

<b>SCHEME</b>	<b>SCHEME NAME</b>
<a href="#"><u>HDFCCFCNCC</u></a>	HDFC Charity Fund for Cancer Cure
<a href="#"><u>AUG1406D22</u></a>	HDFC FMP 1406D August 2022
<a href="#"><u>DEC1204D22</u></a>	HDFC FMP 1204D December 2022
<a href="#"><u>FEB2638D23</u></a>	HDFC FMP 2638D February 2023
<a href="#"><u>JUL1158D22</u></a>	HDFC FMP 1158D JULY 2022
<a href="#"><u>MAR1162D22</u></a>	HDFC FMP 1162D March 2022
<a href="#"><u>MAR1269D23</u></a>	HDFC FMP 1269D March 2023
<a href="#"><u>MAR1861D22</u></a>	HDFC FMP 1861D March 2022
<a href="#"><u>MAR1876D22</u></a>	HDFC FMP 1876D March 2022
<a href="#"><u>SEP1359D22</u></a>	HDFC FMP 1359D September 2022
<a href="#"><u>HDFC1DLETF</u></a>	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-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)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
● IN00027C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	12,492.82	28.57	7.1504	
● IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,074.92	18.47	7.3316	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,571.30	17.32	7.3193	
● IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	51,00,000	5,148.94	11.78	7.3007	
● IN2020210556	6.48	6.48% Rajasthan SDL - Mat 020327^	Sovereign	25,00,000	2,458.54	5.62	7.3081	
● IN0020600078	8.24	8.24% GOI MAT 150227^	Sovereign	10,00,000	1,030.15	2.36	7.0601	
● IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,012.62	2.32	7.5120	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,009.23	2.31	7.3275	
● IN1920160117	7.86	7.86% Karnataka SDL - Mat 150227^	Sovereign	6,80,000	690.76	1.58	7.3193	
● IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	559.43	1.28	7.3124	
IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	499.86	1.14	7.3207	
IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	499.69	1.14	7.2956	
IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	478.84	1.10	7.1507	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	395.21	0.90	7.3364	
IN1620160276	7.8	7.80% Haryana SDL Mat 010327^	Sovereign	3,00,000	304.14	0.70	7.3385	
IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	154.79	0.35	7.3364	
IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	118.79	0.27	7.1499	
IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.41	0.24	7.3223	
IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.68	0.18	7.2861	
IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.05	0.18	7.2497	
<b>Sub Total</b>					<b>42,767.17</b>	<b>97.81</b>		
<b>Total</b>					<b>42,767.17</b>	<b>97.81</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
<b>Sub Total</b>					150.99	0.35	6.3383	
<b>Total</b>					<b>150.99</b>	<b>0.35</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>					806.62	1.84		
<b>Total</b>					<b>806.62</b>	<b>1.84</b>		
<b>Grand Total</b>					<b>43,724.78</b>	<b>100.00</b>		

● Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † Sponsor Company  
 \*\* Thresh/Traded/ Non-Traded Securities (Equity) as on July 15, 2024  
 ^ Non-Traded Securities (Debt) as on July 15, 2024  
 # 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 135/99/2020-21 read with SEBI circular SEBI/HO/PD/DF4/CIR/P/2021/634

Portfolio Classification by Asset Class(%)	
C-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

Notes :

1) NAV History

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: 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 Jul 15, 2024 : Nil

6) Annualised Portfolio YTM : 7.26%

7) Macaulay Duration : 885.36 Days

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

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

## HDFC Charity Fund for Cancer Cure (A Close Ended Income Scheme With Tenure 1196 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.)

Portfolio as on 15-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)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN1520220507	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10,071.19	52.68	7.2538	
IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,022.17	21.04	7.2764	
IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,048.52	15.94	7.2524	
IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,008.39	5.27	7.2652	
IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	294.84	1.54	7.2533	
IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,94,100	200.10	1.05	7.2797	
<b>Sub Total</b>					<b>18,645.21</b>	<b>97.52</b>		
<b>Total</b>					<b>18,645.21</b>	<b>97.52</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			133.52	0.70	6.3383	
<b>Sub Total</b>					<b>133.52</b>	<b>0.70</b>		
<b>Total</b>					<b>133.52</b>	<b>0.70</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			340.56	1.78		
<b>Sub Total</b>					<b>340.56</b>	<b>1.78</b>		
<b>Total</b>					<b>340.56</b>	<b>1.78</b>		
<b>Grand Total</b>					<b>19,119.29</b>	<b>100.00</b>		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

^ - Sponsor Company

\*\* Thely Traded/ Non-Traded Securities (Equity) as on July 15, 2024

# Non-Traded Securities (Debt) as on July 15, 2024

# Non Sense Securities

© 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/BN/2020-21 read with SEBI circular SEBI/HO/PO/CF/CIR/P/2021/104

### Portfolio Classification by Asset Class(%)

SDL	97.52
Cash, Cash Equivalents and Net Current Assets	2.48
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	97.52
Cash, Cash Equivalents and Net Current Assets	2.48

Notes :

1) NAV History

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

- 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 Jul 15, 2024 : Nil
- Annualised Portfolio YTM : 7.25%
- Macaulay Duration : 725.92 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 787.76 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- 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-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)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
● IN000226C024		GOI STRIPS - Mat 150326^	Sovereign	1,00,00,000	8,919.42	29.15	7.1145	
● IN000626C076		GOI STRIPS - Mat 150626^	Sovereign	86,24,000	7,558.03	24.70	7.1263	
● IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	5,967.03	19.50	7.1263	
● IN0020190016	7.27	7.27% GOI MAT 090426	Sovereign	25,00,000	2,513.45	8.21	7.0447	
● IN3120160053	8.07	8.07% Famil Indus SDL Mat 150626^	Sovereign	15,00,000	1,524.74	4.98	7.2544	
● IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,510.75	4.94	7.1143	
● IN000326C040		GOI 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		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	464.67	1.52	7.1260	
● IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	1,25,000	122.41	0.40	7.0258	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.73	0.17	7.2509	
IN1020160025	8.09	8.09% 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	
<b>Sub Total</b>					<b>30,268.96</b>	<b>98.92</b>		
<b>Total</b>					<b>30,268.96</b>	<b>98.92</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			268.34	0.88	6.3383	
<b>Sub Total</b>					<b>268.34</b>	<b>0.88</b>		
<b>Total</b>					<b>268.34</b>	<b>0.88</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			64.66	0.20		
<b>Sub Total</b>					<b>64.66</b>	<b>0.20</b>		
<b>Total</b>					<b>64.66</b>	<b>0.20</b>		
<b>Grand Total</b>					<b>30,601.96</b>	<b>100.00</b>		

● Not Taxed

+ 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

# Not Given 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/BR/9/1/2020-21 read with SEBI circular SEBI/HO/PD/DF/4/CIR/P/2010/034

**Portfolio Classification by Asset Class(%)**

G-Sec, G-Sec STRIPS, SDL 98.92

Cash, Cash Equivalents and Net Current Assets 1.08

**Portfolio Classification by Rating Class(%)**

Sovereign 98.92

Cash, Cash Equivalents and Net Current Assets 1.08

Notes :

1) NAV History

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 : 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 Jul 15, 2024 : Nil

6) Annualised Portfolio YTM : 7.12%

7) Macaulay Duration : 646.6 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 653.97 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-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)
<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	6,902.38	93.51	7.1434	
IN000926C010		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	
<b>Sub Total</b>					<b>7,367.83</b>	<b>99.82</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			14.50	0.20	6.3383	
<b>Sub Total</b>					<b>14.50</b>	<b>0.20</b>		
<b>Total</b>					<b>14.50</b>	<b>0.20</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			-0.59	-0.02		
<b>Sub Total</b>					<b>-0.59</b>	<b>-0.02</b>		
<b>Total</b>					<b>-0.59</b>	<b>-0.02</b>		
<b>Grand Total</b>					<b>7,381.74</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † Sponsor Company  
 \*\* Thirdly Traded/ Non-Traded Securities (Equity) as on July 15, 2024  
 †† Non-Traded Securities (Debt) as on July 15, 2024  
 # Non Sensex Stocks  
 @ Less than 0.02%  
 ~YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 176/BR/19/2020-21 read with SEBI circular SEBI/HO/MQ/CF/CR/P/2021/634

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		
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 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 Jul 15, 2024 : Nil
- 6) Annualised Portfolio YTM : 7.14%
- 7) Macaulay Duration : 773.85 Days
- 8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 776.1 Days
- 9) IDCW stands for Income Distribution cum Capital Withdrawal
- 10) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio

**HDFC FMP 1158D JULY 2022 (A Close Ended Income Scheme With Tenure 1158 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)**

Portfolio as on 15-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)
<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	5,716.19	36.56	7.2246	
IN000625C078		GOI STRIPS - Mat 150625^	Sovereign	50,31,800	4,726.67	30.23	7.0627	
IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	2,035.88	13.02	7.0627	
IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	612.02	3.91	7.2346	
IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	397.21	2.54	7.2339	
IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 230725^	Sovereign	3,00,000	303.57	1.94	7.2191	
IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	232.45	1.49	7.2367	
IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	202.32	1.29	7.2429	
IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	151.49	0.97	7.2132	
IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,35,000	135.91	0.87	7.3211	
IN1520140105	8.05	8.05% Gujarat SDL - Mat 230225^	Sovereign	1,25,000	125.74	0.80	7.1451	
IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	101.19	0.65	7.2273	
IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.98	0.65	7.2132	
IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.88	0.65	7.1769	
IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	92.40	0.59	7.0776	
IN2220150007	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.88	0.49	7.2246	
IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	51,000	51.34	0.33	7.1356	
IN320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.58	0.32	7.2594	
IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.49	0.20	7.2053	
<b>Sub Total</b>					<b>15,244.19</b>	<b>97.50</b>		
<b>Total</b>					<b>15,244.19</b>	<b>97.50</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			154.83	0.99	6.3383	
<b>Sub Total</b>					<b>154.83</b>	<b>0.99</b>		
<b>Total</b>					<b>154.83</b>	<b>0.99</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			234.61	1.51		
<b>Sub Total</b>					<b>234.61</b>	<b>1.51</b>		
<b>Total</b>					<b>234.61</b>	<b>1.51</b>		
<b>Grand Total</b>					<b>15,633.63</b>	<b>100.00</b>		

• Top Ten Holdings  
+ Industry Classification as recommended by AMFI  
- Sponsor Company  
\*\* Third Traded Non-Traded Securities (Equity) as on July 15, 2024  
^ Non-Traded Securities (Debt) as on July 15, 2024  
# Non-Sensu 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/BR/19/2020-21 read with SEBI circular SEBI/HO/PD/DF/CR/P/2012/034

<b>Portfolio Classification by Asset Class(%)</b>	
G-Sec STRIPS, SDL	97.50
Cash, Cash Equivalents and Net Current Assets	2.50
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	97.50
Cash, Cash Equivalents and Net Current Assets	2.50

Notes :

1) NAV History

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	10.0194
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: 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 Jul 15, 2024 : Nil
- Annualised Portfolio YTM : 7.15%
- Miscellaneous Duration : 359.58 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 372.33 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- 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-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)
<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	83,46,000	5,615.78	38.62	7.2314	
IN000929C041		GOI STRIPS - Mat 190929*	Sovereign	36,26,000	2,531.52	17.41	7.1902	
IN000230C028		GOI STRIPS - Mat 220230*	Sovereign	30,42,000	2,057.77	14.15	7.2300	
IN000430C016		GOI STRIPS - Mat 260430*	Sovereign	25,47,600	1,701.77	11.70	7.2394	
IN00020200070	5.79	5.79% GOI MAT 110530*	Sovereign	15,00,000	1,415.22	9.73	7.1063	
IN000130C012		GOI STRIPS - Mat 020130*	Sovereign	10,37,500	708.75	4.87	7.2274	
IN000330C059		GOI STRIPS - Mat 120330	Sovereign	5,00,000	336.90	2.32	7.2311	
<b>Sub Total</b>					<b>14,367.71</b>	<b>98.80</b>		
<b>Total</b>					<b>14,367.71</b>	<b>98.80</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			158.27	1.09	6.3383	
<b>Sub Total</b>					<b>158.27</b>	<b>1.09</b>		
<b>Total</b>					<b>158.27</b>	<b>1.09</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			15.83	0.11		
<b>Sub Total</b>					<b>15.83</b>	<b>0.11</b>		
<b>Total</b>					<b>15.83</b>	<b>0.11</b>		
<b>Grand Total</b>					<b>14,541.81</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † - Sponsor Company  
 \*\* Third Traded/ Non-Traded Securities (Equity) as on July 15, 2024  
 \* Non-Traded Securities (Debt) as on July 15, 2024  
 # Non-Sensical Dates  
 @ Less than 0.02%  
 -- YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/9/1/2020-21 read with SEBI circular SEBI/HO/MD/DF/CIR/P/2016/04

Portfolio Classification by Asset Class(%)	
C-Sec, G-Sec STRIPS	98.80
Cash, Cash Equivalents and Net Current Assets	1.20
Portfolio Classification by Rating Class(%)	
Sovereign	98.80
Cash, Cash Equivalents and Net Current Assets	1.20

Notes :

1) NAV History

NAVs per unit (Rs.)	July 15, 2024	June 28, 2024
IDCW Option	11.2775	11.2230
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.0966	10.0478
Quarterly IDCW Option - Direct Plan	10.0986	10.0485
Growth Option	11.2775	11.2230
Growth Option - Direct Plan	11.3178	11.2618

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

Bonus History - Bonus declared during the fortnight ended July 15, 2024: 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 Jul 15, 2024 : Nil
- Annualised Portfolio YTM : 7.2%
- Macaulay Duration : 1987.27 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 2021.18 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-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)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN0020120012	5.63	5.63% GOI MAT 120426	Sovereign	47,75,000	4,676.14	93.76	7.0258	
IN0003262040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	115.86	3.32	7.1148	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	1,10,000	110.59	2.22	7.0447	
<b>Sub Total</b>					<b>4,902.59</b>	<b>98.30</b>		
<b>Total</b>					<b>4,902.59</b>	<b>98.30</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			12.22	0.24	6.3383	
<b>Sub Total</b>					<b>12.22</b>	<b>0.24</b>		
<b>Total</b>					<b>12.22</b>	<b>0.24</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			72.63	1.46		
<b>Sub Total</b>					<b>72.63</b>	<b>1.46</b>		
<b>Total</b>					<b>72.63</b>	<b>1.46</b>		
<b>Grand Total</b>					<b>4,987.44</b>	<b>100.00</b>		

\* Top Ten Holdings  
 + Industry Classification as recommended by AMFI  
 † Sponsor Company  
 \*\* Thely Traded/ Non-Traded Securities (Equity) as on July 15, 2024  
 ^ Non-Traded Securities (Debt) as on July 15, 2024  
 # Non Sense Scrips  
 @ See Plan 1204D  
 ~ YTC (in % 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/BR/1/2020-21 read with SEBI circular SEBI/HO/PD/CIR/2021/634

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	July 15, 2024	June 28, 2024
NAV per unit (Rs.)		
IDCW Option	11.1274	11.0856
IDCW Option - Direct Plan	11.1706	11.1274
Quarterly IDCW Option	10.2638	10.2253
Quarterly IDCW Option - Direct Plan	10.2659	10.2262
Growth Option	11.1274	11.0856
Growth Option - Direct Plan	11.1706	11.1273

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

Bonus History - Bonus declared during the fortnight ended July 15, 2024: 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 Jul 15, 2024 : Nil
- Annualised Portfolio YTM : 7.03%
- Macaulay Duration : 603.23 Days
- Residual Maturity (Average Portfolio Maturity-other than equity investments) : 633.76 Days
- IDCW stands for Income Distribution cum Capital Withdrawal
- 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-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)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN1320160038	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	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,471.07	6.18	7.2909	
IN2220160021	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^	Sovereign	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	
IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,006.06	4.22	7.4173	
IN2920210094	6.1	6.1% Rajasthan SDL - Mat 250526^	Sovereign	10,00,000	982.72	4.13	7.2286	
IN000262C076		GOI STRIPS - Mat 150626^	Sovereign	11,05,500	968.85	4.07	7.1263	
IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	8,00,000	813.26	3.41	7.2493	
IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	623.88	2.62	7.1148	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	564.12	2.37	7.2779	
IN3320160176	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	
IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	507.03	2.13	7.2524	
IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	493.60	2.07	7.2439	
IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	443.76	1.86	7.1271	
IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	442.43	1.86	7.1226	
IN000262C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	437.61	1.84	7.1269	
IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	304.81	1.28	7.2909	
IN002010012	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 SDL Mat 240226^	Sovereign	85,000	86.95	0.37	7.2544	
IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.82	0.35	7.2589	
IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.80	0.17	7.2750	
IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.80	0.17	7.2961	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.37	0.11	7.3812	
IN0020190016	7.27	7.27% GOI MAT 080426	Sovereign	25,000	25.13	0.11	7.0447	
<b>Sub Total</b>					<b>23,380.19</b>		<b>98.17</b>	
<b>Total</b>					<b>23,380.19</b>		<b>98.17</b>	
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
<b>Sub Total</b>					159.78	0.67	6.3383	
<b>Total</b>					<b>159.78</b>	<b>0.67</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
<b>Sub Total</b>					275.20	1.16		
<b>Total</b>					<b>275.20</b>	<b>1.16</b>		
<b>Grand Total</b>					<b>23,815.17</b>	<b>100.00</b>		

\* Top Ten Holdings  
 ^ Industry Classification as recommended by AMFI  
 S - Sponsor Company  
 \*\* Thinly Traded/ Non-Traded Securities (Equity) as on July 15, 2024  
 ~ Non-Traded Securities (Debt) as on July 15, 2024  
 # 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 156/89/2020-21 read with SEBI circular SEBI/HO/PO/CF/CRI/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.17
Cash, Cash Equivalents and Net Current Assets	1.83
<b>Portfolio Classification by Rating Class(%)</b>	
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	11.3286	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 Option - 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: 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 Jul 15, 2024: Nil

6) Annualised Portfolio YTM: 7.25%

7) Maturity Duration: 625.33 Days

8) Residual Maturity (Average Portfolio Maturity other than equity investments): 660.63 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

## 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-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)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN0020170026	6.79	6.79% GOI MAT 150527 <sup>^</sup>	Sovereign	10,40,000	1,035.92	33.84	7.0603	
IN3220150714	8.42	8.42% Uttar Pradesh Ukdlay SDL - Mat 290327 <sup>^</sup>	Sovereign	10,00,000	1,025.01	33.48	7.5110	
IN000227C024		GOI STRIPS - Mat 220227 <sup>^</sup>	Sovereign	5,50,000	459.60	15.01	7.1504	
IN4520160156	7.79	7.79% Telangana SDL - Mat 010327 <sup>^</sup>	Sovereign	90,000	91.23	2.98	7.3311	
IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327 <sup>^</sup>	Sovereign	85,000	86.14	2.81	7.3364	
IN000127C018		GOI STRIPS - Mat 020127 <sup>^</sup>	Sovereign	80,000	75.53	2.48	7.1499	
IN000327C048		GOI STRIPS - Mat 190327 <sup>^</sup>	Sovereign	80,000	66.51	2.17	7.1507	
IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227 <sup>^</sup>	Sovereign	50,000	50.49	1.65	7.3124	
IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227 <sup>^</sup>	Sovereign	45,200	45.62	1.49	7.3275	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327 <sup>^</sup>	Sovereign	25,700	26.05	0.85	7.3385	
<b>Sub Total</b>					<b>2,962.50</b>	<b>96.76</b>		
<b>Total</b>					<b>2,962.50</b>	<b>96.76</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			52.10	1.70	6.3383	
<b>Sub Total</b>					<b>52.10</b>	<b>1.70</b>		
<b>Total</b>					<b>52.10</b>	<b>1.70</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			46.86	1.54		
<b>Sub Total</b>					<b>46.86</b>	<b>1.54</b>		
<b>Total</b>					<b>46.86</b>	<b>1.54</b>		
<b>Grand Total</b>					<b>3,061.46</b>	<b>100.00</b>		

\* Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Sponsor Company

\*\* Third Traded Non-Traded Securities (Equity) as on July 15, 2024

^ Non-Traded Securities (Debt) as on July 15, 2024

# Non-Sensex Stocks

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/PD/DF/CR/P/2021/034

### Portfolio Classification by Asset Class(%)

G-Sec, G-Sec STRIPS, SDL	96.76
Cash, Cash Equivalents and Net Current Assets	3.24
<b>Portfolio Classification by Rating Class(%)</b>	
Sovereign	96.76
Cash, Cash Equivalents and Net Current Assets	3.24

Notes :

1) NAV History

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

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 : 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 Jul 15, 2024 : Nil

6) Annualised Portfolio YTM : 7.23%

7) Macaulay Duration : 899.38 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 975.12 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

## HDFC FMP 1162D March 2022 (A Close Ended Income Scheme with tenure 1162 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 15-Jul-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (ATI/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>								
<b>(a) Listed / awaiting listing on Stock Exchanges</b>								
<b>Government Securities (Central/State)</b>								
IN4520100069	6.17	6.17% Telangana SDL - Mat 130525^	Sovereign	10,00,000	993.13	31.66	7.1500	
IN1520150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	5,00,000	504.65	16.09	7.1942	
IN000225C028		GOI STRIPS - Mat 220225^	Sovereign	5,21,000	500.36	15.95	6.9675	
IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	2,25,000	226.33	7.21	7.1431	
IN1920140119	8.08	8.08% Karnataka SDL - Mat 110325^	Sovereign	2,00,000	201.32	6.42	7.1305	
IN1620150178	8.21	8.21% Haryana SDL - Mat 310325^	Sovereign	1,60,000	161.07	5.13	7.3211	
IN3120150021	8.06	8.06% Tamil Nadu SDL - Mat 290425^	Sovereign	1,40,000	141.04	4.50	7.1769	
IN000325C059		GOI STRIPS - Mat 120325^	Sovereign	1,00,000	95.68	3.05	6.9741	
IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.66	2.89	7.1731	
IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	59,900	60.30	1.92	7.1356	
IN2220140115	8.09	8.09% Madhya Pradesh SDL - Mat 110325^	Sovereign	50,000	50.23	1.60	7.1462	
IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.74	0.95	7.1459	
IN2220150014	8.25	8.25% Maharashtra SDL - Mat 130525^	Sovereign	15,000	15.14	0.48	7.1838	
IN4520150017	8.1	8.10% TELANGANA SDL - Mat 290425^	Sovereign	10,000	10.08	0.32	7.1810	
<b>Sub Total</b>					<b>3,079.83</b>	<b>98.17</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
					12.85	0.41	6.3383	
<b>Sub Total</b>					<b>12.85</b>	<b>0.41</b>		
<b>Total</b>					<b>12.85</b>	<b>0.41</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			44.35	1.42		
<b>Sub Total</b>					<b>44.35</b>	<b>1.42</b>		
<b>Total</b>					<b>44.35</b>	<b>1.42</b>		
<b>Grand Total</b>					<b>3,137.03</b>	<b>100.00</b>		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

\*\* Tradeable/ Non-Tradeable Securities (Equity) as on July 15, 2024

\*\* Non-Tradeable Securities (Debt) as on July 15, 2024

# Non-Sensu 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/BR/10/2020-21 read with SEBI circular SEBI/HO/PD/DF/4/CIR/P/2011/034

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 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 Jul 15, 2024 : Nil

6) Annualised Portfolio YTM : 7.13%

7) Macaulay Duration : 263.82 Days

8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 270.4 Days

9) IDCW stands for Income Distribution cum Capital Withdrawal

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

## HDFC 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)
<b>MONEY MARKET INSTRUMENTS</b>								
<b>TREPS - Tri-party Repo</b>								
		TREPS - Tri-party Repo			2,157.44	99.50	6.3383	
<b>Sub Total</b>					<b>2,157.44</b>	<b>99.50</b>		
<b>Total</b>					<b>2,157.44</b>	<b>99.50</b>		
<b>OTHERS</b>								
<b>Net Current Assets</b>								
		Net Current Assets			10.77	0.50		
<b>Sub Total</b>					<b>10.77</b>	<b>0.50</b>		
<b>Total</b>					<b>10.77</b>	<b>0.50</b>		
<b>Grand Total</b>					<b>2,168.21</b>	<b>100.00</b>		

**Top Ten Holdings**

+ Industry Classification as recommended by AMFI

† - Sponsor Company

\*\* Trade Traded Non-Traded Securities (Equity) as on July 15, 2024

\* Non-Traded Securities (Debt) as on July 15, 2024

# Non Sense Scrips

© Less than 0.02%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/2020-21 read with SEBI circular SEBI/HO/PD/CFO/CFR/P/2021/034

**Portfolio Classification by Asset Class(%)**

Cash, Cash Equivalents and Net Current Assets 100.00

**Portfolio Classification by Rating Class(%)**

Cash, Cash Equivalents and Net Current Assets 100.00

**Notes :**

1) NAV History

NAVs per unit (Rs.)	July 15, 2024	June 28, 2024
HDFC NIFTY 1D RATE LIQUID ETF	1,000.0000	1,000.0000

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

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for	
			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: 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 Jul 15, 2024 : Nil
- 6) Annualised Portfolio YTM : 6.34%
- 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) For scheme and benchmark Risk-o-meter, please refer latest available Monthly Portfolio