8800	
IN2201600072	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	89.76	0.16	5.8200	
<b>Sub Total</b>					<b>47,833.60</b>	<b>97.46</b>		
<b>Total</b>					<b>47,833.60</b>	<b>97.46</b>		

**MONETARY MARKET INSTRUMENTS**

TREPS - Tri-party Repo

TREPS - Tri-party Repo	398.77	0.81	5.3000
<b>Sub Total</b>	<b>398.77</b>	<b>0.81</b>	
<b>Total</b>	<b>398.77</b>	<b>0.81</b>	

OTHERS

Net Current Assets

Net Current Assets	849.48	1.73	
<b>Sub Total</b>	<b>849.48</b>	<b>1.73</b>	
<b>Total</b>	<b>849.48</b>	<b>1.73</b>	

**Grand Total**

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ Sponsor Company

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

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

# Non-Senior Script

© Less than 0.01%

^ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135(BP)N/2020-21 read with SEBI circular SEBI/HQ/IMD/OF/CGP/2021/04

**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)
<b>DEBT INSTRUMENTS</b>								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN1520220097	7.49	7.49% Gujarat SDL Mat 280226^	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	
● IN2201600001	7.58	7.58% Maharashtra SDL MAT 150226^	Sovereign	30,00,000	3,028.08	18.21	5.8400	
● IN220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,010.58	5.27	5.8500	
● IN220160013	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					<b>18,682.80</b>	<b>97.51</b>		
Total					<b>18,682.80</b>	<b>97.51</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
TREPS - Tri-party Repo								
Sub Total					138.82	0.72	5.3000	
Total					<b>138.82</b>	<b>0.72</b>		
OTHERS					<b>138.82</b>	<b>0.72</b>		
Net Current Assets								
Sub Total		Net Current Assets			338.34	1.77		
Total					<b>338.34</b>	<b>1.77</b>		
Sub Total					<b>338.34</b>	<b>1.77</b>		
Grand Total					<b>19,159.96</b>	<b>100.00</b>		
● Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
↓ Sponsor Company								
** Thirdly Traded Non-Traded Securities (Equity) as on January 14, 2026								
^ Non-Traded Securities (Debt) as on January 14, 2026								
# Non Secured Scrip								
△ Last year 0.10%								
+ 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)9/2020-21 read with SEBI circular SEBI/HO/MD/OF/CIR/P/2022/04								
<b>Portfolio Classification by Asset Class(%)</b>								
SDL					97.51			
Cash, Cash Equivalents and Net Current Assets					2.49			
<b>Portfolio Classification by Rating Class(%)</b>								
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)
<b>DEBT INSTRUMENTS</b>								
(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 150626^	Sovereign	86,24,000	8,433.32	24.80	5.4700	
● IN000626C077		GOI STRIPS - Mat 150626^	Sovereign	88,00,000	8,557.76	19.88	5.4700	
● IN0020190016	7.27 7.27% GOI MAT 080426^	GOI STRIPS - Mat 120326^	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^	GOI STRIPS - Mat 190326^	Sovereign	15,00,000	1,514.66	4.46	5.6500	
● IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,092.85	3.21	5.4700	
● IN220160021	7.96 7.96% Maharashtra SDL Mat 290626^	GOI STRIPS - Mat 120626^	Sovereign	5,75,000	580.93	1.71	5.6500	
● IN000626C041		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	518.39	1.52	5.4700	
● IN290160032	8.07 8.07% Rajasthan Mat 150626^	GOI STRIPS - Mat 120426^	Sovereign	2,50,000	252.41	0.74	5.6900	
IN0020190012	5.63 5.63% GOI MAT 120426^	GOI STRIPS - Mat 120426^	Sovereign	2,25,000	225.11	0.66	5.4200	
IN320160036	8.02 8.02% Uttar Pradesh SDL - Mat 250526^	GOI STRIPS - Mat 150626^	Sovereign	50,000	50.42	0.15	5.6700	
IN10020160025	8.09 8.09% Andhra Pradesh SDL - Mat 150626^	GOI STRIPS - Mat 150626^	Sovereign	45,000	45.44	0.13	5.6800	
IN320150706	8.21 8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	GOI STRIPS - Mat 150626^	Sovereign	25,000	25.13	0.07	5.6000	
<b>Sub Total</b>					<b>33,499.28</b>	<b>98.51</b>		
<b>Total</b>					<b>33,499.28</b>	<b>98.51</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
TREPS - Tri-party Repo								
<b>Sub Total</b>					<b>431.52</b>	<b>1.27</b>	5.3000	
<b>Total</b>					<b>431.52</b>	<b>1.27</b>		
<b>OTHERS</b>					<b>431.52</b>	<b>1.27</b>		
<b>Net Current Assets</b>								
<b>Sub Total</b>		Net Current Assets			68.19	0.22		
<b>Total</b>					<b>68.19</b>	<b>0.22</b>		
<b>Grand Total</b>					<b>33,998.99</b>	<b>100.00</b>		
● Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
£ Sponsor Company								
** Trinly Traded Non-Traded Securities (Equity) as on January 14, 2026								
* Non-Traded Securities (Debt) as on January 14, 2026								
# Non Sense Script								
¤ 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(B)/91/2020-21 read with SEBI circular SEBI/HO/MD/DP/CGP/2021/04								
<b>Portfolio Classification by Asset Class(%)</b>								
G-Sec, G-Sec STRIPS, SDL					98.51			
Cash, Cash Equivalents and Net Current Assets					1.49			
<b>Portfolio Classification by Rating Class(%)</b>								
Sovereign					98.51			
Cash, Cash Equivalents and Net Current Assets					1.49			

Notes :

1) NAV History	2) NAV vs per unit (Rs.)	January 14, 2026	December 31, 2025
IDCW Option		12.5945	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)
<b>DEBT INSTRUMENTS</b>								
(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 120926^	Sovereign	2,78,000	269.07	3.27	5.7200	
● IN000926L057		GOI STRIPS - Mat 120326^	Sovereign	2,22,000	220.19	2.58	5.4600	
Sub Total					<b>8,210.06</b>	<b>99.90</b>		
Total					<b>8,210.06</b>	<b>99.90</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
TREPS - Tri-party Repo								
Sub Total		TREPS - Tri-party Repo			8.55	0.10	5.3000	
Total					<b>8.55</b>	<b>0.10</b>		
OTHERS					<b>8.55</b>	<b>0.10</b>		
<b>Net Current Assets</b>								
Sub Total		Net Current Assets			-0.72	0.00		
Total					<b>-0.72</b> @			
					<b>-0.72</b> @			
<b>Grand Total</b>					<b>8,217.89</b>	<b>100.00</b>		

● Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 \*\* Trinly 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 AMFI Best Practices Notification 130(BP)R/2020-21 read with SEBI circular SEBI(HQ)MD/DP/CG/R/2021/04

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec STRIPS	99.90
Cash, Cash Equivalents and Net Current Assets	0.10
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	99.90
Cash, Cash Equivalents and Net Current Assets	0.10

Note :

1) NAV History

	NAV 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)
<b>DEBT INSTRUMENTS</b>								
(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	
● IN000330C043		GOI STRIPS - Mat 260330^	Sovereign	30,42,000	2,323.80	11.78	6.8000	
● IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,922.80	11.73	6.8000	
● IN0020200070	5.79 5.79% 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					<b>16,192.59</b>	<b>98.80</b>		
Total					<b>16,192.59</b>	<b>98.80</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
TREPS - Tri-party Repo								
Sub Total		TREPS - Tri-party Repo			178.20	1.09	5.3000	
Total					<b>178.20</b>	<b>1.09</b>		
OTHERS					<b>178.20</b>	<b>1.09</b>		
Net Current Assets								
Sub Total		Net Current Assets			16.64	0.11		
Total					<b>16.64</b>	<b>0.11</b>		
Grand Total					<b>16.64</b>	<b>0.11</b>		
1) Top Ten Holdings								
2) Industry Classification as recommended by AMFI								
3) E - Spouse Company								
4) Total Traded/ Non-Traded Securities (Equity) as on January 14, 2026								
5) Non-Traded Securities (Debt) as on January 14, 2026								
6) Net Seigniorage								
7) Losses (if any)								
8) YTD i.e. Yield to Call is disclosed as security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135(B)/B/2020-21 read with SEBI circular SEBI/HO/MD/IF4/CIR/B/2021/94								
<b>Portfolio Classification by Asset Class(%)</b>								
G-Sec, G-Sec STRIPS				98.80				
Cash, Cash Equivalents and Net Current Assets				1.20				
<b>Portfolio Classification by Rating Class(%)</b>								
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) Annualized Portfolio YTM : 6.73%

7) Maturity 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)
<b>DEBT INSTRUMENTS</b>								
(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		5.63% STDRP - Mat 100326^	Sovereign	1,30,000	128.80	2.33	5.4700	
● IN0003190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.44	2.00	5.4700	
<b>Sub Total</b>					<b>5,266.71</b>	<b>95.44</b>		
<b>Total</b>					<b>5,266.71</b>	<b>95.44</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			174.24	3.16	5.3000	
<b>Sub Total</b>					<b>174.24</b>	<b>3.16</b>		
<b>Total</b>					<b>174.24</b>	<b>3.16</b>		
<b>OTHERS</b>								
Net Current Assets								
		Net Current Assets			76.92	1.40		
<b>Sub Total</b>					<b>76.92</b>	<b>1.40</b>		
<b>Total</b>					<b>76.92</b>	<b>1.40</b>		
<b>Grand Total</b>					<b>5,517.87</b>	<b>100.00</b>		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

\*\* Trinly Traded Non-Traded Securities (Equity) as on January 14, 2026

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

# Non-Senior Script

□ 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 130/BP/9/2020-21 read with SEBI circular SEBI/HO/MD/OF/CG/R/2021/04

**Portfolio Classification by Asset Class(%)**

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

Note :

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

**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-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)
<b>DEBT INSTRUMENTS</b>								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN3120160038	8.01	8.0% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,586.56	13.54	5.6300	
● IN2920160024	8.30%	Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,016.60	7.61	5.6500	
● IN2920160026	6.31%	Uttar Pradesh SDL - Mat 250526^	Sovereign	20,00,000	2,003.89	7.35	5.6300	
● IN2920160123	6.19	8.10% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616   Sovereign	Sovereign	15,00,000	1,515.27	5.72	5.8100	
● IN220160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,462.07	5.52	5.6700	
● IN220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,237.64	4.67	5.6500	
● IN000626C076	8.07	8.07% Rajasthan Mat 150626^	Sovereign	11,05,500	1,081.06	4.08	5.4700	
● IN2920160032	8.00	8.02% Telangana SDL - Mat 250526^	Sovereign	10,50,000	1,060.12	4.00	5.6900	
● IN4520160040	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,008.32	3.81	5.6700	
● IN320160028	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,007.41	3.80	5.6700	
IN3120161077	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	10,00,000	1,001.86	3.78	5.5800	
IN2920160084	5.63	5.63% GOI MAT 120426^	Sovereign	7,00,000	700.34	2.64	5.4700	
IN000326C340	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	7,00,000	693.56	2.62	5.4700	
IN202160025	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,55,000	560.42	2.12	5.6800	
IN320160176	8.00%	Gujarat SDL - Mat 200426^	Sovereign	5,00,000	505.15	1.91	5.6800	
IN1520160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	503.17	1.90	5.5100	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	502.51	1.90	5.6500	
IN4520200085	6.28	6.28% Telangana SDL Mat 270526^	Sovereign	5,00,000	501.11	1.89	5.6500	
IN1720190157	6.29%	Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	500.71	1.89	5.4100	
IN000426C02	8.09	8.09% Andhra Pradesh - Mat 100426^	Sovereign	5,00,000	493.95	1.86	5.3200	
IN000426C014	8.00%	GOI STRIPS - Mat 260426^	Sovereign	5,00,000	492.64	1.86	5.4500	
IN000426C015	8.00%	GOI STRIPS - Mat 100426^	Sovereign	5,00,000	488.39	1.84	5.4500	
IN320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	302.09	1.14	5.6900	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	201.94	0.76	5.6700	
IN2020160164	8.69	8.69% Kerala SDL Mat 240226^	Sovereign	1,45,000	145.46	0.55	5.4100	
IN2020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,11,000	111.44	0.42	5.4700	
IN12020190141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	96.65	0.36	5.4000	
IN2202019016	8.67	8.67% Maharashtra SDL Mat 240226^	Sovereign	85,000	85.27	0.32	5.3900	
IN12020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.01	0.31	5.4000	
IN320160375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.07	0.15	5.4200	
IN1320150033	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.07	0.15	5.4300	
IN320160706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.13	0.09	5.6000	
<b>Sub Total</b>					<b>25,558.77</b>	<b>96.45</b>		
<b>Total</b>					<b>25,558.77</b>	<b>96.45</b>		

**MONEY MARKET INSTRUMENTS**

**TREPS - Tri-party Repo**

TREPS - Tri-party Repo	624.03	2.36	5.3000
<b>Sub Total</b>	<b>624.03</b>	<b>2.36</b>	
<b>Total</b>	<b>624.03</b>	<b>2.36</b>	
<b>OTHERS</b>			
Net Current Assets			
Sub Total	310.99	1.19	
Total	<b>310.99</b>	<b>1.19</b>	
<b>Grand Total</b>	<b>26,493.79</b>	<b>100.00</b>	

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

↓ Sponsor Company

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

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

# Non Sensitive Script

(%) 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/BYR/2020-21 read with SEBI circular SEBI/HQ/MD/OF/CR/9/2021/04

**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

Note :

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	10.0494	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) Ratio in Corporate Debt : Nil

5) Total outstanding exposure in Derivative Instruments as on Jan 15, 2026 : Nil

6) Annualised Portfolio YTM : 5.58%

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)
<b>DEBT INSTRUMENTS</b>								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN0020170026	6.79	6.79% GOI MAT 150227	Sovereign	11,80,000	1,196.50	34.84	5.7600	
● IN3320150714	8.42	8.42% Uttar Pradesh -SBI SDL - Mat 290327^	Sovereign	10,00,000	1,025.35	29.86	6.2800	
● IN1201601001	7.79	7.79% GOI STRIPS - Mat 290327^	Sovereign	5,50,000	516.41	13.44	5.3000	
● IN4520160156	7.79	7.79% Telengana SDL - Mat 010327^	Sovereign	90,000	91.71	2.67	6.1000	
● IN2320160325	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	
● IN000327C049		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		
<b>MONEY MARKET INSTRUMENTS</b>								
TREPS - Tri-party Repo								
Sub Total		TREPS - Tri-party Repo			143.84	4.19	5.3000	
Total					143.84	4.19		
OTHERS					143.84	4.19		
Net Current Assets								
Sub Total		Net Current Assets			49.82	1.45		
Total					49.82	1.45		
<b>Grand Total</b>					3,433.96	100.00		
● Top 10 Holdings								
1 Industry Classification as recommended by AMFI								
1. Sponsor Company								
** Truely Traded/ Non-Traded Securities (Equity) as on January 14, 2026								
^ Non-Traded Securities (Debt) as on January 14, 2026								
# Non SENSEX Script								
④ 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(B)/9/2020-21 read with SEBI circular SEBI(M)/QD/ID/DF/ICR/P/2021/04								
<b>Portfolio Classification by Asset Class(%)</b>								
○ G-Sec, G-Sec STRIPS, SDL					94.36			
Cash, Cash Equivalents and Net Current Assets					5.64			
<b>Portfolio Classification by Rating Class(%)</b>								
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	10.0352
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

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 : 5.96%

7) Macaulay Duration : 411.03 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 425.52 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-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)
<b>MONEY MARKET INSTRUMENTS</b>								
TREPS - Tri-party Repo		TREPS - Tri-party Repo			6,938.05	99.50	5.3000	
<b>Sub Total</b>					<b>6,938.05</b>	<b>99.50</b>		
<b>Total</b>					<b>6,938.05</b>	<b>99.50</b>		
<b>OTHERS</b>								
Net Current Assets								
<b>Sub Total</b>		Net Current Assets			34.67	0.50		
<b>Total</b>					<b>34.67</b>	<b>0.50</b>		
<b>Grand Total</b>					<b>6,972.72</b>	<b>100.00</b>		
<span style="color: red;">●</span> Top Ten Holdings + Industry Classification as recommended by AMFI £ - Sponsor Company ** Traded Non-Traded Securities (Equity) as on January 14, 2026 * Non-Traded Securities (Debt) as on January 14, 2026 # Non-Sense Scrip @ Less than 0.05% - 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)9/2020-21 read with SEBI circular SEBI/HQ/MD/OF/CIR/P/2021/04								
<b>Portfolio Classification by Asset Class(%)</b> Cash, Cash Equivalents and Net Current Assets 100.00 <b>Portfolio Classification by Rating Class(%)</b> Cash, Cash Equivalents and Net Current Assets 100.00								

Notes :  
 1) NAV History  

NAVs 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) Liens 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