

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

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

Portfolio as on 15-May-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	14,950,000	13,459.14	28.60	6.1272	
IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	8,000,000	8,177.62	17.38	6.3375	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 230327^	Sovereign	7,500,000	7,681.88	16.32	6.2858	
IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	5,200,000	5,318.08	11.30	6.2858	
IN2920210506	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	2,500,000	2,511.21	5.34	6.3013	
IN3120161309	7.74	7.74% Tamil Nadu SDL - Mat 010327^	Sovereign	1,000,000	1,025.77	2.18	6.2858	
IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	1,000,000	1,025.32	2.18	6.5323	
IN2120160597	7.6	7.6% Madhya Pradesh SDL - Mat 150227^	Sovereign	1,000,000	1,022.62	2.17	6.3012	
IN2020200290	6.72	6.72% Kerala SDL - Mat 240327^	Sovereign	1,000,000	1,008.73	2.14	6.3050	
IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	680,000	699.28	1.49	6.2858	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	554,000	566.76	1.20	6.2858	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	576,000	516.22	1.10	6.1309	
IN3620160090	7.18	7.18% Uttarakhnad SDL - Mat 110127^	Sovereign	500,000	507.46	1.08	6.3055	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	500,000	507.34	1.08	6.2806	
IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	500,000	446.53	0.95	6.1342	
IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	400,000	405.56	0.86	6.3323	
IN3320160325	7.78	7.78% Uttar Pradesh SDL - Mat 010327^	Sovereign	390,000	400.10	0.85	6.3178	
IN1620160276	7.8	7.8% % Haryana SDL - Mat 010327^	Sovereign	300,000	307.93	0.65	6.3064	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	152,400	156.66	0.33	6.3178	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	140,800	127.82	0.27	6.1201	
IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	107,000	108.65	0.23	6.3127	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	105,000	107.69	0.23	6.3256	
IN2120160330	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	100,000	101.48	0.22	6.2910	
IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	100,000	101.33	0.22	6.2755	
IN2020160072	7.61	7.61% Kerala SDL - Mat - 090826^	Sovereign	80,000	81.27	0.17	6.3312	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	81.00	0.17	6.2755	
Sub Total					46,453.45	98.71		
Total					46,453.45	98.71		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			77.53	0.16	5.6878	
Sub Total					77.53	0.16		
Total					77.53	0.16		
OTHERS								
Net Current Assets								
		Net Current Assets			527.11	1.13		
Sub Total					527.11	1.13		
Total					527.11	1.13		
Grand Total					47,058.09	100.00		

* Top Ten Holdings

+ Industry Classification as recommended by AMFI

† - Sponsor Company

** These Traded Non-Traded Securities (Equity) as on May 15, 2025

^ Non-Traded Securities (Debt) as on May 15, 2025

Non Senseless Scrips

@ Less than 0.05%

~ YTC i.e. Yield to Call as disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 158/09/10/020-21 read with SEBI circular SEBI/HO/DP/CF/CIR/P/2021/054

Portfolio Classification by Asset Class(%)			
G-Sec STRIPS, SDL			98.71
Cash, Cash Equivalents and Net Current Assets			1.29
Portfolio Classification by Rating Class(%)			
Sovereign			98.71
Cash, Cash Equivalents and Net Current Assets			1.29

Notes :

1) NAV History			
NAVs per unit (Rs.)	May 15, 2025	April 30, 2025	
IDCW Option	12.2836		12.2351
IDCW Option - Direct Plan	12.3485		12.2988
Quarterly IDCW Option	10.2045		10.1641
Quarterly IDCW Option - Direct Plan	10.2072		10.1661
Growth Option	12.2836		12.2351
Growth Option - Direct Plan	12.3485		12.2988

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

Bonus History - Bonus declared during the fortnight ended May 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 May 15, 2025 : Nil
- Annualised Portfolio YTM : 6.25%
- Macaulay Duration : 622.02 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 650.47 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- For scheme and benchmark Risk-o-meters, 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-May-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	10,168.07	51.47	6.2755	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	4,000,000	4,067.38	20.59	6.3064	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	3,000,000	3,059.42	15.49	6.2136	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	1,000,000	1,016.55	5.15	6.2910	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	290,000	295.83	1.50	6.2136	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	189,100	195.11	0.99	6.3013	
Sub Total					18,802.36	95.19		
Total					18,802.36	95.19		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total		TREPS - Tri-party Repo			714.64	3.62	5.6878	
Total					714.64	3.62		
OTHERS								
Net Current Assets								
Sub Total		Net Current Assets			237.13	1.19		
Total					237.13	1.19		
Grand Total					19,754.13	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

! - Sponsor Company

** Trade Traded Non-Traded Securities (Equity) as on May 15, 2025

^ Non-Traded Securities (Debt) as on May 15, 2025

Non Senseless Scrips

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 130/09/2020-21 read with SEBI circular SEBI/HO/DPD/CPE/CIR/P/2021/034

Portfolio Classification by Asset Class(%)

SDL	95.19
Cash, Cash Equivalents and Net Current Assets	4.81
Portfolio Classification by Rating Class(%)	
Sovereign	95.19
Cash, Cash Equivalents and Net Current Assets	4.81

Notes :

1) NAV History

NAVs per unit (Rs.)	May 15, 2025	April 30, 2025
IDCW Option - 50% IDCW Donation Opt	10.5071	10.4735
IDCW Option - Direct Plan - 50% IDCW I	10.5071	10.4735
IDCW Option - 75% IDCW Donation Opt	10.5071	10.4735
IDCW Option - Direct Plan - 75% IDCW I	10.5071	10.4735

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

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

6) Annualised Portfolio YTM : 6.25%

7) Macaulay Duration : 450.3 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 471.21 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-May-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)								
IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	10,000,000	9,528.07	29.15	5.9935	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	8,624,000	8,096.63	24.77	5.9979	
IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	6,807,300	6,392.06	19.55	5.9978	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	2,500,000	2,529.10	7.74	5.9919	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	1,692,800	1,613.69	4.94	5.9935	
IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	1,500,000	1,530.02	4.68	6.2136	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,103,000	1,050.27	3.21	5.9929	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	575,000	586.22	1.79	6.2136	
IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	529,800	497.73	1.52	5.9974	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	250,000	254.93	0.78	6.2410	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	125,000	124.74	0.38	5.9480	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.93	0.16	6.2083	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.90	0.14	6.2446	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.41	0.08	6.3024	
Sub Total					32,325.70	98.89		
Total					32,325.70	98.89		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			253.91	0.78	5.6878	
Sub Total					253.91	0.78		
Total					253.91	0.78		
OTHERS								
Net Current Assets								
		Net Current Assets			109.59	0.33		
Sub Total					109.59	0.33		
Total					109.59	0.33		
Grand Total					32,689.20	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

- Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on May 15, 2025

* Non-Traded Securities (Debt) as on May 15, 2025

Non-Series 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 136/89/2020-21 read with SEBI circular SEBI/HO/DPD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.89
Cash, Cash Equivalents and Net Current Assets	1.11
Portfolio Classification by Rating Class(%)	
Sovereign	98.89
Cash, Cash Equivalents and Net Current Assets	1.11

Notes :

1) NAV History

NAVs per unit (Rs.)	May 15, 2025	April 30, 2025
IDCW Option	12.1195	12.0816
IDCW Option - Direct Plan	12.1985	12.1591
Quarterly IDCW Option	10.1831	10.1512
Quarterly IDCW Option - Direct Plan	10.1873	10.1544
Growth Option	12.1195	12.0816
Growth Option - Direct Plan	12.1985	12.1591

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

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

6) Annualised Portfolio YTM : 6.01%

7) Macaulay Duration : 349.89 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 353.3 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-May-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	7,411.39	93.76	6.0286	
IN000926C070		GOI STRIPS - Mat. 060926^	Sovereign	278,800	258.29	3.27	6.0286	
IN000326C057		GOI STRIPS - Mat. 120326^	Sovereign	247,000	235.46	2.98	5.9935	
Sub Total					7,905.14	100.01		
Total					7,905.14	100.01		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.70	0.01	5.6878	
Sub Total					0.70	0.01		
Total					0.70	0.01		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.94	-0.02		
Sub Total					-0.94	-0.02		
Total					-0.94	-0.02		
Grand Total					7,904.90	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thirly Traded/ Non-Traded Securities (Equity) as on May 15, 2025
 ^ Non-Traded Securities (Debt) as on May 15, 2025
 # Non-Scheme Series
 @ 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 136/09/2020-21 read with SEBI circular SEBI/HO/DP/DF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, STRIPS	100.01
Cash, Cash Equivalents and Net Current Assets	-0.01
Portfolio Classification by Rating Class(%)	
Sovereign	100.01
Cash, Cash Equivalents and Net Current Assets	-0.01

Notes :

1) NAV History

NAVs per unit (Rs.)	May 15, 2025	April 30, 2025
IDCW Option	11.7219	11.6867
IDCW Option - Direct Plan	11.7853	11.7487
Quarterly IDCW Option	10.1916	10.1610
Quarterly IDCW Option - Direct Plan	10.1957	10.1640
Growth Option	11.7219	11.6867
Growth Option - Direct Plan	11.7853	11.7487

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

Bonus History - Bonus declared during the fortnight ended May 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 May 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 6.03%
- 7) Macaulay Duration : 471.29 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 473.71 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 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-May-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	6,209.37	38.73	6.2999	
IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	3,626,000	2,786.21	17.38	6.2568	
IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	3,042,000	2,273.62	14.18	6.2999	
IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	2,547,600	1,883.53	11.75	6.3000	
IN0020200070	5.79	GOI MAT 110530	Sovereign	1,600,000	1,582.81	9.87	6.1338	
IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	1,037,500	782.04	4.88	6.2999	
IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	500,000	372.44	2.32	6.2999	
Sub Total					15,890.02	99.11		
Total					15,890.02	99.11		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			141.78	0.88	5.6878	
Sub Total					141.78	0.88		
Total					141.78	0.88		
OTHERS								
Net Current Assets								
		Net Current Assets			1.30	0.01		
Sub Total					1.30	0.01		
Total					1.30	0.01		
Grand Total					16,033.10	100.00		

+ Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor Company
 ** Thifty Traded/ Non-Traded Securities (Equity) as on May 15, 2025
 † Non-Traded Securities (Debt) as on May 15, 2025
 † Non Sensex 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 136/89/96/2020-21 read with SEBI circular SEBI/HO/ND/DF4/CR/P/2021/024

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	99.11
Cash, Cash Equivalents and Net Current Assets	0.89
Portfolio Classification by Rating Class(%)	
Sovereign	99.11
Cash, Cash Equivalents and Net Current Assets	0.89

Notes :

NAV History	May 15, 2025	April 30, 2025
NAV per unit (Rs.)		
IDCW Option	12.4083	12.3340
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.4889	10.4260
Quarterly IDCW Option - Direct Plan	10.4932	10.4292
Growth Option	12.4083	12.3340
Growth Option - Direct Plan	12.4786	12.4025

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

Bonus History - Bonus declared during the fortnight ended May 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 May 15, 2025 : Nil
- Annualised Portfolio YTM : 6.27%
- Maturity Duration : 1700.3 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1724.2 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- 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-May-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	5,683.95	34.32	5.9850	
IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	5,031,800	5,007.00	30.23	5.8311	
IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	2,166,900	2,156.56	13.02	5.8333	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	892,500	898.15	5.42	6.0058	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	604,700	608.54	3.67	6.0126	
IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	390,300	392.78	2.37	6.0050	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	300,000	301.28	1.82	6.0276	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	229,700	231.15	1.40	6.0075	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	200,000	200.99	1.21	5.9888	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	150,000	150.31	0.91	5.9600	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	100,000	100.35	0.61	6.0038	
IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	100,000	100.13	0.60	5.9600	
IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	100,000	100.06	0.60	5.9450	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	100,000	98.14	0.59	5.8234	
IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.53	0.46	5.9850	
IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.21	0.30	6.0249	
Sub Total					16,155.13	97.53		
Total					16,155.13	97.53		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			249.15	1.50	5.6878	
Sub Total					249.15	1.50		
Total					249.15	1.50		
OTHERS								
Net Current Assets								
		Net Current Assets			156.83	0.97		
Sub Total					156.83	0.97		
Total					156.83	0.97		
Grand Total					16,561.11	100.00		

Top Ten Holdings

* Industry Classification as recommended by AMFI

† Sponsor Company

** These Traded Non-Traded Securities (Equity) as on May 15, 2025

^ Non-Traded Securities (Debt) as on May 15, 2025

Non Sense Scrips

@ Less than 0.01%

~ YTC is Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 130/09/0/2020-21 read with SEBI circular SEBI/HG/MD/CP/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.53
Cash, Cash Equivalents and Net Current Assets	2.47
Portfolio Classification by Rating Class(%)	
Sovereign	97.53
Cash, Cash Equivalents and Net Current Assets	2.47

Notes :

1) NAV History

NAVs per unit (Rs.)	May 15, 2025	April 30, 2025
IDCW Option	12.0729	12.0431
IDCW Option - Direct Plan	12.1652	12.1338
Quarterly IDCW Option	10.1107	10.0858
Quarterly IDCW Option - Direct Plan	10.1151	10.0990
Growth Option	12.0729	12.0431
Growth Option - Direct Plan	12.1652	12.1338

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

Bonus History - Bonus declared during the fortnight ended May 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 May 15, 2025 : Nil
- Annualised Portfolio YTM : 5.92%
- Macaulay Duration : 73.83 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 74.82 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- 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-May-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	5,025,000	5,014.55	94.40	5.9480	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	130,000	123.79	2.33	5.9929	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	110,000	111.28	2.09	5.9919	
Sub Total					5,240.62	98.82		
Total					5,249.62	98.82		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			29.20	0.55	5.6878	
Sub Total					29.20	0.55		
Total					29.20	0.55		
OTHERS								
Net Current Assets								
		Net Current Assets			33.48	0.63		
Sub Total					33.48	0.63		
Total					33.48	0.63		
Grand Total					5,312.30	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 E - Sponsor Company
 ** Thirly Traded/ Non-Traded Securities (Equity) as on May 15, 2025
 ^ Non-Traded Securities (Debt) as on May 15, 2025
 # Non-Scheme Series
 @ 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 136/09/2020-21 read with SEBI circular SEBI/HO/DPD/CFO/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	98.82
Cash, Cash Equivalents and Net Current Assets	1.18
Portfolio Classification by Rating Class(%)	
Sovereign	98.82
Cash, Cash Equivalents and Net Current Assets	1.18

Notes :

1) NAV History

NAVs per unit (Rs.)	May 15, 2025	April 30, 2025
IDCW Option	11.8370	11.7985
IDCW Option - Direct Plan	11.9075	11.8675
Quarterly IDCW Option	10.4813	10.4472
Quarterly IDCW Option - Direct Plan	10.4856	10.4504
Growth Option	11.8370	11.7985
Growth Option - Direct Plan	11.9075	11.8675

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

Bonus History - Bonus declared during the fortnight ended May 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 May 15, 2025 : Nil
- 6) Annualised Portfolio YTM : 5.93%
- 7) Macaulay Duration : 322.84 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 329.17 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-May-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	3,560,000	3,624.41	14.24	6.1827	
IN2920160024	8	8.00% Rajasthan SDL - Mat 250526^	Sovereign	2,000,000	2,036.83	8.00	6.2100	
IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	2,000,000	2,003.60	7.87	6.0436	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	1,450,000	1,477.01	5.80	6.2083	
IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	1,225,000	1,248.90	4.91	6.2136	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	1,050,000	1,070.72	4.21	6.2410	
IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	1,105,500	1,037.90	4.08	5.9979	
IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616	Sovereign	1,000,000	1,019.64	4.01	6.4082	
IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	1,000,000	1,018.67	4.00	6.2041	
IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	1,000,000	1,018.05	4.00	6.2083	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	1,000,000	1,010.51	3.97	6.3533	
IN292010084	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	1,000,000	1,000.01	3.93	6.1894	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	700,000	666.54	2.62	5.9929	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	555,000	566.05	2.22	6.2446	
IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	500,000	509.78	2.00	6.2393	
IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	500,000	508.66	2.00	6.1467	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	500,000	508.61	2.00	6.1467	
IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	500,000	508.13	2.00	6.3504	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	500,000	501.06	1.97	6.0900	
IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	500,000	500.72	1.97	6.1835	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	500,000	474.49	1.86	5.9910	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	500,000	473.25	1.86	5.9937	
IN000626C088		GOI STRIPS - Mat 230626^	Sovereign	500,000	468.89	1.84	5.9989	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	300,000	305.96	1.20	6.2393	
IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	300,000	299.38	1.18	5.9480	
IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	200,000	203.93	0.80	6.2496	
IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	145,000	147.85	0.58	6.1182	
IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	111,000	112.29	0.44	5.9919	
IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	98.11	0.39	6.1028	
IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.67	0.34	6.0951	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	84.00	0.33	6.0925	
IN1320150021	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.71	0.16	6.1106	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.70	0.16	6.1207	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.41	0.10	6.3024	
Sub Total					24,697.44	97.04		
Total					24,697.44	97.04		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			301.52	1.18	5.6878	
Sub Total					301.52	1.18		
Total					301.52	1.18		
OTHERS								
Net Current Assets								
		Net Current Assets			448.39	1.78		
Sub Total					448.39	1.78		
Total					448.39	1.78		
Grand Total					25,447.35	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

- Sponsor Company

** Third Traded/ Non-Traded Securities (Equity) as on May 15, 2025

* Non-Traded Securities (Debt) as on May 15, 2025

Non-Series Scrips

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

Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS, SDL	97.04
Cash, Cash Equivalents and Net Current Assets	2.96
Portfolio Classification by Rating Class(%)	
Sovereign	97.04
Cash, Cash Equivalents and Net Current Assets	2.96

Notes :

1) NAV History

NAV's per unit (Rs.)	May 15, 2025	April 30, 2025
IDCW Option	12.0839	12.0409
IDCW Option - Direct Plan	12.1604	12.1247
Quarterly IDCW Option	10.1613	10.1251
Quarterly IDCW Option - Direct Plan	10.1655	10.1281
Growth Option	12.0839	12.0409
Growth Option - Direct Plan	12.1694	12.1247

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

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

6) Annualised Portfolio YTM : 6.17%

7) Macaulay Duration : 344.17 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 357.13 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-May-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)								
IN0020170026	6.79	6.79% GOI MAT 150527	Sovereign	1,180,000	1,199.59	36.41	5.9835	
IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	1,000,000	1,034.44	31.40	6.5313	
IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	550,000	495.15	15.03	6.1272	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	92.34	2.90	6.3219	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	87.20	2.65	6.3178	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	81.71	2.48	6.1201	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	71.70	2.18	6.1309	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	51.15	1.55	6.2858	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	46.22	1.40	6.3012	
IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.97	1.24	6.2858	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.38	0.80	6.3064	
Sub Total					3,226.85	97.94		
Total					3,226.85	97.94		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Sub Total					45.45	1.38	5.6878	
Total					45.45	1.38		
OTHERS								
Net Current Assets								
Sub Total					21.99	0.68		
Total					21.99	0.68		
Grand Total					3,294.29	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

! - Sponsor Company

** These Traded Non-Traded Securities (Equity) as on May 15, 2025

^ Non-Traded Securities (Debt) as on May 15, 2025

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 136/09/0200-21 read with SEBI circular SEBI/HO/PO/CL/CIR/P/2021/054

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	97.94
Cash, Cash Equivalents and Net Current Assets	2.06
Portfolio Classification by Rating Class(%)	
Sovereign	97.94
Cash, Cash Equivalents and Net Current Assets	2.06

Notes :

1) NAV History

NAVs per unit (Rs.)	May 15, 2025	April 30, 2025
IDCW Option	12.2552	12.2008
IDCW Option - Direct Plan	12.3124	12.2570
Quarterly IDCW Option	10.2064	10.1611
Quarterly IDCW Option - Direct Plan	10.2067	10.1628
Growth Option	12.2552	12.2008
Growth Option - Direct Plan	12.3124	12.2570

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

Bonus History - Bonus declared during the fortnight ended May 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 May 15, 2025 : Nil
- Annualised Portfolio YTM : 6.22%
- Macaulay Duration : 647.42 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 678.96 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- For scheme and benchmark Risk-o-meters, 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-May-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			3,290.16	99.24	5.6878	
Sub Total					3,290.16	99.24		
Total					3,290.16	99.24		
OTHERS								
Net Current Assets								
		Net Current Assets			25.07	0.76		
Sub Total					25.07	0.76		
Total					25.07	0.76		
Grand Total					3,315.23	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Trade/Trade/ Non-Trade/ Securities (Equity) as on May 15, 2025

+ Non-Trade/ Securities (Debt) as on May 15, 2025

Non Sensek 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 136/89/R/2020-21 read with SEBI circular SERI/HO/MD/CF/CIR/9/2021/034

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.)	May 15, 2025	April 30, 2025
IDCW Option	11.9821	11.9543
IDCW Option - Direct Plan	12.0384	12.0096
Quarterly IDCW Option	10.0990	10.0755
Quarterly IDCW Option - Direct Plan	10.1014	10.0773
Growth Option	11.9821	11.9543
Growth Option - Direct Plan	12.0384	12.0096

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

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

6) Annualised Portfolio YTM : 5.69%

7) Macaulay Duration : 0.99 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 0.99 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

HDFC NIFTY 1D RATE LIQUID ETF (An open ended Scheme replicating/tracking NIFTY 1D Rate Index TRI)

Portfolio as on 15-May-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			2,963.59	99.49	5.6878	
Sub Total					2,963.59	99.49		
Total					2,963.59	99.49		
OTHERS								
Net Current Assets								
		Net Current Assets			15.29	0.51		
Sub Total					15.29	0.51		
Total					15.29	0.51		
Grand Total					2,978.88	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

! - Sponsor Company

** These Traded Non-Traded Securities (Equity) as on May 15, 2025

* Non-Traded Securities (Debt) as on May 15, 2025

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 130/09/10/2020-21 read with SEBI circular SEBI/HO/PO/CF/CIR/P/2021/054

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.)	May 15, 2025	April 30, 2025	
GROWTH	1,011.1423	1,009.0132	

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

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

6) Annualised Portfolio YTM : 5.69%

7) Macaulay Duration : 1 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

10) Debt Index Replication Factor (DIRF) : 99.49%

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