

SCHEME	SCHEME NAME
APR1100D19	HDFC FMP 1100D April 2019 (1)
AU1105D218	HDFC FMP 1105D August 2018 (2)
AUG1105D18	HDFC FMP 1105D August 2018 (1)
AUG1113D18	HDFC FMP 1113D August 2018 (1)
AUG1122D18	HDFC FMP 1122D August 2018 (1)
AUG1141D18	HDFC FMP 1141D August 2018 (1)
AUG1487D18	HDFC FMP 1487D August 2018 (1)
AUG1846D13	HDFC FMP 1846D August 2013 (1)
DEC1196D18	HDFC FMP 1196D December 2018 (1)
DEC1203D18	HDFC FMP 1203D December 2018 (1)
DEC1211D18	HDFC FMP 1211D December 2018 (1)
DEC1218D18	HDFC FMP 1218D December 2018 (1)
DEC1224D18	HDFC FMP 1224D DECEMBER 2018 (1)
FEB1133D19	HDFC FMP 1133D February 2019 (1)
FEB1146D19	HDFC FMP 1146D February 2019 (1)
FEB1154D19	HDFC FMP 1154D February 2019 (1)
JAN1168D19	HDFC FMP 1168D January 2019 (1)
JAN1175D19	HDFC FMP 1175D January 2019 (1)
JAN1182D19	HDFC FMP 1182D January 2019 (1)
JAN1190D19	HDFC FMP 1190D January 2019 (1)
JUL1133D18	HDFC FMP 1133D JULY 2018 (1)
MAR1118D19	HDFC FMP 1118D March 2019 (1)
MAR1120D19	HDFC FMP 1120D March 2019 (1)
MAR1126D19	HDFC FMP 1126D March 2019 (1)
MAR1127D19	HDFC FMP 1127D March 2019 (1)
MAR3360D14	HDFC FMP 3360D March 2014 (1)
MAY1434D18	HDFC FMP 1434D May 2018 (1)
NOV1232D18	HDFC FMP 1232D NOVEMBER 2018 (1)
NOV1246D18	HDFC FMP 1246D NOVEMBER 2018 (1)
OCT1260D18	HDFC FMP 1260D October 2018 (1)
OCT1261D18	HDFC FMP 1261D October 2018 (1)
OCT1265D18	HDFC FMP 1265D October 2018 (1)
OCT1274D18	HDFC FMP 1274D October 2018 (1)
OCT1280D18	HDFC FMP 1280D October 2018 (1)
OCT1344D18	HDFC FMP 1344D October 2018 (1)
SEP1115D18	HDFC FMP 1115D September 2018 (1)
SEP1372D18	HDFC FMP 1372D September 2018 (1)
SEP1381D18	HDFC FMP 1381D September 2018 (1)

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

Portfolio as on 31-Jul-2021

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)								
IN2220120090	8.67	8.67% Maharashtra SDL - Mat 060223^	Sovereign	40,000,000	42,467.20	59.34	4.4150	
IN0020130012	7.16	7.16 GOI 2023	Sovereign	3,000,000	3,148.42	4.40	4.2700	
IN2220120116	8.62	8.62% Maharashtra SDL - Mat 060323^	Sovereign	2,500,000	2,660.34	3.72	4.4150	
IN2120120042	8.63	8.63% Madhya Pradesh SDL - Mat 200323^	Sovereign	2,000,000	2,130.82	2.98	4.4350	
IN3320120077	8.25	8.25% Uttar Pradesh SDL - Mat 020623^	Sovereign	2,000,000	2,123.99	2.97	4.6800	
IN2820150281	8.45	8.45% Punjab SDL UDAY - Mat 310323^	Sovereign	2,000,000	2,124.10	2.97	4.5300	
IN2920150421	8.21	8.21% Rajasthan SDL - Mat 310323^	Sovereign	2,000,000	2,116.50	2.96	4.5300	
IN2920150322	8.39	8.39% Rajasthan SDL - Mat 150323^	Sovereign	2,000,000	2,119.28	2.96	4.5300	
IN1020120177	8.59	8.59% Andhra Pradesh SDL - Mat 230123^	Sovereign	2,000,000	2,117.55	2.96	4.4350	
IN0020070028	8.08	8.08 GOI 2022	Sovereign	2,000,000	2,090.83	2.91	3.9200	
IN2820150182	8.45	8.45% Punjab SDL (UDAY) - Mat 300323^	Sovereign	1,500,000	1,593.08	2.23	4.5300	
IN2920120135	8.56	8.56% Rajasthan SDL (UDAY Scheme) - Mat 230123^	Sovereign	1,500,000	1,587.20	2.22	4.4500	
IN1720160044	7.49	7.49% Himachal Pradesh SDL - MAT 280223^	Sovereign	1,000,000	1,044.92	1.46	4.5000	
IN1620150152	8.21	8.21% Haryana SDL (UDAY) - Mat 310323^	Sovereign	873,600	924.47	1.29	4.5300	
IN2220170012	7.42	7.42% Maharashtra SDL - Mat 110522^	Sovereign	300,000	307.99	0.43	3.9000	
IN2820130010	8.51	8.51% Punjab SDL - Mat 100423^	Sovereign	103,000	109.57	0.15	4.5400	
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	100,000	102.85	0.14	3.8100	
Sub Total					68,759.11	96.09		
Total					68,759.11	96.09		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			426.42	0.60		
Reverse Repo								
		Reverse Repo			144.73	0.20		
Sub Total					571.15	0.80		
Total					571.15	0.80		
OTHERS								
Net Current Assets								
		Net Current Assets			2,238.22	3.11		
Sub Total					2,238.22	3.11		
Total					2,238.22	3.11		
Grand Total					71,568.48	100.00		

Top Ten Holdings

* Industry Classification as recommended by AMFI

† Sponsor

** Thirty Tradeable Non-Traded Securities (Equity) as on July 30, 2021

^ Non-Traded Securities (Debt) as on July 30, 2021

Non Sense Scrips

@ Less than 0.01%

~ YTC (a. 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/MD/D4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	96.09
Cash, Cash Equivalents and Net Current Assets	3.91
Portfolio Classification by Rating Class(%)	
Sovereign	96.09
Cash, Cash Equivalents and Net Current Assets	3.91

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	17.1152	17.0519
IDCW Option - Direct Plan	17.2415	17.1770
Quarterly IDCW Option	10.2719	10.2329
Quarterly IDCW Option - Direct Plan	10.2732	10.2348
Flexi Option	17.1152	17.0519
Flexi Option - Direct Plan	17.2415	17.1770
Growth Option	17.1152	17.0519
Growth Option - Direct Plan	17.2415	17.1770

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1261D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	9,090,000	9,342.99	40.31	3.8100	
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	8,970,000	9,225.70	39.81	3.8100	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	1,650,000	1,697.02	7.32	3.8100	
IN0020060127	8.2	8.2 GOI 2022	Sovereign	1,130,000	1,157.34	4.99	3.6200	
IN2220110109	8.76	8.76% Maharashtra SDL - Mat 230222^	Sovereign	200,000	205.53	0.89	3.7050	
IN1520110140	9.23	9.23% Gujarat SDL - Mat 300322^	Sovereign	100,000	103.56	0.45	3.7300	
Sub Total					21,732.14	93.77		
Total					21,732.14	93.77		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			601.49	2.60		
Reverse Repo								
		Reverse Repo			204.15	0.88		
Sub Total					805.64	3.48		
Total					805.64	3.48		
OTHERS								
Net Current Assets								
		Net Current Assets			637.33	2.75		
Sub Total					637.33	2.75		
Total					637.33	2.75		
Grand Total					23,175.11	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

[-] Sponsor

^+ Thely Traded/ Non-Traded Securities (Equity) as on July 30, 2021

^ Non-Traded Securities (Debt) as on July 30, 2021

@ Non Sensex Scrips

^ Less than 0.01%

- YTC vs. 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 136/09/16/2020-21 read with SEBI circular SEBI/HQ/DP2/CIR/0/2021/024

Portfolio Classification by Asset Class(%)

G-Sec, SDL 93.77

Cash, Cash Equivalents and Net Current Assets 6.23

Portfolio Classification by Rating Class(%)

Sovereign 93.77

Cash, Cash Equivalents and Net Current Assets 6.23

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	-	-
IDCW Option - Direct Plan	12.7552	12.7320
Quarterly IDCW Option	-	-
Quarterly IDCW Option - Direct Plan	10.3256	10.3069
Growth Option	12.6673	12.6457
Growth Option - Direct Plan	12.7552	12.7320

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 July 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1274D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	7,400,000	7,610.94	23.67	3.8100	
IN2920150113	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	360,000	370.26	1.15	3.8100	
Non-Convertible debentures / Bonds								
INE261F8BA17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	285	2,916.37	9.07	3.7100	
INE906B07F11	7.6	National Highways Authority of India^	CARE - AAA	270	2,762.51	8.59	3.7200	
INE115A07NF7	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	261	2,692.79	8.37	4.0950	
INE020B08B05	8.83	REC Limited.^	IND - AAA	250	2,556.57	7.95	3.7950	
INE756107CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	238	2,456.26	7.64	4.1300	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	226	2,306.21	7.17	3.6800	
INE002A08575	8.3	Ralliance Industries Ltd.^	CRISIL - AAA	182	1,866.87	5.81	3.7850	
INE134E081N2	7.27	Power Finance Corporation Ltd.^	CRISIL - AAA	107	1,084.36	3.37	3.6350	
INE029A07075	7.35	Bharat Petroleum Corporation Ltd.^	CRISIL - AAA	95	969.67	3.02	3.8850	
INE134E083W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	87	892.61	2.78	3.8400	
INE733E07KH1	6.72	NTPC Limited^	CRISIL - AAA	50	504.73	1.57	3.5250	
INE134E083H4	7.5	Power Finance Corporation Ltd.^	CRISIL - AAA	10	100.16	0.31	3.4350	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	87	1,134.56	3.53	4.3700	
INE756107C18		HDB Financial Services Ltd.^	CRISIL - AAA	7	91.25	0.28	4.3750	
Sub Total					30,316.12	94.28		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	43	439.71	1.37	4.5350	
Sub Total					439.71	1.37		
Total					30,755.83	95.65		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
TREPS - Tri-party Repo					231.02	0.72		
Reverse Repo								
Reverse Repo					78.41	0.24		
Sub Total					309.43	0.96		
Total					309.43	0.96		
OTHERS								
Net Current Assets								
Net Current Assets					1,093.56	3.39		
Sub Total					1,093.56	3.39		
Total					1,093.56	3.39		
Grand Total					32,158.82	100.00		

Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Third Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 † Non-Traded Securities (Debt) as on July 30, 2021
 † Non Sense Scrips
 © Laxman 10/16
 ~ 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 136/99/2020-21 read with SEBI circular SEBI/HO/IMD/DF3/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	24.82
Credit Exposure	70.83
Cash, Cash Equivalents and Net Current Assets	4.35
Portfolio Classification by Rating Class(%)	
Sovereign	24.82
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	70.83
Cash, Cash Equivalents and Net Current Assets	4.35

Notes :

1) NAV History	NAVs per unit (Rs.)	
	July 30, 2021	July 15, 2021
IDCW Option	12.7694	12.7448
IDCW Option - Direct Plan	12.8828	12.8579
Quarterly IDCW Option	10.3942	10.3742
Quarterly IDCW Option - Direct Plan	10.3946	10.3745
Growth Option	12.7694	12.7448
Growth Option - Direct Plan	12.8828	12.8579

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1246D NOVEMBER 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN2920150314	8.39%	Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	7,500,000	7,708.74	22.02	3.8100	
IN0020060037	8.2	8.2 GOI 2022	Sovereign	400,000	409.68	1.17	3.6200	
IN1520110140	9.23	9.23% Gujarat SDL - Mat 300322^	Sovereign	275,000	284.80	0.81	3.7300	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	100,000	102.85	0.29	3.8100	
IN2220110109	8.76	8.76% Maharashtra SDL - Mat 220222^	Sovereign	90,000	92.49	0.26	3.7050	
Non-Convertible debentures / Bonds								
INE90607FG1	7.6	National Highways Authority of India^	CARE - AAA	329	3,366.17	9.62	3.7200	
INE020808AF2	7.46	REC Limited.^	CRISIL - AAA	312	3,181.74	9.09	3.8400	
INE115A07NF7	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	300	3,095.16	8.84	4.0950	
INES56F08011	8.81	Small Industries Development Bank^	CARE - AAA	300	3,070.78	8.77	3.6900	
INE134E08IN2	7.27	Power Finance Corporation Ltd.^	CRISIL - AAA	271	2,746.37	7.85	3.6350	
INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	242	2,482.32	7.09	3.7850	
INE756I07CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	220	2,270.49	6.49	4.1300	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	40	409.31	1.17	3.7100	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj Finance Ltd.^	CRISIL - AAA	318	4,147.03	11.85	4.3700	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	12	155.69	0.44	4.0150	
Sub Total					33,523.62	95.76		
Total					33,523.62	95.76		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			285.37	0.82		
Reverse Repo								
		Reverse Repo			96.86	0.28		
Sub Total					382.23	1.10		
Total					382.23	1.10		
OTHERS								
Net Current Assets								
		Net Current Assets			1,098.00	3.14		
Sub Total					1,098.00	3.14		
Total					1,098.00	3.14		
Grand Total					35,003.85	100.00		

Top Ten Holdings
 + Industry Classification as recommended by AMFI
 £ Sponsor
 ** Thirty Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # Non Sense Scrips
 @ Less than 0.01%
 ~ YTC (a. 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/WR/2020-21 read with SEBI circular SEBI/HO/MD/D4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	24.55
Credit Exposure	71.21
Cash, Cash Equivalents and Net Current Assets	4.24
Portfolio Classification by Rating Class(%)	
Sovereign	24.55
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	71.21
Cash, Cash Equivalents and Net Current Assets	4.24

Notes :
 1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.6499	12.6256
IDCW Option - Direct Plan	12.7427	12.7180
Quarterly IDCW Option	10.3634	10.3435
Quarterly IDCW Option - Direct Plan	10.3637	10.3436
Growth Option	12.6499	12.6256
Growth Option - Direct Plan	12.7427	12.7180

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil
 6) Pursuant to SEBI Circular SEBI/HO/MD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
 7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1260D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (A11/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	1,360,000	1,398.77	21.92	3.8100	
IN0020060037	8.2	8.2 GOI 2022	Sovereign	220,000	225.32	3.53	3.6200	
IN2220110109	8.76	8.76% Maharashtra SDL - Mat 220222^	Sovereign	50,000	51.38	0.81	3.7050	
Non-Convertible debentures / Bonds								
INE115A07W77	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	56	577.76	9.06	4.0950	
INE756107CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	47	485.06	7.60	4.1300	
INE774D07S1L2	9.4745	Mahindra & Mahindra Financial Services Ltd.^	IND - AAA	47	484.48	7.59	4.3650	
INES56F08J11	8.81	Small Industries Development Bank^	CARE - AAA	47	481.09	7.54	3.6900	
INE968B07F61	7.6	National Highways Authority of India^	CARE - AAA	45	460.42	7.22	3.7200	
INE752E07W1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	45	459.20	7.20	3.6800	
INE020B08AF2	7.46	REC Limited.^	CRISIL - AAA	45	458.91	7.19	3.8400	
INE134E08IN2	7.27	Power Finance Corporation Ltd.^	CRISIL - AAA	22	222.95	3.49	3.6350	
INE002A08S75	8.3	Reliance Industries Ltd.^	CRISIL - AAA	19	194.89	3.05	3.7850	
INE134E08W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	15	153.90	2.41	3.8400	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	10	102.33	1.60	3.7100	
INE020B08BF0	8.45	REC Limited.^	CRISIL - AAA	2	20.58	0.32	3.8400	
INE848E0708	8.54	NHPC Ltd.^	IND - AAA	2	2.03	0.03	3.5650	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q25		Bajaj Finance Ltd.^	CRISIL - AAA	20	260.82	4.09	4.3700	
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	4	52.99	0.83	4.3650	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	1	12.97	0.20	4.0150	
Sub Total					6,105.85	95.68		
Total					6,105.85	95.68		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					44.41	0.70		
Sub Total					15.07	0.24		
Total					59.48	0.94		
OTHERS								
Net Current Assets								
Sub Total					215.03	3.38		
Total					215.03	3.38		
Grand Total					6,380.36	100.00		

Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # Non Sense Scrips
 @ Less than 0.01%
 ~ YTC: 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 136/09/16/2020-21 read with SEBI Circular SEBI/HQ/DF3/CIR/0/2021/024

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	26.26
Credit Exposure	69.42
Cash, Cash Equivalents and Net Current Assets	4.32
Portfolio Classification by Rating Class(%)	
Sovereign	26.26
AAA/AA(A/SO)/A1+/A1+(SO) & Equivalent	69.42
Cash, Cash Equivalents and Net Current Assets	4.32

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	-	-
IDCW Option - Direct Plan	-	-
Quarterly IDCW Option	-	-
Quarterly IDCW Option - Direct Plan	10.3720	10.3523
Growth Option	12.7421	12.7192
Growth Option - Direct Plan	12.8300	12.8056

- Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil
 - Pursuant to SEBI Circular SEBI/HQ/MD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
 - For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1280D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	2,340,000	2,405.13	20.14	3.8100	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	390,000	401.11	3.36	3.8100	
IN2220110109	8.76	8.76% Maharashtra SDL - Mat 220222^	Sovereign	220,000	226.08	1.89	3.7050	
Non-Convertible debentures / Bonds								
INE956070761	7.6	National Highways Authority of India^	CARE - AAA	112	1,145.93	9.59	3.7200	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	106	1,084.68	9.08	3.7100	
INE020808A2	7.46	REC Limited.^	CRISIL - AAA	87	887.22	7.43	3.8400	
INE861G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of Ir CARE - AAA(CE)	CARE - AAA	81	838.48	7.02	3.7800	
INE75607CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	80	825.63	6.91	4.1300	
INE115A07L47	7.95	LIC Housing Finance Ltd.^	CRISIL - AAA	80	819.03	6.86	4.0450	
INE134E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	41	420.66	3.52	3.8400	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	31	316.34	2.65	3.6800	
INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	15	153.86	1.29	3.7850	
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	4	41.15	0.34	4.0950	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj Finance Ltd.^	CRISIL - AAA	57	743.34	6.22	4.3700	
Sub Total					10,308.64	86.30		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE955D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	87	889.64	7.45	4.5350	
Sub Total					889.64	7.45		
Total					11,198.28	93.75		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					301.41	2.52		
Reverse Repo					102.30	0.86		
Sub Total					403.71	3.38		
Total					403.71	3.38		
OTHERS								
Net Current Assets								
Sub Total					342.20	2.87		
Total					342.20	2.87		
Grand Total					11,944.19	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

^ Sponsor

** Trade Traded Non-Traded Securities (Equity) as on July 30, 2021

^ Non-Traded Securities (Debt) as on July 30, 2021

Non Sense Scrips

@ Less than 0.01%

~ YTC (ie. Yield to Call) disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/98/2020-21 read with SEBI circular SEBI/HO/MD/CP/CL/9/2021/034

Portfolio Classification by Asset Class(%)	
SDL	25.39
Credit Exposure	68.36
Cash, Cash Equivalents and Net Current Assets	6.25
Portfolio Classification by Rating Class(%)	
Sovereign	25.39
AAA/AA(SO)/A1+/A1+(SO) & Equivalent	68.36
Cash, Cash Equivalents and Net Current Assets	6.25

Notes :

1) NAV History

NAV per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	-	-
IDCW Option - Direct Plan	-	-
Quarterly IDCW Option	10.4006	10.3801
Quarterly IDCW Option - Direct Plan	-	-
Growth Option	12.7939	12.7686
Growth Option - Direct Plan	12.9139	12.8883

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

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

8) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1372D September 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (A1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2220170012	7.42	7.42% Maharashtra SDL - Mat 110522^	Sovereign	2,945,000	3,023.41	19.37	3.9000	
IN0020120013	8.15	8.15 GOI 2022^	Sovereign	500,000	517.97	3.32	3.8600	
Non-Convertible debentures / Bonds								
INE14EB8A0X1	9.3	Export - Import Bank of India^	CRISIL - AAA	132	1,372.47	8.79	3.9350	
INE134E03B85	7.28	Power Finance Corporation Ltd.^	CARE - AAA	124	1,272.56	8.15	4.0700	
INE115A07NF7	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	109	1,124.58	7.21	4.0950	
INE756107CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	105	1,083.64	6.94	4.1300	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	94	961.89	6.16	3.7100	
INE20B08A2F2	7.46	REC Limited.^	CRISIL - AAA	93	948.40	6.08	3.8400	
INE906007F61	7.6	National Highways Authority of India^	CARE - AAA	92	941.30	6.03	3.7200	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	70	714.31	4.58	3.6800	
INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	33	338.50	2.17	3.7850	
INE001A07R53	8.58	Housing Development Fin. Corp. Ltd.^	CRISIL - AAA	28	287.60	1.84	4.0150	
INE848E0708	8.54	NHPC Ltd.^	IND - AAA	250	253.78	1.63	3.5650	
INE906007F14	7.27	National Highways Authority of India^	CRISIL - AAA	20	205.41	1.32	3.9250	
INE261F08B15	7.9	National Bank for Agri & Rural Dev.^	CRISIL - AAA	10	102.64	0.66	4.0000	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj Finance Ltd.^	CRISIL - AAA	35	456.43	2.92	4.3700	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	2	25.95	0.17	4.0150	
Sub Total								
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	137	1,400.92	8.98	4.5350	
Sub Total								
Total								
					15,031.76	96.32		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo								
					117.96	0.76		
Reverse Repo								
					40.04	0.26		
Sub Total								
					158.00	1.02		
Total								
					158.00	1.02		
OTHERS								
Net Current Assets								
					415.53	2.66		
Sub Total								
					415.53	2.66		
Total								
					415.53	2.66		
Grand Total								
					15,605.29	100.00		

* Tax Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 †† Non-Traded Securities (Debt) as on July 30, 2021
 # Non-Simul 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 136/09/2020-21 read with SEBI circular SEBI/HQ/MD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
C-sec, SDL	22.69
Credit Exposure	73.63
Cash, Cash Equivalents and Net Current Assets	3.68
Portfolio Classification by Rating Class(%)	
Sovereign	22.69
AAA(AAA(SO))/A1+/A1+(SO) & Equivalent	73.63
Cash, Cash Equivalents and Net Current Assets	3.68

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.8914	12.8667
IDCW Option - Direct Plan	12.9932	12.9682
Quarterly IDCW Option	-	-
Quarterly IDCW Option - Direct Plan	10.4950	10.4748
Growth Option	12.8914	12.8667
Growth Option - Direct Plan	12.9932	12.9682

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-meter, please refer latest available Monthly Portfolio

HDFC FMP 1265D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (A1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	3,050,000	3,136.94	18.83	3.8100	
IN002060037	8.2	8.2 GOI 2022	Sovereign	400,000	409.68	2.46	3.6200	
Non-Convertible debentures / Bonds								
INE908807FG1	7.6	National Highways Authority of India^	CARE - AAA	128	1,309.63	7.86	3.7200	
INE020A08575	8.3	Ralsonce Industries Ltd.^	CRISIL - AAA	127	1,302.70	7.82	3.7850	
INE115A07NF7	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	124	1,279.33	7.68	4.0950	
INE774D07SL2	9.4745	Mahindra & Mahindra Financial Services Ltd.^	IND - AAA	123	1,267.89	7.61	4.3650	
INE756I07CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	122	1,259.09	7.56	4.1300	
INES50F08J11	8.81	Small Industries Development Bank^	CARE - AAA	122	1,248.78	7.50	3.6900	
INE020B084F2	7.46	REC Limited.^	CRISIL - AAA	121	1,233.94	7.41	3.8400	
INE861G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of India)	CARE - AAA(CE)	111	1,149.03	6.90	3.7800	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	72	734.72	4.41	3.6800	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	56	573.04	3.44	3.7100	
INE194E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	3	30.78	0.18	3.8400	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj Finance Ltd.^	CRISIL - AAA	69	899.83	5.40	4.3700	
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	5	66.24	0.40	4.3650	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	2	25.95	0.16	4.0150	
Sub Total					15,927.57	95.62		
Total					15,927.57	95.62		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					140.88	0.85		
Reverse Repo					47.82	0.29		
Sub Total					188.70	1.14		
Total					188.70	1.14		
OTHERS								
Net Current Assets								
Net Current Assets					543.93	3.24		
Sub Total					543.93	3.24		
Total					543.93	3.24		
Grand Total					16,660.20	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Thirtly Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # Non-Sensical Scrips
 © Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/MD/DFA/CRI/P/2021/034

Portfolio Classification by Asset Class(%)	
C-Sec, SDL	21.29
Credit Exposure	74.33
Cash, Cash Equivalents and Net Current Assets	4.38
Portfolio Classification by Rating Class(%)	
Sovereign	21.29
AAA(AAA(SO))/A1+/A1+(SO) & Equivalent	74.33
Cash, Cash Equivalents and Net Current Assets	4.38

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.7233	12.6986
IDCW Option - Direct Plan	12.8523	12.8272
Quarterly IDCW Option	10.3511	10.3311
Quarterly IDCW Option - Direct Plan	10.3516	10.3314
Growth Option	12.7233	12.6986
Growth Option - Direct Plan	12.8523	12.8272

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

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

8) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1381D September 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN2920160081	8.27	8.27% Rajasthan SDL (UDAY Scheme- Strip V) - ISD 230616	Sovereign	5,621,000	5,823.55	14.88	4.1150	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	300,000	308.55	0.79	3.8100	
IN2220170012	7.42	7.42% Maharashtra SDL - Mat 110522^	Sovereign	140,000	143.73	0.37	3.9000	
Non-Convertible debentures / Bonds								
INE124E0385	7.28	Power Finance Corporation Ltd.^	CARE - AAA	355	3,643.23	9.31	4.0700	
INE90607FT4	7.27	National Highways Authority of India^	CRISIL - AAA	330	3,389.26	8.66	3.9250	
INES14E088A7	9.1	Export - Import Bank of India^	CRISIL - AAA	250	2,607.80	6.67	3.9350	
INE020B08740	9.35	REC Limited.^	CRISIL - AAA	250	2,608.48	6.67	4.1400	
INE752E07M03	8.4	Power Grid Corporation of India Ltd.^	CRISIL - AAA	250	2,587.51	6.61	3.9300	
INE75507CC1	8.8217	HDB Financial Services Ltd.^	CARE - AAA	180	1,809.33	4.62	3.6650	
INE002A08575	8.3	Relliance Industries Ltd.^	CRISIL - AAA	172	1,764.29	4.51	3.7850	
INE115A07L29	7.48	LIC Housing Finance Ltd.^	CRISIL - AAA	150	1,540.13	3.94	4.2050	
INE115A07NF7	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	141	1,454.73	3.72	4.0950	
INE733E07K45	7.93	NTPC Limited^	CRISIL - AAA	130	1,337.82	3.42	3.8800	
INE75507CC7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	108	1,114.60	2.85	4.1300	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	96	982.36	2.51	3.7100	
INE261F08B15	7.9	National Bank for Agri & Rural Dev.^	CRISIL - AAA	90	923.74	2.36	4.0000	
INE029A07075	7.35	Bharat Petroleum Corporation Ltd.^	CRISIL - AAA	77	785.94	2.01	3.8850	
INE848E0708	8.54	NHPC Ltd.^	IND - AAA	150	152.27	0.39	3.5650	
INE001A07853	8.58	Housing Development Fin. Corp. Ltd.E^	CRISIL - AAA	10	102.72	0.26	4.0150	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	10	102.04	0.26	3.6800	
INE115A07LM7	7.95	LIC Housing Finance Ltd.^	CRISIL - AAA	5	51.19	0.13	4.0450	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q25		Bajaj Finance Ltd.^	CRISIL - AAA	84	1,095.44	2.80	4.3700	
Sub Total					34,328.71	87.74		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	280	2,863.20	7.32	4.5350	
Sub Total					2,863.20	7.32		
Total					37,191.91	95.06		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					848.22	2.17		
Reverse Repo					287.89	0.74		
Sub Total					1,136.11	2.91		
Total					1,136.11	2.91		
OTHERS								
Net Current Assets								
Sub Total					796.92	2.03		
Total					796.92	2.03		
Grand Total					39,124.94	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 E Sponsor
 ** Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # Non-Sensical 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 136/09/2020-21 read with SEBI circular SEBI/HO/MD/DF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	16.04
Credit Exposure	79.02
Cash, Cash Equivalents and Net Current Assets	4.94
Portfolio Classification by Rating Class(%)	
Sovereign	16.04
AAA(AAA(SO))/A1+/A1+(SO) & Equivalent	79.02
Cash, Cash Equivalents and Net Current Assets	4.94

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	13.0240	12.9993
IDCW Option - Direct Plan	13.0552	13.0303
Quarterly IDCW Option	11.4499	11.4281
Quarterly IDCW Option - Direct Plan	11.4500	11.4282
Growth Option	13.0240	12.9993
Growth Option - Direct Plan	13.0552	13.0303

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil
 6) Pursuant to SEBI Circular SEBI/HO/MD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
 7) For Risk-meter, please refer latest available Monthly Portfolio

HDFC FMP 1434D May 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	820,000	843.37	13.76	3.8100	
IN0020060037	8.2	8.2 GOI 2022	Sovereign	200,000	204.84	3.34	3.6200	
Non-Convertible debentures / Bonds								
INE1154D78Y3	9.45	LIC Housing Finance Ltd.^	CRISIL - AAA	50	512.86	8.37	4.0000	
INE020898481	7.14	REC Limited.^	CRISIL - AAA	50	505.85	8.25	3.6600	
INE756107CE7	9.3533	HDF Financial Services Ltd.^	CARE - AAA	45	464.42	7.58	4.1300	
INE029407075	7.35	Bharat Petroleum Corporation Ltd.^	CRISIL - AAA	44	449.11	7.33	3.8850	
INE752E070D2	7.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	44	445.87	7.27	3.5650	
INE933FD942	6.7	Indian Railways Finance Corp. Ltd.^	CRISIL - AAA	39	393.84	6.42	3.4750	
INE134E30B12	7.27	Power Finance Corporation Ltd.^	CRISIL - AAA	35	354.70	5.79	3.6350	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	30	306.99	5.01	3.7100	
INE906807FG1	7.6	National Highways Authority of India^	CARE - AAA	24	245.56	4.01	3.7200	
INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	18	184.64	3.01	3.7850	
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	5	51.44	0.84	4.0950	
INE848E07738	8.54	MHPC Ltd.^	IND - AAA	26	26.39	0.43	3.5650	
INE001A07RS3	8.58	Housing Development Fin. Corp. Ltd.E^	CRISIL - AAA	2	20.54	0.34	4.0150	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj Finance Ltd.^	CRISIL - AAA	16	208.66	3.40	4.3700	
INE377D7052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	4	52.99	0.86	4.3650	
Sub Total					5,272.07	86.01		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	53	541.96	8.84	4.5350	
Sub Total					541.96	8.84		
Total					5,814.03	94.85		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					80.57	1.31		
Reverse Repo					27.35	0.45		
Sub Total					107.92	1.76		
Total					107.92	1.76		
OTHERS								
Net Current Assets								
Net Current Assets					208.78	3.39		
Sub Total					208.78	3.39		
Total					208.78	3.39		
Grand Total					6,130.73	100.00		

* Tax Ten Holdings
 + Industry Classification as recommended by AMFI
 £ Sponsor
 ** Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # Non-Sensical 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 SEBI/HQ/MD/CF/CIR/P/2021/054

Portfolio Classification by Asset Class(%)	
C-Sec. SOL	17.10
Credit Exposure	77.75
Cash, Cash Equivalents and Net Current Assets	5.15
Portfolio Classification by Rating Class(%)	
Sovereign	17.10
AAA(AAA(SO))/A1+/A1+(SO) & Equivalent	77.75
Cash, Cash Equivalents and Net Current Assets	5.15

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	13.0636	13.0410
IDCW Option - Direct Plan	13.1696	13.1455
Quarterly IDCW Option	10.3714	10.3535
Quarterly IDCW Option - Direct Plan	10.3746	10.3557
Growth Option	13.0636	13.0410
Growth Option - Direct Plan	13.1696	13.1455

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-meter, please refer latest available Monthly Portfolio

HDFC FMP 1133D JULY 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
● IN1520110058	8.59	8.59% Gujarat SDL - Mat 240821^	Sovereign	2,500,000	2,507.99	13.65	3.4950	
Non-Convertible debentures / Bonds								
● INE134E081H4	7.5	Power Finance Corporation Ltd.^	CRISIL - AAA	90	901.41	4.91	3.4350	
● INE927E07709	8.9492	L&T Finance Limited^	IND - AAA	55	551.46	3.00	3.9200	
● INE216F084M9	8.37	National Bank for Agri & Rural Dev.^	CRISIL - AAA	20	200.05	1.09	3.3550	
● INE556F081H3	8.4	Small Industries Development Bank^	CARE - AAA	10	100.12	0.54	3.3400	
Zero Coupon Bonds / Deep Discount Bonds								
● INE916DA7PU0		Kotak Mahindra Prime Ltd.^	CRISIL - AAA	207	2,064.54	11.24	3.7150	
Sub Total								
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
● INE895D08600	8.07	Tata Sons Ltd.^	CRISIL - AAA	138	1,380.59	7.51	4.0700	
Sub Total								
Total								
					1,380.59	7.51		
					7,706.16	41.94		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			7,671.89	41.75		
Reverse Repo								
		Reverse Repo			2,603.89	14.17		
Sub Total								
					10,275.78	55.92		
Total								
					10,275.78	55.92		
OTHERS								
Net Current Assets								
		Net Current Assets			393.26	2.14		
Sub Total								
					393.26	2.14		
Total								
					393.26	2.14		
Grand Total					18,375.20	100.00		

● Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Thirty Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # Non Sense Scrips
 © Laststar 10/16
 ~ 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 136/99/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	13.65
Credit Exposure	28.29
Cash, Cash Equivalents and Net Current Assets	58.06
Portfolio Classification by Rating Class(%)	
Sovereign	13.65
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	28.29
Cash, Cash Equivalents and Net Current Assets	58.06

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.5019	12.4846
IDCW Option - Direct Plan	12.5946	12.5771
Quarterly IDCW Option	10.0719	10.0579
Quarterly IDCW Option - Direct Plan	10.0722	10.0581
Growth Option	12.5019	12.4846
Growth Option - Direct Plan	12.5946	12.5771

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-meter, please refer latest available Monthly Portfolio

8) Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019

In case of below securities, HDFC Mutual Fund has ignored prices provided by valuation agencies, for detailed rationale along with other details are available at the below mentioned links.

Name of the Security	ISIN	Links	No. of Instances
8.3873% Indabulls Hig Fin Ltd (Sr. K - 010) NCD - ISD 190318 MAT 150621	INE1481071T2	https://files.hdfcfund.com/s3fs-public/2019-11/Rationale%20fo	1

HDFC FMP 1203D December 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (A1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	950,000	976.44	13.45	3.8100	
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	100,000	102.85	1.42	3.8100	
Non-Convertible debentures / Bonds								
INE220B088F0	8.45	REC Limited.^	CRISIL - AAA	66	679.11	9.36	3.8400	
INE231A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	66	679.02	9.35	4.0950	
INES56F08111	8.81	Small Industries Development Bank^	CARE - AAA	64	655.10	9.02	3.6900	
INE861G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of I)	CARE - AAA(CE)	48	496.88	6.84	3.7800	
INE134E083W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	25	256.50	3.53	3.8400	
INE908B07FG1	7.6	National Highways Authority of India^	CARE - AAA	25	255.79	3.52	3.7200	
INE202A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	13	133.35	1.84	3.7850	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	3	30.70	0.42	3.7100	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj Finance Ltd.^	CRISIL - AAA	65	847.66	11.68	4.3700	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	65	843.32	11.62	4.0150	
INE75607C3B		HDB Financial Services Ltd.^	CRISIL - AAA	64	834.25	11.49	4.3750	
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	2	26.50	0.36	4.3650	
Sub Total					6,817.47	93.90		
Total					6,817.47	93.90		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			209.59	2.89		
Reverse Repo								
		Reverse Repo			71.14	0.98		
Sub Total					280.73	3.87		
Total					280.73	3.87		
OTHERS								
Net Current Assets								
		Net Current Assets			161.08	2.23		
Sub Total					161.08	2.23		
Total					161.08	2.23		
Grand Total					7,259.28	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E - Issuer

** Thly Traded/ Non-Traded Securities (Equity) as on July 30, 2021

^ Non-Traded Securities (Debt) as on July 30, 2021

Non Sensek Scrips

@ Less than 0.01%

~ YTC: Yld 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/CIR/P/2021/024

Portfolio Classification by Asset Class(%)	
SDL	14.87
Credit Exposure	79.03
Cash, Cash Equivalents and Net Current Assets	6.10
Portfolio Classification by Rating Class(%)	
Sovereign	14.87
AAA/AA(AA)(SO)/A1+/A1+(SO) & Equivalent	79.03
Cash, Cash Equivalents and Net Current Assets	6.10

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.4443	12.4205
IDCW Option - Direct Plan	-	-
Quarterly IDCW Option	10.2491	10.2295
Quarterly IDCW Option - Direct Plan	-	-
Growth Option	12.4443	12.4205
Growth Option - Direct Plan	12.5355	12.5114

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

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

8) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1190D January 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	1,115,000	1,149.18	12.51	3.7150	
IN1520110140	9.23	9.23% Gujarat SDL - Mat 300322^	Sovereign	100,000	103.56	1.13	3.7300	
IN0020060037	8.2	8.2 GOI 2022	Sovereign	100,000	102.42	1.11	3.6200	
Non-Convertible debentures / Bonds								
INE020808970	8.45	REC Limited.^	CRISIL - AAA	83	854.03	9.30	3.8400	
INE031A08632	8.46	Housing and Urban Development Corporation Ltd.^	IND - AAA	83	849.88	9.25	3.8900	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	79	808.40	8.80	3.7100	
INE029A07075	7.35	Bharat Petroleum Corporation Ltd.^	CRISIL - AAA	62	632.84	6.89	3.8850	
INE115A07LM7	7.95	LIC Housing Finance Ltd.^	CRISIL - AAA	27	276.42	3.01	4.0450	
INES59F08011	8.81	Small Industries Development Bank^	CARE - AAA	24	245.66	2.67	3.6900	
INE134E081W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	23	235.98	2.57	3.8400	
INE906807FG1	7.6	National Highways Authority of India^	CARE - AAA	23	235.32	2.56	3.7200	
INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	10	102.58	1.12	3.7850	
INE001A07RS3	8.58	Housing Development Fin. Corp. Ltd.E^	CRISIL - AAA	2	20.54	0.22	4.0150	
Zero Coupon Bonds / Deep Discount Bonds								
INE377V07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	81	1,073.05	11.68	4.3650	
INE756I07C18		HDB Financial Services Ltd.^	CRISIL - AAA	82	1,068.88	11.63	4.3750	
Sub Total					7,758.74	84.45		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	80	818.06	8.90	4.5350	
Sub Total					818.06	8.90		
Total					8,576.80	93.35		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					280.01	3.05		
Sub Total					95.04	1.03		
Total					375.05	4.08		
OTHERS								
Net Current Assets								
Sub Total					235.24	2.57		
Total					235.24	2.57		
Grand Total					9,187.09	100.00		

Top Ten Holdings
 + Industry Classification as recommended by AMFI
 E (Issuer)
 ^ Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # Non Sensek Scrips
 @ Less than 0.01%
 ~ YTC: Ytd 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 135/09/16/2020-21 read with SEBI Circular SEBI/HQ/DF3/CIR/P/2021/024

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	14.75
Credit Exposure	78.60
Cash, Cash Equivalents and Net Current Assets	6.65
Portfolio Classification by Rating Class(%)	
Sovereign	14.75
AAA/AA(AA)(SO)/A1+/A1+(SO) & Equivalent	78.60
Cash, Cash Equivalents and Net Current Assets	6.65

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	-	-
IDCW Option - Direct Plan	12.5026	12.4775
Quarterly IDCW Option	10.2798	10.2593
Quarterly IDCW Option - Direct Plan	10.2801	10.2595
Growth Option	12.4117	12.3870
Growth Option - Direct Plan	12.5026	12.4775

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1211D December 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	330,000	339.18	12.44	3.8100	
IN002060037	8.2	8.2 GOI 2022	Sovereign	50,000	51.21	1.88	3.6200	
IN2220110117	8.95	8.95% Maharashtra SDL - Mat 070322^	Sovereign	30,000	30.92	1.13	3.7150	
IN1520110140	9.23	9.23% Gujarat SDL - Mat 300322^	Sovereign	25,000	25.89	0.95	3.7300	
Non-Convertible debentures / Bonds								
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	24	246.92	9.06	4.0950	
INE020B08BF0	8.45	REC Limited.^	CRISIL - AAA	24	246.95	9.06	3.8400	
INE556F08111	8.81	Small Industries Development Bank^	CARE - AAA	23	235.43	8.64	3.6900	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	23	235.36	8.63	3.7100	
INE861G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of I)	CARE - AA+(CE)	18	186.33	6.84	3.7800	
INE134E081W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	9	92.34	3.39	3.8400	
INE001A07RS3	8.58	Housing Development Fin. Corp. Ltd.^	CRISIL - AAA	4	41.09	1.51	4.0150	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q25		Bajaj Finance Ltd.^	CRISIL - AAA	24	312.98	11.48	4.3700	
INE115A07W143		LIC Housing Finance Ltd.^	CRISIL - AAA	24	311.38	11.42	4.0150	
INE756107C18		HDB Financial Services Ltd.^	CRISIL - AAA	16	208.56	7.65	4.3750	
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	2	26.50	0.97	4.3650	
Sub Total					2,591.04	95.05		
Total					2,591.04	95.05		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					48.12	1.77		
Sub Total					48.12	1.77		
Total					48.12	1.77		
OTHERS								
Net Current Assets								
Net Current Assets					70.39	2.58		
Sub Total					70.39	2.58		
Total					70.39	2.58		
Grand Total					2,725.88	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

^ Sponsor

** Thirty Trade/ Non-Traded Securities (Equity) as on July 30, 2021

Non-Traded Securities (Debt) as on July 30, 2021

* Non Sense Scrips

@ Less than 0.01%

~ YTC (a. 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/PL/2020-21 read with SEBI circular SEBI/HO/MD/DF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	16.40
Credit Exposure	78.65
Cash, Cash Equivalents and Net Current Assets	4.95
Portfolio Classification by Rating Class(%)	
Sovereign	16.40
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	78.65
Cash, Cash Equivalents and Net Current Assets	4.95

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	-	-
IDCW Option - Direct Plan	-	-
Quarterly IDCW Option	-	-
Quarterly IDCW Option - Direct Plan	-	-
Growth Option	12.4642	12.4402
Growth Option - Direct Plan	12.5593	12.5350

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

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

8) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1224D DECEMBER 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
• IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	1,600,000	1,644.53	11.45	3.8100	
Non-Convertible debentures / Bonds								
• INE906807FG1	7.6	National Highways Authority of India^	CARE - AAA	135	1,381.25	9.62	3.7200	
• INE56F081I1	8.81	Small Industries Development Bank^	CARE - AAA	128	1,310.20	9.12	3.6900	
• INE216F084I7	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	127	1,299.57	9.05	3.7100	
• INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	109	1,112.29	7.74	3.6800	
• INE020B08922	8.27	REC Limited.^	CARE - AAA	100	1,025.70	7.14	3.8400	
• INE134E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	55	564.30	3.93	3.8400	
• INE931A08632	8.46	Housing and Urban Development Corporation Ltd.^	IND - AAA	50	511.98	3.56	3.8900	
INE020A08575	8.3	Railiance Industries Ltd.^	CRISIL - AAA	35	359.01	2.50	3.7850	
INE020B088F0	8.45	REC Limited.^	CRISIL - AAA	25	257.24	1.79	3.8400	
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	21	216.05	1.50	4.0950	
INE134E08GT3	8.55	Power Finance Corporation Ltd.^	CRISIL - AAA	20	203.32	1.42	3.6350	
Zero Coupon Bonds / Deep Discount Bonds								
• INE256A07QJ5		Bajaj Finance Ltd.^	CRISIL - AAA	129	1,682.29	11.71	4.3700	
• INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	121	1,569.88	10.93	4.0150	
INE756I07C18		HDB Financial Services Ltd.^	CRISIL - AAA	38	495.33	3.45	4.3750	
Sub Total					13,632.94	94.91		
MONEY MARKET INSTRUMENTS					13,632.94	94.91		
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			279.34	1.95		
Reverse Repo								
		Reverse Repo			94.81	0.66		
Sub Total					374.15	2.61		
Total					374.15	2.61		
OTHERS								
Net Current Assets								
		Net Current Assets			354.54	2.48		
Sub Total					354.54	2.48		
Total					354.54	2.48		
Grand Total					14,361.63	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ Sponsor

** Thirty Trade/ Non-Traded Securities (Equity) as on July 30, 2021

Non-Traded Securities (Debt) as on July 30, 2021

¶ 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 136/89/PL/2020-21 read with SEBI circular SEBI/HO/MD/D4/CIR/PL/2021/034

Portfolio Classification by Asset Class(%)	
SDL	11.45
Credit Exposure	83.46
Cash, Cash Equivalents and Net Current Assets	5.09
Portfolio Classification by Rating Class(%)	
Sovereign	11.45
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	83.46
Cash, Cash Equivalents and Net Current Assets	5.09

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.5055	12.4812
IDCW Option - Direct Plan	12.6104	12.5859
Quarterly IDCW Option	10.2970	10.2770
Quarterly IDCW Option - Direct Plan	-	-
Growth Option	12.5055	12.4812
Growth Option - Direct Plan	12.6104	12.5859

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1218D December 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (A1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	580,000	596.14	10.94	3.8100	
Non-Convertible debentures / Bonds								
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	50	514.41	9.44	4.0950	
INES56F08J11	8.81	Small Industries Development Bank^	CARE - AAA	49	501.56	9.21	3.6900	
INE906B07G51	7.5	National Highways Authority of India^	CARE - AAA	48	491.11	9.01	3.7200	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	41	419.55	7.70	3.7100	
INE020B08AF2	7.46	REC Limited.^	CRISIL - AAA	39	397.72	7.30	3.8400	
INE002A08B75	8.3	Reliance Industries Ltd.^	CRISIL - AAA	29	297.47	5.46	3.7850	
INE134E0B1W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	14	143.64	2.64	3.8400	
INE020B08B90	8.45	REC Limited.^	CRISIL - AAA	9	92.61	1.70	3.8400	
INES48E0708	8.54	NHPC Ltd.^	IND - AAA	72	73.09	1.34	3.5650	
INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	4	40.82	0.75	3.6800	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q25		Bajaj Finance Ltd.^	CRISIL - AAA	49	639.01	11.73	4.3700	
INE115A07W1J2		LIC Housing Finance Ltd.^	CRISIL - AAA	41	531.94	9.76	4.0150	
INE756107C18		HDB Financial Services Ltd.^	CRISIL - AAA	40	521.40	9.57	4.3750	
Sub Total					5,260.47	96.55		
Total					5,260.47	96.55		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					37.55	0.69		
Sub Total					12.75	0.23		
Total					50.30	0.92		
OTHERS								
Net Current Assets								
Net Current Assets					137.59	2.53		
Sub Total					137.59	2.53		
Total					137.59	2.53		
Grand Total					5,448.36	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E Sponsor

** Thresh Traded/ Non-Traded Securities (Equity) as on July 30, 2021

^ Non-Traded Securities (Debt) as on July 30, 2021

Non Sensek Scrips

@ Less than 0.01%

~ YTC: Ytd. 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 136/09/19/2020-21 read with SEBI circular SEBI/HQ/DF3/CIR/P/2021/024

Portfolio Classification by Asset Class(%)	
SDL	10.94
Credit Exposure	85.61
Cash, Cash Equivalents and Net Current Assets	3.45
Portfolio Classification by Rating Class(%)	
Sovereign	10.94
AAA/AA(A/SO)/A1+/A1+(SO) & Equivalent	85.61
Cash, Cash Equivalents and Net Current Assets	3.45

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.5319	12.5075
IDCW Option - Direct Plan	12.6229	12.5982
Quarterly IDCW Option	10.3254	10.3052
Quarterly IDCW Option - Direct Plan	-	-
Growth Option	12.5319	12.5075
Growth Option - Direct Plan	12.6229	12.5982

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1175D January 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (A11/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322 [^]	Sovereign	570,000	586.24	10.62	3.8100	
Non-Convertible debentures / Bonds								
INE031A08640	8.4	Housing and Urban Development Corporation Ltd. [^]	IND - AAA	51	524.70	9.51	4.0950	
INE020B088F0	8.45	REC Limited. [^]	CRISIL - AAA	50	514.48	9.32	3.8400	
INES56F00111	8.51	Small Industries Development Bank [^]	CARE - AAA	50	511.80	9.27	3.6900	
INE906807FC1	7.6	National Highways Authority of India [^]	CARE - AAA	49	501.34	9.08	3.7200	
INE261F08A17	8.6	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	45	460.48	8.34	3.7100	
INE115A07LM7	7.95	LIC Housing Finance Ltd. [^]	CRISIL - AAA	20	204.76	3.71	4.0450	
INE02A08575	8.3	Reliance Industries Ltd. [^]	CRISIL - AAA	8	82.06	1.49	3.7850	
INE031A07853	8.58	Housing Development Fin. Corp. Ltd. [^]	CRISIL - AAA	2	20.54	0.37	4.0150	
Zero Coupon Bonds / Deep Discount Bonds								
INE756I07C18		HDB Financial Services Ltd. [^]	CRISIL - AAA	50	651.75	11.81	4.3750	
INE377Y07052		Bajaj Housing Finance Ltd. [^]	CRISIL - AAA	48	635.88	11.52	4.3650	
INE115A07NM3		LIC Housing Finance Ltd. [^]	CRISIL - AAA	1	12.97	0.24	4.0150	
Sub Total								
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd. [^]	CRISIL - AAA	49	501.06	9.08	4.5350	
Sub Total								
Total								
					5,208.06	94.36		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					126.12	2.28		
Reverse Repo								
					42.80	0.78		
Sub Total								
					168.92	3.06		
Total								
					168.92	3.06		
OTHERS								
Net Current Assets								
					142.53	2.58		
Sub Total								
					142.53	2.58		
Total								
					142.53	2.58		
Grand Total								
					5,519.51	100.00		

* Tax Tenor ratings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # Non-Sensical Scrips
 © Less than 0.01%
 ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/MD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	10.62
Credit Exposure	83.74
Cash, Cash Equivalents and Net Current Assets	5.64
Portfolio Classification by Rating Class(%)	
Sovereign	10.62
AAA(AAA(SO))/A1+/A1+(SO) & Equivalent	83.74
Cash, Cash Equivalents and Net Current Assets	5.64

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.3512	12.3266
IDCW Option - Direct Plan	12.4539	12.4290
Quarterly IDCW Option	10.3023	10.2817
Quarterly IDCW Option - Direct Plan	10.3025	10.2818
Growth Option	12.3512	12.3266
Growth Option - Direct Plan	12.4539	12.4290

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1182D January 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
• IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	1,640,000	1,690.27	10.51		3.7150
• IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	200,000	205.70	1.28		3.8100
Non-Convertible debentures / Bonds								
• INE931A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	146	1,502.07	9.34		4.0950
• INE216F08417	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	146	1,494.00	9.29		3.7100
• INE020B088F0	8.45	REC Limited.^	CRISIL - AAA	145	1,491.08	9.28		3.8400
• INE556F08311	8.81	Small Industries Development Bank^	CARE - AAA	142	1,453.50	9.04		3.6900
• INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	81	830.86	5.17		3.7850
• INE115A07LM7	7.95	LIC Housing Finance Ltd.^	CRISIL - AAA	60	614.27	3.82		4.0450
• INE906B07G1	7.5	National Highways Authority of India^	CARE - AAA	55	552.73	3.50		3.7200
• INE134E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	46	471.06	2.94		3.8400
• INE752E07MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	28	285.73	1.78		3.6800
Zero Coupon Bonds / Deep Discount Bonds								
• INE377YD7052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	141	1,867.91	11.62		4.3650
• INE75507C3B		HDB Financial Services Ltd.^	CRISIL - AAA	122	1,590.28	9.89		4.3750
Sub Total					14,061.26	87.46		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
• INE959D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	140	1,431.60	8.90		4.5350
Sub Total					1,431.60	8.90		
Total					15,492.86	96.36		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			103.55	0.64		
Reverse Repo								
		Reverse Repo			35.15	0.22		
Sub Total					138.70	0.86		
Total					138.70	0.86		
OTHERS								
Net Current Assets								
		Net Current Assets			446.43	2.78		
Sub Total					446.43	2.78		
Total					446.43	2.78		
Grand Total					16,077.99	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

E Sponsor

** Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021

+ Non-Traded Securities (Debt) as on July 30, 2021

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/BN/2020-21 read with SEBI circular SEBI/HO/MD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	11.79
Credit Exposure	84.57
Cash, Cash Equivalents and Net Current Assets	3.64
Portfolio Classification by Rating Class(%)	
Sovereign	11.79
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	84.57
Cash, Cash Equivalents and Net Current Assets	3.64

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.3879	12.3630
IDCW Option - Direct Plan	-	-
Quarterly IDCW Option	10.2608	10.2402
Quarterly IDCW Option - Direct Plan	10.2610	10.2403
Growth Option	12.3879	12.3630
Growth Option - Direct Plan	12.4794	12.4543

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 July 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1154D February 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	810,000	834.83	10.15	3.7150	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	140,000	143.99	1.75	3.8100	
Non-Convertible debentures / Bonds								
INE931A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	73	751.03	9.13	4.0950	
INE020B08800	8.45	REC Limited.^	CRISIL - AAA	72	740.84	9.01	3.8400	
INE906B07F61	7.6	National Highways Authority of India^	CARE - AAA	70	716.21	8.71	3.7200	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	67	685.60	8.34	3.7100	
INE556F08111	8.81	Small Industries Development Bank^	CARE - AAA	60	614.16	7.47	3.6900	
INE134E0B3W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	35	359.10	4.37	3.8400	
INE020A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	21	215.41	2.62	3.7850	
Zero Coupon Bonds / Deep Discount Bonds								
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	74	960.09	11.67	4.0150	
INE756I07C18		HDB Financial Services Ltd.^	CRISIL - AAA	45	586.58	7.13	4.3750	
INE296A07Q25		Bajaj Finance Ltd.^	CRISIL - AAA	35	456.43	5.55	4.3700	
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	5	66.24	0.81	4.3650	
Sub Total					7,130.51	86.71		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE959D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	72	736.25	8.95	4.5350	
Sub Total					736.25	8.95		
Total					7,866.76	95.66		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			107.33	1.31		
Reverse Repo								
		Reverse Repo			36.43	0.44		
Sub Total					143.76	1.75		
Total					143.76	1.75		
OTHERS								
Net Current Assets								
		Net Current Assets			213.77	2.59		
Sub Total					213.77	2.59		
Total					213.77	2.59		
Grand Total					8,224.29	100.00		

* Top Ten Holdings

+ Industry Classification as recommended by AMFI

E Sponsor

** Third Traded/ Non-Traded Securities (Equity) as on July 30, 2021

^ Non-Traded Securities (Debt) as on July 30, 2021

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/BN/2020-21 read with SEBI circular SEBI/HO/MD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	11.90
Credit Exposure	83.76
Cash, Cash Equivalents and Net Current Assets	4.34
Portfolio Classification by Rating Class(%)	
Sovereign	11.90
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	83.76
Cash, Cash Equivalents and Net Current Assets	4.34

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.2512	12.2275
IDCW Option - Direct Plan	12.3469	12.3229
Quarterly IDCW Option	10.2462	10.2264
Quarterly IDCW Option - Direct Plan	10.2465	10.2266
Growth Option	12.2512	12.2275
Growth Option - Direct Plan	12.3469	12.3229

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 July 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1146D February 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	465,000	479.25	10.10	3.7150	
Non-Convertible debentures / Bonds								
INES56F08111	8.81	Small Industries Development Bank^	CARE - AAA	42	429.91	9.06	3.6900	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	40	409.31	8.63	3.7100	
INE020B08B10	8.45	REC Limited.^	CRISIL - AAA	36	370.42	7.81	3.8400	
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	34	349.80	7.37	4.0950	
INE906B07FG1	7.6	National Highways Authority of India^	CARE - AAA	34	347.87	7.33	3.7200	
INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	24	246.18	5.19	3.7850	
INE194E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	14	143.64	3.03	3.8400	
Zero Coupon Bonds / Deep Discount Bonds								
INE756I07C18		HDB Financial Services Ltd.^	CRISIL - AAA	41	534.44	11.26	4.3750	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	41	531.94	11.21	4.0150	
INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	22	291.45	6.14	4.3650	
Sub Total					4,134.21	87.13		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	40	409.03	8.62	4.5350	
Sub Total					409.03	8.62		
Total					4,543.24	95.75		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			60.56	1.28		
Reverse Repo								
		Reverse Repo			20.55	0.43		
Sub Total					81.11	1.71		
Total					81.11	1.71		
OTHERS								
Net Current Assets								
		Net Current Assets			120.95	2.54		
Sub Total					120.95	2.54		
Total					120.95	2.54		
Grand Total					4,745.30	100.00		

Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Thirty Trade/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # Non Sense Scrips
 © Last Mar 2020
 ~ 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/WR/2020-21 read with SEBI circular SEBI/HO/MD/D4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	10.10
Credit Exposure	85.65
Cash, Cash Equivalents and Net Current Assets	4.25
Portfolio Classification by Rating Class(%)	
Sovereign	10.10
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	85.65
Cash, Cash Equivalents and Net Current Assets	4.25

Notes :
 1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.2560	12.2321
IDCW Option - Direct Plan	12.3523	12.3281
Quarterly IDCW Option	10.2563	10.2363
Quarterly IDCW Option - Direct Plan	10.2566	10.2366
Growth Option	12.2560	12.2321
Growth Option - Direct Plan	12.3523	12.3281

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil
 6) Pursuant to SEBI Circular SEBI/HO/MD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
 7) For Risk-on-meter, please refer latest available Monthly Portfolio

HDFC FMP 1168D January 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	420,000	432.87	9.98	3.7150	
Non-Convertible debentures / Bonds								
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	39	401.24	9.25	4.0950	
INE20B088F0	8.45	REC Limited.^	CRISIL - AAA	39	401.29	9.25	3.8400	
INE261F08417	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	39	399.08	9.20	3.7100	
INES56F08111	8.81	Small Industries Development Bank^	CARE - AAA	27	276.37	6.37	3.6900	
INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	26	266.70	6.15	3.7850	
INE115A07LM7	7.95	LIC Housing Finance Ltd.^	CRISIL - AAA	23	235.47	5.43	4.0450	
INE752E0MF1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	20	204.09	4.70	3.6800	
INE956B07G1	7.6	National Highways Authority of India^	CARE - AAA	10	102.32	2.36	3.7200	
INE134E83W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	10	102.60	2.36	3.8400	
Zero Coupon Bonds / Deep Discount Bonds								
INE756I07C18		HDB Financial Services Ltd.^	CRISIL - AAA	38	495.33	11.42	4.3750	
INE377YD052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	32	423.92	9.77	4.3650	
Sub Total					3,741.28	86.24		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	37	378.35	8.72	4.5350	
Sub Total					378.35	8.72		
Total					4,119.63	94.96		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					72.56	1.67		
Reverse Repo					24.63	0.57		
Sub Total					97.19	2.24		
Total					97.19	2.24		
OTHERS								
Net Current Assets								
Sub Total					122.41	2.80		
Total					122.41	2.80		
Grand Total					4,339.23	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # Non-Sensical Scrips
 © Less than 0.01%
 ~ YTC (i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/MD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	9.98
Credit Exposure	84.98
Cash, Cash Equivalents and Net Current Assets	5.04
Portfolio Classification by Rating Class(%)	
Sovereign	9.98
AAA(AAA(SO))/A1+/A1+(SO) & Equivalent	84.98
Cash, Cash Equivalents and Net Current Assets	5.04

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.3328	12.3084
IDCW Option - Direct Plan	12.4354	12.4107
Quarterly IDCW Option	10.2734	10.2531
Quarterly IDCW Option - Direct Plan	10.2737	10.2533
Growth Option	12.3328	12.3084
Growth Option - Direct Plan	12.4354	12.4107

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-meter, please refer latest available Monthly Portfolio

HDFC FMP 1232D NOVEMBER 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	6,000,000	6,166.99	9.87	3.8100	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	370,000	380.54	0.61	3.8100	
IN1620150145	8.21	8.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	200,000	205.70	0.33	3.8100	
Non-Convertible debentures / Bonds								
INE216198417	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	555	5,679.24	9.09	3.7100	
INE906807FG1	7.6	National Highways Authority of India^	CARE - AAA	450	4,604.18	7.37	3.7200	
INE020808BF0	8.45	REC Limited.^	CRISIL - AAA	439	4,517.09	7.23	3.8400	
INE031A08632	8.46	Housing and Urban Development Corporation Ltd.^	IND - AAA	341	3,491.69	5.59	3.8900	
INE550F08J11	8.81	Small Industries Development Bank^	CARE - AAA	335	3,429.04	5.49	3.6900	
INE752E07M1	8.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	282	2,877.66	4.61	3.6800	
INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	273	2,800.30	4.48	3.7850	
INE752E07OD2	7.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	256	2,594.17	4.15	3.5650	
INE134E08GR7	8.66	Power Finance Corporation Ltd.^	CRISIL - AAA	150	1,523.21	2.44	3.6100	
INE134E08JN2	7.27	Power Finance Corporation Ltd.^	CRISIL - AAA	115	1,165.43	1.87	3.6350	
INE481G08024	6.99	UltraTech Cement Limited^	CRISIL - AAA	30	302.99	0.48	3.6150	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07QJ5		Bajaj Finance Ltd.^	CRISIL - AAA	560	7,302.94	11.69	4.3700	
INE115A07M3		LIC Housing Finance Ltd.^	CRISIL - AAA	550	7,135.80	11.42	4.0150	
INE75807CB		HDB Financial Services Ltd.^	CRISIL - AAA	433	5,644.19	9.03	4.3750	
INE379Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	28	370.93	0.59	4.3650	
Sub Total					60,192.09	96.34		
Total					60,192.09	96.34		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			573.94	0.92		
Reverse Repo								
		Reverse Repo			194.80	0.31		
Sub Total					768.74	1.23		
Total					768.74	1.23		
OTHERS								
Net Current Assets								
		Net Current Assets			1,520.51	2.43		
Sub Total					1,520.51	2.43		
Total					1,520.51	2.43		
Grand Total					62,481.34	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

^ Sponsor

** Trade Traded Non-Traded Securities (OTN) as on July 30, 2021

^ Non-Traded Securities (DNB) as on July 30, 2021

Non Sense Scrips

@ Less than 0.01%

~ YTC (i.e. Yield to Call) disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/99/2020-21 read with SEBI circular SEBI/HQ/DO/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)

SDL	10.81
Credit Exposure	85.53
Cash, Cash Equivalents and Net Current Assets	3.66
Portfolio Classification by Rating Class(%)	
Sovereign	10.81
AAA/AA(A/SO)/A1+/A1+(SO) & Equivalent	85.53
Cash, Cash Equivalents and Net Current Assets	3.66

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	-	-
IDCW Option - Direct Plan	-	-
Quarterly IDCW Option	10.3342	10.3144
Quarterly IDCW Option - Direct Plan	10.3342	10.3144
Growth Option	12.6242	12.6001
Growth Option - Direct Plan	12.7170	12.6927

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1122D August 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (A1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
IN1520110066	8.62	8.62% Gujarat SDL - Mat 070921^	Sovereign	2,180,000	2,190.76	9.08	3.5000	
Non-Convertible debentures / Bonds								
INB848ED7AG0	6.91	NHPC Ltd.^	ICRA - AAA	215	2,158.86	8.95	3.3500	
INE261F08AM9	8.37	National Bank for Agri & Rural Dev.^	CRISIL - AAA	209	2,090.54	8.67	3.3550	
INE75607CC1	8.82	HDB Financial Services Ltd.^	CARE - AAA	180	1,809.33	7.50	3.6650	
INE134E081M4	7.4	Power Finance Corporation Ltd.	CARE - AAA	177	1,780.81	7.38	3.4500	
INE020808591	9.48	REC Limited.^	CRISIL - AAA	173	1,732.43	7.18	3.4550	
INE001A07R1	7.15	Housing Development Fin. Corp. Ltd.^	CRISIL - AAA	150	1,506.46	6.25	3.5000	
INE927E0709	8.94	L&T Finance Limited^	IND - AAA	89	892.37	3.70	3.9200	
INE752E07K29	8.4	Power Grid Corporation of India Ltd.^	CRISIL - AAA	81	814.70	3.38	3.2250	
INE115A070A6	8.25	LIC Housing Finance Ltd.	CRISIL - AAA	10	100.58	0.42	3.5000	
INES56F08JH3	8.4	Small Industries Development Bank^	CARE - AAA	7	70.08	0.29	3.3400	
Sub Total					15,146.92	62.80		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INER95D08634	8.01	Tata Sons Ltd.^	CRISIL - AAA	160	1,605.33	6.66	4.0700	
Sub Total					1,605.33	6.66		
Total					16,752.25	69.46		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					4,550.44	18.86		
Sub Total					1,544.45	6.40		
Total					6,094.89	25.26		
OTHERS								
Net Current Assets								
Sub Total					1,273.98	5.28		
Total					1,273.98	5.28		
Grand Total					24,121.12	100.00		

* Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Thirdly Traded/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # Non Sensek Scrips
 @ Less than 0.01%
 ~ YTC: Ytd. 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 136/09/16/2020-21 read with SEBI circular SEBI/HQ/DF3/CIR/P/2021/024

Portfolio Classification by Asset Class(%)	
SDL	9.08
Credit Exposure	60.38
Cash, Cash Equivalents and Net Current Assets	30.54
Portfolio Classification by Rating Class(%)	
Sovereign	9.08
AAA/AA(A/SO)/A1+/A1+(SO) & Equivalent	60.38
Cash, Cash Equivalents and Net Current Assets	30.54

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.4950	12.4771
IDCW Option - Direct Plan	12.5874	12.5693
Quarterly IDCW Option	10.0916	10.0772
Quarterly IDCW Option - Direct Plan	10.0918	10.0773
Growth Option	12.4950	12.4771
Growth Option - Direct Plan	12.5874	12.5693

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1126D March 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (A1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	3,580,000	3,689.74	8.86	3.7150	
● IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	750,000	770.87	1.85	3.8100	
● IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	370,000	380.54	0.91	3.8100	
Non-Convertible debentures / Bonds								
● INE001A07853	8.58	Housing Development Fin. Corp. Ltd.^	CRISIL - AAA	391	4,016.16	9.64	4.0150	
● INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	387	3,969.66	9.53	3.7850	
● INE01A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	374	3,847.77	9.24	4.0950	
● INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	375	3,837.33	9.21	3.7100	
● INE20B086F0	8.45	REC Limited.^	CRISIL - AAA	325	3,344.09	8.03	3.8400	
● INE115A07825	8.595	LIC Housing Finance Ltd.^	CARE - AAA	280	2,855.12	6.86	4.0000	
● INES56F08111	8.81	Small Industries Development Bank^	CARE - AAA	204	2,088.13	5.01	3.6900	
● INE906807FG1	7.6	National Highways Authority of India^	CARE - AAA	110	1,125.47	2.70	3.7200	
● INE752E07OD2	7.2	Power Grid Corporation of India Ltd.^	CRISIL - AAA	100	1,013.35	2.43	3.5650	
● INE20B08CV5	6.6	REC Limited.^	CRISIL - AAA	45	457.45	1.10	3.8400	
● INES61G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of I)	CARE - AAA(CE)	24	248.44	0.60	3.7800	
Zero Coupon Bonds / Deep Discount Bonds								
● INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	373	4,864.28	11.68	4.3700	
● INE756107C18		HDB Financial Services Ltd.^	CRISIL - AAA	245	3,193.59	7.67	4.3750	
Sub Total					39,701.99	95.32		
Total					39,701.99	95.32		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					557.22	1.34		
Reverse Repo					189.12	0.45		
Sub Total					746.34	1.79		
Total					746.34	1.79		
OTHERS								
Net Current Assets								
Sub Total					1,198.49	2.89		
Total					1,198.49	2.89		
Grand Total					41,646.82	100.00		
● Top Ten Holdings + Industry Classification as recommended by AMFI † Sponsor ** Thirtly Traded/ Non-Traded Securities (Equity) as on July 30, 2021 ^ Non-Traded Securities (Debt) as on July 30, 2021 # Non-Sensical Scrips @ Less than 0.01% ~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/BN/2020-21 read with SEBI circular SEBI/HO/MD/D1/CIR/P/2021/034								

Portfolio Classification by Asset Class(%)	
SDL	11.62
Credit Exposure	83.70
Cash, Cash Equivalents and Net Current Assets	4.68
Portfolio Classification by Rating Class(%)	
Sovereign	11.62
AAA(AAA(SO))/A1+/A1+(SO) & Equivalent	83.70
Cash, Cash Equivalents and Net Current Assets	4.68

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.1773	12.1541
IDCW Option - Direct Plan	12.2721	12.2487
Quarterly IDCW Option	10.2248	10.2054
Quarterly IDCW Option - Direct Plan	10.2252	10.2057
Growth Option	12.1773	12.1541
Growth Option - Direct Plan	12.2721	12.2487

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

7) Pursuant to SEBI Circular SEBI/HO/MD/D1/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021

8) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1133D February 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	2,410,000	2,483.87	8.57	3.7150	
IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	750,000	770.87	2.66	3.8100	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	90,000	92.56	0.32	3.8100	
Non-Convertible debentures / Bonds								
INE001A07853		8.58 Housing Development Fin. Corp. Ltd.^	CRISIL - AAA	273	2,804.12	9.68	4.0150	
INE002A08575		8.3 Reliance Industries Ltd.^	CRISIL - AAA	270	2,769.53	9.56	3.7850	
INE031A08640		8.4 Housing and Urban Development Corporation Ltd.^	IND - AAA	263	2,705.78	9.34	4.0950	
INES56F08111		8.81 Small Industries Development Bank^	CARE - AAA	260	2,661.34	9.18	3.6900	
INE261F08A17		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	257	2,629.85	9.07	3.7100	
INE906B07G1		7.6 National Highways Authority of India^	CARE - AAA	195	1,995.14	6.88	3.7200	
INE020B08CV5		6.6 REC Limited.^	CRISIL - AAA	55	559.10	1.93	3.8400	
INE752E070D2		7.2 Power Grid Corporation of India Ltd.^	CRISIL - AAA	50	506.67	1.75	3.5650	
INE115A07LM7		7.95 LIC Housing Finance Ltd.^	CRISIL - AAA	40	409.51	1.41	4.0450	
Zero Coupon Bonds / Deep Discount Bonds								
INE256A07QJ5		Bajaj Finance Ltd.^	CRISIL - AAA	260	3,390.65	11.70	4.3700	
INE115A07M3		LIC Housing Finance Ltd.^	CRISIL - AAA	220	2,854.32	9.85	4.0150	
INE756I07C18		HDB Financial Services Ltd.^	CRISIL - AAA	67	873.35	3.01	4.3750	
Sub Total					27,506.66	94.91		
Total					27,506.66	94.91		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			529.45	1.83		
Reverse Repo								
		Reverse Repo			179.70	0.62		
Sub Total					709.15	2.45		
Total					709.15	2.45		
OTHERS								
Net Current Assets								
		Net Current Assets			763.26	2.64		
Sub Total					763.26	2.64		
Total					763.26	2.64		
Grand Total					28,979.07	100.00		

Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Thirty Trade/ Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # 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 136/89/PL/2020-21 read with SEBI circular SEBI/HO/MD/D4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	11.55
Credit Exposure	83.36
Cash, Cash Equivalents and Net Current Assets	5.09
Portfolio Classification by Rating Class(%)	
Sovereign	11.55
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	83.36
Cash, Cash Equivalents and Net Current Assets	5.09

Notes :

1) NAV History	NAVs per unit (Rs.)	
	July 30, 2021	July 15, 2021
IDCW Option	12.2077	12.1849
IDCW Option - Direct Plan	12.3030	12.2800
Quarterly IDCW Option	10.2465	10.2274
Quarterly IDCW Option - Direct Plan	10.2467	10.2275
Growth Option	12.2077	12.1849
Growth Option - Direct Plan	12.3030	12.2800

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil
 6) Pursuant to SEBI Circular SEBI/HO/MD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
 7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1127D March 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	470,000	484.41	7.73	3.7150	
Non-Convertible debentures / Bonds								
INE001AD7R53	8.58	Housing Development Fin. Corp. Ltd.^	CRISIL - AAA	59	606.02	9.67	4.0150	
INE908B07FG1	7.6	National Highways Authority of India^	CARE - AAA	59	603.66	9.64	3.7200	
INE020A08575	8.3	Raliance Industries Ltd.^	CRISIL - AAA	58	594.94	9.50	3.7850	
INE520B088F0	8.45	REC Limited.^	CRISIL - AAA	57	586.50	9.36	3.8400	
INES56F08311	8.81	Small Industries Development Bank^	CARE - AAA	57	583.45	9.31	3.6900	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	55	562.81	8.98	3.7100	
INE134E0B3W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	32	328.32	5.24	3.8400	
INES61G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of I)	CARE - AAA(CE)	16	165.63	2.64	3.7800	
Zero Coupon Bonds / Deep Discount Bonds								
INE296A07Q05		Bajaj Finance Ltd.^	CRISIL - AAA	56	730.29	11.66	4.3700	
INE115A07M3		LIC Housing Finance Ltd.^	CRISIL - AAA	56	726.55	11.60	4.0150	
INE756107C18		HDB Financial Services Ltd.^	CRISIL - AAA	5	65.18	1.04	4.3750	
Sub Total					6,037.76	96.37		
Total					6,037.76	96.37		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
TREPS - Tri-party Repo					50.82	0.81		
Reverse Repo								
Reverse Repo					17.25	0.28		
Sub Total					68.07	1.09		
Total					68.07	1.09		
OTHERS								
Net Current Assets								
Net Current Assets					158.59	2.54		
Sub Total					158.59	2.54		
Total					158.59	2.54		
Grand Total					6,264.42	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

E Sponsor

** Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021

^ Non-Traded Securities (Debt) as on July 30, 2021

Non Sense Scrips

@ Less than 0.01%

~ 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 136/BN/2020-21 read with SEBI circular SEBI/HO/MD/DF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	7.73
Credit Exposure	88.64
Cash, Cash Equivalents and Net Current Assets	3.63
Portfolio Classification by Rating Class(%)	
Sovereign	7.73
AAA/AA(AA)(SO)/A1+/A1+(SO) & Equivalent	88.64
Cash, Cash Equivalents and Net Current Assets	3.63

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.0874	12.0645
IDCW Option - Direct Plan	12.1817	12.1585
Quarterly IDCW Option	10.2045	10.1851
Quarterly IDCW Option - Direct Plan	10.2048	10.1853
Growth Option	12.0874	12.0645
Growth Option - Direct Plan	12.1817	12.1585

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

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

8) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1196D December 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (A1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	190,000	195.82	6.70	3.7150	
● IN2920150314	8.39	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	110,000	113.06	3.87	3.8100	
Non-Convertible debentures / Bonds								
● INE020B088F0	8.45	REC Limited.^	CRISIL - AAA	26	267.53	9.15	3.8400	
● INE021A08632	8.46	Housing and Urban Development Corporation Ltd.^	IND - AAA	26	256.23	9.11	3.8900	
● INE861G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of I	CARE - AAA(CE)	23	238.09	8.14	3.7800	
● INE029A07075	7.35	Bharat Petroleum Corporation Ltd.^	CRISIL - AAA	22	224.55	7.68	3.8850	
● INE068B07F61	7.6	National Highways Authority of India^	CARE - AAA	21	214.86	7.35	3.7200	
● INE02A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	9	92.32	3.16	3.7850	
● INE124E03W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	8	82.08	2.81	3.8400	
● INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	3	30.70	1.05	3.7100	
Zero Coupon Bonds / Deep Discount Bonds								
● INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	26	344.44	11.78	4.3650	
● INE75607C18		HDB Financial Services Ltd.^	CRISIL - AAA	26	338.91	11.59	4.3750	
● INE115A07W13		LIC Housing Finance Ltd.^	CRISIL - AAA	26	337.33	11.54	4.0150	
Sub Total					2,745.92	93.93		
Total					2,745.92	93.93		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			84.11	2.88		
Reverse Repo								
		Reverse Repo			28.55	0.98		
Sub Total					112.66	3.86		
Total					112.66	3.86		
OTHERS								
Net Current Assets								
		Net Current Assets			65.26	2.21		
Sub Total					65.26	2.21		
Total					65.26	2.21		
Grand Total					2,923.84	100.00		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

^ Sponsor

** Trade Traded Non-Traded Securities (Cm/Tr) as on July 30, 2021

* Non-Traded Securities (Dm/Tr) as on July 30, 2021

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 136/98/2020-21 read with SEBI circular SEBI/HQ/MD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	10.57
Credit Exposure	83.36
Cash, Cash Equivalents and Net Current Assets	6.07
Portfolio Classification by Rating Class(%)	
Sovereign	10.57
AAA/AA(A/SO)/A1+/A1+(SO) & Equivalent	83.36
Cash, Cash Equivalents and Net Current Assets	6.07

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.4229	12.3991
IDCW Option - Direct Plan	12.5203	12.4963
Quarterly IDCW Option	10.2737	10.2541
Quarterly IDCW Option - Direct Plan	10.2739	10.2542
Growth Option	12.4229	12.3991
Growth Option - Direct Plan	12.5203	12.4963

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

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

8) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1100D April 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN2220170012	7.42	7.42% Maharashtra SDL - Mat 110522^	Sovereign	305,000	313.12	6.40	3.9000	
Non-Convertible debentures / Bonds								
INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	43	441.07	9.01	3.7850	
INE733E07K65	7.93	NTPC Limited^	CRISIL - AAA	39	401.35	8.20	3.8800	
INE001A07653	8.58	Housing Development Fin. Corp. Ltd.^	CRISIL - AAA	39	400.59	8.18	4.0150	
INE018A08A83	7.87	Larsen and Toubro Ltd.^	CRISIL - AAA	39	400.44	8.18	3.9200	
INE261F08B15	7.9	National Bank for Agri & Rural Dev.^	CRISIL - AAA	39	400.29	8.18	4.0000	
INE115A07L7	7.95	LIC Housing Finance Ltd.^	CRISIL - AAA	39	399.28	8.16	4.0450	
INE9A8B07F61	7.6	National Highways Authority of India^	CARE - AAA	39	399.03	8.15	3.7200	
INE14EB8A61	9.3	Coport - Import Bank of India^	CRISIL - AAA	35	363.91	7.43	3.9350	
INE020B08A2	7.46	REC Limited.^	CRISIL - AAA	24	244.75	5.00	3.8400	
INE481G08024	6.99	UltraTech Cement Limited^	CRISIL - AAA	20	202.00	4.13	3.6150	
INE861G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of India)	CARE - AAA(CE)	10	103.52	2.11	3.7800	
INE134E08G73	8.55	Power Finance Corporation Ltd.^	CRISIL - AAA	10	101.66	2.08	3.6350	
INE481G07182	7.57	UltraTech Cement Limited^	CRISIL - AAA	10	100.05	2.04	3.3900	
Sub Total					4,271.06	87.25		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE95D08790	8.25	Tata Sons Ltd.^	CRISIL - AAA	39	398.80	8.15	4.5350	
Sub Total					398.80	8.15		
Total					4,669.86	95.40		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			65.77	1.34		
Reverse Repo								
		Reverse Repo			22.32	0.46		
Sub Total					88.09	1.80		
Total					88.09	1.80		
OTHERS								
Net Current Assets								
		Net Current Assets			136.78	2.80		
Sub Total					136.78	2.80		
Total					136.78	2.80		
Grand Total					4,894.73	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI
E Sponsor

** Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021

+ Non-Traded Securities (Debt) as on July 30, 2021

Non Sense Stocks

@ Less than 0.01%

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

Portfolio Classification by Asset Class(%)	
SDL	6.40
Credit Exposure	89.00
Cash, Cash Equivalents and Net Current Assets	4.60
Portfolio Classification by Rating Class(%)	
Sovereign	6.40
AAA/AA(AA)(SO)/A1+/A1+(SO) & Equivalent	89.00
Cash, Cash Equivalents and Net Current Assets	4.60

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.0465	12.0250
IDCW Option - Direct Plan	12.1157	12.0940
Quarterly IDCW Option	10.3244	10.3060
Quarterly IDCW Option - Direct Plan	10.3248	10.3062
Growth Option	12.0465	12.0250
Growth Option - Direct Plan	12.1157	12.0940

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

7) Pursuant to SEBI Circular SEBI/HQ/DO/CF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021

8) For Risk-meter, please refer latest available Monthly Portfolio

HDFC FMP 1120D March 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN1520110124	8.94	Gujarat SDL - Mat 070322^	Sovereign	930,000	958.51	5.39	3.7150	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	360,000	370.26	2.08	3.8100	
Non-Convertible debentures / Bonds								
INE020B088F0	8.45	REC Limbed.^	CRISIL - AAA	143	1,471.40	8.28	3.8400	
INE021A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	140	1,440.34	8.10	4.0950	
INE261F08A17	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	140	1,432.60	8.06	3.7100	
INE906B07FG1	7.6	National Highways Authority of India^	CARE - AAA	140	1,432.41	8.06	3.7200	
INES56F08B11	8.81	Small Industries Development Bank^	CARE - AAA	139	1,422.80	8.00	3.6900	
INE010AD7RS3	8.58	Housing Development Fin. Corp. Ltd.L^	CRISIL - AAA	138	1,417.47	7.97	4.0150	
INE861G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of I	CARE - AA+(CE)	135	1,397.46	7.85	3.7800	
INE134E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	136	1,395.35	7.85	3.8400	
INE115A07N25	8.595	LIC Housing Finance Ltd.^	CARE - AAA	128	1,305.20	7.34	4.0000	
INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	107	1,097.55	6.17	3.7850	
Zero Coupon Bonds / Deep Discount Bonds								
INE256A07Q25		Bajaj Finance Ltd.^	CRISIL - AAA	136	1,773.57	9.98	4.3700	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	15	194.61	1.09	4.0150	
Sub Total					17,109.53	96.23		
Total					17,109.53	96.23		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo						76.99	0.43	
Sub Total					26.13	0.15		
Total					103.12	0.58		
OTHERS								
Net Current Assets								
Net Current Assets						562.08	3.19	
Sub Total					562.08	3.19		
Total					562.08	3.19		
Grand Total					17,774.73	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

E Sponsor

** Thly Traded/ Non-Traded Securities (Equity) as on July 30, 2021

^ Non-Traded Securities (Debt) as on July 30, 2021

Non Sensek Scrips

@ Less than 0.01%

~ YTC: Ytd 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/CF/CIR/P/2021/024

Portfolio Classification by Asset Class(%)

SDL	7.47
Credit Exposure	88.76
Cash, Cash Equivalents and Net Current Assets	3.77
Portfolio Classification by Rating Class(%)	
Sovereign	7.47
AAA/AA(A/SO)/A1+/A1+(SO) & Equivalent	88.76
Cash, Cash Equivalents and Net Current Assets	3.77

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.0338	12.0105
IDCW Option - Direct Plan	12.1276	12.1040
Quarterly IDCW Option	10.1535	10.1338
Quarterly IDCW Option - Direct Plan	10.1537	10.1340
Growth Option	12.0338	12.0105
Growth Option - Direct Plan	12.1276	12.1040

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

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

8) For Risk-meter, please refer latest available Monthly Portfolio

HDFC FMP 1118D March 2019 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN1520110124	8.94	8.94% Gujarat SDL - Mat 070322^	Sovereign	970,000	999.73	3.50	3.7150	
IN2220110109	8.76	8.76% Maharashtra SDL - Mat 220222^	Sovereign	940,000	965.98	3.38	3.7050	
IN2920150413	8.21	8.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	300,000	308.55	1.08	3.8100	
Non-Convertible debentures / Bonds								
INE2161F0847	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	252	2,578.68	9.02	3.7100	
INE906607F61	7.6	National Highways Authority of India^	CARE - AAA	240	2,455.56	8.58	3.7200	
INE001A07RS3	8.58	Housing Development Fin. Corp. Ltd.E^	CRISIL - AAA	223	2,290.55	8.01	4.0150	
INE556F08111	8.81	Small Industries Development Bank^	CARE - AAA	215	2,200.73	7.69	3.6900	
INE861G08035	9.95	Food Corporation of India (Corporate guarantee from Govt of I)	CARE - AAA(CE)	210	2,173.83	7.60	3.7800	
INE020B08F0	8.45	REC Limited.^	CRISIL - AAA	209	2,150.51	7.52	3.8400	
INE134E081W1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	187	1,918.60	6.71	3.8400	
INE031A08640	8.4	Housing and Urban Development Corporation Ltd.^	IND - AAA	185	1,903.31	6.65	4.0950	
INE115A07N25	8.595	LIC Housing Finance Ltd.^	CARE - AAA	163	1,662.09	5.81	4.0000	
INE902A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	129	1,323.22	4.63	3.7850	
INE134E08G73	8.55	Power Finance Corporation Ltd.^	CRISIL - AAA	35	355.80	1.24	3.6350	
INE031A08657	8.23	Housing and Urban Development Corporation Ltd.^	CARE - AAA	29	298.14	1.04	4.0950	
INE020B08AF2	7.46	REC Limited.^	CRISIL - AAA	23	234.55	0.82	3.8400	
INE115A07NF7	9.17	LIC Housing Finance Ltd.^	CRISIL - AAA	9	92.85	0.32	4.0950	
Zero Coupon Bonds / Deep Discount Bonds								
INE216A07Q25		Bajaj Finance Ltd.^	CRISIL - AAA	224	2,921.18	10.21	4.3700	
INE115A07M3		LIC Housing Finance Ltd.^	CRISIL - AAA	56	726.55	2.54	4.0150	
Sub Total					27,560.41	96.35		
Total					27,560.41	96.35		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			110.45	0.39		
Reverse Repo								
		Reverse Repo			37.49	0.13		
Sub Total					147.94	0.52		
Total					147.94	0.52		
OTHERS								
Net Current Assets								
		Net Current Assets			895.01	3.13		
Sub Total					895.01	3.13		
Total					895.01	3.13		
Grand Total					28,603.36	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

† Sponsor

** Thru Traded Non-Traded Securities (Equity) as on July 30, 2021

^ Non-Traded Securities (Debt) as on July 30, 2021

Non Sense Scrips

@ Less than 0.01%

~ YTC: 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 136/99/10/2020-21 read with SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194

Portfolio Classification by Asset Class(%)	
SDL	7.96
Credit Exposure	88.39
Cash, Cash Equivalents and Net Current Assets	3.65
Portfolio Classification by Rating Class(%)	
Sovereign	7.96
AAA/AA(A)(SO)/A1+/A1+(SO) & Equivalent	88.39
Cash, Cash Equivalents and Net Current Assets	3.65

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.0716	12.0484
IDCW Option - Direct Plan	12.1233	12.0998
Quarterly IDCW Option	10.1249	10.1054
Quarterly IDCW Option - Direct Plan	-	-
Growth Option	12.0716	12.0484
Growth Option - Direct Plan	12.1233	12.0998

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

6) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

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

8) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1115D September 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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)								
IN1520110066	8.62	8.62% Gujarat SDL - Mat 070921^	Sovereign	320,000	321.58	1.75	3.5000	
Non-Convertible debentures / Bonds								
IN6848E07AG0	6.91	NHPC Ltd.^	ICRA - AAA	163	1,636.72	8.91	3.3500	
INE756B07CC1	8.8217	HDB Financial Services Ltd.^	CARE - AAA	140	1,407.25	7.66	3.6650	
INE020B08591	9.48	REC Limited.^	CRISIL - AAA	139	1,391.95	7.57	3.4550	
INE134E081M4	7.4	Power Finance Corporation Ltd.	CARE - AAA	138	1,388.43	7.55	3.4500	
INE752E07M29	8.4	Power Grid Corporation of India Ltd.^	CRISIL - AAA	100	1,005.80	5.47	3.3250	
INE001A07R1	7.15	Housing Development Fin. Corp. Ltd.^	CRISIL - AAA	100	1,004.31	5.46	3.5000	
INE115A07O46	8.2594	LIC Housing Finance Ltd.	CRISIL - AAA	90	905.20	4.93	3.5000	
INE216F08A49	8.37	National Bank for Agri & Rural Dev.^	CRISIL - AAA	12	120.03	0.65	3.3550	
INES56F081H3	8.4	Small Industries Development Bank^	CARE - AAA	2	20.02	0.11	3.3400	
Zero Coupon Bonds / Deep Discount Bonds								
IN6660A07P18		Sundaram Finance Ltd.^	CRISIL - AAA	15	149.55	0.81	3.6300	
Sub Total								
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
IN6895D08634	8.01	Tata Sons Ltd.^	CRISIL - AAA	140	1,404.67	7.64	4.0700	
Sub Total								
					1,404.67	7.64		
					10,755.51	58.51		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					5,174.01	28.15		
Reverse Repo								
					1,756.09	9.55		
					6,930.10	37.70		
OTHERS								
Net Current Assets								
					693.75	3.79		
					693.75	3.79		
					693.75	3.79		
					18,379.36	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

^ Sponsor

** Thirty Traded/ Non-Traded Securities (Equity) as on July 30, 2021

^ Non-Traded Securities (Debt) as on July 30, 2021

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 136/89/PL/2020-21 read with SEBI circular SEBI/HO/MD/D4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	1.75
Credit Exposure	56.76
Cash, Cash Equivalents and Net Current Assets	41.49
Portfolio Classification by Rating Class(%)	
Sovereign	1.75
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	56.76
Cash, Cash Equivalents and Net Current Assets	41.49

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.5701	12.5521
IDCW Option - Direct Plan	12.6632	12.6450
Quarterly IDCW Option	10.1749	10.1604
Quarterly IDCW Option - Direct Plan	10.1751	10.1605
Growth Option	12.5701	12.5521
Growth Option - Direct Plan	12.6632	12.6450

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-meter, please refer latest available Monthly Portfolio

HDFC FMP 1344D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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								
Non-Convertible debentures / Bonds								
INE081A08181	2	Tata Steel Ltd.^	BRICKWORKS - AA	41	741.28	9.32	4.3150	
INE56F08111	8.81	Small Industries Development Bank^	CARE - AAA	63	644.86	8.11	3.6900	
INE155A08340	7.5	Tata Motors Ltd.^	CARE - AA-	60	615.06	7.73	4.5300	
INE759E07987	9.4769	L&T Finance Limited^	IND - AAA	58	602.34	7.57	4.3900	
INE038A07266	9.55	Hindalco Industries Ltd.^	CRISIL - AAA+	56	585.81	7.37	4.2200	
INE020B08740	9.35	REC Limited.^	CRISIL - AAA	40	417.36	5.25	4.1400	
INE756I07CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	25	258.01	3.24	4.1300	
INE038A07258	9.55	Hindalco Industries Ltd.^	CRISIL - AA+	15	155.56	1.96	4.2200	
INE01A07RS3	8.58	Housing Development Fin. Corp. Ltd.^	CRISIL - AAA	15	154.07	1.94	4.0150	
INE118D07153	8.75	Navoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd)	CRISIL - AA	15	150.88	1.90	3.9450	
INE031A08657	8.23	Housing and Urban Development Corporation Ltd.^	CARE - AAA	10	102.81	1.29	4.0950	
INE020B08AF2	7.46	REC Limited.^	CRISIL - AAA	9	91.78	1.15	3.8400	
Zero Coupon Bonds / Deep Discount Bonds								
INE220B08068		Kalpataru Power Transmission Ltd.^	CRISIL - AA	58	761.18	9.57	4.9100	
INE020P07177		G R InfraProjects Limited^	CRISIL - AA	50	662.06	8.32	6.2150	
INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	1	12.97	0.16	4.0150	
Sub Total					5,956.03	74.88		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE321A07412	10.85	Inov Air Products Pvt. Ltd.^	CRISIL - AA+	57	579.29	7.28	6.4250	
INE137K07026	4	HPCL-Mittal Energy Limited^	ICRA - AA+	19	373.75	4.70	5.7650	
Sub Total					953.04	11.98		
Total					6,909.07	86.86		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			569.78	7.16		
Reverse Repo								
		Reverse Repo			193.39	2.43		
Sub Total					763.17	9.59		
Total					763.17	9.59		
OTHERS								
Net Current Assets								
		Net Current Assets			280.96	3.55		
Sub Total					280.96	3.55		
Total					280.96	3.55		
Grand Total					7,953.20	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

† Sponsor

** Thely Traded/ Non-Traded Securities (Equity) as on July 30, 2021

^ Non-Traded Securities (Debt) as on July 30, 2021

Non-Sensex Scrips

@ Less than 0.05%

~ YTC: Ytd 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 136/09/16/2020-21 read with SEBI Circular SEBI/HQ/DF3/CIR/0/2021/024

Portfolio Classification by Asset Class(%)	
Credit Exposure	86.86
Cash, Cash Equivalents and Net Current Assets	13.14

Portfolio Classification by Rating Class(%)	
AAA/AA(AA)(SO)/A1+/A1+(SO) & Equivalent	28.71
AA+	21.31
AA/AA-	36.84
Cash, Cash Equivalents and Net Current Assets	13.14

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.8993	12.8724
IDCW Option - Direct Plan	13.0068	12.9781
Quarterly IDCW Option	10.5888	10.5667
Quarterly IDCW Option - Direct Plan	10.5930	10.5696
Growth Option	12.8993	12.8724
Growth Option - Direct Plan	13.0068	12.9781

- Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil
- 6) Pursuant to SEBI Circular SEBI/HQ/MD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
- 7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1113D August 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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								
Non-Convertible debentures / Bonds								
INE56F08H3	8.4	Small Industries Development Bank [^]	CARE - AAA	68	680.80	9.18	3.3400	
INE261F08A9	8.37	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	67	670.17	9.04	3.3550	
INE027E0709	8.9492	L&T Finance Limited [^]	IND - AAA	66	661.76	8.92	3.9200	
INE134E08H4	7.5	Power Finance Corporation Ltd. [^]	CRISIL - AAA	50	500.78	6.75	3.4350	
INE481G07182	7.57	UltraTech Cement Limited [^]	CRISIL - AAA	40	400.22	5.40	3.3900	
INE020B08591	9.48	REC Limited. [^]	CRISIL - AAA	25	250.35	3.38	3.4550	
INE134E08DR4	9.36	Power Finance Corporation Ltd. [^]	CRISIL - AAA	15	150.00	2.02	3.4350	
Zero Coupon Bonds / Deep Discount Bonds								
INE916GA7PU0		Kotak Mahindra Prime Ltd. [^]	CRISIL - AAA	86	857.73	11.57	3.7150	
Sub Total					4,171.81	56.26		
Total					4,171.81	56.26		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
TREPS - Tri-party Repo					2,275.89	30.69		
Reverse Repo								
Reverse Repo					716.79	9.67		
Sub Total					2,992.68	40.36		
Total					2,992.68	40.36		
OTHERS								
Net Current Assets								
Net Current Assets					250.64	3.38		
Sub Total					250.64	3.38		
Total					250.64	3.38		
Grand Total					7,415.13	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

! Sponsor

** Third Traded/ Non-Traded Securities (Equity) as on July 30, 2021

*** Non-Traded Securities (Debt) as on July 30, 2021

Non Sense Stocks

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 136/89/R/2020-21 read with SEBI circular SEBI/HO/MD/DF/CIR/P/2021/054

Portfolio Classification by Asset Class(%)	
Credit Exposure	56.26
Cash, Cash Equivalents and Net Current Assets	43.74
Portfolio Classification by Rating Class(%)	
AAA/AA(AA(SO))/A1+/A1+(SO) & Equivalent	56.26
Cash, Cash Equivalents and Net Current Assets	43.74

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.5676	12.5500
IDCW Option - Direct Plan	12.6601	12.6423
Quarterly IDCW Option	10.0614	10.0473
Quarterly IDCW Option - Direct Plan	10.0616	10.0474
Growth Option	12.5676	12.5500
Growth Option - Direct Plan	12.6601	12.6423

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1105D August 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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								
Non-Convertible debentures / Bonds								
INE22ED7709	8.9402	L&T Finance Limited [^]	IND - AAA	290	2,907.72	8.88	3.9200	
INE134E0BR4	9.36	Power Finance Corporation Ltd. [^]	CRISIL - AAA	285	2,850.00	8.70	3.4350	
INE26F0BAM9	8.37	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	276	2,760.72	8.43	3.3550	
INE56F0BHH3	8.4	Small Industries Development Bank [^]	CARE - AAA	270	2,703.19	8.25	3.3400	
INE020B0551	9.48	REC Limited. [^]	CRISIL - AAA	260	2,603.66	7.95	3.4550	
Sub Total					13,825.29	42.21		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08600	8.07	Tata Sons Ltd. [^]	CRISIL - AAA	108	1,080.46	3.30	4.0700	
Sub Total					1,080.46	3.30		
Total					14,905.75	45.51		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
					15,061.28	45.97		
Reverse Repo								
					4,054.36	12.37		
Sub Total					19,115.64	58.34		
Total					19,115.64	58.34		
OTHERS								
Net Current Assets								
					-1,258.59	-3.85		
Sub Total					-1,258.59	-3.85		
Total					-1,258.59	-3.85		
Grand Total					32,762.80	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

! Sponsor

** Third Traded/ Non-Traded Securities (Equity) as on July 30, 2021

^^ Non-Traded Securities (Debt) as on July 30, 2021

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 SEBI/HO/MD/DF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Credit Exposure	45.51
Cash, Cash Equivalents and Net Current Assets	54.49
Portfolio Classification by Rating Class(%)	
AAA/AA(AA(SO))/A1+/A1+(SO) & Equivalent	45.51
Cash, Cash Equivalents and Net Current Assets	54.49

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.5751	12.5576
IDCW Option - Direct Plan	12.6683	12.6506
Quarterly IDCW Option	10.0408	10.0269
Quarterly IDCW Option - Direct Plan	10.0411	10.0271
Growth Option	12.5751	12.5576
Growth Option - Direct Plan	12.6683	12.6506

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1105D August 2018 (2) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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								
Non-Convertible debentures / Bonds								
INE56F08H3	8.4	Small Industries Development Bank [^]	CARE - AAA	252	2,522.07	8.73	3.3400	
INE134E08H4	7.5	Power Finance Corporation Ltd. [^]	CRISIL - AAA	250	2,503.92	8.67	3.4350	
INE261F08M9	8.37	National Bank for Agri & Rural Dev. [^]	CRISIL - AAA	250	2,500.65	8.66	3.3550	
INE208B0851	9.48	REC Limited. [^]	CRISIL - AAA	246	2,463.46	8.53	3.4550	
Zero Coupon Bonds / Deep Discount Bonds								
INE650A07P78		Sundaram Finance Ltd. [^]	CRISIL - AAA	280	2,791.67	9.66	3.6300	
INE916DA7PU0		Kotak Mahindra Prime Ltd. [^]	CRISIL - AAA	7	69.82	0.24	3.7150	
Sub Total					12,852.49	44.49		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08600	8.07	Tata Sons Ltd. [^]	CRISIL - AAA	4	40.02	0.14	4.0700	
Sub Total					40.02	0.14		
Total					12,892.51	44.63		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			11,326.51	39.21		
Reverse Repo								
		Reverse Repo			3,844.29	13.31		
Sub Total					15,170.80	52.52		
Total					15,170.80	52.52		
OTHERS								
Net Current Assets								
		Net Current Assets			825.80	2.85		
Sub Total					825.80	2.85		
Total					825.80	2.85		
Grand Total					28,889.11	100.00		

Top Ten Holdings

+ Industry Classification as recommended by AMFI

^ Sponsor

^^ Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021

^^ Non-Traded Securities (Debt) as on July 30, 2021

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 135/09/19/2020-21 read with SEBI Circular SEBI/HQ/DP2/CF/CIR/P/2021/024

Portfolio Classification by Asset Class(%)	
Credit Exposure	44.63
Cash, Cash Equivalents and Net Current Assets	55.37

Portfolio Classification by Rating Class(%)	
AAA/AA(AA(SO))/A1+/A1+(SO) & Equivalent	44.63
Cash, Cash Equivalents and Net Current Assets	55.37

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	12.5038	12.4869
IDCW Option - Direct Plan	12.5963	12.5792
Quarterly IDCW Option	10.0590	10.0414
Quarterly IDCW Option - Direct Plan	10.0551	10.0415
Growth Option	12.5038	12.4869
Growth Option - Direct Plan	12.5963	12.5792

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-o-meter, please refer latest available Monthly Portfolio

HDFC FMP 1141D August 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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								
Non-Convertible debentures / Bonds								
INE18007153	8.75	Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd.	CRISIL - AA	230	2,313.48	8.39	3.9450	
INE965R07165	11.95	GERA Development Pvt. Ltd.^	CARE - AA-	218	2,191.26	7.95	7.5650	
INE14807GE8	8.75	Indiabulls Housing Finance Ltd.^	CARE - AA	215,000	2,149.83	7.80	8.2100	
INE205A07071	8.75	Vedanta Ltd.^	CRISIL - AA-	173	1,736.70	6.30	6.0550	
INE752E07A29	8.4	Power Grid Corporation of India Ltd.^	CRISIL - AAA	150	1,508.70	5.47	3.2250	
INE548E07A00	6.91	NHPC Ltd.^	ICRA - AAA	66	662.72	2.40	3.3500	
INES56F08JH3	8.4	Small Industries Development Bank^	CARE - AAA	41	410.48	1.49	3.3400	
INE261F08AM9	8.37	National Bank for Agri & Rural Dev.^	CRISIL - AAA	16	160.04	0.58	3.3550	
Zero Coupon Bonds / Deep Discount Bonds								
INE253307266		JM Financial Asset Reconstruction Co.^	ICRA - AA-	240	3,207.68	11.63	7.2250	
INE647008073		Aditya Birla Fashion and Retail Ltd.^	CRISIL - AA	202	2,594.13	9.41	5.2550	
Sub Total					16,935.02	61.42		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE137K07026		HPCL-Mittal Energy Limited^	ICRA - AA+	145	2,852.30	10.34	5.7650	
Sub Total					2,852.30	10.34		
Total					19,787.32	71.76		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			4,784.05	17.35		
Reverse Repo								
		Reverse Repo			1,623.74	5.89		
Sub Total					6,407.79	23.24		
Total					6,407.79	23.24		
OTHERS								
Net Current Assets								
		Net Current Assets			1,382.26	5.00		
Sub Total					1,382.26	5.00		
Total					1,382.26	5.00		
Grand Total					27,577.37	100.00		

• Top Ten Holdings
 + Industry Classification as recommended by AMFI
 † Sponsor
 ** Trade-Traded Non-Traded Securities (Equity) as on July 30, 2021
 ^ Non-Traded Securities (Debt) as on July 30, 2021
 # 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 136/99/2020-21 read with SEBI circular SEBI/HO/MD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Credit Exposure	71.76
Cash, Cash Equivalents and Net Current Assets	28.24
Portfolio Classification by Rating Class(%)	
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	9.94
AA+	10.34
AA/AA-	51.48
Cash, Cash Equivalents and Net Current Assets	28.24

Notes :

NAV History	July 30, 2021	July 15, 2021
NAV per unit (Rs.)		
IDCW Option	12.8443	12.8138
IDCW Option - Direct Plan	12.9587	12.9278
Quarterly IDCW Option	10.2826	10.2582
Quarterly IDCW Option - Direct Plan	10.2828	10.2583
Growth Option	12.8443	12.8138
Growth Option - Direct Plan	12.9587	12.9278

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil
- Pursuant to SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
- For Risk-meter, please refer latest available Monthly Portfolio
- Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019
 In case of below securities, HDFC Mutual Fund has ignored prices provided by valuation agencies, for detailed rationale along with other details are available at the below mentioned links.

Name of the Security	ISIN	Links	No. of Instances
8.75% Indiabulls Housing Finance Ltd NCD Opt III A - Mat 240921	INE14807GE8	https://files.hdfcfund.com/s3fs-public/2019-11/Rationale%20for	1

HDFC FMP 1487D August 2018 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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								
Non-Convertible debentures / Bonds								
INE205A07188	8.75	Vedanta Ltd. ^	CRISIL - AA-	635	6,462.20	8.23	6.6450	
INE155A08340	7.5	Tata Motors Ltd. ^	CARE - AA-	586	6,007.09	7.65	4.5300	
INE038A07274	9.6	Hindalco Industries Ltd. ^	CRISIL - AA+	535	5,622.56	7.16	4.3000	
INE134E08J01	7.1	Power Finance Corporation Ltd. ^	ICRA - AAA	500	5,140.63	6.54	4.2200	
INE02A08476	7	Ralliance Industries Ltd. ^	ICRA - AAA	225	2,316.88	2.95	4.1250	
INE95SR07181	11.95	GERA Development Pvt. Ltd. ^	CARE - AA-	185	1,920.53	2.44	8.4850	
INE081A08181	2	Tata Steel Ltd. ^	BRICKWORKS - AA	75	1,356.01	1.73	4.3150	
INE020B08A2	7.03	REC Limited. ^	CRISIL - AAA	100	1,029.07	1.31	4.2600	
INE852F07095	11.5	Gateway Distriparks Ltd. ^	IND - AA-	100	1,013.35	1.29	9.7150	
INE118D07157	6	Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd.	CRISIL - AA	100	1,006.13	1.28	4.9450	
INE15A07N77	9.17	LIC Housing Finance Ltd. ^	CRISIL - AAA	65	670.62	0.85	4.0950	
INE118D07153	8.75	Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd.	CRISIL - AA	55	553.22	0.70	3.9450	
INE020B08B6	8.35	REC Limited. ^	CRISIL - AAA	50	513.03	0.65	3.8400	
INE038A07258	9.55	Hindalco Industries Ltd. ^	CRISIL - AA+	40	414.82	0.53	4.2200	
INE020B08B71	8.15	REC Limited. ^	CRISIL - AAA	21	216.98	0.28	4.0900	
INE031A08657	8.23	Housing and Urban Development Corporation Ltd. ^	CARE - AAA	11	113.09	0.14	4.0950	
Zero Coupon Bonds / Deep Discount Bonds								
INE201P07185		G R InfraProjects Limited ^	CRISIL - AA	560	7,469.29	9.51	6.3150	
INE220B08076		Kalpataru Power Transmission Ltd. ^	CRISIL - AA	500	6,657.84	8.47	5.3950	
INE722A07869		Shriram City Union Finance Ltd. ^	CARE - AA	460	6,185.79	7.87	7.6900	
INE477L07958		IIFL Home Finance Ltd. (Earlier: Ind Infn Hen Fin) ^	CRISIL - AA	407	5,198.66	6.62	11.0100	
INE265J07290		JM Financial Asset Reconstruction Co. ^	ICRA - AA-	350	4,725.20	6.01	8.9100	
INES23H07A67		JM Financial Products Ltd. ^	ICRA - AA	310	4,160.86	5.30	7.8100	
INE20B08068		Kalpataru Power Transmission Ltd. ^	CRISIL - AA	60	787.43	1.00	4.9100	
Sub Total					69,541.28	88.51		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE137K07034		4 HPCL-Mittal Energy Limited ^	ICRA - AA+	343	7,064.24	8.99	5.9150	
Sub Total					7,064.24	8.99		
Total					76,605.52	97.50		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
Reverse Repo					365.75	0.47		
Reverse Repo					124.14	0.16		
Sub Total					489.89	0.63		
Total					489.89	0.63		
OTHERS								
Net Current Assets								
Sub Total					1,465.85	1.87		
Total					1,465.85	1.87		
Grand Total					78,561.26	100.00		

• Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ Sponsor

** Thru Traded/ Non-Traded Securities (Equity) as on July 30, 2021

Non-Traded Securities (Debt) as on July 30, 2021

\$ Non-Signed 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 136/09/2020-21 read with SEBI Circular SEBI/HO/MD/CF/CIR/P/2021/034

Portfolio Classification by Asset Class(%)

Credit Exposure	97.50
Cash, Cash Equivalents and Net Current Assets	2.50
Portfolio Classification by Rating Class(%)	
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	12.72
AA+	16.68
AA/AA-	68.10
Cash, Cash Equivalents and Net Current Assets	2.50

Notes :

1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
IDCW Option	13.0599	13.0236
IDCW Option - Direct Plan	13.2408	13.2039
Quarterly IDCW Option	-	-
Quarterly IDCW Option - Direct Plan	10.6302	10.6006
Growth Option	13.0599	13.0236
Growth Option - Direct Plan	13.2408	13.2039

Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil

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

7) For Risk-meter, please refer latest available Monthly Portfolio

HDFC FMP 1846D August 2013 (1) (A CLOSE-ENDED INCOME SCHEME)

Portfolio as on 31-Jul-2021

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								
Non-Convertible debentures / Bonds								
INE155A08340	7.5	Tata Motors Ltd. ^	CARE - AA-	177	1,814.43	7.58	4.5300	
INE205A07188	8.75	Vedanta Ltd. ^	CRISIL - AA-	170	1,730.04	7.22	6.6450	
INE038A07274	9.6	Hindalco Industries Ltd. ^	CRISIL - AA+	154	1,618.46	6.76	4.3000	
INE032A08476	7	Reliance Industries Ltd. ^	ICRA - AAA	125	1,287.16	5.37	4.1250	
INE056R07151	11.95	GERA Development Pvt. Ltd. ^	CARE - AA-	59	612.49	2.55	8.4850	
INE115A07L29	7.48	LIC Housing Finance Ltd. ^	CRISIL - AAA	50	513.38	2.14	4.2050	
INE038A07258	9.55	Hindalco Industries Ltd. ^	CRISIL - AA+	45	466.67	1.95	4.2200	
INE115A07NF7	9.17	LIC Housing Finance Ltd. ^	CRISIL - AAA	35	361.10	1.51	4.0950	
INE081A08181	2	Tata Steel Ltd. ^	BRICKWORKS - AA	12	216.96	0.91	4.3150	
INE118D07153	8.75	Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd.	CRISIL - AA	20	201.17	0.84	3.9450	
Zero Coupon Bonds / Deep Discount Bonds								
INE722A07869		Shriram City Union Finance Ltd. ^	CARE - AA	170	2,286.05	9.55	7.6900	
INE220B08068		Kalpataru Power Transmission Ltd. ^	CRISIL - AA	170	2,231.04	9.32	4.9100	
INE477L07958		IPF Home Finance Ltd. (Earlier Ind Infrn Hsn Fin) ^	CRISIL - AA	173	2,209.75	9.23	11.0100	
INE265J07290		JM Financial Asset Reconstruction Co. ^	ICRA - AA-	150	2,025.99	8.46	8.9100	
INE201P07185		G R Infraprojects Limited ^	CRISIL - AA	140	1,867.32	7.80	6.3150	
INE523H07AE7		JM Financial Products Ltd. ^	ICRA - AA	90	1,207.99	5.04	7.8100	
INE115A07NM3		LIC Housing Finance Ltd. ^	CRISIL - AAA	9	116.77	0.49	4.0150	
INE647Q08073		Aditya Birla Fashion and Retail Ltd. ^	CRISIL - AA	8	102.74	0.43	5.2550	
Sub Total					20,868.61	87.16		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE137K07034		4 HPCL-Mittal Energy Limited ^	ICRA - AA+	106	2,183.12	9.12	5.9150	
INE321A07142	10.85	Inox Air Products Pvt. Ltd. ^	CRISIL - AA+	25	254.07	1.06	6.4250	
Sub Total					2,437.19	10.18		
Total					23,305.80	97.34		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
TREPS - Tri-party Repo					206.48	0.86		
Reverse Repo								
Reverse Repo					70.08	0.29		
Sub Total					276.56	1.15		
Total					276.56	1.15		
OTHERS								
Net Current Assets								
Net Current Assets					367.57	1.51		
Sub Total					367.57	1.51		
Total					367.57	1.51		
Grand Total					23,949.93	100.00		

• Top Ten Holdings
+ Industry Classification as recommended by AMFI
^ Sponsor
** Thru Traded / Non-Traded Securities (Equity) as on July 30, 2021
+ Non-Traded Securities (Debt) as on July 30, 2021
@ 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 136/89/R/2020-21 read with SEBI circular SEBI/HQ/MD/D3/CIR/P/2021/054

Portfolio Classification by Asset Class(%)	
Credit Exposure	97.34
Cash, Cash Equivalents and Net Current Assets	2.66
Portfolio Classification by Rating Class(%)	
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	9.51
AA+	18.89
AA/AA-	68.94
Cash, Cash Equivalents and Net Current Assets	2.66

Notes :

1) NAV History			
NAVs per unit (Rs.)	July 30, 2021	July 15, 2021	
IDCW Option	13.1109	13.0753	
IDCW Option - Direct Plan	13.2315	13.1940	
Quarterly IDCW Option	-	-	
Quarterly IDCW Option - Direct Plan	-	-	
Flexi IDCW Option	-	-	
Growth Option	19.9872	19.9330	
Growth Option - Direct Plan	20.4743	20.4162	

- Dividend History - Dividend declared during the fortnight ended July 31, 2021 : 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 31, 2021 : Nil
 - Pursuant to SEBI Circular SEBI/HQ/MD/D3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
 - For Risk-meter, please refer latest available Monthly Portfolio