

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-Mar-2025

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	13,165.82	28.58	6.7946	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,106.32	17.60	6.9695	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,606.71	16.51	6.9440	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,269.41	11.44	6.9457	
● IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020227^	Sovereign	25,00,000	2,484.47	5.39	6.9379	
● IN3120161309	7.74	7.74% Tamil Nadu SDL - Mat 010327^	Sovereign	10,00,000	1,016.46	2.21	6.9415	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,015.88	2.21	7.1746	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,013.21	2.20	6.9639	
● IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	997.93	2.17	6.9466	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150227^	Sovereign	6,80,000	692.90	1.50	6.9440	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	561.63	1.22	6.9415	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	504.76	1.10	6.7955	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	502.70	1.09	6.9678	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	502.59	1.09	6.9405	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	436.38	0.95	6.8073	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	396.62	0.86	6.9528	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	305.18	0.66	6.9576	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.30	0.34	6.9528	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	125.14	0.27	6.7930	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	107.67	0.23	6.9467	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.74	0.23	6.9673	
IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	100.78	0.22	6.9396	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226	Sovereign	1,00,000	100.41	0.22	6.9334	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.78	0.18	6.9785	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.41	0.17	6.9141	
Sub Total					45,436.20	98.64		
Total					45,436.20	98.64		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					124.69	0.27	6.2175	
Sub Total					124.69	0.27		
Total					124.69	0.27		
OTHERS								
Net Current Assets								
					502.91	1.09		
Sub Total					502.91	1.09		
Total					502.91	1.09		
Grand Total					46,063.80	100.00		
● Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
- Sponsor Company								
** Thinly Traded/ Non-Traded Securities (Equity) as on March 13, 2025								
^ Non-Traded Securities (Debt) as on March 13, 2025								
# Non-Senior Scripts								
@ Less than 10.0%								
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BR/VI/2020-21 read with SEBI circular SEBI/HQ/PO/DP/4/CIR/P/2021/034								

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	98.64
Cash, Cash Equivalents and Net Current Assets	1.36
Portfolio Classification by Rating Class(%)	
Sovereign	98.64
Cash, Cash Equivalents and Net Current Assets	1.36
Notes :	
1) NAV History	
NAVs per unit (Rs.)	March 13, 2025
IDCW Option	12.0220
IDCW Option - Direct Plan	12.0830
Quarterly IDCW Option	10.1707
Quarterly IDCW Option - Direct Plan	10.1747
Growth Option	12.0220
Growth Option - Direct Plan	12.0830
	February 28, 2025
	11.9969
	12.0570
	10.1495
	10.1528
	11.9969
	12.0570

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

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

6) Annualised Portfolio YTM : 6.91%

7) Macaulay Duration : 676.9 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 711.03 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-Mar-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	1,00,00,000	10,098.77	52.08	6.9137	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,034.75	20.81	6.9621	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,044.12	15.70	6.9013	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,010.27	5.21	6.9296	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	294.36	1.52	6.9042	
IN31201080127	8.72	8.72% Tamil Nadu SDL Mat 190526^	Sovereign	1,89,100	194.12	1.00	6.9527	
Sub Total					18,676.39	96.32		
Total					18,676.39	96.32		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			170.62	0.88	6.2175	
Sub Total					170.62	0.88		
Total					170.62	0.88		
OTHERS								
Net Current Assets								
		Net Current Assets			543.29	2.80		
Sub Total					543.29	2.80		
Total					543.29	2.80		
Grand Total					19,390.30	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

^+ Thinly Traded Non-Traded Securities (Equity) as on March 13, 2025

^ Non-Traded Securities (Debt) as on March 13, 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 Practice Notification 135/BN/2020-21 read with SEBI Circular SEBI/HO/PD/CFO/CRI/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	96.32
Cash, Cash Equivalents and Net Current Assets	3.68
Portfolio Classification by Rating Class(%)	
Sovereign	96.32
Cash, Cash Equivalents and Net Current Assets	3.68

Notes :

1) NAV History

NAVs per unit (Rs.)	March 13, 2025	February 28, 2025
IDCW Option - 50% IDCW Donation Optic	10.3097	10.2884
IDCW Option - Direct Plan - 50% IDCW D	10.3098	10.2884
IDCW Option - 75% IDCW Donation Optic	10.3097	10.2884
IDCW Option - Direct Plan - 75% IDCW D	10.3098	10.2884

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

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

6) Annualised Portfolio YTM : 6.92%

7) Macaulay Duration : 509.24 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 545.4 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-Mar-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	1,00,00,000	9,369.34	29.16	6.7506	
IN000626C076		GOI STRIPS - Mat 150626^	Sovereign	86,24,000	7,948.26	24.74	6.7456	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,275.04	19.53	6.7456	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	25,00,000	2,517.76	7.84	6.6676	
IN000226C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,586.93	4.94	6.7491	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,522.53	4.74	6.8343	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,032.68	3.21	6.7517	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	583.07	1.81	6.9042	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	488.64	1.52	6.7455	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	253.74	0.79	6.9003	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	1,25,000	123.78	0.39	6.6869	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.68	0.16	6.9057	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.69	0.14	6.8937	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.34	0.08	6.9381	
Sub Total					31,823.48	99.05		
Total					31,823.48	99.05		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			164.31	0.51	6.2175	
Sub Total					164.31	0.51		
Total					164.31	0.51		
OTHERS								
Net Current Assets								
		Net Current Assets			140.85	0.44		
Sub Total					140.85	0.44		
Total					140.85	0.44		
Grand Total					32,128.64	100.00		
+ Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
E - Sponsor Company								
** Thinly Traded/ Non-Traded Securities (Equity) as on March 13, 2025								
+ Non-Traded Securities (Debt) as on March 13, 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 135/BNP/1/2020-21 read with SEBI circular SEBI/HO/NDOP/4/CIR/P/2021/634								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	99.05
Cash, Cash Equivalents and Net Current Assets	0.95
Portfolio Classification by Rating Class(%)	
Sovereign	99.05
Cash, Cash Equivalents and Net Current Assets	0.95

Notes :

1) NAV History			
NAVs per unit (Rs.)	March 13, 2025	February 28, 2025	
IDCW Option	11.9109		11.8866
IDCW Option - Direct Plan	11.9846		11.9591
Quarterly IDCW Option	10.1744		10.1537
Quarterly IDCW Option - Direct Plan	10.1807		10.1590
Growth Option	11.9109		11.8866
Growth Option - Direct Plan	11.9846		11.9591

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

Bonus History - Bonus declared during the fortnight ended March 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 Mar 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.75%
- 7) Macaulay Duration : 410.13 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 414.8 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-Mar-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	80,00,000	7,263.82	93.70	6.7771	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	253.14	3.27	6.7771	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,52,000	236.24	3.05	6.7491	
Sub Total					7,753.20	100.02		
Total					7,753.20	100.02		
OTHERS								
Net Current Assets								
					Net Current Assets	-0.76	-0.02	
Sub Total					-0.76	-0.02		
Total					-0.76	-0.02		
Grand Total					7,752.44	100.00		

+ Top Ten Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thinly Traded/ Non-Traded Securities (Equity) as on March 13, 2025
 ^ Non-Traded Securities (Debt) as on March 13, 2025
 # Non-Senior 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/PL/2020-21 read with SEBI circular SEBI/HQ/MDOP/4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	100.02
Cash, Cash Equivalents and Net Current Assets	-0.02
Portfolio Classification by Rating Class(%)	
Sovereign	100.02
Cash, Cash Equivalents and Net Current Assets	-0.02

Notes :

1) NAV History

NAVs per unit (Rs.)	March 13, 2025	February 28, 2025
IDCW Option	11.4933	11.4701
IDCW Option - Direct Plan	11.5504	11.5261
Quarterly IDCW Option	10.1580	10.1375
Quarterly IDCW Option - Direct Plan	10.1638	10.1425
Growth Option	11.4933	11.4701
Growth Option - Direct Plan	11.5504	11.5261

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

Bonus History - Bonus declared during the fortnight ended March 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 Mar 15, 2025 : Nil
 6) Annualised Portfolio YTM : 6.78%
 7) Macaulay Duration : 532.04 Days
 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 534.63 Days
 9) IDCW stands for Income Distribution cum Capital Withdrawal
 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

Portfolio as on 15-Mar-2025

* Industry Classification as recommended by AMFI
 † - Sponsor Company
 ** Traded/ Non-Traded Securities (Equity) as on March 13, 2025
 † Non-Traded Securities (Debt) as on March 13, 2025
 † Non-Sense Stocks
 † Less than 0.01%
 - YTC to 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/2021 read with SEBI circular SEBI/IMD/DO/FC/CR/PD/2021/034

Notes :			
1) NAV History			
NAVs per unit (Rs.)	March 13, 2025	February 28, 2025	
IDCW Option	11.9658		11.9010
IDCW Option - Direct Plan	NA	NA	
Quarterly IDCW Option	10.3094		10.2487
Quarterly IDCW Option - Direct Plan	10.3104		10.2537
Growth Option	11.9658		11.9010
Growth Option - Direct Plan	12.0283		11.9622

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

Bonus History - Bonus declared during the fortnight ended March 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 Mar 15, 2025: Nil
- 6) Annualised Portfolio YTM: 6.86%
- 7) Macaulay Duration: 1759.54 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 1789.35 Days
- 9) DCW 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-Mar-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)								
IN22201150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,685.76	34.74	6.7138	
IN000625C078		GOI STRIPS - Mat 150625^	Sovereign	50,31,800	4,950.78	30.25	6.4930	
IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	2,132.38	13.03	6.4938	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	608.79	3.72	6.7146	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	395.15	2.41	6.7071	
IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	392.94	2.40	6.7146	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	301.62	1.84	6.7346	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	231.25	1.41	6.7069	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	201.17	1.23	6.6860	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	150.57	0.92	6.6087	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,35,000	135.04	0.83	6.7296	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	100.49	0.61	6.7360	
IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.32	0.61	6.6349	
IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.27	0.61	6.5747	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	96.82	0.59	6.6617	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.55	0.46	6.8183	
IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.27	0.31	6.7362	
IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.27	0.19	6.6075	
Sub Total					15,740.44	96.16		
Total					15,740.44	96.16		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			588.17	3.59	6.2175	
Sub Total					588.17	3.59		
Total					588.17	3.59		
OTHERS								
Net Current Assets								
		Net Current Assets			37.11	0.25		
Sub Total					37.11	0.25		
Total					37.11	0.25		
Grand Total					16,365.72	100.00		

* Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on March 13, 2025

^ Non-Traded Securities (Debt) as on March 13, 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/BN/P/2020-21 read with SEBI circular SEBI/HO/MD/OP/4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	96.16
Cash, Cash Equivalents and Net Current Assets	3.84
Portfolio Classification by Rating Class(%)	
Sovereign	96.16
Cash, Cash Equivalents and Net Current Assets	3.84

Notes :

1) NAV History

NAVs per unit (Rs.)	March 13, 2025	February 28, 2025
IDCW Option	11.9299	11.9078
IDCW Option - Direct Plan	12.0154	11.9921
Quarterly IDCW Option	10.1485	10.1298
Quarterly IDCW Option - Direct Plan	10.1549	10.1352
Growth Option	11.9299	11.9078
Growth Option - Direct Plan	12.0154	11.9921

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

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

6) Annualised Portfolio YTM : 6.6%

7) Macaulay Duration : 128.63 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 129.64 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-Mar-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	47,75,000	4,728.56	90.47	6.6869	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	121.71	2.33	6.7517	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	1,10,000	110.78	2.12	6.6676	
Sub Total					4,961.05	94.92		
Total					4,961.05	94.92		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			146.76	2.81	6.2175	
Sub Total					146.76	2.81		
Total					146.76	2.81		
OTHERS								
Net Current Assets								
		Net Current Assets			118.83	2.27		
Sub Total					118.83	2.27		
Total					118.83	2.27		
Grand Total					5,226.64	100.00		
* Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
E - Sponsor Company								
** Thinly Traded/ Non-Traded Securities (Equity) as on March 13, 2025								
^ Non-Traded Securities (Debt) as on March 13, 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/P/2020-21 read with SEBI circular SEBI/HO/NDOP/CIR/P/2021/634								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	94.92
Cash, Cash Equivalents and Net Current Assets	5.08
Portfolio Classification by Rating Class(%)	
Sovereign	94.92
Cash, Cash Equivalents and Net Current Assets	5.08

Notes :

1) NAV History

NAVs per unit (Rs.)	March 13, 2025	February 28, 2025
IDCW Option	11.6450	11.6203
IDCW Option - Direct Plan	11.7095	11.6836
Quarterly IDCW Option	10.4527	10.4305
Quarterly IDCW Option - Direct Plan	10.4589	10.4357
Growth Option	11.6450	11.6203
Growth Option - Direct Plan	11.7095	11.6836

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

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

6) Annualised Portfolio YTM : 6.67%

7) Macaulay Duration : 365.49 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 381.35 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-Mar-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	35,60,000	3,607.30	14.42	6.8943	
IN2920160024	8	8.00% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,027.05	8.10	6.9003	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	1,990.97	7.96	6.7432	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,469.85	5.87	6.9057	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,242.19	4.96	6.9042	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,065.70	4.26	6.9003	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,018.88	4.07	6.7456	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616	Sovereign	10,00,000	1,014.45	4.05	7.0875	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,013.60	4.05	6.9138	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,013.38	4.05	6.9057	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,007.34	4.03	6.9839	
IN2920120084	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	10,00,000	992.39	3.97	6.8796	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	655.37	2.62	6.7517	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	563.47	2.25	6.8937	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	507.19	2.03	6.9057	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	506.62	2.02	6.9811	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	506.34	2.02	6.8943	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	506.25	2.02	6.9013	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	498.23	1.99	6.7758	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	496.89	1.99	6.8931	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	466.28	1.86	6.7657	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	465.03	1.86	6.7440	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	460.24	1.84	6.7459	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.50	1.22	6.9057	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	3,00,000	297.08	1.19	6.6869	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	202.93	0.81	6.9284	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	97.91	0.39	6.7782	
IN2220150196	8.67	8.67% Maharashtra SDL Mat 240226^	Sovereign	85,000	86.51	0.35	6.7916	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.75	0.33	6.7679	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.64	0.16	6.7732	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.63	0.16	6.7835	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.34	0.10	6.9381	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	25,000	25.18	0.10	6.6676	
Sub Total					24,299.48	97.10		
Total					24,299.48	97.10		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					224.35	0.90	6.2175	
Total					224.35	0.90		
OTHERS								
Net Current Assets								
Sub Total					495.94	2.00		
Total					495.94	2.00		
Grand Total					25,019.77	100.00		
* Top Ten Holdings								
+ Industry Classification as recommended by IIFD								
- Sponsor Company								
^ Thinly Traded Non-Traded Securities (Equity) as on March 13, 2025								
^ Non-Traded Securities (Debt) as on March 13, 2025								
# Non-Sensex Stocks								
© Less than 0.01%								
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per IIFD Best Practices Notification 135/09/PL/2020-21 read with SEBI Circular SEBI/HO/PD/EFC/CR/P/2021/024								
Portfolio Classification by Asset Class(%)								
G-Sec, G-Sec STRIPS, SDL						97.10		
Cash, Cash Equivalents and Net Current Assets						2.90		
Portfolio Classification by Rating Class(%)								
Sovereign						97.10		
Cash, Cash Equivalents and Net Current Assets						2.90		

Notes :

1) NAV History

NAVs per unit (Rs.)	March 13, 2025	February 28, 2025
IDCW Option	11.8808	11.8506
IDCW Option - Direct Plan	11.9594	11.9279
Quarterly IDCW Option	10.1620	10.1361
Quarterly IDCW Option - Direct Plan	10.1684	10.1415
Growth Option	11.8808	11.8506
Growth Option - Direct Plan	11.9594	11.9279

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

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

6) Annualised Portfolio YTM : 6.87%

7) Macaulay Duration : 401.24 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 418.95 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

Portfolio as on 15-Mar-2025

Notes :

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

Bonus History - Bonus declared during the fortnight ended March 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 Mar 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.88%
- 7) Macaulay Duration : 67.77 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 722.86 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) For scheme and benchmark Risk-misr-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-Mar-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)								
IN452020009	6.17	6.17% Telangana SDL - Mat 130525^	Sovereign	10,00,000	999.12	30.46	6.5705	
IN2220150014	8.25	8.25% Maharashtra SDL - Mat 130525^	Sovereign	5,15,000	516.17	15.73	6.5901	
IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	5,00,000	501.13	15.28	6.6209	
IN1520190043	7.89	7.89% Gujarat SDL - Mat 150525^	Sovereign	5,00,000	500.88	15.27	6.6036	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,60,000	160.05	4.88	6.7296	
IN3120150021	8.06	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	1,40,000	140.21	4.27	6.5297	
IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.14	2.75	6.5150	
IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.96	0.91	6.5447	
IN4520150017	8.1	8.10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.02	0.31	6.5555	
Sub Total					2,947.68	89.86		
Total					2,947.68	89.86		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			246.44	7.51	6.2175	
Sub Total					246.44	7.51		
Total					246.44	7.51		
OTHERS								
Net Current Assets								
		Net Current Assets			86.48	2.63		
Sub Total					86.48	2.63		
Total					86.48	2.63		
Grand Total					3,280.60	100.00		

+ Top Ten Holdings
 + Industry Classification as recommended by AMFI
 £ - Sponsor Company
 ** Thinly Traded/ Non-Traded Securities (Equity) as on March 13, 2025
 ^ Non-Traded Securities (Debt) as on March 13, 2025
 # Non Sensex 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/BNP/1/2020-21 read with SEBI circular SEBI/HO/PMO/DIP4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	89.86
Cash, Cash Equivalents and Net Current Assets	10.14
Portfolio Classification by Rating Class(%)	
Sovereign	89.86
Cash, Cash Equivalents and Net Current Assets	10.14

Notes :

1) NAV History

NAVs per unit (Rs.)	March 13, 2025	February 28, 2025
IDCW Option	11.8534	11.8280
IDCW Option - Direct Plan	11.9070	11.8808
Quarterly IDCW Option	10.1486	10.1269
Quarterly IDCW Option - Direct Plan	10.1522	10.1296
Growth Option	11.8534	11.8280
Growth Option - Direct Plan	11.9070	11.8808

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

Bonus History - Bonus declared during the fortnight ended March 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 Mar 15, 2025 : Nil
- Annualised Portfolio YTM : 6.56%
- Macaulay Duration : 50.7 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 51.63 Days
- 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-Mar-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			2,661.49	101.52	6.2175	
Sub Total					2,661.49	101.52		
Total					2,661.49	101.52		
OTHERS								
Net Current Assets								
		Net Current Assets			-39.91	-1.52		
Sub Total					-39.91	-1.52		
Total					-39.91	-1.52		
Grand Total								
					2,621.58	100.00		

Top Ten Holdings
+ Industry Classification as recommended by AMFI
E - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on March 13, 2025
+ Non-Traded Securities (Debt) as on March 13, 2025
Non-Sensex Stocks
@ Less than 0.01%
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BNP/1/2020-21 read with SEBI circular SEBI/HQ/INDOP4/CIR/P/2021/634

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.)	March 13, 2025	February 28, 2025
GROWTH \$	1,001.9049	1,000.0000

\$ - The Scheme was having a only one Plan (Income Distribution cum capital withdrawal) till 28th February, 2025 and from 01st March 2025 the same is converted into Growth Plan vide Notice cum Addendum issued and published on HDFC AMC website on 20th January 2025.

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

Bonus History - Bonus declared during the fortnight ended March 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 Mar 15, 2025 : Nil
6) Annualised Portfolio YTM : 5.22%
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