

SCHEME	SCHEME NAME
HDFCCFCNCC	HDFC Charity Fund for Cancer Cure
AUG1406D22	HDFC FMP 1406D August 2022
DEC1204D22	HDFC FMP 1204D December 2022
FEB2638D23	HDFC FMP 2638D February 2023
JUL1158D22	HDFC FMP 1158D JULY 2022
MAR1162D22	HDFC FMP 1162D March 2022
MAR1269D23	HDFC FMP 1269D March 2023
MAR1861D22	HDFC FMP 1861D March 2022
MAR1876D22	HDFC FMP 1876D March 2022
SEP1359D22	HDFC FMP 1359D September 2022
HDFC1DLETF	HDFC NIFTY 1D RATE LIQUID ETF

HDFC FMP 1861D March 2022 (A Close Ended Income Scheme with tenure 1861 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 15-Feb-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 220327^	Sovereign	14,950,000	13,081.58	28.56	6.8444	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	8,000,000	8,111.44	17.71	6.9690	
● IN1020160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	7,500,000	7,609.29	16.62	6.9506	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	5,200,000	5,272.70	11.51	6.9457	
● IN2020110596	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	2,500,000	2,482.70	5.42	6.9633	
● IN3120161309	7.74	7.74% Tamil Nadu SDL - Mat 010327^	Sovereign	1,000,000	1,017.26	2.22	6.9336	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	1,000,000	1,016.31	2.22	7.1793	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	1,000,000	1,013.67	2.21	6.9735	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	680,000	693.26	1.51	6.9596	
● IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	554,000	562.07	1.23	6.9326	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127	Sovereign	500,000	502.93	1.10	6.9168	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	500,000	502.81	1.10	6.9725	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	576,000	501.51	1.10	6.8446	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	500,000	433.66	0.95	6.8448	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	390,000	396.95	0.87	6.9441	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	300,000	305.48	0.67	6.9405	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	152,400	155.42	0.34	6.9441	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	140,800	124.35	0.27	6.8382	
IN3320160399	7.2	7.20% Uttar Pradesh SDL - Mat 250127	Sovereign	107,000	107.75	0.24	6.9207	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	105,000	106.79	0.23	6.9739	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	100,000	100.85	0.22	6.9118	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	100,000	100.50	0.22	6.8934	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.86	0.18	6.9507	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.43	0.18	6.9074	
Sub Total					44,360.57	96.88		
Total					44,360.57	96.88		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1,000.46	2.18	6.3184	
Sub Total					1,000.46	2.18		
Total					1,000.46	2.18		
OTHERS								
Net Current Assets								
		Net Current Assets			435.98	0.94		
Sub Total					435.98	0.94		
Total					435.98	0.94		
Grand Total					45,797.01	100.00		
● Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
£ - Sponsor Company								
^+ Thirdly Traded / Non-Traded Securities (Equity) as on February 14, 2025								
^ Non-Traded Securities (Debt) as on February 14, 2025								
# Non-Sensae 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 135/89/91/2020-21 read with SEBI Circular SEBI/HO/PD/EFC/CR/P/2021/034								

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	96.88
Cash, Cash Equivalents and Net Current Assets	3.12
Portfolio Classification by Rating Class(%)	
Sovereign	96.88
Cash, Cash Equivalents and Net Current Assets	3.12

Notes :

1) NAV History			
NAV's per unit (Rs.)		February 14, 2025	January 31, 2025
IDCW Option		11.9560	11.9268
IDCW Option - Direct Plan		12.0151	11.9850
Quarterly IDCW Option		10.1149	10.0902
Quarterly IDCW Option - Direct Plan		10.1175	10.0922
Growth Option		11.9560	11.9268
Growth Option - Direct Plan		12.0151	11.9850

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

Bonus History - Bonus declared during the fortnight ended February 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 Feb 15, 2025 : Nil
- Annualised Portfolio YTM : 6.91%
- Macaulay Duration : 691.35 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 724.78 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- 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-Feb-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	10,105.51	52.39	6.8975	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	4,000,000	4,038.39	20.94	6.9292	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	3,000,000	3,049.01	15.81	6.8473	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	1,000,000	1,010.97	5.24	6.9229	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	250,000	254.81	1.53	6.8592	
IN31201080127	8.72	8.72% Tamil Nadu SDL Mat 190526^	Sovereign	189,100	194.42	1.01	6.9319	
Sub Total					18,693.11	96.92		
Total					18,693.11	96.92		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			133.10	0.69	6.3184	
Sub Total					133.10	0.69		
Total					133.10	0.69		
OTHERS								
Net Current Assets								
		Net Current Assets			463.58	2.39		
Sub Total					463.58	2.39		
Total					463.58	2.39		
Grand Total					19,289.79	100.00		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

^+ Thinly Traded Non-Traded Securities (Equity) as on February 14, 2025

^ Non-Traded Securities (Debt) as on February 14, 2025

Non Sensex Scripts

© 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/PL/2020-21 read with SEBI Circular SEBI/HO/PD/DP/4/CRI/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	96.92
Cash, Cash Equivalents and Net Current Assets	3.08
Portfolio Classification by Rating Class(%)	
Sovereign	96.92
Cash, Cash Equivalents and Net Current Assets	3.08

Notes :

1) NAV History

NAVs per unit (Rs.)	February 14, 2025	January 31, 2025
IDCW Option - 50% IDCW Donation Optic	10.2582	10.2252
IDCW Option - Direct Plan - 50% IDCW D	10.2582	10.2252
IDCW Option - 75% IDCW Donation Optic	10.2582	10.2252
IDCW Option - Direct Plan - 75% IDCW D	10.2582	10.2252

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

Bonus History - Bonus declared during the fortnight ended February 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 Feb 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.89%
- 7) Macaulay Duration : 539.38 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 574.21 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-Feb-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)								
IN000226C024		GOI STRIPS - Mat 150326^	Sovereign	10,000,000	9,317.76	29.17	6.7581	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	8,624,000	7,899.78	24.73	6.7999	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	6,807,300	6,236.80	19.52	6.7997	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	2,500,000	2,517.48	7.88	6.7238	
IN000226C057		GOI STRIPS - Mat 120326^	Sovereign	1,692,800	1,578.18	4.94	6.7577	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	1,500,000	1,534.72	4.77	6.8563	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,103,000	1,027.00	3.21	6.7587	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	575,000	583.93	1.83	6.8582	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	529,800	485.67	1.52	6.7993	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	125,000	123.66	0.39	6.7090	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.75	0.16	6.8676	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.76	0.14	6.8505	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.35	0.08	6.9776	
Sub Total					31,416.84		98.34	
Total					31,416.84		98.34	
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			434.10	1.36	6.3184	
Sub Total					434.10		1.36	
Total					434.10		1.36	
OTHERS								
Net Current Assets								
		Net Current Assets			96.02	0.30		
Sub Total					96.02		0.30	
Total					96.02		0.30	
Grand Total					31,946.96		100.00	

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 14, 2025

* Non-Traded Securities (Debt) as on February 14, 2025

Non-Sovereign Corpse

@ 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/BN/P/2020-21 read with SEBI circular SEBI/HQ/DOF/CIR/P/2021/634

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.34
Cash, Cash Equivalents and Net Current Assets	1.66
Portfolio Classification by Rating Class(%)	
Sovereign	98.34
Cash, Cash Equivalents and Net Current Assets	1.66

Notes :

1) NAV History

NAVs per unit (Rs.)	February 14, 2025	January 31, 2025
IDCW Option	11.8477	11.8152
IDCW Option - Direct Plan	11.9187	11.8849
Quarterly IDCW Option	10.1204	10.0928
Quarterly IDCW Option - Direct Plan	10.1246	10.0959
Growth Option	11.8477	11.8152
Growth Option - Direct Plan	11.9187	11.8849

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

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

6) Annualised Portfolio YTM : 6.78%

7) Macaulay Duration : 435.58 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 438.69 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-Feb-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	7,220.92	93.68	6.8086	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	278,800	251.65	3.26	6.8086	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	252,000	234.94	3.05	6.7577	
Sub Total					7,707.51	99.99		
Total					7,707.51	99.99		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			1.35	0.02	6.3184	
Sub Total					1.35	0.02		
Total					1.35	0.02		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.59	-0.01		
Sub Total					-0.59	-0.01		
Total					-0.59	-0.01		
Grand Total					7,708.27	100.00		

- Top Ten Holdings
- Industry Classification as recommended by AMFI
- Sponsor Company
- Thsly Traded/ Non-Traded Securities (Equity) as on February 14, 2025
- Non-Traded Securities (Debt) as on February 14, 2025
- Non-Sensex Stocks
- Loss Ratio 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/BN/PL/2020-21 read with SEBI circular SEBI/HQ/INDOP/CR/P/2021/634

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	99.99
Cash, Cash Equivalents and Net Current Assets	0.01
Portfolio Classification by Rating Class(%)	
Sovereign	99.99
Cash, Cash Equivalents and Net Current Assets	0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	February 14, 2025	January 31, 2025
IDCW Option	11.4209	11.4016
IDCW Option - Direct Plan	11.4856	11.4550
Quarterly IDCW Option	10.1028	10.0770
Quarterly IDCW Option - Direct Plan	10.1068	10.0799
Growth Option	11.4309	11.4016
Growth Option - Direct Plan	11.4856	11.4550

- Dividend History - Dividend declared during the fortnight ended February 15, 2025 : Nil
- Bonus History - Bonus declared during the fortnight ended February 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 Feb 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.81%
- 7) Macaulay Duration : 562.35 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 562.52 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 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-Feb-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	5,935.41	38.69		6.9238
IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	3,626,000	2,666.28	17.38		6.9254
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	3,042,000	2,174.28	14.17		6.9236
IN000430C036		GOI STRIPS - Mat 260430^	Sovereign	2,547,600	1,798.99	11.73		6.9279
IN002020C070	5.79	S.79% GOI MAT 110530^	Sovereign	1,600,000	1,538.20	10.03		6.7948
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	1,037,500	748.55	4.88		6.9213
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	500,000	356.05	2.32		6.9237
Sub Total					15,217.77	99.20		
Total					15,217.77	99.20		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			99.16	0.65	6.3184	
Sub Total					99.16	0.65		
Total					99.16	0.65		
OTHERS								
Net Current Assets								
		Net Current Assets			24.64	0.15		
Sub Total					24.64	0.15		
Total					24.64	0.15		
Grand Total					15,341.57	100.00		
+ Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
+ Sponsor Company								
+* Thinly Traded/ Non-Traded Securities (Equity) as on February 14, 2025								
+* Non-Traded Securities (Debt) as on February 14, 2025								
# Non-Sense Scrips								
@ Loss >= 5.00%								
~ 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/BNP/16/2020-21 read with SEBI circular SEBI/HO/NDQ/CF/CRL/P/2021/034								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	99.20
Cash, Cash Equivalents and Net Current Assets	0.80
Portfolio Classification by Rating Class(%)	
Sovereign	99.20
Cash, Cash Equivalents and Net Current Assets	0.80

Notes :

1) NAV History

NAVs per unit (Rs.)	February 14, 2025	January 31, 2025	
IDCW Option	11.8783		11.8473
IDCW Option - Direct Plan	NA		NA
Quarterly IDCW Option	10.2291		10.2024
Quarterly IDCW Option - Direct Plan	10.2331		10.2055
Growth Option	11.8783		11.8473
Growth Option - Direct Plan	11.9382		11.9060

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

Bonus History - Bonus declared during the fortnight ended February 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 Feb 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.91%
- 7) Macaulay Duration : 1789.51 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1816.96 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 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-Feb-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	5,692.69	34.96	6.8696	
IN000625C078		GOI STRIPS - Mat 150625	Sovereign	5,031,800	4,925.27	30.25	6.5789	
IN000625C052		GOI STRIPS - Mat 150625	Sovereign	2,166,900	2,121.41	13.03	6.5778	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	604,700	609.55	3.74	6.8662	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	392,500	395.63	2.45	6.8664	
IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	390,300	393.44	2.42	6.8639	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	300,000	302.19	1.86	6.7123	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	229,700	231.52	1.42	6.8766	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	200,000	201.50	1.24	6.7364	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	150,000	150.83	0.93	6.6274	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	135,000	135.26	0.83	6.6749	
IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	125,000	125.05	0.77	6.4527	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	100,000	100.68	0.62	6.7214	
IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	100,000	100.50	0.62	6.6168	
IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	100,000	100.44	0.62	6.5874	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	100,000	96.36	0.59	6.7037	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.60	0.46	6.8696	
IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	51,000	51.07	0.31	6.4207	
IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.36	0.31	6.7215	
IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.33	0.19	6.6178	
Sub Total					15,890.68	97.60		
Total					15,890.68	97.60		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			107.75	0.66	6.3184	
Sub Total					107.75	0.66		
Total					107.75	0.66		
OTHERS								
Net Current Assets								
		Net Current Assets			283.79	1.74		
Sub Total					283.79	1.74		
Total					283.79	1.74		
Grand Total					16,282.22	100.00		
* Top Ten Holdings + Industry Classification as recommended by AMFI E - Sponsor Company ** Thirly Traded/ Non-Traded Securities (Equity) as on February 14, 2025 ^ Non-Traded Securities (Debt) as on February 14, 2025 # Non Sense 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 135/BNP/R/2020-21 read with SEBI circular SEBI/HO/MQ/DIP4/CIR/P/2021/634								

Portfolio Classification by Asset Class(%)	
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.)	February 14, 2025	January 31, 2025
IDCW Option	11.8725	11.8412
IDCW Option - Direct Plan	11.9552	11.9225
Quarterly IDCW Option	10.0997	10.0731
Quarterly IDCW Option - Direct Plan	10.1040	10.0764
Growth Option	11.8725	11.8412
Growth Option - Direct Plan	11.9552	11.9225

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

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

6) Annualised Portfolio YTM : 6.72%

7) Macaulay Duration : 156.49 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 160.46 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-Feb-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	4,775,000	4,723.79	90.87	6.7090	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	130,000	121.04	2.33	6.7587	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	110,000	110.77	2.13	6.7238	
Sub Total					4,955.60	95.33		
Total					4,955.60	95.33		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			146.92	2.83	6.3184	
Sub Total					146.92	2.83		
Total					146.92	2.83		
OTHERS								
Net Current Assets								
		Net Current Assets			95.81	1.84		
Sub Total					95.81	1.84		
Total					95.81	1.84		
Grand Total					5,198.33	100.00		

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
E - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on February 14, 2025
^ Non-Traded Securities (Debt) as on February 14, 2025
Non-Sensu 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 135/BN/PL/2020-21 read with SEBI circular SEBI/HO/NDOP/CR/P/2021/634

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	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 :

NAVs per unit (Rs.)	February 14, 2025	January 31, 2025
1) NAV History		
IDCW Option	11.5853	11.5609
IDCW Option - Direct Plan	11.6473	11.6217
Quarterly IDCW Option	10.3991	10.3773
Quarterly IDCW Option - Direct Plan	10.4034	10.3805
Growth Option	11.5853	11.5609
Growth Option - Direct Plan	11.6473	11.6217

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

Bonus History - Bonus declared during the fortnight ended February 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 Feb 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.7%
- 7) Macaulay Duration : 394.97 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 408.48 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-Feb-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	3,550,000	3,612.08	14.51	6.8563	
IN2920160024	8	8.00% Rajasthan SDL - Mat 250526^	Sovereign	2,000,000	2,029.01	8.15	6.8944	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	2,000,000	1,988.99	7.99	6.8006	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	1,450,000	1,471.84	5.91	6.8676	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	1,225,000	1,244.02	5.00	6.8582	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616^	Sovereign	1,000,000	1,015.87	4.08	7.0494	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	1,000,000	1,014.97	4.08	6.8758	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	1,000,000	1,014.73	4.08	6.8676	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	1,105,500	1,012.66	4.07	6.7999	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	1,000,000	1,007.62	4.05	7.0286	
IN2920210084	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	1,000,000	991.95	3.99	6.8737	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	800,000	812.81	3.27	6.8944	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	700,000	651.77	2.62	6.7587	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	555,000	564.32	2.27	6.8505	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	500,000	507.80	2.04	6.8676	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	500,000	506.99	2.04	6.8563	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	500,000	506.98	2.04	6.8473	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	500,000	506.83	2.04	7.0309	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	500,000	497.75	2.00	6.8411	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	500,000	496.91	2.00	6.8551	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	500,000	463.65	1.86	6.7844	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	500,000	462.25	1.86	6.7931	
IN000626C088		GOI STRIPS - Mat 230626^	Sovereign	500,000	457.42	1.84	6.8008	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	300,000	304.94	1.23	6.8676	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	300,000	296.78	1.19	6.7090	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	200,000	203.21	0.82	6.8903	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.97	0.39	6.8511	
IN2220150196	8.67	8.67% Maharashtra SDL Mat 240226^	Sovereign	85,000	86.61	0.35	6.8328	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.77	0.34	6.8407	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.67	0.16	6.8554	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.67	0.16	6.8683	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.35	0.10	6.9776	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,000	25.17	0.10	6.7238	
Sub Total					24,044.46	96.63		
Total					24,044.46	96.63		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total								
Total					431.13	1.73	6.3184	
OTHERS					431.13	1.73		
Net Current Assets								
Sub Total								
Total					411.33	1.64		
Grand Total					24,886.92	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by IIFD

£ - Sponsor Company

^+ Thinly Traded / Non-Traded Securities (Equity) as on February 14, 2025

^ Non-Traded Securities (Debt) as on February 14, 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 IIFD Best Practices Notification 135/89/PL/2020-21 read with SEBI Circular SEBI/HG/PM/DIP/CR/P/2021/024

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.63
Cash, Cash Equivalents and Net Current Assets	3.37
Portfolio Classification by Rating Class(%)	
Sovereign	96.63
Cash, Cash Equivalents and Net Current Assets	3.37

Notes :

1) NAV History

NAVs per unit (Rs.)	February 14, 2025	January 31, 2025
IDCW Option	11.8218	11.7848
IDCW Option - Direct Plan	11.8976	11.8592
Quarterly IDCW Option	10.1115	10.0799
Quarterly IDCW Option - Direct Plan	10.1158	10.0831
Growth Option	11.8218	11.7848
Growth Option - Direct Plan	11.8976	11.8592

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

Bonus History - Bonus declared during the fortnight ended February 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 Feb 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.86%
- 7) Macaulay Duration : 426.56 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 442.57 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-Feb-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)								
IN0020170025	6.79	6.79% GOI MAT 150527	Sovereign	1,040,000	1,043.85	32.56	6.7122	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	1,000,000	1,026.33	32.02	7.1784	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	550,000	481.26	15.01	6.8444	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.58	2.86	6.9708	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.51	2.70	6.9441	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	79.49	2.48	6.8382	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	69.65	2.17	6.8446	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.73	1.58	6.9336	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.82	1.43	6.9735	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.58	1.27	6.9506	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.17	0.82	6.9405	
Sub Total					3,041.97	94.90		
Total					3,041.97	94.90		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			104.10	3.25	6.3184	
Sub Total					104.10	3.25		
Total					104.10	3.25		
OTHERS								
Net Current Assets								
		Net Current Assets			59.39	1.85		
Sub Total					59.39	1.85		
Total					59.39	1.85		
Grand Total								
Top Ten Holdings					3,205.46	100.00		
+ Industry Classification as recommended by AMFI								
- Sponsor Company								
^ Threat Traded/ Non-Traded Securities (Equity) as on February 14, 2025								
^ Non-Traded Securities (Debt) as on February 14, 2025								
# Non-Sensu 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/BNP/2020-21 read with SEBI circular SEBI/HQ/NDQ/DF/CIR/P/2021/634								
Portfolio Classification by Asset Class(%)								
G-Sec, G-Sec STRIPS, SDL					94.90			
Cash, Cash Equivalents and Net Current Assets					5.10			
Portfolio Classification by Rating Class(%)								
Sovereign					94.90			
Cash, Cash Equivalents and Net Current Assets					5.10			

Notes :

1) NAV History

NAVs per unit (Rs.)	February 14, 2025	January 31, 2025
IDCW Option	11.9247	11.8961
IDCW Option - Direct Plan	11.9766	11.9472
Quarterly IDCW Option	10.1179	10.0937
Quarterly IDCW Option - Direct Plan	10.1203	10.0955
Growth Option	11.9247	11.8961
Growth Option - Direct Plan	11.9766	11.9472

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

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

6) Annualised Portfolio YTM : 6.91%

7) Macaulay Duration : 704.02 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 751.56 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 1162D March 2022 (A Close Ended Income Scheme with tenure 1162 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 15-Feb-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)								
● INH520200069	6.17	6.17% Telangana SDL - Mat 130525^	Sovereign	1,000,000	999.20	30.60	6.5709	
● IN000225C028		GOI STRIPS - Mat 220225^	Sovereign	521,000	520.45	15.94	6.4197	
● IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	500,000	502.06	15.38	6.5703	
● IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	225,000	225.08	6.89	6.4527	
● IN1920140119	8.08	8.08% Karnataka SDL - Mat 110325^	Sovereign	200,000	200.28	6.13	6.4226	
● IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	160,000	160.31	4.91	6.6749	
● IN3120150021	8.06	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	140,000	140.43	4.30	6.5374	
● IN000325C059		GOI STRIPS - Mat 120325^	Sovereign	100,000	99.58	3.05	6.3655	
● IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.27	2.77	6.5503	
● IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	59,500	59.99	1.94	6.4207	
IN1201401115	8.09	8.09% Madhya Pradesh SDL - Mat 110325^	Sovereign	50,000	50.07	1.53	6.3399	
IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.96	0.92	6.5924	
IN2201500014	8.25	8.25% Maharashtra SDL - Mat 130525^	Sovereign	15,000	15.06	0.46	6.5301	
INH520150017	8.1	8.10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.03	0.31	6.5659	
Sub Total					3,102.77	95.03		
Total					3,102.77	95.03		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			102.47	3.14	6.3184	
Sub Total					102.47	3.14		
Total					102.47	3.14		
OTHERS								
Net Current Assets								
		Net Current Assets			59.61	1.83		
Sub Total					59.61	1.83		
Total					59.61	1.83		
Grand Total					3,264.85	100.00		
● Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
£ - Sponsor Company								
** Thinly Traded/ Non-Traded Securities (Equity) as on February 14, 2025								
^ Non-Traded Securities (Debt) as on February 14, 2025								
# 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 15/BNP/1/2020-21 read with SEBI circular SEBI/HO/POD/CF&CSR/P/2021/034								

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	95.03
Cash, Cash Equivalents and Net Current Assets	4.97
Portfolio Classification by Rating Class(%)	
Sovereign	95.03
Cash, Cash Equivalents and Net Current Assets	4.97

Notes :

1) NAV History

NAVs per unit (Rs.)	February 14, 2025	January 31, 2025
IDCW Option	11.7994	11.7684
IDCW Option - Direct Plan	11.8514	11.8196
Quarterly IDCW Option	10.1024	10.0759
Quarterly IDCW Option - Direct Plan	10.1047	10.0776
Growth Option	11.7994	11.7684
Growth Option - Direct Plan	11.8514	11.8196

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

Bonus History - Bonus declared during the fortnight ended February 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 Feb 15, 2025 : Nil
- Annualised Portfolio YTM : 6.51%
- Macauley Duration : 53.72 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 54.69 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-Feb-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3,247.82	99.53	6.3184	
Sub Total					3,247.82	99.53		
Total					3,247.82	99.53		
OTHERS								
Net Current Assets								
		Net Current Assets			15.38	0.47		
Sub Total					15.38	0.47		
Total					15.38	0.47		
Grand Total					3,263.20	100.00		

ⓘ Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on February 14, 2025

* Non-Traded Securities (Debt) as on February 14, 2025

Non-Sensex Stocks

Ⓔ 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/BNP/1/2020-21 read with SEBI circular SEBI/HO/ND/OP/4/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.)	February 14, 2025	January 31, 2025
HDFC NIFTY 1D RATE LIQUID ETF	1,000.0000	1,000.0000

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for		
			Individuals and HUF		Others
HDFC NIFTY 1D RATE LIQUID ETF	Feb-2025		1,000.0000	2.1882	2.1882

- Bonus History - Bonus declared during the fortnight ended February 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 Feb 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.32%
- 7) Macaulay Duration : 2 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 2 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio