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 31-3ul-2021

					Market/ Fair Value		~YTC (AT1/
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield 2 bonds)
DEBT INSTRUMENTS							
(a) Listed / awaiting listing on Sto							
Government Securities (Central/St	tate)						
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
IN3320160077		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	2,080.83	2.91	3.9300
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	
Ton Ton Holdings					,		

HQ/IMD/DF4/CI
6.09
3.91
6.09
3.91
6.1

Notes :

July 30, 2021	July 15, 2021
17.1152	17.0519
17.2415	17.1770
10.2719	10.2339
10.2732	10.2348
17.1152	17.0519
17.2415	17.1770
17.1152	17.0519
17.2415	17.1770
	17.1152 17.2415 10.2719 10.2732 17.1152 17.2415 17.1152

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 Detr : Nil
5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
6) Plansant to SEG (Crudar SERI/Holf)/MO/FSYC/EI/P2020/194 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.

					Market/ Fair Value			~YTC (AT1/Ti
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on St								
Government Securities (Central/S	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	
IN0020060037		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 220222^	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								

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

No	ites	:	

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: Nii
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nii
4) Repo in Corporate Debt : Nii
5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nii
5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nii
6) Plassant to SEG (Crudar SERI/Ph/OP/DF/CI/Ph/OP/D4/dated) Outstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nii
6) Plassant to SEG (Crudar SERI/Ph/OP/DF/CI/Ph/OP/D4/dated) Outstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nii
6) Plassant to SEG (Crudar SERI/Ph/OP/DF/CI/Ph/OP/D4/dated) Outstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nii
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

					Market/ Fair Value			~YTC (AT1/Ti
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS	Coupon (70)	Nume of the Albertanene	Industry : / Ruting	Quantity	(IOI III EUCSI)	70 to 11A1	ricia	2 Dollas)
(a) Listed / awaiting listing on Stock Exch	anges							
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	
IN2920150413	8.21 8.	21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	360,000	370.26	1.15	3.8100	
Non-Convertible debentures / Bonds								
INE261F08AI7	8.6 N	ational Bank for Agri & Rural Dev.^	CRISIL - AAA	285	2,916.37	9.07	3.7100	
INE906B07FG1		ational Highways Authority of India^	CARE - AAA	270	2,762.51	8.59	3.7200	
INE115A07NF7		C Housing Finance Ltd.^	CRISIL - AAA	261	2,692.79	8.37	4.0950	
 INE020B08BD5 		EC Limited.^	IND - AAA	250	2,556.57	7.95	3.7950	
 INE756I07CE7 		OB Financial Services Ltd.^	CARE - AAA	238	2,456.26	7.64	4.1300	
 INE752E07MF1 		wer Grid Corporation of India Ltd.^	CRISIL - AAA	226	2,306.21	7.17	3.6800	
INE002A08575		eliance Industries Ltd.^	CRISIL - AAA	182	1,866.87	5.81	3.7850	
 INE134E08IN2 		wer Finance Corporation Ltd.^	CRISIL - AAA	107	1,084.36	3.37	3.6350	
INE029A07075		narat Petroleum Corporation Ltd.^	CRISIL - AAA	95	969.67	3.02	3.8850	
INE134E08JW1		wer Finance Corporation Ltd.^	CRISIL - AAA	87	892.61	2.78	3.8400	
INE733E07KH1		TPC Limited^	CRISIL - AAA	50	504.73	1.57	3.5250	
INE134E08IH4		wer Finance Corporation Ltd.^	CRISIL - AAA	10	100.16	0.31	3.4350	
Zero Coupon Bonds / Deep Discount Bond								
• INE296A07QQ5		ajaj Finance Ltd.^	CRISIL - AAA	87	1,134.56	3.53	4.3700	
INE756I07CI8 Sub Total	н	OB Financial Services Ltd.^	CRISIL - AAA	7	91.25	0.28	4.3750	
					30,316.12	94.28		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds INE895D08790	0 OF T-	ita Sons Ltd.^	CRISIL - AAA	43	439.71	1.37	4,5350	
Sub Total	0.25 16	ita Suis Ltu.**	CRISIL - AAA	45	439.71	1.37	4.5350	
Total					30,755.83	95.65		
MONEY MARKET INSTRUMENTS					30,/33.63	95.05		
TREPS - Tri-party Repo	T1	REPS - Tri-party Repo			231.02	0.72		
Reverse Repo		KEF3 - III-party Repo			231.02	0.72		
Keveise Kepo	D.	everse Repo			78.41	0.24		
Sub Total	N	verse nepo			309.43	0.96		
Total					309.43	0.96		
OTHERS					309.43	0.50		
Net Current Assets								
	N	et Current Assets			1.093.56	3,39		
Sub Total					1.093.56	3,39		
Total					1,093.56	3,39		
					2,000.00	5.55		
Grand Total					32.158.82	100.00		
Top Ten Holdings					,			
+ Industry Classification as recommended by AMFI								
£ Sportsor								
** Thinly Traded/ Non-Traded Securities (Fourty) as on July 30, 2021								

Esponse
This hay Triander Non-Triander Securities (Dipply) as on July 20, 2021
This hay Triander Securities (Dipply) as on July 20, 2021
Shan Asseman Securities (Dipply) as on July 20, 2021
Shan Asseman Securities
O Leas Rea (1020).
O Leas Rea (1020).
This Charles Lot of Additional of Security (New York of Additional Tier 1 Shooks and Tier 2 Shooks based by Banks as per AMPS Beet Practices Helffusion 15(6979);2020-21 and with SEER

24.82
70.83
4.35
24.82
70.83
4.35

 Noiss :
 J) NAV History
 July 15, 2021

 IDCW Option - Oirect Plan (Quarterly IDCW Option - Oirect Plan (2.8828 (2.8857) Quarterly IDCW Option - Oirect Plan (1.0346 (2.0864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8864) (2.8866) (

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 : Nill
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total authorized beth : Nil
5) Total authorized beth : Nil
5) Total containding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
6) Playsant to SEG Truckar SEEI/N/PO/MOPE/SEE/N/PO/SEE/N

HDFC FMP 1246D NOVEMBER 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-3ul-2021

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS	,		,	•				
	(a) Listed / awaiting listing on Stock Exchan	ges							
	Government Securities (Central/State)								
•	IN2920150314	8.39 8	3.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	7,500,000	7,708.74	22.02	3.8100	
•	IN0020060037	8.2 8	3.2 GOI 2022	Sovereign	400,000	409.68	1.17	3.6200	
	IN1520110140	9.23 9	9.23% Gujarat SDL - Mat 300322^	Sovereign	275,000	284.80	0.81	3.7300	
	IN2920150413	8.21 8	3.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	100,000	102.85	0.29	3.8100	
	IN2220110109	8.76 8	3.76% Maharashtra SDL - Mat 220222^	Sovereign	90,000	92.49	0.26	3.7050	
	Non-Convertible debentures / Bonds								
	INE906B07FG1		National Highways Authority of India^	CARE - AAA	329	3,366.17	9.62	3.7200	
	INE020B08AF2		REC Limited.^	CRISIL - AAA	312	3,181.74	9.09	3.8400	
	INE115A07NF7		.IC Housing Finance Ltd.^	CRISIL - AAA	300	3,095.16	8.84	4.0950	
	INE556F08JI1		Small Industries Development Bank^	CARE - AAA	300	3,070.78	8.77	3.6900	
	INE134E08IN2		Power Finance Corporation Ltd.^	CRISIL - AAA	271	2,746.37	7.85	3.6350	
	INE002A08575		Reliance Industries Ltd.^	CRISIL - AAA	242	2,482.32	7.09	3.7850	
•	INE756I07CE7		HDB Financial Services Ltd.^	CARE - AAA	220	2,270.49	6.49	4.1300	
	INE261F08AI7	8.6 1	National Bank for Agri & Rural Dev.^	CRISIL - AAA	40	409.31	1.17	3.7100	
	Zero Coupon Bonds / Deep Discount Bonds								
•	INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	318	4,147.03	11.85	4.3700	
	INE115A07NM3		JC 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		rosses Ti I o			285.37	0.82		
			TREPS - Tri-party Repo			285.37	0.82		
	Reverse Repo					96.86	0.00		
	Sub Total	,	Reverse Repo			96.86 382.23	0.28 1.10		
	Total					382.23 382.23	1.10		
	OTHERS					302.23	1.10		
	Net Current Assets								
	Net Current Assets		Net Current Assets			1.098.00	3.14		
	Sub Total		VEL CUITETIL ASSELS			1,098.00	3.14		
	Total					1,098.00	3.14		
	1000					1,090.00	3.14		
	Grand Total					35.003.85	100.00		
	Top Ten Holdings					,			

To fine the studies

- Ancholizy Challerform as excurrenced by AMP1

- Esponse

- The high Traded Non-Traded Societies (Equity) as on July 33, 2011

- Non-Traded Societies (Calcity on on July 33, 2011

- Non-Traded Societies (Calcity on on July 32, 2011

- Non-Traded Societies (Calcity on on July 32, 2011

- Non-Traded Societies (Calcity on Jul

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

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: Nii
3) Total investments in Foreign Securities // Overseas ETFs / ADRs / GDRs: Nii
4) Repo in Corporate Debt: Nii
5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021: Nii
5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021: Nii
6) Plassant to SEG (Crudar SERI/Ho/PO/POFT/CIP/POZIO/POZIO/HO 4548D (Obber 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

						Market/ Fair Value			~YTC (AT1/Ties
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	EBT INSTRUMENTS								
	a) Listed / awaiting listing on Stock Exchang	ges							
G	overnment Securities (Central/State)								
	11620150145		% Haryana SDL (UDAY) - Mat 310322^	Sovereign	1,360,000	1,398.77	21.92	3.8100	
	10020060037	8.2 8.2		Sovereign	220,000	225.32	3.53	3.6200	
I	V2220110109	8.76 8.76	% Maharashtra SDL - Mat 220222^	Sovereign	50,000	51.38	0.81	3.7050	
N	on-Convertible debentures / Bonds								
 If 	IE115A07NF7	9.17 LIC	Housing Finance Ltd.^	CRISIL - AAA	56	577.76	9.06	4.0950	
	IE756I07CE7		Financial Services Ltd.^	CARE - AAA	47	485.06	7.60	4.1300	
	IE774D07SL2		indra & Mahindra Financial Services Ltd.^	IND - AAA	47	484.48	7.59	4.3650	
 If 	4E556F08JI1	8.81 Sma	II Industries Development Bank^	CARE - AAA	47	481.09	7.54	3.6900	
	NE906B07FG1		onal Highways Authority of India^	CARE - AAA	45	460.42	7.22	3.7200	
 If 	IE752E07MF1	8.2 Pow	er Grid Corporation of India Ltd.^	CRISIL - AAA	45	459.20	7.20	3.6800	
	IE020B08AF2	7.46 REC		CRISIL - AAA	45	458.91	7.19	3.8400	
I	VE134E08IN2	7.27 Pow	er Finance Corporation Ltd.^	CRISIL - AAA	22	222.95	3.49	3.6350	
I	IE002A08575	8.3 Relia	ance Industries Ltd.^	CRISIL - AAA	19	194.89	3.05	3.7850	
I	IE134E08JW1	8.18 Pow	er Finance Corporation Ltd.^	CRISIL - AAA	15	153.90	2.41	3.8400	
If	IE261F08AI7	8.6 Nati	onal Bank for Agri & Rural Dev.^	CRISIL - AAA	10	102.33	1.60	3.7100	
I	IE020B08BF0	8.45 REC	Limited.^	CRISIL - AAA	2	20.58	0.32	3.8400	
	IE848E07708	8.54 NHP	C Ltd.^	IND - AAA	2	2.03	0.03	3.5650	
Z	ero Coupon Bonds / Deep Discount Bonds								
 If 	IE296A07QQ5	Baja	j Finance Ltd.^	CRISIL - AAA	20	260.82	4.09	4.3700	
I	IE377Y07052	Baja	j Housing Finance Ltd.^	CRISIL - AAA	4	52.99	0.83	4.3650	
I	IE115A07NM3	LIC	Housing Finance Ltd.^	CRISIL - AAA	1	12.97	0.20	4.0150	
S	ub Total					6,105.85	95.68		
т	otal					6,105.85	95.68		
M	IONEY MARKET INSTRUMENTS								
т	REPS - Tri-party Repo								
		TRE	PS - Tri-party Repo			44.41	0.70		
R	everse Repo								
		Rev	erse Repo			15.07	0.24		
s	ub Total					59.48	0.94		
т	otal					59.48	0.94		
c	THERS								
N	et Current Assets								
		Net	Current Assets			215.03	3.38		
S	ub Total					215.03	3.38		
Т	otal					215.03	3.38		
G	rand Total					6,380.36	100.00		
• Tr	p Ten Holdings								

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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/AAA(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

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 authanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
6) Playsant to SEG Crocial SEG/IN/OND/POS/EUR/POS/2019/4 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 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/Tie 2 bonds)
DEBT INSTRUMENTS	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(RS. III LaCS.)	70 to NAV	rieid	2 bonus)
(a) Listed / awaiting listing on Stock Exchan								
Government Securities (Central/State)	iges							
IN2920150314	0.20.0	39% Raiasthan SDL (UDAY) - Mat 150322^	Sovereign	2,340,000	2,405.13	20.14	3.8100	
IN2920150314 IN2920150413		.21% Rajasthan (UDAY) SDL - Mat 150322^	Sovereign	390.000	2,405.13	3.36	3.8100	
IN2220110109		76% Maharashtra SDL - Mat 220222^	Sovereign	220.000	226.08	1.89	3,7050	
Non-Convertible debentures / Bonds	6.70 6.	70 % Planarasiida SDE - Plat 220222	Sovereign	220,000	220.00	1.09	3.7030	
INF906B07EG1	7.6 N	ational Highways Authority of India^	CARE - AAA	112	1.145.93	9,59	3,7200	
• INE261F08A17		ational Bank for Agri & Rural Dev.^	CRISII - AAA	106	1,084.68	9.59	3.7200	
INE201F08A17 INE020B08AF2		EC Limited.^	CRISIL - AAA	87	887.22	7.43	3.8400	
• INE861G08035		ood Corporation of India (Corporate guarantee from Govt		81	838.48	7.02	3,7800	
INF756107CF7		DB Financial Services Ltd.^	CARE - AAA	80	825.63	6.91	4.1300	
• INE/3010/CE/		IC Housing Finance Ltd.^	CRISII - AAA	80	819.03	6.86	4.0450	
• INE134E08JW1		ower Finance Corporation Ltd.^	CRISIL - AAA	41	420.66	3.52	3,8400	
INE134E003W1 INE752E07MF1		ower Grid Corporation of India Ltd.^	CRISIL - AAA	31	316.34	2.65	3.6800	
INE/02A08575		eliance Industries Ltd.^	CRISIL - AAA	15	153.86	1.29	3,7850	
INE031A08640		ousing and Urban Development Corporation Ltd.^	IND - AAA	4	41.15	0.34	4.0950	
Zero Coupon Bonds / Deep Discount Bonds	0.4 11	ousing and ordan bevelopment corporation Etc.	IND - ANN	7	41.13	0.54	4.0330	
INE296A07OO5		ajai Finance Ltd.^	CRISIL - AAA	57	743.34	6.22	4,3700	
Sub Total	ь	ajaj i mance ciu.	CRISIC - AMA	3/	10,308,64	86.30	4.5700	
(b) Privately Placed / Unlisted					10,500.04	00.50		
Non-Convertible debentures / Bonds								
INFR95D08790	9.7E T	ata Sons I td.^	CRISII - AAA	87	889.64	7.45	4,5350	
Sub Total	0.23 11	ata Suris Eta.	CRISIC - ANN	07	889.64	7.45	4.5550	
Total					11.198.28	93.75		
MONEY MARKET INSTRUMENTS					11,150.20	33.73		
TREPS - Tri-party Repo								
TREES - III-party Repo		REPS - Tri-party Repo			301.41	2.52		
Reverse Repo		nero - mipalty nepo			301.41	2.52		
Reverse Repo	D.	everse Repo			102.30	0.86		
Sub Total	N	everse repo			403.71	3.38		
Total					403.71	3.38		
OTHERS					403.71	3.30		
Net Current Assets								
Net Current Assets	N.	et Current Assets			342.20	2.87		
Sub Total	14	ce carrent radea			342.20	2.87		
Total					342.20	2.87		
iotai					342.20	2.67		
Grand Total					11,944.19	100.00		
 Top Ten Holdings 								
+ Industry Classification as recommended by AMFI								

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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/AAA(SO)/A1+/A1+(SO) & Equivalent	68.36
Cash, Cash Equivalents and Net Current Assets	6.25

Notes:

1) NAV History		
NAVs 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) Report in Corporate Dett: Nil
5) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs: Nil
6) Report in Corporate Dett: Nil
7) 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 SEGI Credus FSEMI-POIN/POINFQ/EX/POINFQ/2019 Added Corboer 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 (AT1/Tie 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Ex	changes							
Government Securities (Central/State)								
IN2220170012		2% Maharashtra SDL - Mat 110522^	Sovereign	2,945,000	3,023.41	19.37	3.9000	
IN0020120013	8.15 8.1	5 GOI 2022^	Sovereign	500,000	517.97	3.32	3.8600	
Non-Convertible debentures / Bonds								
INE514E08AX1		port - Import Bank of India^	CRISIL - AAA	132	1,372.47	8.79	3.9350	
INE134E08JB5		wer Finance Corporation Ltd.^	CARE - AAA	124	1,272.56	8.15	4.0700	
INE115A07NF7		Housing Finance Ltd.^	CRISIL - AAA	109	1,124.58	7.21	4.0950	
INE756I07CE7		B Financial Services Ltd.^	CARE - AAA	105	1,083.64	6.94	4.1300	
INE261F08AI7		tional Bank for Agri & Rural Dev.^	CRISIL - AAA	94	961.89	6.16	3.7100	
INE020B08AF2		C Limited.^	CRISIL - AAA	93	948.40	6.08	3.8400	
INE906B07FG1		tional Highways Authority of India^	CARE - AAA	92	941.30	6.03	3.7200	
INE752E07MF1		wer Grid Corporation of India Ltd.^	CRISIL - AAA	70	714.31	4.58	3.6800	
INE002A08575		liance Industries Ltd.^	CRISIL - AAA	33	338.50	2.17	3.7850	
INE001A07RS3		using Development Fin. Corp. Ltd.£^	CRISIL - AAA	28	287.60	1.84	4.0150	
INE848E07708		IPC Ltd.^	IND - AAA	250	253.78	1.63	3.5650	
INE906B07FT4		tional Highways Authority of India^	CRISIL - AAA	20	205.41	1.32	3.9250	
INE261F08BI5		tional Bank for Agri & Rural Dev.^	CRISIL - AAA	10	102.64	0.66	4.0000	
Zero Coupon Bonds / Deep Discount Bor								
INE296A07QQ5		jaj 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					13,630.84	87.34		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bonds								
INE895D08790	8.25 Ta	ta Sons Ltd.^	CRISIL - AAA	137	1,400.92	8.98	4.5350	
Sub Total					1,400.92	8.98		
Total					15,031.76	96.32		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	TR	EPS - Tri-party Repo			117.96	0.76		
Reverse Repo								
	Re	verse Repo			40.04	0.26		
Sub Total					158.00	1.02		
Total					158.00	1.02		
OTHERS								
Net Current Assets								
	Ne	t Current Assets			415.53	2.66		
Sub Total					415.53	2.66		
Total					415.53	2.66		
Grand Total					15,605.29	100.00		
Top Ten Holdings					,			
+ Industry Classification as recommended by AMFI								
£ Sponsor								

Portfolio Classification by Asset Class(%)	
G-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			

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
5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
6) Playsant to SEG Cross/ace SEM/POM/POMPOFZ/CR/POZO/49 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 1265D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchang	es							
	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	
	IN0020060037	8.2	8.2 GOI 2022	Sovereign	400,000	409.68	2.46	3.6200	
	Non-Convertible debentures / Bonds								
•	INE906B07FG1	7.6	National Highways Authority of India^	CARE - AAA	128	1,309.63	7.86	3.7200	
•	INE002A08575	8.3	Reliance 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	
•	INE756107CE7	9.3533	HDB Financial Services Ltd.^	CARE - AAA	122	1,259.09	7.56	4.1300	
•	INE556F08JI1	8.81	Small Industries Development Bank^	CARE - AAA	122	1,248.78	7.50	3.6900	
•	INE020B08AF2	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	Ir 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	
	INE261F08AI7	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	56	573.04	3.44	3.7100	
	INE134E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	3	30.78	0.18	3.8400	
	Zero Coupon Bonds / Deep Discount Bonds								
•	INE296A07QQ5		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								
			TREPS - Tri-party Repo			140.88	0.85		
	Reverse Repo								
			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								

Warful Vision

To The National Association as encommended by MMTE
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Portfolio Classification by Asset Class(%)	
G-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 Ontion - Direct Plan	12 8523	12 8272

- 2) Total below investment grade or default provided for and its percentage to NAV : NII
 3) Total investments in Foreign Securities / Oversease ETF / ADBs / GDBs : NII
 4) Repo in Corporate Debt : NII
 5) Total obtained belt : NII
 5) Total obtained belt : NII
 5) Total obtained belt : NII
 6) Repo in Corporate Debt : NII
 6) Repo in Corporate Debt : NII
 6) Debt instrument as on Jul 31, 2021 : NII
 6) Debt instrument so EBI Circular SEB(HO/IN/DF3/LIV

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

ortfolio 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/T 2 bonds)
DEBT INSTRUMENTS			, , ,	,				
(a) Listed / awaiting listing on Stock Exc	hanges							
Government Securities (Central/State)								
IN2920160081		8.27 8.27% Rajasthan SDL (UDAY Scheme- Strip V) - ISD	230616 N 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				,				
INE134E08JB5		7.28 Power Finance Corporation Ltd.^	CARE - AAA	355	3.643.23	9.31	4.0700	
INE996807FT4		7.27 National Highways Authority of India^	CRISII - AAA	330	3,389.26	8.66	3,9250	
INE514E08BA7		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	
INE752E07MO3		8.4 Power Grid Corporation of India Ltd.^	CRISIL - AAA	250	2,587.51	6.61	3,9300	
INE75E07F03 INE756I07CC1		8.8217 HDB Financial Services Ltd.^	CARE - AAA	180		4.62	3.6650	
					1,809.33			
INE002A08575		8.3 Reliance Industries Ltd.^	CRISIL - AAA	172	1,764.29	4.51	3.7850	
INE115A07LZ9		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	
INE733E07KK5		7.93 NTPC Limited^	CRISIL - AAA	130	1,337.82	3.42	3.8800	
INE756I07CE7		9.3533 HDB Financial Services Ltd.^	CARE - AAA	108	1,114.60	2.85	4.1300	
INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	96	982.36	2.51	3.7100	
INE261F08BI5		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	
INE848E07708		8.54 NHPC Ltd.^	IND - AAA	150	152.27	0.39	3.5650	
INE001A07RS3		8.58 Housing Development Fin. Corp. Ltd.£^	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 Bond	ds							
INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	84	1.095.44	2.80	4,3700	
Sub Total					34,328.71	87.74		
(b) Privately Placed / Unlisted					34,320.72	07.74		
Non-Convertible debentures / Bonds								
INE895D08790		8.25 Tata Sons Ltd.^	CRISIL - AAA	280	2.863.20	7.32	4,5350	
Sub Total		6.25 Tala Suris Etu.**	CRISIL - AVA	200	2,863.20	7.32	4.5350	
Total					37,191.91	95.06		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			848.22	2.17		
Reverse Repo								
		Reverse Repo			287.89	0.74		
Sub Total					1,136.11	2.91		
Total					1,136.11	2.91		
OTHERS								
Net Current Assets								
		Net Current Assets			796.92	2.03		
Sub Total					796.92	2.03		
Total					796.92	2.03		
Grand Total					39,124,94	100.00		
Top Ten Holdings					33,124.34	100.00		
+ Industry Classification as recommended by AMFI								
£ Soonsor								
** Thinly 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 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 13S/BP/91/2020-21 read with SEBI circula	r SEBI/HD/IMD/DF4/CIR/P/2021/034					
Portfolio Classification by Asset Class(%)								
SDL			16.04					
Credit Exposure			79.02					
Cash, Cash Equivalents and Net Current Asset			4.94					
Portfolio Classification by Rating Class(%			7.27					
	,		16.04					
Sovereign			16.04					
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent			79.02					
Cash, Cash Equivalents and Net Current Asset	5		4.94					

July 30, 2021	July 15, 2021
13.0240	12.9993
13.0552	13.0303
11.4499	11.4281
11.4500	11.4282
13.0240	12.9993
13.0552	13.0303
	13.0240 13.0552 11.4499 11.4500 13.0240

- 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
 5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
 6) Playsant to SEG Cross/ace SEM/POM/POMPOFZ/CR/POZO/49 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 1434D May 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

ISIN	C (0/)	Name Of the Instrument	Turdinature (Dari)	O	Market/ Fair Value	0/ 6- 8/8//	Winter	~YTC (AT1/T
	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
 a) Listed / awaiting listing on Stock Government Securities (Central/State 								
N1620150145		21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	820.000	843.37	13.76	3.8100	
N1020130143 N0020060037		GOT 2022	Sovereign	200.000	204.84	3.34	3.6200	
ion-Convertible debentures / Bond		. GO1 2022	Sovereign	200,000	204.04	3.34	3.0200	
NE115A07BY3		C Housing Finance Ltd.^	CRISIL - AAA	50	512.86	8.37	4,0000	
E020B08AB1		C Limited.^	CRISIL - AAA	50	505.85	8.25	3,6600	
NE756I07CE7		B Financial Services Ltd.^	CARE - AAA	45	464.42	7.58	4.1300	
NE029A07075		arat Petroleum Corporation Ltd.^	CRISIL - AAA	44	449.11	7.33	3.8850	
INE752E07OD2		wer Grid Corporation of India Ltd.^	CRISIL - AAA	44	445,87	7.27	3,5650	
NE053F07942		dian Railways Finance Corp. Ltd.^	CRISIL - AAA	39	393.84	6.42	3,4750	
INE134E08IN2		wer Finance Corporation Ltd.^	CRISIL - AAA	35	354.70	5.79	3.6350	
NE261F08AI7		tional Bank for Agri & Rural Dev.^	CRISIL - AAA	30	306.99	5.01	3.7100	
INE906B07FG1		tional Highways Authority of India^	CARE - AAA	24	245.56	4.01	3,7200	
INE002A08575		liance Industries Ltd.^	CRISIL - AAA	18	184.64	3.01	3,7850	
INE031A08640		using and Urban Development Corporation Ltd.^	IND - AAA	5	51.44	0.84	4.0950	
INE848E07708		IPC I trl.^	IND - AAA	26	26.39	0.43	3,5650	
INFO01A07RS3	8.58 Ho	using Development Fin. Corp. Ltd.£^	CRISIL - AAA	2	20.54	0.34	4.0150	
Zero Coupon Bonds / Deep Discount		using Development I III. corp. Etail.	CIUSIE 7001	-	20.51	0.51	1.0150	
INE296A07QQ5		iai Finance Ltd.^	CRISIL - AAA	16	208.66	3.40	4.3700	
INE377Y07052		jaj 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 / Bond	s							
INE895D08790		ta 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								
	TR	EPS - Tri-party Repo			80.57	1.31		
Reverse Repo								
	Re	verse Repo			27.35	0.45		
Sub Total					107.92	1.76		
Total					107.92	1.76		
OTHERS								
Net Current Assets								
net current Assets	No	t Current Assets			208.78	3.39		
Sub Total					208.78	3,39		
Total					208.78	3.39		
Grand Total					6,130,73	100.00		
Top Ten Holdings					0,250.75	_00.00		
+ Industry Classification as recommended by AMFI								
+ Industry Cassification as Necommended by APP1								

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	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

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

2) Total below investment grade or default provided for and its percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas EFFs / ADRs / GDRs : NII
4) Repo in Corporate Delt : NII
5) Total obtainding exposure in Derivative Instruments as on Jul 31, 2021 : NII
5) Total obtainding exposure in Derivative Instruments as on Jul 31, 2021 : NII
6) Possurant to SEG Circular SEEHI/PON/POPE/SECHI/POZIO/POSI Added 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 1133D JULY 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021.

						Market/ Fair Value			~YTC (AT1/Tie
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	EBT INSTRUMENTS								
) Listed / awaiting listing on Stock Exchar	nges							
	overnment Securities (Central/State)								
	1520110058	8.59 8.5	9% Gujarat SDL - Mat 240821^	Sovereign	2,500,000	2,507.99	13.65	3.4950	
	on-Convertible debentures / Bonds								
	E134E08IH4		ver Finance Corporation Ltd.^	CRISIL - AAA	90	901.41	4.91	3.4350	
	E027E07709		Finance Limited↑	IND - AAA	55	551.46	3.00	3.9200	
	E261F08AM9		tional Bank for Agri & Rural Dev.^	CRISIL - AAA	20	200.05	1.09	3.3550	
	E556F08JH3	8.4 Sm	all Industries Development Bank^	CARE - AAA	10	100.12	0.54	3.3400	
	ero Coupon Bonds / Deep Discount Bonds								
	E916DA7PU0	Kot	ak Mahindra Prime Ltd.^	CRISIL - AAA	207	2,064.54	11.24	3.7150	
	ıb Total					6,325.57	34.43		
) Privately Placed / Unlisted								
	on-Convertible debentures / Bonds								
	E895D08600	8.07 Tat	a Sons Ltd.^	CRISIL - AAA	138	1,380.59	7.51	4.0700	
	ıb Total					1,380.59	7.51		
To	otal					7,706.16	41.94		
M	ONEY MARKET INSTRUMENTS								
TF	REPS - Tri-party Repo								
		TRI	EPS - Tri-party Repo			7,671.89	41.75		
Re	everse Repo								
		Rev	verse Repo			2,603.89	14.17		
Sı	ıb Total					10,275.78	55.92		
To	otal					10,275.78	55.92		
0	THERS								
Ne	et Current Assets								
		Ne	t Current Assets			393.26	2.14		
Sı	ıb Total					393.26	2.14		
To	otal					393.26	2.14		
Gı	rand Total					18,375.20	100.00		
• Тор	Ten Holdings								
+ D	ndustry Classification as recommended by AMFI								

Indistry Learnman.
 Spanner
 Thomp: Traded Non-Traded Securities (Equity) as on July 30, 2021
 Non-Traded Securities (Delta) as on July 30, 2021
 Non-Senses 2020
 Uses than 0.01%.
 YTC i.e. Yild to Call is disclosed at security level only for Additional Ti

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: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADBs / GDBs : NII
4) Repo in Corporate Debt : NII
5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021: NII
6) Power of the Corporative Instruments as on Jul 31, 2021: NII
6) Power outstanding exposure in Derivative Instruments as on Jul 31, 2021: NII
7) For Risk-Ometer, please refer latest available withouthy Portfolio
8) Discolours with ordinario processor in Corporative Instruments and State (Instruments and State (Instr

 Name of the Security
 ISIN
 Links
 No. of Instances

 8.387% foldabuls Hbg Fin Ltd (Fr. K - 100) NCD - 120 193038 MAT 1596-21
 NEI+48807TT2
 https://files.hdrfund.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

					Market/ Fair Value			~YTC (AT1/
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds
BT INSTRUMENTS								
) Listed / awaiting listing on Stock E								
overnment Securities (Central/State								
2920150314		3.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	950,000	976.44	13.45	3.8100	
1620150145	8.21	3.21% Haryana SDL (UDAY) - Mat 310322^	Sovereign	100,000	102.85	1.42	3.8100	
on-Convertible debentures / Bonds								
E020B08BF0		REC Limited.^	CRISIL - AAA	66	679.11	9.36	3.8400	
E031A08640		Housing and Urban Development Corporation Ltd.^	IND - AAA	66	679.02	9.35	4.0950	
IE556F08JI1		Small Industries Development Bank^	CARE - AAA	64	655.10	9.02	3.6900	
IE861G08035	9.95	ood Corporation of India (Corporate guarantee from Govt of I	r CARE - AAA(CE)	48	496.88	6.84	3.7800	
IE134E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	25	256.50	3.53	3.8400	
IE906B07FG1		National Highways Authority of India^	CARE - AAA	25	255.79	3.52	3.7200	
E002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	13	133.35	1.84	3.7850	
IE261F08AI7	8.6	National Bank for Agri & Rural Dev.^	CRISIL - AAA	3	30.70	0.42	3.7100	
ero Coupon Bonds / Deep Discount B	onds							
IE296A07QQ5	1	Bajaj Finance Ltd.^	CRISIL - AAA	65	847.66	11.68	4.3700	
IE115A07NM3	1	JC Housing Finance Ltd.^	CRISIL - AAA	65	843.32	11.62	4.0150	
E756I07CI8		HDB Financial Services Ltd.^	CRISIL - AAA	64	834.25	11.49	4,3750	
E377Y07052		Baiai Housing Finance Ltd.^	CRISIL - AAA	2	26.50	0.36	4,3650	
ub Total		,-,			6.817.47	93.90		
otal					6.817.47	93.90		
ONEY MARKET INSTRUMENTS					-,			
REPS - Tri-party Repo								
taro in party repo		TREPS - Tri-party Repo			209.59	2.89		
everse Repo		IKEF3 - III-paity Repo			209.39	2.03		
everse nepo		Reverse Repo			71.14	0.98		
ub Total		Neverse Nepo			280.73	3.87		
otal					280.73	3.87		
THERS					280.73	3.67		
et Current Assets								
et Current Assets		Net Current Assets			161.08	2.23		
		vet Current Assets						
ub Total					161.08	2.23		
otal					161.08	2.23		
rand Total					7,259,28	100.00		
Ten Holdings					7,259.20	100.00		
industry Classification as recommended by AMFI								
ponsor								
Thinly Traded/ Non-Traded Securities (Equity) as on July 30,	2021							
ion-Traded Securities (Debt) as on July 30, 2021								
Von Sensex Scrips								
Less than 0.01%.								
TC i.e. Yield to Call is disclosed at security level only for Addit	ional Tier 1 Bonds and Tier 2 Bonds issued by Banks as	per AMFI Best Practices Notification 13S/BP/91/2020-21 read with SEBI circular SEBI/HO/IMI	D/DF4/CIR/P/2021/034					

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/AAA(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

- 2) Total below investment grade or default provided for and its percentage to NAV : NII
 3) Total investments in Foreign Securities / Overesas ETF / ADRs / GDRs : NII
 4) Repo in Corporate Debt : NII
 5) Total obtained bett : NII
 5) Total obtained bett : NII
 5) Total obtained bett : NII
 6) Debt instrument is not investment as or Jul 31, 22 : NII
 6) Debt instrument of displators or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
 7) Pursuant to SERI Circular SERIPHO/INI/DF3/LINI/PS3/L

HDFC FMP 1190D January 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

						Market/ Fair Value	~YTC (AT1/Tie		
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DERT INS	TRUMENTS	coupon (70)	name of the Instrument	Industry : / Ruting	Quantity	(NO. III EUCSI)	70 to 14A	riciu	2 bollus)
	/ awaiting listing on Stock Exchai	nnos							
	ent Securities (Central/State)	iges							
• IN15201101			8.94 8.94% Gujarat SDL - Mat 070322^	Sovereign	1,115,000	1.149.18	12.51	3.7150	
IN15201101			9.23 9.23% Gujarat SDL - Mat 300322^	Sovereign	100,000	103.56	1.13	3,7300	
IN00200600			8.2 8.2 GOI 2022	Sovereign	100,000	102.42	1.11	3.6200	
	ertible debentures / Bonds		8.2 G.2 GOT 2022	Sovereign	100,000	102.42	1.11	3.0200	
 INE020B08i 			8.45 REC Limited.^	CRISIL - AAA	83	854.03	9.30	3,8400	
 INE020B088 INE031A088 				IND - AAA	83	849.88	9.25	3.8900	
 INEU31AU8 INE261F08/ 			8.46 Housing and Urban Development Corporation Ltd.^	CRISIL - AAA	83 79		9.25 8.80	3.8900	
			8.6 National Bank for Agri & Rural Dev.^		79 62	808.40			
 INE029A070 			7.35 Bharat Petroleum Corporation Ltd.^	CRISIL - AAA		632.84	6.89	3.8850	
 INE115A07I 			7.95 LIC Housing Finance Ltd.^	CRISIL - AAA	27	276.42	3.01	4.0450	
 INE556F083 			8.81 Small Industries Development Bank^	CARE - AAA	24	245.66	2.67	3.6900	
INE134E08.			8.18 Power Finance Corporation Ltd.^	CRISIL - AAA	23	235.98	2.57	3.8400	
INE906B07I			7.6 National Highways Authority of India^	CARE - AAA	23	235.32	2.56	3.7200	
INE002A08			8.3 Reliance Industries Ltd.^	CRISIL - AAA	10	102.58	1.12	3.7850	
INE001A07			8.58 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	2	20.54	0.22	4.0150	
	on Bonds / Deep Discount Bonds								
 INE377Y070 			Bajaj Housing Finance Ltd.^	CRISIL - AAA	81	1,073.05	11.68	4.3650	
 INE756I070 	CI8		HDB Financial Services Ltd.^	CRISIL - AAA	82	1,068.88	11.63	4.3750	
Sub Total						7,758.74	84.45		
(b) Private	ely Placed / Unlisted								
Non-Conv	ertible debentures / Bonds								
 INE895D08 			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 M	ARKET INSTRUMENTS								
TREPS - Ti	ri-party Repo								
			TREPS - Tri-party Repo			280.01	3.05		
Reverse R	tepo								
			Reverse Repo			95.04	1.03		
Sub Total						375.05	4.08		
Total						375.05	4.08		
OTHERS									
Net Curre	nt Assets								
			Net Current Assets			235,24	2.57		
Sub Total			*****			235.24	2.57		
Total						235.24	2.57		
1000						255.24	2.57		
Grand Tot	ral .					9,187.09	100.00		
Top Ten Holding						3,207.03	200.00		
	p ification as recommended by AMFI								
+ Industry Classi £ Sponsor	incation as recommended by AMF1								
	I/ Non-Traded Securities (Equity) as on July 30, 2021								
	ecurities (Debt) as on July 30, 2021								
# Non Sensex Sc									
@ Less than 0.01									
~ YTC i.e. Yield t	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/BP/91/2020-21 read with SEBI circular SEB	J/HO/IMD/DF4/CIR/P/2021/034					

Portfolio Classification by Asset Class(%)	
G-Sec, SDL	14.7
Credit Exposure	78.6
Cash, Cash Equivalents and Net Current Assets	6.69
Portfolio Classification by Rating Class(%)	
Sovereign	14.7
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	78.6
Cash, Cash Equivalents and Net Current Assets	6.69

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 authanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
6) Playsant to SEG Crocial SEG/IN/OND/POS/EUR/POS/2019/4 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

					Market/ Fair Value		w	~YTC (AT1/Tie
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stoc Government Securities (Central/Sta	ate)							
IN2920150314		39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	330,000	339.18	12.44	3.8100	
IN0020060037		2 GOI 2022	Sovereign	50,000	51.21	1.88	3.6200	
IN2220110117		95% Maharashtra SDL - Mat 070322^	Sovereign	30,000	30.92	1.13	3.7150	
IN1520110140		23% Gujarat SDL - Mat 300322^	Sovereign	25,000	25.89	0.95	3.7300	
Non-Convertible debentures / Bond								
 INE031A08640 		ousing and Urban Development Corporation Ltd.^	IND - AAA	24	246.92	9.06	4.0950	
 INE020B08BF0 		C Limited.^	CRISIL - AAA	24	246.95	9.06	3.8400	
• INE556F083I1		nall Industries Development Bank^	CARE - AAA	23	235.43	8.64	3.6900	
 INE261F08AI7 		itional Bank for Agri & Rural Dev.^	CRISIL - AAA	23	235.36	8.63	3.7100	
 INE861G08035 		od Corporation of India (Corporate quarantee from Govt of I		18	186.33	6.84	3.7800	
 INE134E08JW1 		wer Finance Corporation Ltd.^	CRISIL - AAA	9	92.34	3.39	3.8400	
INE001A07RS3		using Development Fin. Corp. Ltd.£^	CRISIL - AAA	4	41.09	1.51	4.0150	
Zero Coupon Bonds / Deep Discount								
 INE296A07QQ5 		jaj Finance Ltd.^	CRISIL - AAA	24	312.98	11.48	4.3700	
 INE115A07NM3 		C Housing Finance Ltd.^	CRISIL - AAA	24	311.38	11.42	4.0150	
■ INE756I07CI8		DB Financial Services Ltd.^	CRISIL - AAA	16	208.56	7.65	4.3750	
INE377Y07052	Ba	jaj 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								
	TR	EPS - Tri-party Repo			48.12	1.77		
Reverse Repo								
	Re	verse Repo			16.33	0.60		
Sub Total					64.45	2.37		
Total					64.45	2.37		
OTHERS								
Net Current Assets								
	Ne	t Current Assets			70.39	2.58		
Sub Total					70.39	2.58		
Total					70.39	2.58		
Grand Total					2,725.88	100.00		
Too Ten Holdings					2,725.00	200.00		
+ Industry Classification as recommended by AMFI								
£ Sponsor								
** Thinly 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%.								
	Additional Tier 1 Ronds and Tier 2 Ronds issued by Banks as no	AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HD/9M	D/DE4/CTR/9/2021/034					
			der dend familie					
Portfolio Classification by Asset Class	rr(9/-)							

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

140	IUE				
11	M	AM	ш	irt	-

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) Report in Corporate Dett : Nil
5) Total interventments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
6) Report in Corporate Dett : Nil
7) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
6) Dett 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 SEGI Credual FSEMI-POINDPS/EUR/PIZOR/2019/4 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	O	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	(RS. III Lacs.)	% to NAV	rieiu	2 bonus)
	(a) Listed / awaiting listing on Stock Exchange								
	Government Securities (Central/State)								
	IN2920150314	8 30	8.39% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	1,600,000	1,644.53	11.45	3.8100	
	Non-Convertible debentures / Bonds	0.33	0.55 % Hajashan SDE (ODAT) THE 1505EE	Sovereign	1,000,000	1,011.33	11.15	3.0100	
	INE906B07FG1	7.6	National Highways Authority of India^	CARE - AAA	135	1.381.25	9.62	3,7200	
	INE556F083I1		Small Industries Development Bank^	CARE - AAA	128	1,310.20	9.12	3,6900	
•	INE261F08AI7	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	
•	INE031A08632	8.46	Housing and Urban Development Corporation Ltd.^	IND - AAA	50	511.98	3.56	3.8900	
	INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	35	359.01	2.50	3.7850	
	INE020B08BF0		REC Limited.^	CRISIL - AAA	25	257.24	1.79	3.8400	
	INE031A08640		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								
	INE296A07QQ5		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	
	INE756I07CI8		HDB Financial Services Ltd.^	CRISIL - AAA	38	495.33	3.45	4.3750	
	Sub Total					13,632.94	94.91		
	Total					13,632.94	94.91		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo		TREPS - Tri-party Repo			279.34	1.95		
	Reverse Repo		TREPS - TII-party Repo			2/9.34	1.95		
	keverse kepo		Reverse Repo			94.81	0.66		
	Sub Total		Reverse Repo			374.15	2.61		
	Total					374.15	2.61		
	OTHERS					374.13	2.01		
	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								
	** Thinly 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%.								
	\sim YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 B $_{\rm c}$	onds and Tier 2 Bonds issued by Banks a	is per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEB	I/HO/IMD/DF4/CIR/P/2021/034					
	Portfolio Classification by Asset Class(%)								

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 : Nill
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) Place in Corporate Debt : Nil
7) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
7) For Risk-o-meter, please refer latest available Monthly Portfolio
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

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS	,		,	•	, ,			,
	(a) Listed / awaiting listing on Stock Exchan	ges							
	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	8.4 Housing and Urban Development Corporation Ltd.^	IND - AAA	50	514.41	9.44	4.0950	
•	INE556F083I1	8.	81 Small Industries Development Bank^	CARE - AAA	49	501.56	9.21	3.6900	
•	INE906B07FG1	7	7.6 National Highways Authority of India^	CARE - AAA	48	491.11	9.01	3.7200	
	INE261F08AI7	8	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	
•	INE002A08575	8	8.3 Reliance Industries Ltd.^	CRISIL - AAA	29	297.47	5.46	3.7850	
	INE134E08JW1	8.	18 Power Finance Corporation Ltd.^	CRISIL - AAA	14	143.64	2.64	3.8400	
	INE020B08BF0	8.	45 REC Limited.^	CRISIL - AAA	9	92.61	1.70	3.8400	
	INE848E07708	8.	54 NHPC Ltd.^	IND - AAA	72	73.09	1.34	3.5650	
	INE752E07MF1	8	8.2 Power Grid Corporation of India Ltd.^	CRISIL - AAA	4	40.82	0.75	3.6800	
	Zero Coupon Bonds / Deep Discount Bonds								
•	INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	49	639.01	11.73	4.3700	
	INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	41	531.94	9.76	4.0150	
	INE756I07CI8		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								
			TREPS - Tri-party Repo			37.55	0.69		
	Reverse Repo								
			Reverse Repo			12.75	0.23		
	Sub Total					50.30	0.92		
	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								

To live in Tables, a Recommended by MPT

Expense

- Substancy Consideration in a recommended by MPT

Expense
- Substancy Consideration Team Expense (Supply) as on July 20, 2011

- The Tables (Substance) (Supply) as on July 20, 2011

- The Tables (Substance) (Supply) as on July 20, 2011

- Non Trained Substance (Supply) as on July 20, 2011

- Non Trained Substance (Substance) (Supply) as on July 20, 2011

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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/AAA(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

- 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 Dekt : Nil
 5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
 5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
 6) Playsant to SEG (Crudar SEEHI/POM/DEPT/CEI/POZIO/SEG 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 (AT1/Ti 2 bonds)
BT INSTRUMENTS								
Listed / awaiting listing on Stock Exc	hanges							
vernment Securities (Central/State)								
920150413	8.21 8.2	21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	570,000	586.24	10.62	3.8100)
n-Convertible debentures / Bonds			710 444		524.70	0.54	4.0050	
031A08640		using and Urban Development Corporation Ltd.^	IND - AAA	51	524.70	9.51	4.0950	
020B08BF0		C Limited.^	CRISIL - AAA	50	514.48	9.32	3.8400	
556F083I1		nall Industries Development Bank^	CARE - AAA	50	511.80	9.27	3.6900	
906B07FG1		tional Highways Authority of India^	CARE - AAA	49	501.34	9.08	3.7200	
261F08AI7		tional Bank for Agri & Rural Dev.^	CRISIL - AAA	45	460.48	8.34	3.7100	
115A07LM7		Housing Finance Ltd.^	CRISIL - AAA	20	204.76	3.71	4.0450	
002A08575		liance Industries Ltd.^	CRISIL - AAA	8	82.06	1.49	3.7850	
001A07RS3		using Development Fin. Corp. Ltd.£^	CRISIL - AAA	2	20.54	0.37	4.0150)
ro Coupon Bonds / Deep Discount Bon								
756I07CI8		B Financial Services Ltd.^	CRISIL - AAA	50	651.75	11.81	4.3750	
377Y07052		jaj Housing Finance Ltd.^	CRISIL - AAA	48	635.88	11.52	4.3650	
115A07NM3	LI	Housing Finance Ltd.^	CRISIL - AAA	1	12.97	0.24	4.0150)
b Total					4,707.00	85.28		
Privately Placed / Unlisted								
n-Convertible debentures / Bonds								
895D08790	8.25 Ta	ta Sons Ltd.^	CRISIL - AAA	49	501.06	9.08	4.5350)
b Total					501.06	9.08		
tal					5,208.06	94.36		
NEY MARKET INSTRUMENTS								
EPS - Tri-party Repo								
	TR	EPS - Tri-party Repo			126.12	2.28		
verse Repo								
	Re	verse Repo			42.80	0.78		
b Total					168.92	3.06		
tal					168.92	3.06		
HERS								
t Current Assets								
	Ne Ne	t Current Assets			142.53	2.58		
b Total					142.53	2.58		
tal					142.53	2.58		
and Total					5,519,51	100.00		
Ten Holdings					-,			
dustry Classification as recommended by AMFI								
onsor								
hinly Traded/ Non-Traded Securities (Equity) as on July 30, 202:								
n-Traded Securities (Debt) as on July 30, 2021								
n-Traded Securities (Debt) as on July 30, 2021 in Sensex Scrips								
ss than 0.02%.		AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI						

Portfolio Classification by Asset Class(%)	
SDL	10.63
Credit Exposure	83.74
Cash, Cash Equivalents and Net Current Assets	5.6
Portfolio Classification by Rating Class(%)	
Sovereign	10.63
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	83.74
Cash, Cash Equivalents and Net Current Assets	5.6

1) NAV HISTORY			
NAVs per unit (Rs.)	July 30, 2021	July 15, 2021	
IDCW Option	12.3512	12.3	3266
IDCW Option - Direct Plan	12.4539	12.4	1290
Quarterly IDCW Option	10.3023	10.2	2817
Quarterly IDCW Option - Direct Plan	10.3025	10.2	2818
Growth Option	12.3512	12.3	3266
Growth Option - Direct Plan	12.4539	12.4	1290

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

2) Total below investment grade or default provided for and is percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
4) Repo in Corporate Debt : NII
5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : NII
5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : NII
6) Plansant to SEG Circular SERILPHO/PDFS/CIP/PD2001/94 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	O	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	(RS. III Lacs.)	% to NAV	Tiela	2 bonds)
	(a) Listed / awaiting listing on Stock Exchang								
	Government Securities (Central/State)	-							
	IN1520110124	804.80	4% Gujarat SDL - Mat 070322^	Sovereign	1,640,000	1,690.27	10.51	3.7150	
-	IN1620150145		1% Haryana SDL (UDAY) - Mat 310322^	Sovereign	200,000	205.70	1.28	3.8100	
	Non-Convertible debentures / Bonds				,				
	INE031A08640	8.4 Ho	using and Urban Development Corporation Ltd.^	IND - AAA	146	1,502,07	9.34	4.0950	
	INE261F08AI7		tional Bank for Agri & Rural Dev.^	CRISIL - AAA	146	1,494.00	9.29	3.7100	
	INE020B08BF0		C Limited.^	CRISIL - AAA	145	1,491,98	9.28	3.8400	
•	INE556F083I1	8.81 Sm	all Industries Development Bank^	CARE - AAA	142	1,453.50	9.04	3.6900	
•	INE002A08575	8.3 Re	liance Industries Ltd.^	CRISIL - AAA	81	830.86	5.17	3.7850	
•	INE115A07LM7	7.95 LIG	Housing Finance Ltd.^	CRISIL - AAA	60	614.27	3.82	4.0450	
	INE906B07FG1	7.6 Na	tional Highways Authority of India^	CARE - AAA	55	562.73	3.50	3.7200	
	INE134E08JW1		wer Finance Corporation Ltd.^	CRISIL - AAA	46	471.96	2.94	3.8400	
	INE752E07MF1	8.2 Po	wer Grid Corporation of India Ltd.^	CRISIL - AAA	28	285.73	1.78	3.6800	
	Zero Coupon Bonds / Deep Discount Bonds								
	INE377Y07052		jaj Housing Finance Ltd.^	CRISIL - AAA	141	1,867.91	11.62	4.3650	
•	INE756I07CI8	HE	B 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								
•	INE895D08790	8.25 Ta	ta Sons Ltd.^	CRISIL - AAA	140	1,431.60	8.90	4.5350	
	Sub Total					1,431.60	8.90		
	Total MONEY MARKET INSTRUMENTS					15,492.86	96.36		
	TREPS - Tri-party Repo								
	TREPS - Tri-party Repo	TD	EPS - Tri-party Repo			103.55	0.64		
	Reverse Repo	I K	Ers - In-party Repo			103.33	0.04		
	Reverse Repo	Do.	verse Repo			35.15	0.22		
	Sub Total	No	verse Repo			138.70	0.86		
	Total					138.70	0.86		
	OTHERS								
	Net Current Assets								
		Ne	t 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								
	£ Sponsor								
	** Thinly 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 i.e. Yield to Call is disclosed at security level only for Additional Tier 1 E	Bonds and Tier 2 Bonds issued by Banks as per	AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circula	SEBI/HO/IMD/DF4/CIR/P/2021/034					
	Postfolio Clossification by Assat Closs(0)								

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 Histo

July 30, 2021	July 15, 2021
12.3879	12.3630
10.2608	10.2402
10.2610	10.2403
12.3879	12.3630
12.4794	12.4543
	12.3879 10.2608 10.2610 12.3879

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 Det : Nil
5) Total outstanding exposure in Derivative Instruments as on in 31, 2021 : Nil
6) Pursuant to SEBI Croular SEBI(Hyl)PM)OF5/CIRI/PQ2002(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-emeter, places refer latest available Monthly Perticip

HDFC FMP 1154D February 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN DERT INSTRUMENTS	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	(a) Listed / awaiting listing on Stock Exchange								
	Government Securities (Central/State)	es							
	IN1520110124	0.04.0	94% Guiarat SDL - Mat 070322^	Sovereign	810.000	834.83	10.15	3,7150	
•	IN1520110124 IN2920150413		.21% Rajasthan (UDAY) SDL - Mat 310322^	Sovereign	140,000	143.99	1.75	3.7150	
	Non-Convertible debentures / Bonds	8.21 8.	.2176 RdJdStridii (UDR1) SDL - MdL 310322**	Sovereign	140,000	143.99	1./5	3.6100	
	INEO31A08640	0.4.11	ousing and Urban Development Corporation Ltd.^	IND - AAA	73	751.03	9.13	4.0950	
	INE020B08BF0		FC Limited.^	CRISIL - AAA	72	740.84	9.13	3,8400	
					72		9.01 8.71	3.8400	
	INE906B07FG1 INE261F08AI7		ational Highways Authority of India^ ational Bank for Agri & Rural Dev.^	CARE - AAA CRISIL - AAA	70 67	716.21 685.60	8.71 8.34	3.7200	
							8.34 7.47		
•	INE556F08JI1		mall Industries Development Bank^	CARE - AAA	60	614.16		3.6900	
	INE134E08JW1		ower Finance Corporation Ltd.^	CRISIL - AAA	35	359.10	4.37	3.8400	
	INE002A08575	8.3 R	eliance Industries Ltd.^	CRISIL - AAA	21	215.41	2.62	3.7850	
	Zero Coupon Bonds / Deep Discount Bonds								
	INE115A07NM3		IC Housing Finance Ltd.^	CRISIL - AAA	74	960.09	11.67	4.0150	
	INE756I07CI8		DB Financial Services Ltd.^	CRISIL - AAA	45	586.58	7.13	4.3750	
•	INE296A07QQ5		ajaj Finance Ltd.^	CRISIL - AAA	35	456.43	5.55	4.3700	
	INE377Y07052	В	ajaj 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								
•	INE895D08790	8.25 Ti	ata 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								
		T	REPS - Tri-party Repo			107.33	1.31		
	Reverse Repo								
		R	everse Repo			36.43	0.44		
	Sub Total					143.76	1.75		
	Total					143.76	1.75		
	OTHERS								
	Net Current Assets								
		N	et 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								
	+ Tedrustry Charification or uncommonded by AMEI								

** Incharge Confusions as accommendable MPFI

***Drown Trades (Securities (Security)) as on July 30, 2021

**Thom Trades (Securities (Security)) as on July 30, 2021

**Incom Trades (Securities (Security)) as on July 30, 2021

**Incom Security

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**On Security Security

**Incom Securi

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 Det : Nil
5) Total outstanding exposure in Derivative Instruments as on in 31, 2021 : Nil
6) Pursuant to SEBI Croular SEBI(Hyl)PM)OF5/CIRI/PQ2002(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-emeter, places refer latest available Monthly Perticip

HDFC FMP 1146D February 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

ISIN		Name Of the Instrument			Market/ Fair Value		v	~YTC (AT1/Tier 2 bonds)
ISIN DEBT INSTRUMENTS	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
(a) Listed / awaiting listing on Stock Exch	anger							
Government Securities (Central/State)	aliyes							
IN1520110124	894.8	94% Gujarat SDL - Mat 070322^	Sovereign	465,000	479.25	10.10	3,7150	
Non-Convertible debentures / Bonds	0.54 0.	9470 Gujalat 3DC - Hat 070322	Sovereign	403,000	473.23	10.10	3.7130	
• INE556F08JI1	8.81 Sr	mall Industries Development Bank^	CARE - AAA	42	429.91	9.06	3.6900	
 INE261F08AI7 		ational Bank for Agri & Rural Dev.^	CRISIL - AAA	40	409.31	8.63	3.7100	
 INE020B08BF0 		C Limited.^	CRISII - AAA	36	370.42	7.81	3.8400	
• INE031A08640	8.4 H	ousing and Urban Development Corporation Ltd.^	IND - AAA	34	349.80	7.37	4.0950	
 INE906B07FG1 		ational Highways Authority of India^	CARE - AAA	34	347.87	7.33	3,7200	
INE002A08575	8.3 R	eliance Industries Ltd.^	CRISIL - AAA	24	246.18	5.19	3.7850	
INE134E08JW1	8.18 Po	ower Finance Corporation Ltd.^	CRISIL - AAA	14	143.64	3.03	3.8400	
Zero Coupon Bonds / Deep Discount Bonds	s							
 INE756I07CI8 	н	DB Financial Services Ltd.^	CRISIL - AAA	41	534.44	11.26	4.3750	
 INE115A07NM3 	LI	C Housing Finance Ltd.^	CRISIL - AAA	41	531.94	11.21	4.0150	
 INE377Y07052 	Bi	ajaj 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 Ta	ata 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								
	TI	REPS - Tri-party Repo			60.56	1.28		
Reverse Repo								
	Re	everse Repo			20.55	0.43		
Sub Total					81.11	1.71		
Total					81.11	1.71		
OTHERS								
Net Current Assets								
	N	et 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 								

To fine feedings

Antidary Characterisation as excemended by AMPE

E-Sponse

There's Touches's Characterisation as excemended by AMPE

E-Sponse

There's Touches's Characterisation (Spon) as on July 30, 2001

Non-Traded Securities (Deet) as Ju

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

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: Nii
3) Total investments in Foreign Securities // Overseas ETFs / ADRs / GDRs: Nii
4) Repo in Corporate Debt: Nii
5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021: Nii
5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021: Nii
6) Plassant to SEG (Crudar SERI/Ho/PO/POFT/CIP/POZIO/POZIO/HO 4548D (Obber 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 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/Ties 2 bonds)
DERT INSTRUMENTS	Coupon (%)	Name Of the Instrument	Industry+ / Rating	Quantity	(RS. III Lacs.)	% to NAV	Tield	2 bonus)
(a) Listed / awaiting listing on Stock	Fychanges							
Government Securities (Central/Stat								
• IN1520110124		94% Guiarat SDL - Mat 070322^	Sovereign	420.000	432.87	9.98	3,7150	
Non-Convertible debentures / Bonds		5170 dajardi SDE Trial 0703EE	Sovereign	120,000	132.07	3.30	3.7 130	
 INE031A08640 		ousing and Urban Development Corporation Ltd.^	IND - AAA	39	401.24	9.25	4.0950	
• INF020B08BE0		EC Limited.^	CRISIL - AAA	39	401.29	9.25	3.8400	
 INE261F08AI7 	8.6 N	ational Bank for Agri & Rural Dev.^	CRISIL - AAA	39	399.08	9.20	3,7100	
 INE556F083I1 		mall Industries Development Bank^	CARE - AAA	27	276.37	6.37	3,6900	
 INE002A08575 		eliance Industries Ltd.^	CRISIL - AAA	26	266.70	6.15	3.7850	
 INE115A07LM7 	7.95 L	C Housing Finance Ltd.^	CRISIL - AAA	23	235.47	5.43	4.0450	
INE752E07MF1	8.2 P	ower Grid Corporation of India Ltd.^	CRISIL - AAA	20	204.09	4.70	3.6800	
INE906B07FG1	7.6 N	ational Highways Authority of India^	CARE - AAA	10	102.32	2.36	3.7200	
INE134E08JW1	8.18 P	ower Finance Corporation Ltd.^	CRISIL - AAA	10	102.60	2.36	3.8400	
Zero Coupon Bonds / Deep Discount	Bonds							
 INE756I07CI8 	н	DB Financial Services Ltd.^	CRISIL - AAA	38	495.33	11.42	4.3750	
 INE377Y07052 	В	ajaj 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	s							
 INE895D08790 	8.25 Ta	ata 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								
	Т	REPS - Tri-party Repo			72.56	1.67		
Reverse Repo								
	R	everse Repo			24.63	0.57		
Sub Total					97.19	2.24		
Total					97.19	2.24		
OTHERS								
Net Current Assets								
	N	et Current Assets			122.41	2.80		
Sub Total					122.41	2.80		
Total					122.41	2.80		
Grand Total					4,339.23	100.00		
Too Ten Holdings					4,555.25	_00.00		
+ Industry Classification as recommended by AMFI								
6 Spanner								

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 Ontion - Direct Blan	12.4254	12.4107			

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

2) Total below investment grade or default provided for and is percentage to NAV: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : NII
4) Repo in Corporate Debt : NII
5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : NII
5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : NII
6) Plansant to SEG Circular SERILPHO/PDFS/CIP/PD2001/94 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 1232D NOVEMBER 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchange	ges							
	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								
	INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	555	5,679.24	9.09	3.7100	
	INE906B07FG1 INE020B08BF0		7.6 National Highways Authority of India^ 8.45 REC Limited.^	CARE - AAA CRISIL - AAA	450 439	4,604.18	7.37 7.23	3.7200 3.8400	
	INE020B08BF0 INE031A08632			IND - AAA	439 341	4,517.09 3.491.69	7.23 5.59	3.8400	
	INE556F08JI1		8.46 Housing and Urban Development Corporation Ltd.^ 8.81 Small Industries Development Bank^	CARE - AAA	335	3,491.69	5.49	3,6900	
	INE752E07MF1		8.2 Power Grid Corporation of India Ltd.^	CRISIL - AAA	282	2,877.66	4.61	3,6800	
•	INE032E07PF1 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	
	INE134E08IN2		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		0.99 Glda Fech Centent Limited	CRISIC - AAAA	30	302.55	0.40	3.0130	
	INE296A07QQ5		Baiai Finance Ltd.^	CRISIL - AAA	560	7.302.94	11.69	4,3700	
	INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	550	7,135,80	11.42	4.0150	
	INE756I07CI8		HDB Financial Services Ltd.^	CRISIL - AAA	433	5,644.19	9.03	4,3750	
	INE377Y07052		Bajaj Housing Finance Ltd.^	CRISIL - AAA	28	370.93	0.59	4,3650	
	Sub Total		bojoj riodalilg rindrice etd.	Citale 7041	20	60,192,09	96.34	1.5050	
	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		
	Too Ten Holdings					02,401.34	100.00		
	+ Industry Classification as recommended by AMFI								
	£ Soonsor								
	** Thinly Traded/ Non-Traded Securities (Equity) as on July 30, 2021								
	^ Non-Traded Securities (Debt) as on July 30, 2021								
	# Non Sensex Scrips								
	© Less than 0.02%.								
		Bonds and Tier 2 Bonds issued by E	lanks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEE	II/HO/IMD/DF4/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/AAA(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 authanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
5) Total authanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
6) Plassant to SEG Forcias FSERI(POINDPS-YCE)/P2020/1944 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 Withdrawai) 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-bul-2021

					Market/ Fair Value			~YTC (AT1/Tie
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Ex	changes							
Government Securities (Central/State)								
IN1520110066	8.62 8.6	52% Gujarat SDL - Mat 070921^	Sovereign	2,180,000	2,190.76	9.08	3.5000	
Non-Convertible debentures / Bonds								
INE848E07AG0	6.91 NH	IPC Ltd.^	ICRA - AAA	215	2,158.86	8.95	3.3500	
INE261F08AM9		tional Bank for Agri & Rural Dev.^	CRISIL - AAA	209	2,090.54	8.67	3.3550	
INE756I07CC1	8.8217 HD	B Financial Services Ltd.^	CARE - AAA	180	1,809.33	7.50	3.6650	
INE134E08IM4		wer Finance Corporation Ltd.	CARE - AAA	177	1,780.81	7.38	3.4500	
INE020B08591	9.48 RE	C Limited.^	CRISIL - AAA	173	1,732.43	7.18	3.4550	
INE001A07RY1	7.15 Ho	using Development Fin. Corp. Ltd.£	CRISIL - AAA	150	1,506.46	6.25	3.5000	
INE027E07709	8.9492 L8	T Finance Limited^	IND - AAA	89	892.37	3.70	3.9200	
INE752E07MZ9	8.4 Po	wer Grid Corporation of India Ltd.^	CRISIL - AAA	81	814.70	3.38	3.3250	
INE115A07OA6		Housing Finance Ltd.	CRISIL - AAA	10	100.58	0.42	3.5000	
INE556F08JH3	8.4 Sn	nall 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								
INE895D08634	8.01 Ta	ta 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								
	TR	EPS - Tri-party Repo			4,550,44	18.86		
Reverse Repo								
	Re	verse Repo			1,544.45	6.40		
Sub Total					6,094,89	25.26		
Total					6,094,89	25.26		
OTHERS					.,			
Net Current Assets								
	Ne	t Current Assets			1,273,98	5.28		
Sub Total					1,273,98	5.28		
Total					1,273.98	5.28		

24,121.12

100.00

Grand Total

Grand Total

To Ten Nations

**In Dear To Ten Nations

**In Dear Total Nations

**In Dear Total

Portfolio Classification by Asset Class(%)	
SDL	9.0
Credit Exposure	60.3
Cash, Cash Equivalents and Net Current Assets	30.5
Portfolio Classification by Rating Class(%)	
Sovereign	9.0
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	60.3
Cash, Cash Equivalents and Net Current Assets	30.5

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

- 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 Dekt : Nil
 5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
 5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
 6) Playsant to SEG (Crudar SEEHI/POM/DEPT/CEI/POZIO/SEG 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 (AT1/Tie 2 bonds)
DEBT INSTRUMENTS	coupon (70)	Hame of the Instrument	Industry : / redding	Quantity	(NO. III EUCSI)	70 to ItA	riciu	2 501105)
a) Listed / awaiting listing on Stock Exc	hanges							
Government Securities (Central/State)								
N1520110124	894 89	1% Gujarat SDL - Mat 070322^	Sovereign	3,580,000	3,689,74	8.86	3.7150	
N2920150314		1% Rajasthan SDL (UDAY) - Mat 150322^	Sovereign	750,000	770.87	1.85	3,8100	
N2920150413		% Raiasthan (UDAY) SDL - Mat 310322^	Sovereign	370,000	380.54	0.91	3,8100	
Non-Convertible debentures / Bonds		. , ,.						
NE001A07RS3	8.58 Hou	sing Development Fin. Corp. Ltd.£^	CRISIL - AAA	391	4.016.16	9.64	4.0150	
NE002A08575		ance Industries Ltd.^	CRISIL - AAA	387	3,969,66	9,53	3,7850	
NE031A08640	8.4 Hot	sing and Urban Development Corporation Ltd.^	IND - AAA	374	3,847.77	9.24	4.0950	
NE261F08AI7	8.6 Nat	onal Bank for Agri & Rural Dev.^	CRISIL - AAA	375	3,837.33	9.21	3.7100	
NE020B08BF0	8.45 REG	Limited.^	CRISIL - AAA	325	3,344.09	8.03	3.8400	
NE115A07NZ5	8.595 LIC	Housing Finance Ltd.^	CARE - AAA	280	2,855.12	6.86	4.0000	
NE556F08JI1		all Industries Development Bank^	CARE - AAA	204	2,088.13	5.01	3.6900	
NE906B07FG1		onal Highways Authority of India^	CARE - AAA	110	1,125.47	2.70	3.7200	
NE752E07OD2	7.2 Pov	er Grid Corporation of India Ltd.^	CRISIL - AAA	100	1,013.35	2.43	3.5650	
NE020B08CV5	6.6 REG	Limited.^	CRISIL - AAA	45	457.45	1.10	3.8400	
NE861G08035	9.95 Foo	d Corporation of India (Corporate guarantee from Gov	t of Ir CARE - AAA(CE)	24	248.44	0.60	3.7800	
Zero Coupon Bonds / Deep Discount Bor	ds							
NE296A07QQ5	Baj	ij Finance Ltd.^	CRISIL - AAA	373	4,864.28	11.68	4.3700	
NE756I07CI8	HD	B 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								
	TRE	PS - Tri-party Repo			557.22	1.34		
Reverse Repo								
•	Rev	erse Repo			189.12	0.45		
Sub Total					746.34	1.79		
Total					746.34	1.79		
OTHERS								
Net Current Assets								
	Net	Current Assets			1,198.49	2.89		
Sub Total					1,198.49	2.89		
Total .					1,198.49	2.89		
Grand Total					41,646.82	100.00		
op Ten Holdings								
Industry Classification as recommended by AMFI								
Sponsor								
* Thinly Traded/ Non-Traded Securities (Equity) as on July 30, 20	1							
Non-Traded Securities (Debt) as on July 30, 2021								
Non Sensex Scrips								
Less than 0.01%.								
YTC i.e. Yield to Call is disclosed at security level only for Addition								

Portfolio Classification by Asset Class(%)	
SDL	11.6
Credit Exposure	83.7
Cash, Cash Equivalents and Net Current Assets	4.6
Portfolio Classification by Rating Class(%)	
Sovereign	11.6
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	83.7
Cash, Cash Equivalents and Net Current Assets	4.6

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 Ontion - Direct Plan	12 2721	12 2487

- 2) Total below investment grade or default provided for and its percentage to NAV : NII
 3) Total investments in Foreign Securities / Oversease ETF / ADBs / GDBs : NII
 4) Repo in Corporate Debt : NII
 5) Total obtained belt : NII
 5) Total obtained belt : NII
 5) Total obtained belt : NII
 6) Repo in Corporate Debt : NII
 6) Repo in Corporate Debt : NII
 6) Debt instrument as on Jul 31, 2021 : NII
 6) Debt instrument so EBI Circular SEB(HO/IN/DF3/LIV

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

1101 0 1 11

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS	COUPON (70)	Name of the Institution	ziioosti y+ / Katiliy	qualitity	(1.5. III 20C5.)	70 to MAY	· iciu	2 Doilus)
	(a) Listed / awaiting listing on Stock Exchange	ies							
	Government Securities (Central/State)	•							
	IN1520110124		8.94 8.94% Guiarat 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								
•	INE001A07RS3		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	
•	INE556F08JI1		8.81 Small Industries Development Bank^	CARE - AAA	260	2,661.34	9.18	3.6900	
	INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	257	2,629.85	9.07	3.7100	
•	INE906B07FG1		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	
	INE752E07OD2		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								
	INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	260	3,390.65	11.70	4.3700	
	INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	220	2,854.32	9.85	4.0150	
•	INE756I07CI8		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 OTHERS					709.15	2.45		
	Net Current Assets					702.20	2.00		
			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		
_	diana rotai					20,979.07	200.00		

Grand Total

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**Thing's Totaled Securities (Egolety) are on July 76, 2021

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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 : Nill
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) Place in Corporate Debt : Nil
7) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
7) For Risk-o-meter, please refer latest available Monthly Portfolio
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

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchaig	nges							
	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								
	INE001A07RS3		8.58 Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	59	606.02	9.67	4.0150	
	INE906B07FG1		7.6 National Highways Authority of India^	CARE - AAA	59	603.66	9.64	3.7200	
	INE002A08575		8.3 Reliance Industries Ltd.^	CRISIL - AAA	58	594.94	9.50	3.7850	
	INE020B08BF0		8.45 REC Limited.^	CRISIL - AAA	57	586.50	9.36	3.8400	
	INE556F08JI1		8.81 Small Industries Development Bank^	CARE - AAA	57	583.45	9.31	3.6900	
	INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	55	562.81	8.98	3.7100	
•	INE134E08JW1		8.18 Power Finance Corporation Ltd.^	CRISIL - AAA	32	328.32	5.24	3.8400	
	INE861G08035		9.95 Food Corporation of India (Corporate guarantee fr	om Govt of Ir CARE - AAA(CE)	16	165.63	2.64	3.7800	
	Zero Coupon Bonds / Deep Discount Bonds								
	INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	56	730.29	11.66	4.3700	
•	INE115A07NM3		LIC Housing Finance Ltd.^	CRISIL - AAA	56	726.55	11.60	4.0150	
	INE756I07CI8		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								

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Esponse

** Thinky Thadde Hour Traded Securities (Equity) as on July 30, 2021

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

**Ron Trades Securities (Equity) as on July 30, 2021

**Ron Securities Scope

**Ron Securit

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/AAA(SO)/A1+/A1+(SO) & Equivalent	88.64
Cash, Cash Equivalents and Net Current Assets	3.63

Notes :

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

- 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) Report in Corporate Det : Nil
 5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
 6) Dets 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 SEGI Crudar SEBILP/OPD/PST/CR/PS/2021/94 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								
					Market/ Fair Value			~YTC (AT1/Tier
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS			• • •					-
(a) Listed / awaiting listing on Sto	ck Exchanges							
Government Securities (Central/St	tate)							
 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 / Bon	ds							
 INE020B08BF0 		8.45 REC Limited.^	CRISIL - AAA	26	267.53	9.15	3.8400	
 INE031A08632 		8.46 Housing and Urban Development Corporation Ltd.^	IND - AAA	26	266.23	9.11	3.8900	
 INE861G08035 		9.95 Food Corporation of India (Corporate guarantee from Govt of I	r 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	
 INE906B07FG1 		7.6 National Highways Authority of India^	CARE - AAA	21	214.86	7.35	3.7200	
INE002A08575		8.3 Reliance Industries Ltd.^	CRISIL - AAA	9	92.32	3.16	3.7850	
INE134E08JW1		8.18 Power Finance Corporation Ltd.^	CRISIL - AAA	8	82.08	2.81	3.8400	
INE261F08AI7		8.6 National Bank for Agri & Rural Dev.^	CRISIL - AAA	3	30.70	1.05	3.7100	
Zero Coupon Bonds / Deep Discour	nt Bonds	· ·						
 INE377Y07052 		Bajaj Housing Finance Ltd.^	CRISIL - AAA	26	344.44	11.78	4.3650	
 INE756I07CI8 		HDB Financial Services Ltd.^	CRISIL - AAA	26	338.91	11.59	4.3750	
 INE115A07NM3 		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		

2,923.84

100.00

Grand Total

Top Ten Institute

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osed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/

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/AAA(SO)/A1+/A1+(SO) & Equivalent	83.36
Cash, Cash Equivalents and Net Current Assets	6.07

Notes :

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.) Report in Corporate Det : Nil
5.) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
6.) Detain struments 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 SEGI Circlar SEEMILPO/DEP/SECIP/2020/19/49 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 Withdrawai) 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

DEST INSTRUMENTS Coupen (%) Name Of the Instrument Industry+ (Rating Quantity (Rs. in Lack) % to My Vield Ze londs)										
Col Interf Application Stock Exchanges Colorement Securities (Contral/State) 7.42 7.42% Maharasiftra 501 - Mat 110522^ Sovereign 30,000 313.12 6.40 3.9000 1.00										
Column C			Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
Recoverement Securities (Central/State)										
Non-Convertible debentures Bonds Register			s							
NetCouncast Section										
NECOLOMOSTS S.3 Relance Industries Ltd.^ CISEL - AAA 43 41.07 9.01 3.7850 NECOLOMOSTS 7.93 NTPC Limited^ CISEL - AAA 39 40.05 8.20 3.8800 NECOLOMOSTS 8.58 Housing Development Fin. Corp. Ltd.6^ CISEL - AAA 39 400.59 8.18 4.0150 NECOLOMOSTS 7.93 National Bank for Agris R Rural Dev.^ CISEL - AAA 39 400.29 8.18 4.0000 NECESTORIES 7.93 National Bank for Agris R Rural Dev.^ CISEL - AAA 39 400.29 8.18 4.0000 NELSTROBERS 7.95 Lich Lousing Finance Ltd.^ CISEL - AAA 39 399.20 8.16 4.04450 NECOLOMOST 7.95 Lich Lousing Finance Ltd.^ CISEL - AAA 39 399.20 8.15 3.7200 NESTROBERS 7.95 National Highways Authority of India^ CARE - AAA 39 399.20 8.15 3.7200 NESTROBERS 7.95 National Highways Authority of India^ CARE - AAA 39 399.20 8.15 3.7200 NESTROBERS 7.95 National Highways Authority of India^ CARE - AAA 39 399.20 8.15 3.7200 NESTROBERS 7.95 National Highways Authority of India^ CARE - AAA 39 399.20 8.15 3.7200 NESTROBERS 7.95 National Highways Authority of India^ CARE - AAA 39 399.20 8.15 3.7200 NESTROBERS 7.95 National Highways Authority of India A CARE - AAA 39 3.9300 NESTROBERS 7.95 National Highways Authority of India A CARE - AAA 39 3.9300 NESTROBERS 7.95 National Highways Authority of India A CARE - AAA 39 3.9300 NESTROBERS 7.95 National Highways Authority of India A CARE - AAA 39 2.00 3.00 NESTROBERS 7.95 National Highways Authority of India A CARE - AAA 39 2.00 3.00 NESTROBERS 7.95 National Highways Authority of India A CARE - AAA 39 2.00 3.00 NESTROBERS 7.95 National Highways Authority of India A CARE - AAA 10 0.10 0.5 2.00 3.00 NESTROBERS 7.95 National Highways Authority of India A CARE - AAA 10 0.10 0.5 2.00 3.00 NESTROBERS 7.95 National Highways Authority of India A CARE - AAA 2.95 National Highways Authority	•		7.42	7.42% Maharashtra SDL - Mat 110522^	Sovereign	305,000	313.12	6.40	3.9000	
NECS 7.93 NTPC Limber' CRSSL - AAA 39 40.1.5 8.20 3.8800 NECO INCROS 8.58 housing Development Fin. Corp. Ltd.										
NEDIALORIES 8.58 Housing Development Fin. Cop Ltd.										
NESISASSARS 7,87 Larsen and Touknot Ltd										
MESSER 179 National Bank for Agri 8 Rural Dev^ CISSL - AAA 39 400.29 8.18 4.0000										
NELSHADTIMPS										
■ NESD8600FGEI 7.6 National Highways Authority of India* CARE - AAA 39 399.03 8.15 3.7200 I NEST4000AUX 9.3 Export - Imports Bank of India* CRISIL - AAA 24 244.75 5.00 3.8400 INEAD8000AYA 7.46 REC Limited.* CRISIL - AAA 20 202.00 4.13 3.6150 INEAS10000AYA 9.95 Food Comporation India* Comporate justrantie from Govt of It CARE - AAA(CE) 10 103.52 2.11 3.7000 INEAS10000AYA 9.95 Food Comporation India* CRISIL - AAA 10 10.035 2.24 3.3900 INEAS10000AYA 7.57 Utra Tech Cement Limited* OUSSIL - AAA 10 10.015 2.04 3.3900 Sub Total 7.57 Utra Tech Cement Limited* CRISIL - AAA 10 10.015 2.04 3.3900 Sub Total 8.25 Tala Sons Ltd.* CRISIL - AAA 39 398.80 8.15 4.5350 Sub Total 8.25 Tala Sons Ltd.* CRISIL - AAA 39 398.80 8.15 4.5350 TREPS - Tri-party Repo 6.577 6.577 <td></td>										
NEST-BLEABBATL PLANT										
NECDESORAR2										
MEBSICORRIVA 6.99 UltraTech Cement Limited	•									
MESSIGNERIOSS 9.95 Food Comporation of India (Comporate guarantee from Govt of It CARE - AAA/CE) 10 10.35 2.11 3.7900 MESSIGNERIOSS 8.55 Food Comporation Litt.^ (RISIL - AAA 10 10.05 2.04 3.3900 MESSIGNERIOSS 7.57 UltraTech Cement Limited^ (RISIL - AAA 10 10.05 2.04 3.3900 MESSIGNERIOSS 2.04 MESSIGNERI										
NEL 145 160 175										
NERSIGNOTISE 7.57 UtraTech Cement Limited										
Sub Total (c) Privately Placed / Unilisted Non-Convertible debentures / Bonds Sub Total Sub To										
(p) Privately Placed / Unlisted Non-Convertible debentures / Bonds Non-Convertible Non-Convertib			7.57 (JitraTech Cement Limited^	CRISIL - AAA	10			3.3900	
NesSHORM Substance Subst							4,271.06	87.25		
INERSPORTING 8.25 Tata Sons Ltd.^* CRISIL. AAA 39 398.80 8.15 4.530 Sub Total 38.80 8.15 4.530 MOREY MARKET INSTRUMENTS TREPS - Tri-party Repo 6.577 1.34 Reverse Repo 6.577 1.34 Sub Total 88.09 1.80 Total 88.09 1.80 O'HERS 84.00 1.80 Net Current Assets 116.78 2.80 Sub Total 116.78 2.80										
Sub Total TO	_		0.05		COTON AAA	20	200.00	0.45	4.5050	
Total MONEY MARKET INSTRUMENTS TREPS - Tri-party Repo	•		8.25	rata Sons Ltd.^	CRISIL - AAA	39			4.5350	
MONEY MARKET INSTRUMENTS TREPS - Tri-party Repo 13.4										
TREPS - Tri-party Repo							4,669.86	95.40		
TREPS - Tri-party Repo 134 13										
Reverse Repo		IKEPS - Iri-party Kepo		POTRO T: A D			66.33			
Reverse Repo 12.22 0.46 Sub Total 88.09 1.80 Total 88.09 1.80 OTHERS Net Current Assets 135.78 2.80 Total 136.78 3.80				IKEPS - In-party Kepo			65.//	1.34		
Sub Total 88.09 1.80 Total 88.09 1.80 OTHERS Net Current Assets 1.80 Sub Total 115.78 2.80 Total 115.78 2.80 Grand Total 4,894.73 100.00		Reverse Repo					22.22	0.46		
Total OTHERS Net Current Assets 88.09 1.80 Sub Total Total 135.78 2.80 Grand Total 4,894.73 100.00		Cut Tatal	,	reverse repo						
## Carrant Assets Net Current Assets 136.78 2.80 Sub Total 136.78 2.80 Total 136.78 2.80 Carrant Assets 136.78 2.80 Carrant Assets 136.78 2.80 Carrant Assets 136.78 2.80 Carrant Total 4,894.73 100.00										
Net Current Assets 136.78 2.80 Sub Total 136.78 2.90 Total 136.78 2.90 Grand Total 4,894.73 100.00							66.09	1.00		
Sub Total 195.78 2.80 Total 196.78 2.80 Total 196.78 2.80 Grand Total 4,894.73 100.00 Grand Total 4,894.73 100.00										
Sub Total 136.78 2.80 Total 136.78 2.80 Grand Total 4,894.73 100.00		Net Current Assets					426.70	2.00		
Total 136.78 2.80 Grand Total 4,894.73 100.00 ● Top To residency 100.00 100.00		Sub Total		vet Current Assets						
Grand Total 4,894.73 100.00 1										
Top Ten Haldings		iotai					136./8	2.80		
		Grand Total					4,894.73	100.00		
Industry Classification as recommended by AMFI		Top Ten Holdings					,			
		+ Industry Classification as recommended by AMFI								

** Industry Collections assumemental by MPT

Efformer

** Their Traded Rear Trade Securities (Equity) as or July 33, 2021

**New Trades Securities (Application of Trades Securities (Equity) as or July 33, 2021

**Into Trades Security Collection Security (International Security Collection Security Collecti

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/AAA(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) Report in Corporate Debt : Nil
5) Total interventies in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
6) Report in Corporate Debt : Nil
6) 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 SEG Cross / SEGIR/POIN/POINF2/CE/IP/2020/19/4 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 1120D March 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchange	es							
	Government Securities (Central/State)								
	IN1520110124		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								
	INE020B08BF0		EC Limited.^	CRISIL - AAA	143	1,471.40	8.28	3.8400	
	INE031A08640		ousing and Urban Development Corporation Ltd.^	IND - AAA	140	1,440.34	8.10	4.0950	
	INE261F08AI7		ational Bank for Agri & Rural Dev.^	CRISIL - AAA	140	1,432.60	8.06	3.7100	
	INE906B07FG1		ational Highways Authority of India^	CARE - AAA	140	1,432.41	8.06	3.7200	
	INE556F08JI1		mall Industries Development Bank^	CARE - AAA	139	1,422.80	8.00	3.6900	
	INE001A07RS3		ousing Development Fin. Corp. Ltd.£^	CRISIL - AAA	138	1,417.47	7.97	4.0150	
	INE861G08035		ood Corporation of India (Corporate quarantee from Govt of I		135	1,397.46	7.86	3.7800	
	INE134E08JW1		ower Finance Corporation Ltd.^	CRISIL - AAA	136	1,395.35	7.85	3.8400	
•	INE115A07NZ5		IC Housing Finance Ltd.^	CARE - AAA	128	1,305.20	7.34	4.0000	
	INE002A08575	8.3 R	eliance Industries Ltd.^	CRISIL - AAA	107	1,097.55	6.17	3.7850	
	Zero Coupon Bonds / Deep Discount Bonds								
•	INE296A07QQ5		ajaj Finance Ltd.^	CRISIL - AAA	136	1,773.57	9.98	4.3700	
	INE115A07NM3	L	IC 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								
		Т	REPS - Tri-party Repo			76.99	0.43		
	Reverse Repo	_	_						
		R	everse Repo			26.13	0.15		
	Sub Total					103.12	0.58		
	Total					103.12	0.58		
	OTHERS								
	Net Current Assets								
		N	et Current Assets			562.08	3.19		
	Sub Total					562.08	3.19		
	Total					562.08	3.19		
						40.004.00			
	Grand Total					17,774.73	100.00		
•	Top Ten Holdings								
	+ Industry Classification as recommended by AMFI								
	£ Sponsor								
	** Thinly 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 i.e. Yield to Call is disclosed at security level only for Additional Tier 1 B	tonds and tier 2 bonds issued by Banks as p	ar AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMI	3/DF-4/C3K/P/2023/U34					

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/AAA(SO)/A1+/A1+(SO) & Equivalent	88.76
Cash Cash Equivalents and Not 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

- 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 Dett. Or Corporat

HDFC FMP 1118D March 2019 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021.

ISIN Co DEBT INSTRUMENTS (a) Listed / awaiting listing on Stock Exchanges Government Securities (Central/State) INIS2011024 IN Coupon (%) Name Of the Instrument Industry+ /Rating 8.94 8.94% Gujarat SDL - Mat 070322^ 8.76 8.76% Maharashtra SDL - Mat 220222^ 8.21 8.21% Rajasthan (UDAY) SDL - Mat 310322^ 970,000 940,000 300,000 999.73 965.98 308.55 3.50 3.38 1.08 3.7150 3.7050 3.8100 8.21 8.21% Rajasthan (UMV) SDL - Mat 310322^ Sovereign 8.6 National Bank for Agri & Rural Dev. 7. Rational Highways Authority of Inda 8.50 Hoosing Development Fin. Corp. Ltd. 8.50 Hoosing Development Corporation Ltd. 8.50 Rec Limited. 8.50 Food Corporation of Inda (Corporate guarantee from Got of Ir CABE - AMA/CE) 8.50 REC Limited. 8.50 Rec Limited. 8.50 Hoosing Finance Ltd. 6.70 CABE. 6.70 CAB 2,578.68 2,455.56 2,290.55 2,200.73 2,173.83 2,150.51 1,918.60 1,903.31 1,662.09 1,323.22 355.80 298.14 234.55 92.85 9.02 8.58 8.01 7.69 7.52 6.71 6.65 5.81 4.63 1.24 1.04 0.82 0.32 252 240 223 215 210 209 187 185 163 129 35 29 23 9 3.7100 3.7200 4.0150 3.6900 3.7800 3.8400 4.0950 4.0000 3.7850 3.6350 INEDOZAGESTS INED134C0GCT3 INED134C0GCT3 INED134C0GEST2 INED134C0MF7 Zero Coupon Bonds / Deep Discou INED266ACOQCS INEL154C0MF3 Sub Total Total MONEY MARKET INSTRUMENTS TREPS - Tri-party Repo 2,921.18 726.55 **27,560.41 27,560.41** 10.21 2.54 96.35 96.35 Bajaj Finance Ltd.^ LIC Housing Finance Ltd.^ CRISIL - AAA CRISIL - AAA 224 56 4.3700 4.0150 0.39 TREPS - Tri-party Repo 110.45 Reverse Repo Reverse Repo Sub Total Total OTHERS Net Current Assets 895.01 **895.01 895.01** Net Current Assets

28.603.36

100.00

Grand Total

Portfolio Classification by Asset Class(%)	
SDL	7.9
Credit Exposure	88.3
Cash, Cash Equivalents and Net Current Assets	3.69
Portfolio Classification by Rating Class(%)	
Sovereign	7.9
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	88.3
Cash, Cash Equivalents and Net Current Assets	3.69

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 Ontion - 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: NII
3) Total investments in Foreign Securities / Oversease ETFs / ADRS / GDRS: NII
4) Repo in Corporate Debt: NII
5) Total obtained bett: NII
5) Total obtained bett: NII
6) Repo in Corporate Debt: NII
6) Debt instrument in Debt obtained displators 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/IPM/DEA/CIR/Y02/DBJ/JS deated 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
6) For Rick-ornect, planse refer latest available Monthly Provided and Debt a

HDFC FMP 1115D September 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

					Market/ Fair Value			~YTC (AT1/Ti
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stoc								
Government Securities (Central/St								
IN1520110066		62% Gujarat SDL - Mat 070921^	Sovereign	320,000	321.58	1.75	3.5000	
Non-Convertible debentures / Bond								
 INE848E07AG0 		HPC Ltd.^	ICRA - AAA	163	1,636.72	8.91	3.3500	
 INE756I07CC1 		DB Financial Services Ltd.^	CARE - AAA	140	1,407.25	7.66	3.6650	
 INE020B08591 		EC Limited.^	CRISIL - AAA	139	1,391.95	7.57	3.4550	
 INE134E08IM4 		ower Finance Corporation Ltd.	CARE - AAA	138	1,388.43	7.55	3.4500	
 INE752E07MZ9 		ower Grid Corporation of India Ltd.^	CRISIL - AAA	100	1,005.80	5.47	3.3250	
 INE001A07RY1 		ousing Development Fin. Corp. Ltd.£	CRISIL - AAA	100	1,004.31	5.46	3.5000	
 INE115A07OA6 		C Housing Finance Ltd.	CRISIL - AAA	90	905.20	4.93	3.5000	
INE261F08AM9		ational Bank for Agri & Rural Dev.^	CRISIL - AAA	12	120.03	0.65	3.3550	
INE556F08JH3		mall Industries Development Bank^	CARE - AAA	2	20.02	0.11	3.3400	
Zero Coupon Bonds / Deep Discoun								
 INE660A07PT8 	Si	undaram Finance Ltd.^	CRISIL - AAA	15	149.55	0.81	3.6300	
Sub Total					9,350.84	50.87		
(b) Privately Placed / Unlisted								
Non-Convertible debentures / Bond								
 INE895D08634 	8.01 Ta	ata Sons Ltd.^	CRISIL - AAA	140	1,404.67	7.64	4.0700	
Sub Total					1,404.67	7.64		
Total					10,755.51	58.51		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
	TI	REPS - Tri-party Repo			5,174.01	28.15		
Reverse Repo								
	Re	everse Repo			1,756.09	9.55		
Sub Total					6,930.10	37.70		
Total					6,930.10	37.70		
OTHERS								
Net Current Assets								
	N	et Current Assets			693.75	3.79		
Sub Total					693.75	3.79		
Total					693.75	3.79		
Grand Total					18.379.36	100.00		
					18,379.36	100.00		
Top Ten Holdings								
+ Industry Classification as recommended by AMFI								
£ Sponsor								

E Sporse

** This Ty Traded Four-Traded Securities (Equity) as on July 20, 2011

**Non-Traded Securities (Delta) are on July 20, 2011

**Non-Traded Securities (Delta) are on July 20, 2011

**Non-Traded Securities (Delta) are July 20, 2011

**Non-Traded Securiti

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: Nii
3) Total investments in Foreign Securities // Overseas ETFs / ADRs / GDRs: Nii
4) Repo in Corporate Debt: Nii
5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021: Nii
5) Total autstanding exposure in Derivative Instruments as on Jul 31, 2021: Nii
6) Plassant to SEG (Crudar SERI/Ho/PO/POFT/CIP/POZIO/POZIO/HO 4548D (Obber 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 1344D October 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchange	es							
	Non-Convertible debentures / Bonds								
	INE081A08181		Tata Steel Ltd.^	BRICKWORKS - AA	41	741.28	9.32	4.3150	
	INE556F083I1		Small Industries Development Bank^	CARE - AAA	63	644.86	8.11	3.6900	
	INE155A08340		Tata Motors Ltd.^	CARE - AA-	60	615.06	7.73	4.5300	
	INE759E07897		L&T Finance Limited^	IND - AAA	58	602.34	7.57	4.3500	
	INE038A07266		Hindalco Industries Ltd.^	CRISIL - AA+	56	585.81	7.37	4.2200	
•	INE020B08740		REC Limited.^	CRISIL - AAA	40	417.36	5.25	4.1400	
	INE756I07CE7		HDB Financial Services Ltd.^	CARE - AAA	25	258.01	3.24	4.1300	
	INE038A07258		Hindalco Industries Ltd.^	CRISIL - AA+	15	155.56	1.96	4.2200	
	INE001A07RS3		Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	15	154.07	1.94	4.0150	
	INE118D07153		Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd.		15	150.88	1.90	3.9450	
	INE031A08657		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	
•	INE201P07177		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								
	INE321A07142		Inox 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					402.20	2.42		
			Reverse Repo			193.39	2.43		
	Sub Total					763.17	9.59		
	Total OTHERS					763.17	9.59		
	Net Current Assets								
	Net Current Assets		Net Current Assets			280.96	3,55		
	Sub Total		NEL CUITEIL ASSELS			280.96 280.96	3.55		
	Total					280.96 280.96	3.55 3.55		
	Iotai					280.96	3.55		
	Grand Total					7,953.20	100.00		
_	Too Ten Holdings					7,953.20	100.00		
	+ Industry Classification as recommended by AMFI								
	£ Sponsor								
	** Thinly Traded/ Non-Traded Securities (Equity) as on July 30, 2021 ^ Non-Traded Securities (Debt) as on July 30, 2021								
	* Non-Traded Securities (Debt) as on July 30, 2021 # Non-Sensex Scrips								
	# Non Sensex Scrips (i) Less than 0.02%.								
		Donate and Wise School allowed by Donate and	s our AMFI Bust Practices Notification 135/89/91/2020-21 read with SEBI circular SEBI/HO/IMI	annum pinanum					
	~ T I C. Let. THEO to Call is disclosed at security level only for Additional Tier 1 B	bonus and ther 2 bonds issued by Banks as	s per APIT1 beat PTACUUS NOUTCABON 130/09/31/2020-21 NAM WITH SEBI CITCULAY SEBI/HC/1990	o) DE-A-CRICIA TOTATION					

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

1) IVAV HISLUTY		
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 authanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
6) Playsant to SEG Crocial SEG/IN/OND/POS/EUR/POS/2019/4 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

					Market/ Fair Value			~YTC (AT1/Tier
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock I	Exchanges							
Non-Convertible debentures / Bonds								
 INE556F083H3 	8.4 S	mall Industries Development Bank^	CARE - AAA	68	680.80	9.18	3.3400	
 INE261F08AM9 	8.37 N	ational Bank for Agri & Rural Dev.^	CRISIL - AAA	67	670.17	9.04	3.3550	
 INE027E07709 	8.9492 Li	&T Finance Limited^	IND - AAA	66	661.76	8.92	3.9200	
 INE134E08IH4 	7.5 P	ower Finance Corporation Ltd.^	CRISIL - AAA	50	500.78	6.75	3.4350	
 INE481G07182 	7.57 U	ItraTech Cement Limited^	CRISIL - AAA	40	400.22	5.40	3.3900	
 INE020B08591 	9.48 R	EC Limited.^	CRISIL - AAA	25	250.35	3.38	3.4550	
 INE134E08DR4 	9.36 Pi	ower Finance Corporation Ltd.^	CRISIL - AAA	15	150.00	2.02	3.4350	
Zero Coupon Bonds / Deep Discount E	Bonds							
 INE916DA7PU0 	K	otak 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								
	T	REPS - Tri-party Repo			2,275.89	30.69		
Reverse Repo								
	R	everse Repo			716.79	9.67		
Sub Total					2,992.68	40.36		
Total					2,992.68	40.36		
OTHERS								
Net Current Assets								
	N	et 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								
** Thinly 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 i.e. Yield to Call is disclosed at security level only for Add	itional Tier 1 Bonds and Tier 2 Bonds issued by Banks as p	er AMFI Best Practices Notification 13S/BP/91/2020-21 read with SEBI cir	cular SEBI/HO/IMD/DF4/CIR/P/2021/034					

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

July 30, 2021	July 15, 2021
12.5676	12.5500
12.6601	12.6423
10.0614	10.0473
10.0616	10.0474
12.5676	12.5500
12.6601	12.6423
	12.5676 12.6601 10.0614 10.0616 12.5676

- 2) Total below investment grade or default provided for and its percentage to NAV: NII
 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs: NII
 4) Repo in Corporate Debt: NII
 5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021: NII
 6) Pursuant to SEBI Croular SEBI(HyO/IMO/DF3/CIR/Py2020/194 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-ormeter, please refer latest available Monthly Perfolio

HDFC FMP 1105D August 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS	,		,	,	, ,			
	(a) Listed / awaiting listing on Stock Exchange	ges							
	Non-Convertible debentures / Bonds								
•	INE027E07709	8.9492	&T Finance Limited^	IND - AAA	290	2,907.72	8.88	3.9200	
•	INE134E08DR4	9.36	ower Finance Corporation Ltd.^	CRISIL - AAA	285	2,850.00	8.70	3.4350	
•	INE261F08AM9	8.37	lational Bank for Agri & Rural Dev.^	CRISIL - AAA	276	2,760.72	8.43	3.3550	
•	INE556F08JH3	8.4	Small Industries Development Bank^	CARE - AAA	270	2,703.19	8.25	3.3400	
•	INE020B08591	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	"ata 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								
			REPS - Tri-party Repo			15,061.28	45.97		
	Reverse Repo								
			Reverse Repo			4,054.36	12.37		
	Sub Total					19,115.64	58.34		
	Total					19,115.64	58.34		
	OTHERS								
	Net Current Assets								
			let 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								
	£ Soonsor								
	** Thinly 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 i.e. Yield to Call is disclosed at security level only for Additional Tier 1	Bonds and Tier 2 Bonds issued by Banks as	oer AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI	circular SEBI/HD/IMD/DF4/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/AAA(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

- 2) Total below investment grade or default provided for and its percentage to NAV: NII
 3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs: NII
 4) Repo in Corporate Debt: NII
 5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021: NII
 6) Pursuant to SEBI Croular SEBI(HyO/IMO/DF3/CIR/Py2020/194 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-ormeter, please refer latest available Monthly Perfolio

HDFC FMP 1105D August 2018 (2) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

					Market/ Fair Value			~YTC (AT1/Tier
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS			• • •					
(a) Listed / awaiting listing on Stock	k Exchanges							
Non-Convertible debentures / Bond	ls							
 INE556F08JH3 	8.4 Sr	nall Industries Development Bank^	CARE - AAA	252	2,522.97	8.73	3.3400	
 INE134E08IH4 	7.5 Pc	wer Finance Corporation Ltd.^	CRISIL - AAA	250	2,503.92	8.67	3.4350	
 INE261F08AM9 	8.37 Na	tional Bank for Agri & Rural Dev.^	CRISIL - AAA	250	2,500.65	8.66	3.3550	
 INE020B08591 	9.48 RE	C Limited.^	CRISIL - AAA	246	2,463.46	8.53	3.4550	
Zero Coupon Bonds / Deep Discount	t Bonds							
 INE660A07PT8 		ndaram Finance Ltd.^	CRISIL - AAA	280	2,791.67	9.66	3.6300	
 INE916DA7PU0 	Ko	tak 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 / Bond	ls							
 INE895D08600 	8.07 Ta	ta 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								
	TF	EPS - Tri-party Repo			11,326.51	39.21		
Reverse Repo								
	Re	verse Repo			3,844.29	13.31		
Sub Total					15,170.80	52.52		
Total					15,170.80	52.52		
OTHERS								
Net Current Assets								
	Ne	et 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								

Foundary Comments of the Comment of

Portfolio Classification by Asset Class(%)
Credit Exposure
Cash, Cash Equivalents and Net Current Assets
Portfolio Classification by Rating Class(%)
AAA/AA(S0)/A1+/A1+(S0) & Equivalent
Cash, Cash Equivalents and Net Current Assets

No	t	е	s		

1)	NAV	н	IS	io	Г
			N	A	٠

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	10.0550	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: NII
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs: NII
4) Repo in Corporate Detr: NII
5) Total outstanding exposure in Derivative / Instruments as on all 31, 2021: NII
6) Pursuant to SEBI Croular SEBI/HO/[PM]/DF3/CIR/Py2020/194 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 Withdrawaii) Plan / Option with effect from April 01, 2021
7) For Risk-ormeter, please refer latest available Monthly Perfolio

HDFC FMP 1141D August 2018 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

					Market/ Fair Value			~YTC (AT1/Ties
ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Ex	changes							
Non-Convertible debentures / Bonds								
 INE118D07153 		voco Vistas Corporation Ltd. (100% subsidiary of Ni		230	2,313.48	8.39	3.9450	
 INE965R07165 		ERA Development Pvt. Ltd.^	CARE - AA-	218	2,191.26	7.95	7.5650	
 INE148I07GE8 		diabulls Housing Finance Ltd.^	CARE - AA	215,000	2,149.83	7.80	8.2100	
 INE205A07071 		edanta Ltd.^	CRISIL - AA-	173	1,736.70	6.30	6.0550	
 INE752E07MZ9 		wer Grid Corporation of India Ltd.^	CRISIL - AAA	150	1,508.70	5.47	3.3250	
 INE848E07AG0 		HPC Ltd.^	ICRA - AAA	66	662.72	2.40	3.3500	
 INE556F08JH3 		nall Industries Development Bank^	CARE - AAA	41	410.48	1.49	3.3400	
INE261F08AM9		ational Bank for Agri & Rural Dev.^	CRISIL - AAA	16	160.04	0.58	3.3550	
Zero Coupon Bonds / Deep Discount Bor								
 INE265J07266 		1 Financial Asset Reconstruction Co.^	ICRA - AA-	240	3,207.68	11.63	7.2250	
 INE647008073 	Ad	ditya 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 	4 HF	CL-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								
	TR	REPS - Tri-party Repo			4,784.05	17.35		
Reverse Repo								
	Re	everse Repo			1,623.74	5.89		
Sub Total					6,407.79	23.24		
Total					6,407.79	23.24		
OTHERS								
Net Current Assets								
	Ne	et 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								

Exposure
Thinby Takedide Securities (Equity) as on July 30, 2021

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

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

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

**On Securities (Equ

ion by Asset Class(%)
71.76
ts and Net Current Assets 28.24
ion by Rating Class(%)
+(SO) & Equivalent 9.94
10.34
51.48
ts and Net Current Assets 28.24
71.7 10

Notes : 1) NAV History

NAVs per unit (Rs.)	July 30, 2021	July 15, 2021
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

2) Total below investment grade or default provided for and its percentage to NAV : NII
3) Total investments in Foreign Securities / Overseas ETFs / ADBs / GDBs : NII
4) Repo in Corporate Debt : NII
5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : NII
6) Plays and to SEG Circular SEEH/PO/MOPE/TCR/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-Ometer, please refer latest available withouthy Portfolio
8) Discobsure vide cordiar on. SEEM/PO/MOP/FC/CR/P/2019/102 dated Corticol Cordiar Capital Vision/POFF/CR/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% Indiabuls Housing Finance Ltd
NCO Opt III A - Mar 240921 INE148I07GE8 https://files.hdfcfund.com/s3fs-public/2019-11/Rationale%20fo 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	Coupon (70)	Haine Of the Instrument	Industry+ / Rating	Quantity	(KS. III Lacs.)	70 to ITAY	Heiu	2 bolius)
	(a) Listed / awaiting listing on Stock Exchange	***							
	Non-Convertible debentures / Bonds	jes							
	INE205A07188		.75 Vedanta Ltd.^	CRISIL - AA-	635	6.462.20	8.23	6.6450	
	INE155A08340		7.5 Tata Motors Ltd.^	CARE - AA-	586	6,462.20	7.65	4,5300	
	INE038A07274		9.6 Hindalco Industries Ltd.^	CRISIL - AA+	535	5,622.56	7.16	4,3000	
	INE134E08JD1		7.1 Power Finance Corporation Ltd.^	ICRA - AAA	500	5,140.63	6.54	4.2200	
•	INE002A08476		7 Reliance Industries Ltd.^	ICRA - AAA	225	2,316.88	2.95	4.1250	
	INE965R07181	11	95 GERA Development Pvt. Ltd.^	CARE - AA-	185	1,920,53	2.44	8,4850	
	INE081A08181	11	2 Tata Steel Ltd.^	BRICKWORKS - AA	75	1,356.01	1.73	4,3150	
	INE020B08AK2	7	03 REC Limited.^	CRISIL - AAA	100	1,029.07	1.31	4,2600	
	INE852F07095		1.5 Gateway Distriparks Ltd.^	IND - AA-	100	1.013.35	1.29	9.7150	
	INE118D07187		6 Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd.		100	1,015.55	1.28	4.9450	
	INE115A07NE7	0	.17 LIC Housing Finance Ltd.^	CRISIL - AAA	65	670.62	0.85	4.0950	
	INE118D07153		75 Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd.		55	553.22	0.70	3,9450	
	INE020B08BM6		35 REC Limited.^	CRISIL - AAA	50	513.03	0.65	3.8400	
	INE038A07258		55 Hindalco Industries Ltd.^	CRISIL - AA+	40	414.82	0.53	4,2200	
	INE020B08BT1		15 REC Limited.^	CRISIL - AAA	21	216.98	0.28	4.0900	
	INE031A08657		23 Housing and Urban Development Corporation Ltd.^	CARE - AAA	11	113.09	0.14	4.0950	
	Zero Coupon Bonds / Deep Discount Bonds	0	25 Housing and orban bevelopment corporation Etc.	CARE - ANN		113.03	0.14	4.0550	
	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 Infin Hsn Fin)^	CRISIL - AA	407	5,198,66	6.62	11.0100	
	INE265107290		JM Financial Asset Reconstruction Co.^	ICRA - AA-	350	4,725.20	6.01	8,9100	
	INE523H07AE7		IM Financial Products Ltd.^	ICRA - AA	310	4,160.86	5.30	7.8100	
	INE220B08068		Kalpataru Power Transmission Ltd.^	CRISIL - AA	60	787.43	1.00	4,9100	
	Sub Total		raspatal a Forter Francisco Eta.	CHOIL 741	00	69,541,28	88.51	1.5100	
	(b) Privately Placed / Unlisted					03/342.20	00.52		
	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								
			TREPS - Tri-party Repo			365.75	0.47		
	Reverse Repo								
	• • • • • • • • • • • • • • • • • • • •		Reverse Repo			124.14	0.16		
	Sub Total					489.89	0.63		
	Total					489.89	0.63		
	OTHERS								
	Net Current Assets								
			Net Current Assets			1.465.85	1.87		
	Sub Total					1,465.85	1.87		
	Total					1,465.85	1.87		
	Grand Total					78,561.26	100.00		
	Too Ten Holdings					70,301.20	100.00		
•	top ten Holdings + Industry Classification as recommended by AMFI								
	+ Industry Classification as recommended by AM+1 £ Sponsor								
	** Thinly Traded/ Non-Traded Securities (Fourty) as on July 30, 2021								

Toponior
 Traded Non-Traded Securities (Equity) as on July 30, 2021
 Non-Traded Securities (Debt) as on July 30, 2021
 Non-Traded Securities (Debt) as on July 30, 2021
 Non-Senses Scrips
 Less than 0.00%
 Less than 0.00%

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
Cach Cach Equivalents and Not Current Accets	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
5) Total outstanding exposure in Derivative Instruments as on Jul 31, 2021 : Nil
6) Playsant to SEG Cross/ace SEM/POM/POMPOFZ/CR/POZO/49 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 1846D August 2013 (1) (A CLOSE-ENDED INCOME SCHEME) Portfolio as on 31-Jul-2021

						Market/ Fair Value			~YTC (AT1/Tier
	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	(Rs. in Lacs.)	% to NAV	Yield	2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchange	jes							
	Non-Convertible debentures / Bonds								
	INE155A08340		ta Motors Ltd.^	CARE - AA-	177	1,814.43	7.58	4.5300	
	INE205A07188		danta Ltd.^	CRISIL - AA-	170	1,730.04	7.22	6.6450	
	INE038A07274		idalco Industries Ltd.^	CRISIL - AA+	154	1,618.46	6.76	4.3000	
•	INE002A08476		liance Industries Ltd.^	ICRA - AAA	125	1,287.16	5.37	4.1250	
	INE965R07181		RA Development Pvt. Ltd.^	CARE - AA-	59	612.49	2.56	8.4850	
	INE115A07LZ9		Housing Finance Ltd.^	CRISIL - AAA	50	513.38	2.14	4.2050	
	INE038A07258		idalco Industries Ltd.^	CRISIL - AA+	45	466.67	1.95	4.2200	
	INE115A07NF7		Housing Finance Ltd.^	CRISIL - AAA	35	361.10	1.51	4.0950	
	INE081A08181		ta Steel Ltd.^	BRICKWORKS - AA	12	216.96	0.91	4.3150	
	INE118D07153	8.75 Nu	voco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd.	CRISIL - AA	20	201.17	0.84	3.9450	
	Zero Coupon Bonds / Deep Discount Bonds								
•	INE722A07869	Shr	riram City Union Finance Ltd.^	CARE - AA	170	2,286.05	9.55	7.6900	
•	INE220B08068	Kalı	pataru Power Transmission Ltd.^	CRISIL - AA	170	2,231.04	9.32	4.9100	
•	INE477L07958	IIFI	L Home Finance Ltd. (Earlier Ind Infln Hsn Fin)^	CRISIL - AA	173	2,209.75	9.23	11.0100	
•	INE265307290	JM	Financial Asset Reconstruction Co.^	ICRA - AA-	150	2,025.09	8.46	8.9100	
•	INE201P07185	G R	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	
	INE647008073	fbA	itya 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 HPG	CL-Mittal Energy Limited^	ICRA - AA+	106	2,183.12	9.12	5.9150	
	INE321A07142	10.85 Ino	ox 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								
		TRE	EPS - Tri-party Repo			206.48	0.86		
	Reverse Repo								
		Per	verse Repo			70.08	0.29		
	Sub Total	1424	verse respo			276.56	1.15		
	Total					276.56	1.15		
	OTHERS								
	Net Current Assets								
	net current Assets	Not	t Current Assets			367.57	1.51		
	Sub Total	ive	t current rooted			367.57	1,51		
	Total					367.57	1.51		
	Total					307.37	1.51		
	Grand Total					23,949,93	100.00		
	Top Ten Holdings					23,949.93	100.00		
۰	top ten Holdings + Industry Classification as recommended by AMFI								
	f Sonner								
	- spanner								
	** Thinly Traded/ Non-Traded Securities (Equity) as on July 30, 2021 ^ Non-Traded Securities (Debt) as on July 30, 2021								
	# Non Sensox Scrips								
	@ Less than 0.01%.								
	~ 1 IC. IV. THEO to Call is disclosed at security lever only for Additional Tier 1	nonces and lifer 2 Bonds issued by Banks as per-	AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IM	J/LPH/LDK(P)2023/034					

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

2) Total below investment grade or default provided for and is 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 Devirable Instruments as on Jul 31, 2021 : Nil
6) Pursuant to SERI Circular SESEHYO/BNO/DFS/CIR/Py2002/UP3 dated clother 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawai) Plan / Option with effect from April 01, 2021
7) For Risk-meetic, please refer listent available Monthly Purticip