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)

1511 No. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,									
Classed washing institing on Stock Exchanges Contenting (Statin) Statins Management Securities (Central (Statin) Statins Management Securities (Central (Statin) Management Securities	TSIN	Coupon (%)	Name Of the Instrument	Industry+ /Pating	Quantity		% to NAV	Viold	~YTC (AT1/Tic
Solution Stock Exchanges Solution So		coupon (70)	Nume of the Instrument	industry : / reduing	quantity	(ICS. III EUCS.)	70 to 11AT	riciu	2 501103)
None		vehanase							
MODIZZOZOZA									
MID20164999			OI STRIRE - Mat 220227A	Countries	1 40 50 000	12 402 92	20 57	7 1504	
MISSORIOSIS									
NILSO10610914									
N. 1992 1.00									
MOD20060078 8.2 * 8.2 * 9.00 MT 190227^ Sovereign 10,00,000 1,081.15 2.56 7,0601 NC120160197 7.8 * 7,0604 Maghing Pardesh (DLAN) SDL - Mat 220327^ Sovereign 10,00,000 1,00.23 2.31 7,3275 NC120160197 7.8 * 7,6604 Maghing Pardesh SDL Mat 190227^ Sovereign 6,80,00 600.76 1.58 7,3193 NC120160194 7.61 * 7,6194 Tamil Mado SDL - Mat 190227^ Sovereign 5,94,000 559.43 1.28 7,314 NC120160194 7.61 * 7,6194 Tamil Mado SDL - Mat 190227^ Sovereign 5,94,000 559.43 1.28 7,312 NC120160194 7.61 * 7,6194 Tamil Mado SDL - Mat 190227^ Sovereign 5,94,000 478.84 1.14 7,327									
NUL 2016 1015 7.9									
NR 2016/0007									
NB3010117 7,8 5 7,869 Karnathas DLMat 150217 Sowerign 5,5,000 690.76 1.58 7,3193 NB10101016194 7,517 7,617 fam Nauk DS. L. Mat 150227 Sowerign 5,5,000 690.86 1.14 7,3207 NB102016195 NB102016195 7,147 1-1496 (Jugara SLMat 110127 Sowerign 5,00,000 499.86 1.14 7,3207 NB102016198 (Jugara SLMat 110127 Sowerign 5,00,000 499.86 1.14 7,3207 NB102016198 (Jugara SLMat 110127 Sowerign 5,00,000 499.86 1.14 7,3207 NB102016198 (Jugara SLMat 110127 Sowerign 5,00,000 499.86 1.14 7,3207 NB102016198 (Jugara SLMat 110127 Sowerign 5,00,000 499.86 1.14 7,3207 NB102016195 (Jugara SLMat 110127 Sowerign 3,00,000 39.44 0.00 7,3346 NB102016195 (Jugara SLMat 100127 Sowerign 3,00,000 39.44 0.00 7,3346 NB102016195 (Jugara SLMat 100127 Sowerign 1,15,000 1.16,10									
Nat 10,000 10,000 10,000 11,0									
NBAGB1000000									
NIX 2016 0178									
MODIZECTORES GOL STRUES - Nat 190227' Sovereign \$7,000 47,84 1.0 7,1947 19023169325 7,78 7,809 14,80 100327' Sovereign 3,90,000 305.11 0.00 7,3345 10,6001602076 7,8 7,809 1,80 100327' Sovereign 1,50,400 16,14 0.70 7,3345 10,000162076 7,87 7,809 1,80 10,000 306.11 0.70 7,3345 10,000162076 1,80 10,000 1,80 11 1,79 0.27 7,3445 10,000162076 1,000 1									
NR3201633235									
NIACORDOZOZOS 78 78 78 98 % Fayama SDA Mac 101227									
NB320163341									
MODIZOTORIS GOLSTRIPS-NER 200122^^ Sovereign 1,48,800 11,87 0,27 7,1499 10,000216161 7,77 7,774 6,785 10,00013027^ Sovereign 1,50,000 10,510 10,510 7,222 10,000150072 7,517 7,514 6,785 5									
MODIOSIOSION				Sovereign					
NG2001600072				Sovereign					
N220160070				Sovereign					
Sub Total 4,767.17 97.81				Sovereign					
Total MOREY MARKET INSTRUMENTS 42,767,7 97,80 TREPS - Tripanty Repo 10,800 1	IN2220160070	7.16 7	.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000			7.2497	
MARKET INSTRUMENTS TREPS - Triparty Repo 100 100 0.30	Sub Total					42,767.17	97.81		
TREPS - Trip party Repo TREPS - Trip party Re	Total					42,767.17	97.81		
REPS - Tri party Repo 15.09 0.38 6.388 75.08	MONEY MARKET INSTRUMENTS								
\$\frac{1}{1}\$ \ \text{1}\$ \ \t	TREPS - Tri-party Repo								
To Tal		Т	REPS - Tri-party Repo			150.99	0.35	6.3383	
OTHES Not Current Assets	Sub Total					150.99	0.35		
Net Current Assets Net Cu	Total					150.99	0.35		
Net Current Assets Net Cur	OTHERS								
Sub Total Total Grand Total G	Net Current Assets								
Sub Total Total Grand Total G		N	let Current Assets			806.62	1.84		
Total Grand Total To Total	Sub Total					806.62	1.84		
Top Ton Indications are recommended by AMPT 6- Sproad Company 4- Theny Trade Securities (Explicit) are only 15, 2024 * Theny Trade Securities (Explicit) are only 15, 2024 * Then Trade Securities (Explicit) are only 15, 2024 * Then Trade Securities (Social on only 15, 2024 * Then Security Securities (Social on only 15, 2024 * Then Security Securities (Social on only 15, 2024 * The Security Securities (Social on only 15, 2024 * The Security Securities (Social on only 15, 2024 * The Sec	Total								
Top Ton Indications are recommended by AMPT 6- Sproad Company 4- Theny Trade Securities (Explicit) are only 15, 2024 * Theny Trade Securities (Explicit) are only 15, 2024 * Then Trade Securities (Explicit) are only 15, 2024 * Then Trade Securities (Social on only 15, 2024 * Then Security Securities (Social on only 15, 2024 * Then Security Securities (Social on only 15, 2024 * The Security Securities (Social on only 15, 2024 * The Security Securities (Social on only 15, 2024 * The Sec									
* Inchastry Confidence are successmented by MRT1 **T Index Tracked Societies (Entitle) as on July 15, 2024 **T Index Tracked (Confidence on July 15, 2024 **Rus Societies Cologies on July 15, 2024 **Rus Societies Cologies Out Societies Cologies Out Societies Cologies Out Societies Cologies **TCLE: Yeld to Call in disclosed at society level only for Additional Time 1 Binds and Time 2 Binds issued by Binds as pay MRTI Bent National Time 1 Binds and Time 2 Binds issued by Binds as pay MRTI Bent National Time 1 Binds and Time 2 Binds and Time 2 Binds issued by Binds as pay MRTI Bent National Time 1 Binds and Time 2 Binds issued by Binds as pay MRTI Bent National Time 1 Binds and Time 2 Binds issued by Binds as pay MRTI Bent National Time 1 Binds and Time 2 Binds issued by Binds as pay MRTI Bent National Time 1 Binds and Time 2 Binds issued by Binds as pay MRTI Bent National Time 1 Binds and Time 2 Binds issued by Binds as pay MRTI Bent National Time 1 Binds and Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds issued by Binds as pay MRTI Bent National Time 2 Binds is p	Grand Total					43,724.78	100.00		
1. Sports Company The Part Sport Sport (Mark Trades Sourchies (Equility) is on July 15, 2024 The Traded Sourchies (Equility) is on July 15, 2024 The Traded Sourchies (Equility) is on July 15, 2024 The Sports Sport On State Sport On State Sport On State Sport The Trade Sport Sport On Sport Sport The Trade Sport The Trade Sport Sport The Trade Sport Sport The Trade Sport The Trade Sport Sport The Trade Sport Sport The Trade Sport The Trade Sport Sport The Trad	Top Ten Holdings								
**They Trade Source (Equity) are 3 July 15, 2024 **The Trade Source (Equity are 3 July 15, 2024 **Res Searce (Copy) Out Share (Source) **The Case Source (Source) **T	+ Industry Classification as recommended by AMFI								
* Note Traded Sourcetins (Delty) as on July 15, 2004 Film Science Copie Out and the Copie Out and the Copie Out and the Copie Out and the Copie **TCLs.* Teld to Copie Sediconed at excurbly level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Bonds as per MHT Sheet NoteCopie Total Copie (Copie)**12(200-21; most with SEEE Crossin SEEE(Prict)**POICH**CERP/2021(SIM)** **TCLs.* Teld to Copie Sediconed at excurbly level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Bonds as per MHT Sheet NoteCopie Total Copie (Copie)** **TCLs.* Teld to Copie Sediconed at excurbly level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Bonds as per MHT Sheet NoteCopie Total Copie (Copie)** **TCLs.* Teld to Copie Sediconed at excurbly level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Bonds as per MHT Sheet NoteCopie Total Copie (Copie)** **TCLs.* Teld to Copie Sediconed at excurbly level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Bonds as per MHT Sheet NoteCopie Total Copie (Copie Total Copie	£ - Sponsor Company								
A flow Service Colors Out Service Today - TC Lar. Yelds to Call in disclosed at exceptly level only for Additional Time 1 Brooks and Tow 2 Brooks leaved by Berlin lead by Brooks and Tow 2 Brooks leaved by Brooks and por ARTS Brook SEED (Vision 125(89))(1)(2000-21 read with SEED (V		5, 2024							
Q Load than \$20%. - TTC La. Yeld to Call is disclosed at excurbly level only for Additional Tier 1 Bonds and Ter 2 Bonds issued by Bends an per AHTS bend handlow INSERFE(COD-)21 read with SEEL Crossine SEEL(ACQ)PROCEFCE(P)/2021/EM	^ Non-Traded Securities (Debt) as on July 15, 2024								
- TCCLs. Yield to Call is disclosed at excursly level only for Additional Tier 1 Bonds and Tier 2 Bonds and by Banks as per AMT Bank haddens 155(89)(1)(2000-21 read with SEEI Circular SEEI,(PCD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PC)(PS)(CD)(PS)	# Non Sensex Scrips								
	@ Less than 0.01%.								
	~ YTC i.e. Yield to Call is disclosed at security level only for Adv	ditional Tier 1 Bonds and Tier 2 Bonds issued by Banks a	as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circula	r SEBI/HO/IMD/DF4/CIR/P/2021/034					

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	97.81
Cash, Cash Equivalents and Net Current Assets	2.19
Portfolio Classification by Rating Class(%)	
Sovereign	97.81
Cash, Cash Equivalents and Net Current Assets	2.19

NC	lles			
1)	NAV	/ H	istn	ın

NAVs per unit (Rs.)	July 15, 2024	June 28, 2024
IDCW Option	11.4278	11.3803
IDCW Option - Direct Plan	11.4729	11.4243
Quarterly IDCW Option	10.0637	10.0219
Quarterly IDCW Option - Direct Plan	10.0649	10.0223
Growth Option	11.4278	11.3803
Growth Option - Direct Plan	11.4729	11.4243

Dividend History - Dividend declared during the fortnight ended July 15, 2024 : Nil

Bonus History - Bonus declared during the fortnight ended July 15, 2024: NII

- Exorus restory softus decared ouring the formight ended July 15, 2044 Nil

 3) Total livestiments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

 4) Repor in Corporate Debt : Nil

 5) Total outsetments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

 6) Report of Corporate Debt : Nil

 6) Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil

 6) Annualised Portfolio YTM : 7.26%

 7) Macadialy Dartion: 885.36 Dosg

 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 952.5 Days

 9) IDCV stands for Innome 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.)

					Market/ Fair Value			~YTC (AT1/Tie
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listin Government Securities (C								
• IN1520220097		.49% Guiarat SDL Mat 280926^	Sovereign	1,00,00,000	10.071.19	52.68	7.2538	
• IN1020160371		.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40.00.000	4.022.17	21.04	7.2764	
• IN1520160053		.05% Guiarat SDL - Mat 150626^	Sovereign	30.00.000	3,048,52	15.94	7.2524	
• IN2220160054		.58% Maharashtra SDL MAT 240826^	Sovereign	10.00.000	1.008.39	5.27	7.2652	
• IN2220160013		.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	294.84	1.54	7.2533	
• IN3120180127		.72% Tamil Nadu SDL Mat 190926^	Sovereign	1.94.100	200.10	1.05	7.2797	
Sub Total	0.72 0	72 70 Turnii Nodu SDC Plat 190920	Sovereign	1,51,100	18.645.21	97.52	7.2757	
Total					18,645.21	97.52		
MONEY MARKET INSTRU	MENTS				10,045.21	37.32		
TREPS - Tri-party Repo	TENTO .							
THE S THI PUTCH REPO	т	REPS - Tri-party Repo			133.52	0.70	6,3383	
Sub Total		ner 5 m party nepo			133.52	0.70	0.3303	
Total					133.52	0.70		
OTHERS								
Net Current Assets								
		et Current Assets			340.56	1.78		
Sub Total					340.56	1.78		
Total					340.56	1.78		
Grand Total					19,119,29	100.00		
Too Ten Holdings					19,119.29	100.00		
Top 1en Holdings Hindustry Classification as recommended	4 h . Mary							
+ Industry Classification as recommended £ - Sponsor Company	1 DY MITT							
** Thinly Traded/ Non-Traded Securities	F-24 14 7024							
^ Non-Traded Securities (Debt) as on July								
# Non Sensex Scrips	7 44, 4447							
# Non Sensex Scrips (I) Less than 0.01%.								
	with land only for Additional Toy 1 Stands and Toy 2 Stands issued by Stales	is per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circu	IN CORPUS CONTRACTOR CONTRACTOR					
~ TIC LE. THEO ID CAR IS DISCOSED AT SECU	army sown only for Adultional Her 1 bonds and Tier 2 Bonds issued by Banks	is per APITS best macticals receivation 135/89/91/2020-21 read with SESI Circu	NE SCOUTHUISTUJUE NALIKUPIZALA (1034					
Death lie Classification by	A+ Cl(0/ \							

Portfolio Classification by Asset Class(%)	
SDL	97.5
Cash, Cash Equivalents and Net Current Assets	2.4
Portfolio Classification by Rating Class(%)	
Sovereign	97.5
Cash, Cash Equivalents and Net Current Assets	2.4

NAVs per unit (Rs.)	July 15, 2024	June 28, 2024
IDCW Option - 50% IDCW Donation Optic	10.1695	10.1225
IDCW Option - Direct Plan - 50% IDCW D	10.1694	10.1225
IDCW Option - 75% IDCW Donation Optic	10.1695	10.1225
IDCW Option - Direct Plan - 75% IDCW D	10.1694	10.1225

Dividend History - Dividend declared during the fortnight ended July 15, 2024 : Nil

Bonus History - Bonus declared during the fortnight ended July 15, 2024: Nil

2) Total levelsment grade or default provided for and its percentage to NAV : Nil 3) Total investments in Foreign Securities / Overseas ETE/3 / ADRs / GDRs : Nil 4) Repoi in Corporate Dett : Nil 5) Total outstanding epopure in Derivative Instruments as on Jul 15, 2024 : Nil 6) Annualised Portfolio YTH: 1,725% 7) Miscardey Duration: 715.69 Z Days 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 787.76 Days 9) IDOX 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)

					Market/ Fair Value			~YTC (AT1/Tie
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS			,	,	, ,			
(a) Listed / awaiting listing on Stock	Exchanges							
Government Securities (Central/State								
 IN000326C024 	G	DI STRIPS - Mat 150326^	Sovereign	1,00,00,000	8,919.42	29.15	7.1145	
 IN000626C076 	G	DI STRIPS - Mat 160626^	Sovereign	86,24,000	7,558.03	24.70	7.1263	
 IN000626C050 	G	DI STRIPS - Mat 150626^	Sovereign	68,07,300	5,967.03	19.50	7.1263	
 IN0020190016 	7.27 7.	27% GOI MAT 080426	Sovereign	25,00,000	2,513.45	8.21	7.0447	
 IN3120160053 	8.07 8.	07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,524.74	4.98	7.2544	
 IN000326C057 	G	OI STRIPS - Mat 120326^	Sovereign	16,92,800	1,510.75	4.94	7.1143	
 IN000326C040 	G	DI STRIPS - Mat 190326^	Sovereign	11,03,000	983.06	3.21	7.1148	
 IN2220160021 	7.96 7.	96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	583.56	1.91	7.2533	
 IN000626C043 		DI STRIPS - Mat 120626^	Sovereign	5,29,800	464.67	1.52	7.1260	
 IN0020210012 		63% GOI MAT 120426	Sovereign	1,25,000	122.41	0.40	7.0258	
IN3320160036		02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.73	0.17	7.2909	
IN1020160025		09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.74	0.15	7.2779	
IN3320150706	8.21 8.	21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.37	0.08	7.3812	
Sub Total					30,268.96	98.92		
Total					30,268.96	98.92		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	TI	REPS - Tri-party Repo			268.34	0.88	6.3383	
Sub Total					268.34	0.88		
Total					268.34	0.88		
OTHERS								
Net Current Assets								
	N	et Current Assets			64.66	0.20		
Sub Total					64.66	0.20		
Total					64.66	0.20		
Grand Total					30,601.96	100.00		
Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
£ - Sponsor Company								
** Thinly Traded/ Non-Traded Securities (Equity) as on July	15, 2024							
^ Non-Traded Securities (Debt) as on July 15, 2024								
# Non Sensex Scrips								
@ Less than 0.01%.								
\sim YTC i.e. Yield to Call is disclosed at security level only for A	Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks a	s per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circul	ar SEBE/HO/IMD/DF4/CIR/P/2021/034					

98.9
1.0
98.9
1.0

1)	NAV	Histo

NAVs per unit (Rs.)	July 15, 2024	June 28, 2024
IDCW Option	11.3663	11.3187
IDCW Option - Direct Plan	11.4171	11.3679
Quarterly IDCW Option	10.0634	10.0213
Quarterly IDCW Option - Direct Plan	10.0654	10.0220
Growth Option	11.3663	11.3187
Growth Option - Direct Plan	11.4171	11.3679

Dividend History - Dividend declared during the fortnight ended July 15, 2024 : Nil

Bonus History - Bonus declared during the fortnight ended July 15, 2024: Nil

- 2) Total below investment grade or default provided for and its percentage to NAV : NII
 3) Total investments in Foreign Securities / Overseas ETE/3 ADRs / GDRs : NII
 4) Report Corporate Dett : NII
 5) Total outstanding exposure in Derivative Instruments as on Jul 15, 2024 : NII
 6) Annualised Portfolio YTM : 7,12%
 7) Meacaley Duration : 646.6 Days
 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 653.97 Days
 9) IDOX stands for Innome 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)

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tie 2 bonds)
DEBT INSTRUMENTS	coupon (70)	name of the Instantant	industry : / reduing	Quantity	(IG. III EUCS.)	70 00 1174	riciu	2 001103)
(a) Listed / awaiting listing on Sto	ock Exchanges							
Government Securities (Central/S	State)							
IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	80,00,000	6,902.38	93.51	7.1434	
IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	240.55	3.26	7.1434	
IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,52,000	224.90	3.05	7.1143	
Sub Total					7,367.83	99.82		
Total					7,367.83	99.82		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			14.50	0.20	6.3383	
Sub Total					14.50	0.20		
Total					14.50	0.20		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.59	-0.02		
Sub Total					-0.59	-0.02		
Total					-0.59	-0.02		
Grand Total					7,381.74	100.00		
Top Ten Holdings								

Portfolio Classification by Asset Class(%) G-Sec STRIPS	99.82
Cash, Cash Equivalents and Net Current Assets	0.18
Portfolio Classification by Rating Class(%)	
Sovereign	99.82
Cash, Cash Equivalents and Net Current Assets	0.18

Notes : 1) NAV History

1) NAV HISTORY		
NAVs per unit (Rs.)	July 15, 2024	June 28, 2024
IDCW Option	10.9542	10.9094
IDCW Option - Direct Plan	10.9905	10.9443
Quarterly IDCW Option	10.0612	10.0200
Quarterly IDCW Option - Direct Plan	10.0631	10.0207
Growth Option	10.9542	10.9094
Growth Option - Direct Plan	10.9905	10.9443

Dividend History - Dividend declared during the fortnight ended July 15, 2024 : Nil

Bonus History - Bonus declared during the fortnight ended July 15, 2024: Nil

- 2) Total low investment grade or default provided for and its percentage to NAV : NII
 3) Total investments in Foreign Securities (7 Overseas ETF4 7 AURS / GARS : NII
 4) Repoir Corporate Debt : NII
 5) Total outstanding opcourse in Derivative Instruments as on Jul 15, 2024 : NII
 6) Annualised Portfolio (TYM : 7,1496
 7) Macaulay Dutation : 773.85 Days
 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 776.1 Days
 9) IDOV stands for Tomore 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)

					Market/ Fair Value			~YTC (AT1/
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds
BT INSTRUMENTS								
Listed / awaiting listing on Stock Exc vernment Securities (Central/State)	changes							
2220150089	8.23 8	3.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,716.19	36.56	7.2246	
1000625C078		GOI STRIPS - Mat 160625^	Sovereign	50,31,800	4,726.67	30.23	7.0627	
000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	2,035.88	13.02	7.0627	
1020150067	8.24 8	3.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	612.02	3.91	7.2346	
1620150079	8.23 8	3.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	397.21	2.54	7.2339	
11020150042	8.31 8	3.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	303.57	1.94	7.2191	
12920150173	8.23 8	3.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	232.45	1.49	7.2367	
2120150031	8.27 8	3.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	202.32	1.29	7.2429	
3120150062	8.21 8	3.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	151.49	0.97	7.2132	
1620150178	8.21 8	3.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,35,000	135.91	0.87	7.3211	
1520140105	8.05 8	3.05% Gujarat SDL - Mat 250225^	Sovereign	1,25,000	125.74	0.80	7.1431	
2120150023	8.36 8	3.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	101.19	0.65	7.2273	
3120150054	8.24 8	3.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.98	0.65	7.2132	
3120150047	8.14 8	3.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.88	0.65	7.1769	
000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	92.40	0.59	7.0776	
2220150097	8.16 8	3.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.88	0.49	7.2246	
3120140220	8.1 8	3.10% Tamil Nadu SDL - Mat 110325^	Sovereign	51,000	51.34	0.33	7.1356	
3320150250	8.31 8	3.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.58	0.32	7.2594	
2920150033	8.29 8	3.29% Raiasthan SDL - Mat 130525^	Sovereign	31,200	31.49	0.20	7,2053	
b Total					15,244.19	97.50		
tal					15,244,19	97.50		
ONEY MARKET INSTRUMENTS								
REPS - Tri-party Repo								
		TREPS - Tri-party Repo			154.83	0.99	6.3383	
ub Total					154.83	0.99		
tal					154.83	0.99		
THERS								
t Current Assets								
		Net Current Assets			234.61	1.51		
ıb Total					234.61	1.51		
otal					234.61	1.51		
rand Total					15,633.63	100.00		
Ten Holdings								
ndustry Classification as recommended by AMFI								

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	97.5
Cash, Cash Equivalents and Net Current Assets	2.5
Portfolio Classification by Rating Class(%)	
Sovereign	97.5
Cash, Cash Equivalents and Net Current Assets	2.5

Notes :	
1) NAV F	listory

NAVs per unit (Rs.)	July 15, 2024	June 28, 2024
IDCW Option	11.4129	11.3681
IDCW Option - Direct Plan	11.4742	11.4278
Quarterly IDCW Option	10.0571	10.0176
Quarterly IDCW Option - Direct Plan	10.0591	10.0184
Growth Option	11.4129	11.3681
Growth Option - Direct Plan	11.4742	11.4278

Dividend History - Dividend declared during the fortnight ended July 15, 2024 : Nil

Bonus History - Bonus declared during the fortnight ended July 15, 2024: NII

- 2) Total below investment grade or default provided for and its percentage to NAV: NII
 3) Total investments in Foreign Securities / Overseas EFFs / ADRs / GDRs: NII
 4) Report in Curporate Debt: NII
 5) Total outstanding exposure in Derivative Instruments as on Jul 15, 2024: NII
 6) Annualised Portfolio YTH: 7.15%
 7) Meanially Dutation: 339.58 Dbys
 8) Residual Maturity (Average Portfolio Maturity-other than equity investments): 372.33 Days
 9) IDOV stands for Innome 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)

					Market/ Fair Value			~YTC (AT1/Tier
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Ex								
Government Securities (Central/State)								
 IN000330C042 		I STRIPS - Mat 190330	Sovereign	83,46,000	5,615.78	38.62	7.2314	
 IN000929C041 		I STRIPS - Mat 190929^	Sovereign	36,26,000	2,531.52	17.41	7.1902	
 IN000230C028 		I STRIPS - Mat 220230^	Sovereign	30,42,000	2,057.77	14.15	7.2300	
 IN000430C016 	GO	I STRIPS - Mat 260430^	Sovereign	25,47,600	1,701.77	11.70	7.2334	
 IN0020200070 	5.79 5.7	9% GOI MAT 110530^	Sovereign	15,00,000	1,415.22	9.73	7.1083	
 IN000130C012 	GO	I STRIPS - Mat 020130^	Sovereign	10,37,500	708.75	4.87	7.2274	
 IN000330C059 	GO	I STRIPS - Mat 120330	Sovereign	5,00,000	336.90	2.32	7.2311	
Sub Total					14,367.71	98.80		
Total					14,367.71	98.80		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	TRI	EPS - Tri-party Repo			158.27	1.09	6.3383	
Sub Total					158.27	1.09		
Total					158.27	1.09		
OTHERS								
Net Current Assets								
	Net	Current Assets			15.83	0.11		
Sub Total	110				15.83	0.11		
Total					15.83	0.11		
Grand Total					14,541.81	100.00		
Top Ten Holdings								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	98.8
Cash, Cash Equivalents and Net Current Assets	1.2
Portfolio Classification by Rating Class(%)	
Sovereign	98.8
Cash, Cash Equivalents and Net Current Assets	1.2

NU	iles :	
11	ΝΔ	History

1) leav ristory				
July 15, 2024	June 28, 2024			
11.2775	11.2230			
NA.	NA NA			
10.0966	10.0478			
10.0986	10.0485			
11.2775	11.2230			
11.3178	11.2618			
	11.2775 NA 10.0966 10.0986 11.2775			

Dividend History - Dividend declared during the fortnight ended July 15, 2024 : Nil

Bonus History - Bonus declared during the fortnight ended July 15, 2024: Nil

- 2.) Total below investment grade or default provided for and its percentage to MAV: NII
 3.) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
 4.) Report in Carporate Debt : NII
 5.) Total outstanding exposure in Derivative Instruments as on Jul 15, 2024 : NII
 6.) Annualised Portfolio YTRI : 2.72%
 7.) Macasily putation : 1987.27 Days
 8. Residual Maturity (Average Portfolio Maturity-other than equity investments) : 2021.18 Days
 9.) IDCW stands for Innome 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)

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 E								
Government Securities (Central/State								
 IN0020210012 		53% GOI MAT 120426	Sovereign	47,75,000	4,676.14	93.76	7.0258	
 IN000326C040 	GG	0I STRIPS - Mat 190326^	Sovereign	1,30,000	115.86	2.32	7.1148	
 IN0020190016 	7.27 7.	27% GOI MAT 080426	Sovereign	1,10,000	110.59	2.22	7.0447	
Sub Total					4,902.59	98.30		
Total					4,902.59	98.30		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	TF	EPS - Tri-party Repo			12.22	0.24	6.3383	
Sub Total					12.22	0.24		
Total					12.22	0.24		
OTHERS								
Net Current Assets								
	Ne	t Current Assets			72.63	1.46		
Sub Total					72.63	1.46		
Total					72.63	1.46		
Grand Total					4,987.44	100.00		
 Top Ten Holdings 								

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	98.30
Cash, Cash Equivalents and Net Current Assets	1.70
Portfolio Classification by Rating Class(%)	
Sovereign	98.30
Cash, Cash Equivalents and Net Current Assets	1.70

Notes:		
1) NAV History		
NAVs per unit (Rs.)	July 15, 2024	June 28, 2024
IDCW Option	11.1274	11.085
IDCW Option - Direct Plan	11.1706	11.127
Quarterly IDCW Option	10.2638	10.225
Quarterly IDCW Option - Direct Plan	10.2659	10.226
Growth Option	11.1274	11.085
Growth Option - Direct Plan	11.1706	11.127

Dividend History - Dividend declared during the fortnight ended July 15, 2024 : Nil

Bonus History - Bonus declared during the fortnight ended July 15, 2024: Nil

2) Total leviesment grade or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRS / GDRs: NII
4) Report in Corporate Dett : NII
5) Total outstanding epopure in Derivative Instruments as on Jul 15, 2024 : NII
6) Annualised Portfolio YTH: 7,073%
7) Macadely Dutation: 603.23 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 633.76 Days
9) IDOV stands for Income Bistribution 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)

					Market/ Fair Value			~YTC (AT1/
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Ex	changes							
Government Securities (Central/State)								
N3120160038		8.01 8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,612.17	15.17	7.2544	
IN2920160024		8 8.0% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,029.77	8.52	7.2493	
IN1520200339		6.18 6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	1,970.34	8.27	7.2369	
N3320160036		8.02 8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,471.07	6.18	7.2909	
N2220160021		7.96 7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,243.24	5.22	7.2533	
IN2920160123		8.19 8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616		10,00,000	1,016.04	4.27	7.4151	
IN4520160040		8.02 8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,015.00	4.26	7.2630	
IN3320160028		8.03 8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,014.39	4.26	7.2909	
N3120161077		7.7 7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,006.06	4.22	7.4173	
N2920210084		6.1 6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	982.72	4.13	7.2286	
N000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	968.85	4.07	7.1263	
N2920160032		8.07 8.07% Rajasthan Mat 150626^	Sovereign	8,00,000	813.26	3.41	7.2493	
N000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	623.88	2.62	7.1148	
N1020160025		8.09 8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	564.12	2.37	7.2779	
N3320160176		7.99 7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	507.39	2.13	7.2909	
IN1620150186		8.21 8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	507.38	2.13	7.3946	
IN3120160012		8.01 8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	507.10	2.13	7.2544	
N1520160012		8 8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	507.03	2.13	7.2524	
N1720190157		6.29 6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	493.60	2.07	7.2439	
N000426C022		GOI STRIPS - Mat 100426^	Sovereign	5.00.000	443,76	1.86	7.1271	
N000426C014		GOI STRIPS - Mat 260426^	Sovereign	5.00.000	442,43	1.86	7.1226	
N000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	437.61	1.84	7.1269	
N3320160168		8.08 8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.81	1.28	7,2909	
IN0020210012		5.63 5.63% GOI MAT 120426	Sovereign	3.00.000	293.79	1.23	7.0258	
IN2020160049		8.07 8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	203.22	0.85	7.2763	
IN1020150141		8.57 8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	98.29	0.41	7.2693	
IN2220150196		8.67 8.67 Maharashtra SDI Mat 240226^	Sovereign	85,000	86.95	0.37	7.2544	
N1020150158		8.09 8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.82	0.35	7,2589	
N3320150375		8.53 8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.80	0.17	7.2750	
N1320150031		8.54 8.54% Bihar SDI - Mat 100226^	Sovereign	40,000	40.80	0.17	7.2961	
N3320150706		8.21 8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.37	0.11	7.3812	
N0020190016		7.27 7.27% GOL MAT 080426	Sovereign	25,000	25.13	0.11	7.0447	
Sub Total		7.27 7.27% GOT PMT 000420	Sovereign	23,000	23,380,19	98.17	7.0117	
Total					23,380,19	98.17		
MONEY MARKET INSTRUMENTS					25,500.25	30.27		
TREPS - Tri-party Repo								
inci o iii puity nepo		TREPS - Tri-party Repo			159.78	0.67	6,3383	
Sub Total		INCES - HEPBILY NEPO			159.78	0.67	0.3303	
Total					159.78	0.67		
OTHERS					159./8	0.67		
Net Current Assets		Net Current Assets			275.20	1		
		wel current ASSetS			275.20	1.16		
Sub Total					275.20	1.16		
Fotal .					275.20	1.16		
Grand Total					23,815.17	100.00		
op Ten Holdings								
Industry Classification as recommended by AMFI								
Sponsor Company								

** Indiality (Mausacam in excurrentions of year)

** Then Trades Roon Trades Securities (Equips) as or July 15, 2004

**Non-Trades Securities (Securities (Equips)) as or July 15, 2004

**Non-Trades Securities (Equips) as or July 15, 2004

**Non-Trades Securities (

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.1
Cash, Cash Equivalents and Net Current Assets	1.8
Portfolio Classification by Rating Class(%)	
Sovereign	98.1
Cash, Cash Equivalents and Net Current Assets	1.8

Notes :

1) NAV FISCUTY						
NAVs per unit (Rs.)	July 15, 2024	June 28, 2024				
IDCW Option	11.3286	11.2787				
IDCW Option - Direct Plan	11.3836	11.3321				
Quarterly IDCW Option	10.0657	10.0213				
Quarterly IDCW Option - Direct Plan	10.0673	10.0218				
Growth Option	11.3286	11.2787				
Growth Ontion - Direct Plan	11 3836	11 3321				

Dividend History - Dividend declared during the fortnight ended July 15, 2024 : Nil

Bonus History - Bonus declared during the fortnight ended July 15, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
4) Repo in Corporate Debt : NII
5) Total outstanding exposure in Derivative Instruments as on Jul 15, 2024 : NII
6) Annualised Proteito TM: 7,25%
7) Mescaley Fourthin : 62-53 Days
7) Mescaley Fourthin : 62-53 Days
7) DEV Stands for Fourthin : 62-53 Days
8) IDCV Stands for Fourthin Edit Standard Maturity-other than equity investments) : 660,63 Days
9) IDCV Stands for Fource Estarbildon on Carpotal Widelmand
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)

						Market/ Fair Value			~YTC (AT1/Tie
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Excha Government Securities (Central/State)	anges							
•	IN0020170026	6.79 6	.79% GOI MAT 150527^	Sovereign	10,40,000	1,035.92	33.84	7.0603	
•	IN3320150714	8.42 8	.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,025.01	33.48	7.5110	
•	IN000227C024	G	IOI STRIPS - Mat 220227^	Sovereign	5,50,000	459.60	15.01	7.1504	
•	IN4520160156	7.79 7	.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.23	2.98	7.3311	
•	IN3320160325	7.78 7	.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.14	2.81	7.3364	
•	IN000127C018	G	IOI STRIPS - Mat 020127^	Sovereign	90,000	75.93	2.48	7.1499	
•	IN000327C048	G	IOI STRIPS - Mat 190327^	Sovereign	80,000	66.51	2.17	7.1507	
•	IN3120160194	7.61 7	.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.49	1.65	7.3124	
•	IN2120160097	7.6 7	.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.62	1.49	7.3275	
•	IN1620160276	7.8 7	.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.05	0.85	7.3385	
	Sub Total					2,962.50	96.76		
	Total					2,962.50	96.76		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
		Т	REPS - Tri-party Repo			52.10	1.70	6.3383	
	Sub Total					52.10	1.70		
	Total					52.10	1.70		
	OTHERS								
	Net Current Assets								
		N.	let Current Assets			46.86	1.54		
	Sub Total					46.86	1.54		
	Total					46.86	1.54		
	Grand Total Top Ten Holdings					3,061.46	100.00		
	+ Industry Classification as recommended by AMFI								

Portrollo Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.76
Cash, Cash Equivalents and Net Current Assets	3.24
Portfolio Classification by Rating Class(%)	
Sovereign	96.76
Cash, Cash Equivalents and Net Current Assets	3.24

tes	:	

NAVs per unit (Rs.)	July 15, 2024	June 28, 2024					
IDCW Option	11.3968	11.3472					
IDCW Option - Direct Plan	11.4364	11.3859					
Quarterly IDCW Option	10.0634	10.0197					
Quarterly IDCW Option - Direct Plan	10.0646	10.0201					
Growth Option	11.3968	11.3472					
Growth Option - Direct Plan	11.4364	11.3859					

Bonus History - Bonus declared during the fortnight ended July 15, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil 3) Total investments in Foreign Securities / Overseas ETFs / ACRS / GDRs : Nil 4) Report in Corporate Debt : Nil 5) Total outstanding exposure in Derivative Instruments as on Jul 15, 2024 : Nil 6) Annualised Portfolio YTH: 1,725% 7) Macasily Dutation: 899.38 Dbys . 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 975.12 Days 9) IDOV stands for Innome Distribution cum Capital Withdrawal 10) For scheme and benchmark Risk-o-meter, please refor 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)

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INST									
(a) Listed /	awaiting listing on Stock Exchai	nges							
	nt Securities (Central/State)								
 IN45202000 	169	6.17 6	17% Telangana SDL - Mat 130525^	Sovereign	10,00,000	993.13	31.66	7.1500	
 IN16201500 			27% Haryana SDL - Mat 130525^	Sovereign	5,00,000	504.65	16.09	7.1942	
 IN000225C0 	128	G	OI STRIPS - Mat 220225^	Sovereign	5,21,000	500.36	15.95	6.9675	
 IN15201401 			.05% Gujarat SDL - Mat 250225^	Sovereign	2,25,000	226.33	7.21	7.1431	
 IN19201401 	19	8.08 8	.08% Karnataka SDL - Mat 110325^	Sovereign	2,00,000	201.32	6.42	7.1305	
 IN16201501 			21% Haryana SDL Uday - Mat 310325^	Sovereign	1,60,000	161.07	5.13	7.3211	
 IN31201500 	21	8.06 8	.06% Tamil Nadu SDL Mat 290425^	Sovereign	1,40,000	141.04	4.50	7.1769	
 IN000325C0 	159	G	OI STRIPS - Mat 120325^	Sovereign	1,00,000	95.68	3.05	6.9741	
 IN15201500 	113	8.05 8	.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.66	2.89	7.1731	
 IN31201402 	20	8.1 8	10% Tamil Nadu SDL - Mat 110325^	Sovereign	59,900	60.30	1.92	7.1356	
IN21201401	15	8.09 8	.09% Madhya Pradesh SDL - Mat 110325^	Sovereign	50,000	50.33	1.60	7.1462	
IN31202000	57	5.95 5	95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.74	0.95	7.1459	
IN22201500	14	8.25 8	25% Maharashtra SDL - Mat 130525^	Sovereign	15,000	15.14	0.48	7.1838	
IN45201500	17	8.1 8	10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.08	0.32	7.1810	
Sub Total						3,079.83	98.17		
Total						3,079.83	98.17		
MONEY MA	ARKET INSTRUMENTS								
TREPS - Tr	i-party Repo								
		Т	REPS - Tri-party Repo			12.85	0.41	6.3383	
Sub Total						12.85	0.41		
Total						12.85	0.41		
OTHERS									
Net Curren	it Assets								
		N	et Current Assets			44.35	1.42		
Sub Total						44.35	1.42		
Total						44.35	1.42		
Grand Tota	al					3,137.03	100.00		
 Top Ten Holdings 									
a Sadurbo Chrost	Scating on communicated by AMET								

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	98.17
Cash, Cash Equivalents and Net Current Assets	1.83
Portfolio Classification by Rating Class(%)	
Sovereign	98.17
Cash, Cash Equivalents and Net Current Assets	1.83

Notes : 1) NAV History

NAVs per unit (Rs.)	July 15, 2024	June 28, 2024
IDCW Option	11.3437	11.2995
IDCW Option - Direct Plan	11.3837	11.3385
Quarterly IDCW Option	10.0580	10.0188
Quarterly IDCW Option - Direct Plan	10.0591	10.0192
Growth Option	11.3437	11.2995
Growth Option - Direct Plan	11.3837	11.3385

Dividend History - Dividend declared during the fortnight ended July 15, 2024 : Nil

Bonus History - Bonus declared during the fortnight ended July 15, 2024: Nil

2) Total below investment grade or default provided for and speertage to NAV : NII
3) Total investments in Foreign Securities / Overseas ETR's / AIR's / GDRs : NII
4) Repoir Corporate Debt : NII
5) Total outstanding opposure in Derivative Instruments as on Jul 15, 2024 : NII
6) Annualised Portfolio (TYM : 7.13%
7) Meausiby Dutation : 263.82 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 270.4 Days
9) IDOX stands for Tomore Destribution 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-Jul-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
		Coupon (%)	Name Of the Instrument	industry+ / Rating	Quantity	(RS. III Lacs.)	% to NAV	rieid	2 bonds)
	MONEY MARKET INSTRUMENTS								
	REPS - Tri-party Repo								
		TRE	PS - Tri-party Repo			2,157.44	99.50	6.3383	1
	iub Total					2,157.44	99.50		
1	otal					2,157.44	99.50		
	THERS								
- 1	let Current Assets								
		Net	Current Assets			10.77	0.50		
	ub Total					10.77	0.50		
	otal					10.77	0.50		
	Grand Total					2,168.21	100.00		
. 1	op Ten Holdings								
	Industry Classification as recommended by AMFI								
£	- Sponsor Company								
	*Thinly Traded/ Non-Traded Securities (Equity) as on July 15, 2024								
	Non-Traded Securities (Debt) as on July 15, 2024								
	Non Sensex Scrips								
	Less than 0.01%.								
	VYTC is. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Barries as per AMFI Best Practices Notification 135(89)91/2020-21 read with SEBI (include SEBI(InC)(9N0)0F4(CIR)P)2021,(034)								

 Portfolio Classification by Asset Class(%)
 100.00

 Cash, Cash Equivalents and Net Current Assets
 100.00

 Portfolio Classification by Reting Classes(%)
 100.00

 Cash, Cash Equivalents and Net Current Assets
 100.00

Notes:

1) NW History

NMA's per unit (Rs.)

1uly 15, 2024

HDFC NIFTY ID RATE LIQUID ETF

1,000.0000

1,000.0000

Dividend History - Dividend declared during the fortnight ended July 15, 2024 :

			Dividend Per Unit (Rs) for				
Plan Name	Record Date	Nav as on Record Date	Individuals and HUF	Others			
HDFC NIFTY 1D RATE LIQUID ETF	Jul-2024	1,000.0000	2.4951	2.4951			

Bonus History - Bonus declared during the fortnight ended July 15, 2024: NII

2) Total below investment grade or default provided for and its percentage to NAV : NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
4) Repo in Corporate Det 2: NII
5) Total outstanding exposure in Derivine Size of the Size of Size of