

**HDFC FMP 3360D March 2014 (1) (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 15-Apr-2023

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>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN3320160077	8.25	8.25% Uttar Pradesh SDL - Mat 020623^	Sovereign	1,75,00,000	17,524.45	22.94	6.8807	
IN0020130012	7.16	7.16% GOI MAT 200523^	Sovereign	55,00,000	5,502.24	7.20	6.6263	
IN2020130026	8.1	8.10% Kerala SDL - Mat 080523^	Sovereign	40,00,000	4,002.94	5.24	6.7501	
IN3520130011	8.12	8.12% Chhattisgarh SDL - Mat 080523^	Sovereign	20,00,000	2,001.54	2.62	6.7096	
IN3120130023	8.1	8.10% Tamil Nadu SDL - Mat 080523^	Sovereign	5,00,000	500.37	0.65	6.7307	
IN1520130015	8.24	8.24% Gujarat SDL - Mat 250423^	Sovereign	5,00,000	500.19	0.65	6.5907	
<b>Sub Total</b>					<b>30,031.73</b>		<b>39.30</b>	
<b>Total</b>					<b>30,031.73</b>		<b>39.30</b>	
<b>MONEY MARKET INSTRUMENTS</b>								
<b>Treasury bills</b>								
IN002022Y344		182 DTB MAT 180523^	Sovereign	3,00,00,000	29,830.14	39.04	6.4950	
IN002022Z478		91 Days Tbil MAT 250523^	Sovereign	85,00,000	8,441.47	11.05	6.4900	
IN002022Z085		364 Days TBILL Mat 250523^	Sovereign	50,00,000	4,965.55	6.50	6.4950	
IN002022Z093		364 Days TBILL Mat 010623^	Sovereign	20,00,000	1,983.54	2.60	6.5850	
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			109.64	0.14	6.3278	
<b>Reverse Repo</b>								
		Reverse Repo			135.99	0.18	6.4119	
<b>Sub Total</b>					<b>45,466.33</b>		<b>59.51</b>	
<b>Total</b>					<b>45,466.33</b>		<b>59.51</b>	
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			908.56	1.19		
<b>Sub Total</b>					<b>908.56</b>		<b>1.19</b>	
<b>Total</b>					<b>908.56</b>		<b>1.19</b>	
<b>Grand Total</b>					<b>76,406.62</b>		<b>100.00</b>	

**Top Ten Holdings**

- + Industry Classification as recommended by AMFI
- Sponsor Company
- \*\* Trade/Traded/Non-Traded Securities (Equity) as on April 13, 2023
- ^ Non-Traded Securities (Debt) as on April 13, 2023
- # Non Sense Scrips
- @ Less than 0.01%
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Debt Practice Notification 135/89/P/2020-21 read with SEBI Circular SEBI/HO/MD/D3/CIR/P/2021/034

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec, SDL, T-Bills	98.49
Cash, Cash Equivalents and Net Current Assets	1.51
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	98.49
Cash, Cash Equivalents and Net Current Assets	1.51

**Notes :**

1) NAV History

NAVs per unit (Rs.)	April 13, 2023	March 31, 2023
IDCW Option	18.2791	18.2351
IDCW Option - Direct Plan	18.5039	18.4561
Quarterly IDCW Option	10.0387	10.0156
Quarterly IDCW Option - Direct Plan	10.0430	10.0170
Flexi Option	18.2791	18.2351
Flexi Option - Direct Plan	18.5039	18.4561
Growth Option	18.2791	18.2351
Growth Option - Direct Plan	18.5039	18.4561

Dividend History - Dividend declared during the fortnight ended April 15, 2023 : Nil

Bonus History - Bonus declared during the fortnight ended April 15, 2023: 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 Apr 15, 2023 : Nil
- 6) Annualised Portfolio YTM : 6.62%
- 7) Macaulay Duration : 36.76 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 37.16 Days
- 9) Pursuant to SEBI Circular SEBI/HO/MD/D3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

**HDFC FMP 1861D March 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 15-Apr-2023

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>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	11,403.55	28.50	7.2879	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,090.78	20.22	7.3925	
IN1020160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,591.22	18.97	7.3598	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	50,00,000	5,059.95	12.65	7.3520	
IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	25,00,000	2,436.47	6.09	7.3713	
IN0020060078	8.24	8.24% GOI MAT 150227^	Sovereign	10,00,000	1,038.82	2.60	7.1878	
IN120160154	7.91	7.91% Madhya Pradesh (UDA) SDL - Mat 220327^	Sovereign	10,00,000	1,014.82	2.54	7.6050	
IN1520160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	6,80,000	694.33	1.74	7.3598	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	498.69	1.25	7.3468	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	498.29	1.25	7.4137	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	4,50,000	455.69	1.14	7.3520	
IN1620160276	7.8	7.80% Haryana SDL - Mat 010327^	Sovereign	3,00,000	305.55	0.76	7.3712	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.48	0.39	7.3960	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	108.47	0.27	7.2832	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.74	0.27	7.4012	
IN2020160072	7.61	7.61% Kerala SDL - Mat - 090826^	Sovereign	80,000	80.96	0.20	7.3187	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	79.90	0.20	7.3284	
<b>Sub Total</b>					<b>39,619.71</b>	<b>99.04</b>		
<b>Total</b>					<b>39,619.71</b>	<b>99.04</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			48.94	0.12	6.3278	
<b>Reverse Repo</b>								
		Reverse Repo			60.70	0.15	6.4119	
<b>Sub Total</b>					<b>109.64</b>	<b>0.27</b>		
<b>Total</b>					<b>109.64</b>	<b>0.27</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			277.76	0.69		
<b>Sub Total</b>					<b>277.76</b>	<b>0.69</b>		
<b>Total</b>					<b>277.76</b>	<b>0.69</b>		
<b>Grand Total</b>					<b>40,007.11</b>	<b>100.00</b>		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

\*\* Thru Traded/ Non-Traded Securities (Equity) as on April 13, 2023

^ Non-Traded Securities (Debt) as on April 13, 2023

# Non-Series 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 135/89/91/2020-21 read with SEBI Circular SEBI/HO/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	99.04
Cash, Cash Equivalents and Net Current Assets	0.96
Portfolio Classification by Rating Class(%)	
Sovereign	99.04
Cash, Cash Equivalents and Net Current Assets	0.96

Notes :

1) NAV History

NAVs per unit (Rs.)	April 13, 2023	March 31, 2023
IDCW Option	10.4656	10.4055
IDCW Option - Direct Plan	10.4855	10.4246
Quarterly IDCW Option	10.1227	10.0645
Quarterly IDCW Option - Direct Plan	10.1238	10.0651
Growth Option	10.4656	10.4055
Growth Option - Direct Plan	10.4855	10.4246

Dividend History - Dividend declared during the fortnight ended April 15, 2023 : Nil

Bonus History - Bonus declared during the fortnight ended April 15, 2023: 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 April 15, 2023 : Nil

6) Annualised Portfolio YTM : 7.34%

7) Macaulay Duration : 1284.25 Days

8) Residual Maturity (Average Portfolio Maturity-ether than equity investments) : 1408.73 Days

9) Pursuant to SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021

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

**HDFC FMP 1359D September 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 15-Apr-2023

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>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	1,00,00,000	8,158.29	29.09	7.2358	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	6,912.08	24.65	7.2398	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,200	5,457.08	19.46	7.2397	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,516.97	8.97	7.1333	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,536.68	5.48	7.3158	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,381.85	4.93	7.2355	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	9,33,000	760.57	2.71	7.2362	
IN3220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,00,000	510.70	1.82	7.3236	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	424.97	1.52	7.2394	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	51.08	0.18	7.3546	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	46.09	0.16	7.3417	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.54	0.09	7.5093	
<b>Sub Total</b>					<b>27,781.90</b>	<b>99.06</b>		
<b>Total</b>					<b>27,781.90</b>	<b>99.06</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
<b>Sub Total</b>					<b>205.83</b>	<b>0.73</b>	6.3278	
<b>Total</b>					<b>205.83</b>	<b>0.73</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>					<b>58.70</b>	<b>0.21</b>		
<b>Total</b>					<b>58.70</b>	<b>0.21</b>		
<b>Grand Total</b>					<b>28,046.43</b>	<b>100.00</b>		
<ul style="list-style-type: none"> <li>• Top Ten Holdings</li> <li>+ Industry Classification as recommended by AMFI</li> <li>£ - Sponsor Company</li> <li>** - They Traded/ Non-Traded Securities (Daily) as on April 13, 2023</li> <li>+ Non-Traded Securities (Daily) as on April 13, 2023</li> <li>@ Non-Series Scrips</li> <li>@ Less than 0.01%</li> <li>~ 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/P/2020-21 read with SEBI circular SEBI/HO/DF4/CIR/P/2021/034</li> </ul>								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	99.06
Cash, Cash Equivalents and Net Current Assets	0.94
Portfolio Classification by Rating Class(%)	
Sovereign	99.06
Cash, Cash Equivalents and Net Current Assets	0.94

Notes :

1) NAV History

NAVs per unit (Rs.)	April 13, 2023	March 31, 2023
IDCW Option	10.4425	10.3754
IDCW Option - Direct Plan	10.4562	10.3880
Quarterly IDCW Option	10.0967	10.0318
Quarterly IDCW Option - Direct Plan	10.0984	10.0325
Growth Option	10.4425	10.3754
Growth Option - Direct Plan	10.4562	10.3880

Dividend History - Dividend declared during the fortnight ended April 15, 2023 : Nil

Bonus History - Bonus declared during the fortnight ended April 15, 2023: 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 April 15, 2023 : Nil
- 6) Annualised Portfolio YTM : 7.23%
- 7) Macaulay Duration : 1088.05 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1108.96 Days
- 9) Pursuant to SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

**HDFC FMP 1269D March 2023 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 15-Apr-2023

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>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN000926P015		GOI STRIPS - Mat 060926^*	Sovereign	80,00,000	6,309.59	93.15	7.2573	
IN000926C070		GOI STRIPS - Mat 060926^*	Sovereign	2,78,800	219.89	3.25	7.2573	
<b>Sub Total</b>					<b>6,529.48</b>	<b>96.40</b>		
<b>Total</b>					<b>6,529.48</b>	<b>96.40</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			243.63	3.60	6.3278	
<b>Sub Total</b>					<b>243.63</b>	<b>3.60</b>		
<b>Total</b>					<b>243.63</b>	<b>3.60</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>					0.21	0.00		
<b>Total</b>					<b>0.21 @</b>			
<b>Grand Total</b>					<b>6,773.32</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 \*\* Third Traded/ Non-Traded Securities (Equity) as on April 13, 2023  
 -- Non-Traded Securities (Debt) as on April 13, 2023  
 # Rep-Securities Scope  
 @ 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/MD/DF4/CIR/P/2021/034

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec STRIPS	96.40
Cash, Cash Equivalents and Net Current Assets	3.60
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	96.40
Cash, Cash Equivalents and Net Current Assets	3.60

Notes :

1) NAV History	NAV's per unit (Rs.)	
	April 13, 2023	March 31, 2023
IDCW Option	10.0589	9.9878
IDCW Option - Direct Plan	10.0594	9.9874
Quarterly IDCW Option	10.0589	9.9878
Quarterly IDCW Option - Direct Plan	10.0594	9.9874
Growth Option	10.0589	9.9878
Growth Option - Direct Plan	10.0594	9.9874

Dividend History - Dividend declared during the fortnight ended April 15, 2023 : Nil  
 Bonus History - Bonus declared during the fortnight ended April 15, 2023: 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 Apr 15, 2023 : Nil  
 6) Annualised Portfolio YTM : 7.22%  
 7) Macaulay Duration : 1192.49 Days  
 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1195.43 Days  
 9) Pursuant to SEBI Circular SEBI/HO/MD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021  
 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

**HDFC FMP 1158D JULY 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 15-Apr-2023

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>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925	Sovereign	56,47,800	5,771.83	40.18	7.3406	
IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	50,31,800	4,330.09	30.14	7.1769	
IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	1,865.08	12.98	7.1768	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	618.18	4.30	7.3354	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	400.77	2.79	7.3824	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	306.82	2.14	7.3354	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	204.29	1.42	7.3736	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	1,78,900	182.89	1.27	7.3340	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	153.04	1.07	7.3134	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	102.26	0.71	7.3736	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	84.59	0.59	7.2062	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	76.56	0.53	7.3406	
IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.84	0.22	7.3386	
<b>Sub Total</b>					<b>14,128.24</b>	<b>98.34</b>		
<b>Total</b>					<b>14,128.24</b>	<b>98.34</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			163.87	1.14	6.3278	
<b>Sub Total</b>					<b>163.87</b>	<b>1.14</b>		
<b>Total</b>					<b>163.87</b>	<b>1.14</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			73.66	0.52		
<b>Sub Total</b>					<b>73.66</b>	<b>0.52</b>		
<b>Total</b>					<b>73.66</b>	<b>0.52</b>		
<b>Grand Total</b>					<b>14,365.77</b>	<b>100.00</b>		

**Top Ten Holdings**

- + Industry Classification as recommended by AMFI
- Sponsor Company
- \*\* Trade/Unlisted/Non-Traded Securities (Equity) as on April 13, 2023
- # Non-Traded Securities (Debt) as on April 13, 2023
- ^ Non Sense Scrips
- @ Less than 0.01%
- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/P/2020-21 read with SEBI Circular SEBI/HO/MD/DF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
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.)	April 13, 2023	March 31, 2023
IDCW Option	10.4900	10.4376
IDCW Option - Direct Plan	10.5108	10.4572
Quarterly IDCW Option	10.0847	10.0344
Quarterly IDCW Option - Direct Plan	10.0868	10.0353
Growth Option	10.4900	10.4376
Growth Option - Direct Plan	10.5108	10.4572

Dividend History - Dividend declared during the fortnight ended April 15, 2023 : Nil

Bonus History - Bonus declared during the fortnight ended April 15, 2023: 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 April 15, 2023 : Nil
- 6) Annualised Portfolio YTM : 7.26%
- 7) Macaulay Duration : 788.15 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 828.46 Days
- 9) Pursuant to SEBI Circular SEBI/HO/MD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

**HDFC FMP 2638D February 2023 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 15-Apr-2023

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>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	82,16,000	5,016.80	37.94	7.3835	
IN000929C041		GOI STRIPS - Mat 190929	Sovereign	36,26,000	2,296.29	17.36	7.3704	
IN000223C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	1,867.67	14.12	7.3816	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,545.45	11.69	7.3710	
IN0020200070	5.79	5.79% GOI MAT 110530^	Sovereign	15,00,000	1,388.40	10.50	7.2748	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	643.46	4.87	7.3779	
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	305.74	2.31	7.3830	
<b>Sub Total</b>					<b>13,063.81</b>	<b>98.79</b>		
<b>Total</b>					<b>13,063.81</b>	<b>98.79</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			124.10	0.94	6.3278	
<b>Sub Total</b>					<b>124.10</b>	<b>0.94</b>		
<b>Total</b>					<b>124.10</b>	<b>0.94</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			36.47	0.27		
<b>Sub Total</b>					<b>36.47</b>	<b>0.27</b>		
<b>Total</b>					<b>36.47</b>	<b>0.27</b>		
<b>Grand Total</b>					<b>13,224.38</b>	<b>100.00</b>		

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec, G-Sec STRIPS	98.79
Cash, Cash Equivalents and Net Current Assets	1.21
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	98.79
Cash, Cash Equivalents and Net Current Assets	1.21

Notes :

1) NAV History

NAVs per unit (Rs.)	April 13, 2023	March 31, 2023
IDCW Option	10.2840	10.1888
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.2840	10.1888
Quarterly IDCW Option - Direct Plan	10.2883	10.1922
Growth Option	10.2840	10.1888
Growth Option - Direct Plan	10.2883	10.1922

- Dividend History - Dividend declared during the fortnight ended April 15, 2023 : Nil
- Bonus History - Bonus declared during the fortnight ended April 15, 2023: 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 Apr 15, 2023 : Nil
  - Annualised Portfolio YTM : 7.35%
  - Macaulay Duration : 2420.49 Days
  - Residual Maturity (Average Portfolio Maturity-other than equity investments) : 2477.79 Days
  - Pursuant to SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
  - For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

**HDFC FMP 1204D December 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 15-Apr-2023

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>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	45,00,000	4,337.26	94.63	7.1124	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.75	2.42	7.1333	
<b>Sub Total</b>					<b>4,448.01</b>	<b>97.05</b>		
<b>Total</b>					<b>4,448.01</b>	<b>97.05</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			132.24	2.89	6.3278	
<b>Sub Total</b>					<b>132.24</b>	<b>2.89</b>		
<b>Total</b>					<b>132.24</b>	<b>2.89</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			3.04	0.06		
<b>Sub Total</b>					<b>3.04</b>	<b>0.06</b>		
<b>Total</b>					<b>3.04</b>	<b>0.06</b>		
<b>Grand Total</b>					<b>4,583.29</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 £ - Sponsor Company  
 \*\* Third Traded/ Non-Traded Securities (Equity) as on April 13, 2023  
 -- Non-Traded Securities (Debt) as on April 13, 2023  
 # Not Series Scope  
 @ 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 135/89/19/2020-21 read with SEBI circular SEBI/HO/MD/DF4/CIR/P/2021/034

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec	97.05
Cash, Cash Equivalents and Net Current Assets	2.95
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	97.05
Cash, Cash Equivalents and Net Current Assets	2.95

Notes :

1) NAV History

NAV's per unit (Rs.)	April 13, 2023	March 31, 2023
IDCW Option	10.2404	10.1723
IDCW Option - Direct Plan	10.2479	10.1789
Quarterly IDCW Option	10.1100	10.0428
Quarterly IDCW Option - Direct Plan	10.1117	10.0435
Growth Option	10.2404	10.1723
Growth Option - Direct Plan	10.2479	10.1789

Dividend History - Dividend declared during the fortnight ended April 15, 2023 : Nil

Bonus History - Bonus declared during the fortnight ended April 15, 2023: 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 Apr 15, 2023 : Nil  
 6) Annualised Portfolio YTM : 7.09%  
 7) Macaulay Duration : 907.26 Days  
 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1061.41 Days  
 9) Pursuant to SEBI Circular SEBI/HO/MD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021  
 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

**HDFC FMP 1406D August 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 15-Apr-2023

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>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,639.17	16.68	7.3158	
IN2920160024	8	8.0% Rajasthan SDL - Mat 250526^	Sovereign	20,00,000	2,044.41	9.37	7.3149	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	1,948.01	8.93	7.2985	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,481.45	6.79	7.3546	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,023.03	4.69	7.3047	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,021.75	4.68	7.3546	
IN2220160021	7.96	7.96% Maharashtra SDL - Mat 290626^	Sovereign	10,00,000	1,021.39	4.68	7.3236	
IN3120161077	7.7	7.70% Tamil Nadu UDAY - Mat 220226^	Sovereign	10,00,000	1,007.27	4.62	7.5437	
IN2920210084	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	10,00,000	970.68	4.45	7.2942	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	886.05	4.06	7.2398	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	8,00,000	819.58	3.76	7.3149	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	568.49	2.61	7.3417	
IN1620150186	8.21	8.21% Haryana SDL - Mat 310326^	Sovereign	5,00,000	511.27	2.34	7.4807	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616	Sovereign	5,00,000	511.12	2.34	7.5245	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	510.97	2.34	7.3054	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	510.96	2.34	7.3158	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	510.69	2.34	7.3546	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	489.11	2.24	7.2578	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	405.99	1.86	7.2351	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	404.71	1.85	7.2351	
IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	400.20	1.83	7.3404	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	307.10	1.41	7.3546	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	84.51	0.39	7.3287	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.54	0.12	7.5093	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,000	25.17	0.12	7.1333	
<b>Sub Total</b>					<b>21,128.62</b>	<b>96.84</b>		
<b>Total</b>					<b>21,128.62</b>	<b>96.84</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			212.39	0.97	6.3278	
<b>Sub Total</b>					<b>212.39</b>	<b>0.97</b>		
<b>Total</b>					<b>212.39</b>	<b>0.97</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			476.44	2.19		
<b>Sub Total</b>					<b>476.44</b>	<b>2.19</b>		
<b>Total</b>					<b>476.44</b>	<b>2.19</b>		
<b>Grand Total</b>					<b>21,817.45</b>	<b>100.00</b>		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

\*\* Third Tracked/ Non-Tracked Securities (Equity) as on April 13, 2023

+ Non-Tracked Securities (Debt) as on April 13, 2023

# Non-Sensae Strip

@ Less than 0.01%

~ YTC (Ls. 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/P/2020-21 read with SEBI circular SEBI/HO/MD/DF4/CR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.84
Cash, Cash Equivalents and Net Current Assets	3.16
Portfolio Classification by Rating Class(%)	
Sovereign	96.84
Cash, Cash Equivalents and Net Current Assets	3.16

Notes :

1) NAV History

NAV's per unit (Rs.)	April 13, 2023	March 31, 2023
IDCW Option	10.3978	10.3384
IDCW Option - Direct Plan	10.4154	10.3548
Quarterly IDCW Option	10.1046	10.0468
Quarterly IDCW Option - Direct Plan	10.1064	10.0476
Growth Option	10.3978	10.3384
Growth Option - Direct Plan	10.4154	10.3548

Dividend History - Dividend declared during the fortnight ended April 15, 2023 : Nil

Bonus History - Bonus declared during the fortnight ended April 15, 2023: 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 April 15, 2023 : Nil

6) Annualised Portfolio YTM : 7.32%

7) Macaulay Duration : 958.92 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1112.5 Days

9) Pursuant to SEBI Circular SEBI/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021

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

**HDFC FMP 1876D March 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 15-Apr-2023

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>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN3220150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,032.12	36.88	7.6040	
IN0020170026	6.79	6.79% GOI MAT 150527	Sovereign	10,40,000	1,029.69	36.79	7.1983	
IN0002227034		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	419.53	14.99	7.2879	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.51	3.27	7.4136	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	69.34	2.48	7.2832	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.63	1.81	7.3520	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.18	0.94	7.3712	
<b>Sub Total</b>					<b>2,719.00</b>	<b>97.16</b>		
<b>Total</b>					<b>2,719.00</b>	<b>97.16</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			16.88	0.60	6.3278	
<b>Reverse Repo</b>								
		Reverse Repo			20.94	0.75	6.4119	
<b>Sub Total</b>					<b>37.82</b>	<b>1.35</b>		
<b>Total</b>					<b>37.82</b>	<b>1.35</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			42.07	1.49		
<b>Sub Total</b>					<b>42.07</b>	<b>1.49</b>		
<b>Total</b>					<b>42.07</b>	<b>1.49</b>		
<b>Grand Total</b>					<b>2,798.89</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Thinly Traded/ Non-Traded Securities (Equity) as on April 13, 2023  
 ^ Non-Traded Securities (Debt) as on April 13, 2023  
 # Non-Series Sripis  
 @ 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/DP3/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	97.16
Cash, Cash Equivalents and Net Current Assets	2.84
Portfolio Classification by Rating Class(%)	
Sovereign	97.16
Cash, Cash Equivalents and Net Current Assets	2.84

Notes :

1) NAV History

NAVs per unit (Rs.)	April 13, 2023	March 31, 2023
IDCW Option	10.4263	10.3620
IDCW Option - Direct Plan	10.4428	10.3778
Quarterly IDCW Option	10.1121	10.0498
Quarterly IDCW Option - Direct Plan	10.1131	10.0503
Growth Option	10.4263	10.3620
Growth Option - Direct Plan	10.4428	10.3778

Dividend History - Dividend declared during the fortnight ended April 15, 2023 : Nil

Bonus History - Bonus declared during the fortnight ended April 15, 2023: 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 Apr 15, 2023 : Nil

6) Annualised Portfolio YTM : 7.36%

7) Macaulay Duration : 1271.61 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1429.51 Days

9) Pursuant to SEBI Circular SEBI/HO/IMD/DP3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021

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

**HDFC FMP 1162D March 2022 (A CLOSE-ENDED INCOME SCHEME)**

Portfolio as on 15-Apr-2023

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>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN452020069	6.17	6.17% Telangana SDL - Mat 130525^	Sovereign	10,00,000	981.08	34.10	7.2924	
IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	5,00,000	510.21	17.73	7.3178	
IN0002250328		GOI STRIPS - Mat 220225^	Sovereign	5,21,000	458.33	15.93	7.1752	
IN1920140119	8.08	8.08% Karnataka SDL - Mat 110325^	Sovereign	2,00,000	203.11	7.06	7.3131	
IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	1,50,000	152.22	5.29	7.3047	
IN3120150021	8.06	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	1,40,000	142.30	4.95	7.3030	
IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	91.46	3.18	7.3044	
IN0003250359		GOI STRIPS - Mat 120325^	Sovereign	1,00,000	87.64	3.05	7.1735	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	75,000	76.06	2.64	7.5507	
IN2120140115	8.09	8.09% Madhya Pradesh SDL - Mat 110325^	Sovereign	50,000	50.84	1.77	7.2524	
IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.31	1.02	7.2823	
<b>Sub Total</b>					<b>2,782.56</b>		<b>96.72</b>	
<b>Total</b>					<b>2,782.56</b>		<b>96.72</b>	
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			13.53	0.47	6.3278	
<b>Reverse Repo</b>		Reverse Repo			16.78	0.58	6.4119	
<b>Sub Total</b>					<b>30.31</b>	<b>1.05</b>		
<b>Total</b>					<b>30.31</b>	<b>1.05</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			64.12	2.23		
<b>Sub Total</b>					<b>64.12</b>	<b>2.23</b>		
<b>Total</b>					<b>64.12</b>	<b>2.23</b>		
<b>Grand Total</b>					<b>2,876.99</b>	<b>100.00</b>		

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	96.72
Cash, Cash Equivalents and Net Current Assets	3.28
Portfolio Classification by Rating Class(%)	
Sovereign	96.72
Cash, Cash Equivalents and Net Current Assets	3.28

Notes :

1) NAV History

NAVs per unit (Rs.)	April 13, 2023	March 31, 2023
IDCW Option	10.4074	10.3641
IDCW Option - Direct Plan	10.4244	10.3805
Quarterly IDCW Option	10.0806	10.0387
Quarterly IDCW Option - Direct Plan	10.0816	10.0391
Growth Option	10.4074	10.3641
Growth Option - Direct Plan	10.4244	10.3805

Dividend History - Dividend declared during the fortnight ended April 15, 2023 : Nil

Bonus History - Bonus declared during the fortnight ended April 15, 2023: 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 Apr 15, 2023 : Nil
- Annualised Portfolio YTM : 7.27%
- Macaulay Duration : 675.87 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 722.5 Days
- Pursuant to SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
- For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio