

Annexure I - Table A
Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Investments made by the Scheme of HDFC Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme.

Companies which has Invested in excess of 5% of the net assets of respective schemes during the current year	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended Mar 31, 2026 (Rs. in Lacs) (excluding transaction disclosed in the previous year)	Outstanding as at Mar 31, 2026 at Fair / Market Value (rs. In Lacs)
ANGEL ONE LIMITED	HDFC Overnight Fund	HDFC BSE 500 ETF	1.07	1.59
		HDFC BSE 500 INDEX FUND	15.13	19.2
		HDFC Arbitrage Fund	4767.8	0
		HDFC Banking & Financial Services Fund	6972.84	6477.34
		HDFC Nifty500 Multicap 50:25:25 Index Fund	51.78	87.04
		HDFC NIFTY SMALLCAP 250 ETF	1988.15	1752.27
		HDFC NIFTY SMALLCAP 250 INDEX FUND	418.06	458.32
APOLLO HOSPITALS ENTERPRISE LTD.	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	HDFC BSE 500 ETF	4.35	9.14
		HDFC BSE 500 INDEX FUND	59.17	110.01
		HDFC Arbitrage Fund	44412.14	7140.79
		HDFC Dividend Yield Fund	0	4970.73
		HDFC Flexi Cap Fund	5716.52	53787.75
		HDFC Nifty Growth Sectors 15 ETF	127.67	64.62
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	48.6	41.25
		HDFC NIFTY100 Low Volatility 30 Index Fund	493.15	808.3
		HDFC Nifty LargeMidcap 250 Index Fund	149.48	117.44
		HDFC Equity Savings Fund	1018.58	2615.2
		HDFC NIFTY 100 ETF	18.2	26.04
		HDFC NIFTY 100 Equal Weight Index Fund	288.85	386.31
		HDFC Nifty India Consumption Index Fund	400.6	348.77
		HDFC Nifty 50 Index Fund	3960.78	15244.04
		HDFC NIFTY 100 Index Fund	118.53	230.06
		HDFC Nifty500 Multicap 50:25:25 Index Fund	49	122.64
		HDFC NIFTY50 Equal weight Index Fund	1544.05	3177.19
		HDFC NIFTY 50 ETF	1123.34	3608.53
		HDFC Nifty100 Quality 30 Index Fund	1.16	0
		HDFC Retirement Savings Fund - Equity Plan	4828.95	5564.25
		HDFC ELSS Tax saver	0	20402.25
		HDFC Infrastructure Fund	0	3253.68
		HDFC Multi-Asset Allocation Fund	1644.74	3486.93
Ashok Leyland Ltd.	HDFC Overnight Fund	HDFC BSE 500 ETF	1.85	5.22
		HDFC BSE 500 INDEX FUND	20.9	63.11
		HDFC Arbitrage Fund	7047.93	1464.24
		HDFC Flexi Cap Fund	0	31596.65
		HDFC Nifty Growth Sectors 15 ETF	1.27	0
		HDFC Balanced Advantage Fund	0	16382.57
		HDFC Large and Mid Cap Fund	0	15413
		HDFC Nifty LargeMidcap 250 Index Fund	37.73	242.82
		HDFC NIFTY200 MOMENTUM 30 ETF	247.13	203.62
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	1620.15	1273.32
		HDFC NIFTY MIDCAP 150 ETF	80.66	154.29
		HDFC NIFTY MIDCAP 150 INDEX FUND	299.1	645.57
		HDFC MNC Fund	0	554.87
		HDFC Multi Cap Fund	0	0
		HDFC Nifty500 Multicap 50:25:25 Index Fund	29.61	126.77
		HDFC ELSS Tax saver	0	0
BHARTI TELECOM LIMITED	HDFC Overnight Fund	HDFC Arbitrage Fund	7525.62	0
		HDFC Balanced Advantage Fund	15779.97	10727.32
		HDFC Low Duration Fund	33554.12	40885.6
		HDFC Liquid Fund	300638.33	24748.83
		HDFC Money Market Fund	82908.61	23337.5
		HDFC Equity Savings Fund	2501.85	5506.31
		HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	3014.92	0
		HDFC Short Term Debt Fund	0	12569.7
		HDFC Ultra Short Term Fund	95761.34	24330.91
		HDFC Floating Rate Debt Fund	15062.51	2513.94
		HDFC Multi-Asset Allocation Fund	0	1508.36
Bharti Airtel Ltd.	HDFC Overnight Fund	HDFC BSE 500 ETF	24.71	61.15
		HDFC BSE 500 INDEX FUND	289.54	738.63
		HDFC Arbitrage Fund	201341.04	42315.07
		HDFC BSE India Sector Leaders Index Fund	1331.5	894.47
		HDFC Business Cycle Fund	0	15275.17
		HDFC Value Fund	0	23171.2
		HDFC Focused Fund	41841.69	91168.85
		HDFC Dividend Yield Fund	3864.27	14004.57
		HDFC Flexi Cap Fund	107053.26	291410.71
		HDFC Children's Fund	0	17524.97
		HDFC Balanced Advantage Fund	73751.45	304373.46
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	28.29	40.75
		HDFC NIFTY100 Low Volatility 30 Index Fund	165.84	797.57
		HDFC Large and Mid Cap Fund	13431.98	51803.28
		HDFC Liquid Fund	172663.18	0
		HDFC Nifty LargeMidcap 250 Index Fund	231.17	842.09
		HDFC NIFTY200 MOMENTUM 30 ETF	321.03	417.67
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	294.7	2611.09
		HDFC Multi Cap Fund	8689.28	39408.17
		HDFC Equity Savings Fund	1403.22	10961.76
		HDFC NIFTY 100 ETF	95.84	187.01
		HDFC NIFTY 100 Equal Weight Index Fund	194.67	381.81
		HDFC Consumption Fund	2167.74	5044.19
		HDFC Nifty India Consumption Index Fund	1702.64	1366.66
		HDFC Nifty 50 Index Fund	30621.86	109241.76
		HDFC NIFTY 100 Index Fund	604.09	1635.33
		HDFC NIFTY Top 20 Equal Weight Index Fund	174.81	380.76
		HDFC Nifty500 Multicap 50:25:25 Index Fund	280.28	879.24
		HDFC NIFTY50 Equal weight Index Fund	929.56	3139.88
		HDFC Nifty India Digital Index Fund	70.1	982.03
		HDFC NIFTY 50 ETF	8303.98	25860.73
		HDFC Hybrid Equity Fund	0	42777.6
		HDFC Nifty100 Quality 30 Index Fund	0.95	0
		HDFC Retirement Savings Fund - Equity Plan	0	17824
		HDFC Retirement Savings Fund - Hybrid-Debt Plan	0	142.59
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	0	3564.8
		HDFC BSE Sensex Index Fund	8907.33	47187.24
		HDFC BSE SENSEX ETF	624.67	2961.37
		HDFC Large Cap Fund	0	212493.9
		HDFC Technology Fund	2419.48	19033.73
		HDFC ELSS Tax saver	2075.94	67520.75
		HDFC Ultra Short Term Fund	24991.85	0
		HDFC Infrastructure Fund	0	6238.4
		HDFC Hybrid Debt Fund	0	2138.88
		HDFC Multi-Asset Allocation Fund	1799.36	13045.83
Bajaj Auto Ltd.	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	HDFC BSE 500 ETF	4.01	11.23
		HDFC BSE 500 INDEX FUND	46.4	135.07
		HDFC Arbitrage Fund	17873.52	0
		HDFC BSE India Sector Leaders Index Fund	224.57	170.27
		HDFC Business Cycle Fund	9039.4	7332.55
		HDFC Value Fund	0	8781.5
		HDFC Focused Fund	11181.15	41150.2
		HDFC Dividend Yield Fund	0	9220.58
		HDFC Flexi Cap Fund	40442.82	175630
		HDFC Balanced Advantage Fund	0	34404.69
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	30.74	35.21



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		HDFC NIFTY100 Low Volatility 30 Index Fund	274.56	690.66
		HDFC Nifty LargeMidcap 250 Index Fund	21.55	149.72
		HDFC Manufacturing Fund	9579.92	23270.98
		HDFC Equity Savings Fund	1237.3	3951.68
		HDFC NIFTY 100 ETF	15.28	33.19
		HDFC NIFTY 100 Equal Weight Index Fund	201.79	380.94
		HDFC Nifty India Consumption Index Fund	563.41	444.17
		HDFC Nifty 50 Index Fund	3323.27	19428.63
		HDFC NIFTY 100 Index Fund	87.77	293.3
		HDFC Nifty500 Multicap 50:25:25 Index Fund	31.2	156.31
		HDFC NIFTY50 Equal weight Index Fund	1065.52	3131.4
		HDFC NIFTY 50 ETF	977.23	4596.68
		HDFC Hybrid Equity Fund	17206.41	17563
		HDFC Nifty100 Quality 30 ETF	40.08	78.24
		HDFC Nifty100 Quality 30 Index Fund	58.34	561.05
		HDFC Retirement Savings Fund - Equity Plan	1232.1	10976.88
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	0	2195.38
		HDFC Large Cap Fund	39566.93	109443.66
		HDFC ELSS Tax saver	18582.89	41712.13
		HDFC Nifty50 Value 20 ETF	21.06	85.97
		HDFC Hybrid Debt Fund	0	878.15
		HDFC Multi-Asset Allocation Fund	1671.43	4390.75
Bajaj Auto Credit Ltd. (Subsidiary of Bajaj Auto Ltd.)				
		HDFC Low Duration Fund	9090	8969.52
		HDFC Liquid Fund	87738.09	0
Bharti Hexacom Limited (Subsidiary of Bharti Airtel Ltd.)				
		HDFC BSE 500 ETF	0.48	1.35
		HDFC BSE 500 INDEX FUND	5.74	16.29
		HDFC BSE India Sector Leaders Index Fund	243.68	177.1
		HDFC Dividend Yield Fund	0	2965.5
		HDFC Balanced Advantage Fund	0	5206.55
		HDFC Nifty LargeMidcap 250 Index Fund	8.45	62.48
		HDFC NIFTY MIDCAP 150 ETF	20.12	39.66
		HDFC NIFTY MIDCAP 150 INDEX FUND	83.25	165.69
		HDFC Nifty500 Multicap 50:25:25 Index Fund	6.81	32.62
		HDFC Nifty India Digital Index Fund	266.43	164.99
		HDFC Technology Fund	0	1630.93
		HDFC Mid Cap Fund	0	20600.54
Indus Towers limited (Subsidiary of Bharti Airtel Ltd.)				
		HDFC BSE 500 ETF	2.47	6.49
		HDFC BSE 500 INDEX FUND	24.62	78.45
		HDFC Arbitrage Fund	23350.18	12582.13
		HDFC BSE India Sector Leaders Index Fund	264.03	172.4
		HDFC Balanced Advantage Fund	0	22.34
		HDFC Nifty LargeMidcap 250 Index Fund	39.01	298.02
		HDFC NIFTY MIDCAP 150 ETF	87.92	189.36
		HDFC NIFTY MIDCAP 150 INDEX FUND	348.88	792.25
		HDFC Nifty500 Multicap 50:25:25 Index Fund	30.11	155.58
		HDFC Technology Fund	102.12	1926.46
		HDFC Infrastructure Fund	0	3136.13
		HDFC Hybrid Debt Fund	0	836.3
		HDFC Multi-Asset Allocation Fund	1641.1	3345.2
Britannia Industries Ltd	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund			
		HDFC BSE 500 ETF	4.64	7.71
		HDFC BSE 500 INDEX FUND	63.32	92.85
		HDFC Arbitrage Fund	25588.66	7815.9
		HDFC Value Fund	9968.97	8947.95
		HDFC Nifty Growth Sectors 15 ETF	8.14	0
		HDFC Balanced Advantage Fund	28490.01	30475.85
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	52.53	39.7
		HDFC NIFTY100 Low Volatility 30 Index Fund	571.32	778.15
		HDFC Nifty LargeMidcap 250 Index Fund	144.95	98.32
		HDFC MNC Fund	3286.83	3791.17
		HDFC Multi Cap Fund	47510.45	42753.2
		HDFC NIFTY 100 ETF	17.13	21.8
		HDFC NIFTY 100 Equal Weight Index Fund	366.82	379.66
		HDFC Consumption Fund	1471.65	2819.96
		HDFC Nifty India Consumption Index Fund	370.69	291.81
		HDFC Nifty 50 Index Fund	1623.79	0
		HDFC NIFTY 100 Index Fund	114.31	192.79
		HDFC Nifty500 Multicap 50:25:25 Index Fund	142.66	102.66
		HDFC NIFTY NEXT 50 ETF	361.19	318.44
		HDFC NIFTY50 Equal weight Index Fund	828.66	0
		HDFC NIFTY 50 ETF	403.63	0
		HDFC NIFTY Next 50 Index Fund	6000.65	5953.32
		HDFC Nifty100 Quality 30 ETF	82.77	89.15
		HDFC Nifty100 Quality 30 Index Fund	942.87	639.26
		HDFC ELSS Tax saver	25262.04	22776.6
		HDFC Nifty50 Value 20 ETF	19.75	0
Finolex Cables Limited	HDFC Income Plus Arbitrage Active FOF			
		HDFC BSE 500 ETF	0.26	0.7
		HDFC BSE 500 INDEX FUND	2.88	8.39
		HDFC Dividend Yield Fund	0	2329.5
		HDFC Children's Fund	0	12009.36
		HDFC Housing Opportunities Fund	0	1266.84
		HDFC Nifty500 Multicap 50:25:25 Index Fund	9.03	34.72
		HDFC Hybrid Equity Fund	6692.26	5823.75
		HDFC Retirement Savings Fund - Equity Plan	0	2732.7
		HDFC Retirement Savings Fund - Hybrid-Debt Plan	0	38.83
		HDFC NIFTY SMALLCAP 250 ETF	578.91	698.73
		HDFC NIFTY SMALLCAP 250 INDEX FUND	81.54	182.85
		HDFC Hybrid Debt Fund	0	582.38
GMR Airports Limited	HDFC Overnight Fund			
		HDFC BSE 500 ETF	2.55	3.65
		HDFC BSE 500 INDEX FUND	37.93	44.16
		HDFC Arbitrage Fund	12021.45	1489.65
		HDFC Credit Risk Debt Fund	26521.22	27425.35
		HDFC Nifty LargeMidcap 250 Index Fund	262.41	166.52
		HDFC NIFTY200 MOMENTUM 30 ETF	176.17	139.76
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	1159.99	873.94
		HDFC NIFTY MIDCAP 150 ETF	88.42	105.81
		HDFC NIFTY MIDCAP 150 INDEX FUND	317.52	442.72
		HDFC Nifty500 Multicap 50:25:25 Index Fund	142.26	86.93
		HDFC Medium Term Debt Fund	15184.6	13971.41
		HDFC Hybrid Debt Fund	4330.65	0
Graphite India Ltd.	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund			
		HDFC BSE 500 ETF	0.22	0.49
		HDFC BSE 500 INDEX FUND	3.32	5.93
		HDFC Nifty500 Multicap 50:25:25 Index Fund	30.12	24.29
		HDFC NIFTY SMALLCAP 250 ETF	483.78	489.19
		HDFC NIFTY SMALLCAP 250 INDEX FUND	94.21	127.91
Grasim Industries Ltd.	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund			
		HDFC BSE 500 ETF	10.89	11.7
		HDFC BSE 500 INDEX FUND	145.14	141.34
		HDFC Arbitrage Fund	73273.2	46153.7
		HDFC BSE India Sector Leaders Index Fund	227.78	168.91



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		HDFC Balanced Advantage Fund	2035.45	10024.64
		HDFC Liquid Fund	49284.85	0
		HDFC Nifty LargeMidcap 250 Index Fund	211.24	149.86
		HDFC NIFTY 100 ETF	29.03	33.28
		HDFC NIFTY 100 Equal Weight Index Fund	413.52	387.29
		HDFC Nifty 50 Index Fund	8651.09	19443.3
		HDFC NIFTY 100 Index Fund	208.65	293.68
		HDFC Nifty500 Multicap 50:25:25 Index Fund	221.73	156.48
		HDFC NIFTY50 Equal weight Index Fund	1585.68	3184.46
		HDFC NIFTY 50 ETF	1870.15	4603.5
		HDFC Nifty50 Value 20 ETF	42.84	0
		HDFC Floating Rate Debt Fund	0	5006.75
		HDFC Hybrid Debt Fund	0	2503.38
Aditya Birla Capital Ltd. (Subsidiary of Grasim Industries Ltd.)		HDFC BSE 500 ETF	2.19	2.85
		HDFC BSE 500 INDEX FUND	30.22	34.46
		HDFC Arbitrage Fund	27976.74	5680.46
		HDFC Large and Mid Cap Fund	1169.02	10874.57
		HDFC Liquid Fund	800797.93	49423.4
		HDFC Nifty LargeMidcap 250 Index Fund	146.73	132.68
		HDFC NIFTY200 MOMENTUM 30 ETF	212.52	170.93
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	1397.95	1068.83
		HDFC NIFTY MIDCAP 150 ETF	72.07	84.3
		HDFC NIFTY MIDCAP 150 INDEX FUND	250.93	352.7
		HDFC Money Market Fund	96479.25	67998.38
		HDFC Multi Cap Fund	0	7598.5
		HDFC Nifty500 Multicap 50:25:25 Index Fund	72.75	69.26
		HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	7529.16	0
		HDFC Ultra Short Term Fund	7398.33	0
Aditya Birla Renewables Limited (Subsidiary of Grasim Industries Ltd.)		HDFC Credit Risk Debt Fund	16045.78	16029.07
		HDFC Low Duration Fund	40059.24	40072.68
		HDFC Short Term Debt Fund	43573.85	43579.04
		HDFC Ultra Short Term Fund	5074.12	5009.09
		HDFC Floating Rate Debt Fund	10013	0
UltraTech Cement Ltd. (Subsidiary of Grasim Industries Ltd.)		HDFC BSE 500 ETF	14.64	15.26
		HDFC BSE 500 INDEX FUND	193.45	183.63
		HDFC Arbitrage Fund	86439.66	12775.81
		HDFC BSE India Sector Leaders Index Fund	309.66	232.31
		HDFC Value Fund	0	7577.05
		HDFC Balanced Advantage Fund	7136.86	0
		HDFC Housing Opportunities Fund	0	4835.25
		HDFC Low Duration Fund	2544.91	2498.51
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	60.88	44.7
		HDFC NIFTY100 Low Volatility 30 Index Fund	1772.34	875.93
		HDFC Large and Mid Cap Fund	7873.96	7717.92
		HDFC Liquid Fund	223359.01	0
		HDFC Nifty LargeMidcap 250 Index Fund	279.08	195.77
		HDFC Manufacturing Fund	13030.56	0
		HDFC Equity Savings Fund	6009.08	2251.08
		HDFC NIFTY 100 ETF	39.63	43.41
		HDFC NIFTY 100 Equal Weight Index Fund	424.36	385.32
		HDFC Nifty 50 Index Fund	11715.66	25408.06
		HDFC NIFTY 100 Index Fund	281.4	383.7
		HDFC Nifty500 Multicap 50:25:25 Index Fund	295.74	204.48
		HDFC NIFTY50 Equal weight Index Fund	1686.78	3170.63
		HDFC NIFTY 50 ETF	2549.64	6016.45
		HDFC Nifty100 Quality 30 Index Fund	0.99	0
		HDFC Short Term Debt Fund	5089.81	4997.02
		HDFC BSE Sensex Index Fund	3390.32	11742.94
		HDFC BSE SENSEX ETF	278.51	737.96
		HDFC Ultra Short Term Fund	29466.66	0
		HDFC Infrastructure Fund	520.67	537.25
		HDFC Multi-Asset Allocation Fund	3292.89	376.08
Grindwell Norton Ltd	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	HDFC BSE 500 ETF	0.83	0
		HDFC BSE 500 INDEX FUND	7.78	0
		HDFC Business Cycle Fund	0	486.41
		HDFC Nifty LargeMidcap 250 Index Fund	81.95	0
		HDFC Manufacturing Fund	0	558.95
		HDFC NIFTY MIDCAP 150 ETF	14.64	0
		HDFC NIFTY MIDCAP 150 INDEX FUND	42.84	0
		HDFC MNC Fund	0	783.54
		HDFC Nifty500 Multicap 50:25:25 Index Fund	41.15	0
HDFC Asset Management Company Ltd.	HDFC Arbitrage Fund	HDFC BSE 500 ETF	2	5.36
	HDFC Income Plus Arbitrage Active FOF	HDFC BSE 500 INDEX FUND	23.31	64.8
	HDFC Overnight Fund	HDFC Nifty LargeMidcap 250 Index Fund	35.03	69.48
	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	HDFC NIFTY MIDCAP 150 ETF	77.86	0
	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	HDFC NIFTY MIDCAP 150 INDEX FUND	315.75	0
		HDFC NIFTY 100 ETF	16.63	15.43
		HDFC NIFTY 100 Equal Weight Index Fund	377.54	363.82
		HDFC NIFTY 100 Index Fund	121.91	116.74
		HDFC Nifty500 Multicap 50:25:25 Index Fund	27.15	72.56
		HDFC NIFTY NEXT 50 ETF	241.86	224.96
		HDFC NIFTY Next 50 Index Fund	4377.61	4207.53
HDFC Bank Ltd.	HDFC Liquid Fund	HDFC BSE 500 ETF	56.23	134.01
		HDFC BSE 500 INDEX FUND	658.35	1619.07
		HDFC Arbitrage Fund	229449.41	160796.15
		HDFC BSE India Sector Leaders Index Fund	1259.81	794.41
		HDFC NIFTY BANK ETF	6498.36	45760.56
		HDFC Banking & Financial Services Fund	3973.76	61815.98
		HDFC Banking and PSU Debt Fund	0	44644.87
		HDFC Business Cycle Fund	0	8851.76
		HDFC Value Fund	0	37821.14
		HDFC Focused Fund	104628.38	208685.76
		HDFC Dividend Yield Fund	0	28530.45
		HDFC Flexi Cap Fund	143975.71	643334.54
		HDFC Children's Fund	18025.61	74740.84
		HDFC Balanced Advantage Fund	82254.97	499961.4
		HDFC Housing Opportunities Fund	0	9144.38
		HDFC Low Duration Fund	4924.03	500.35
		HDFC Income Fund	0	0
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	45.38	50.4
		HDFC NIFTY100 Low Volatility 30 Index Fund	428.17	986.78
		HDFC Large and Mid Cap Fund	10151.07	107280.3
		HDFC Liquid Fund	137002.58	0
		HDFC Nifty LargeMidcap 250 Index Fund	339.81	1723.33
		HDFC NIFTY200 MOMENTUM 30 ETF	554.22	0
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	3878.22	0
		HDFC Corporate Bond Fund	0	107698.79
		HDFC Multi Cap Fund	25587.4	70669.94



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		HDFC Equity Savings Fund	1568.01	39407.87
		HDFC NIFTY 100 ETF	201.39	382.73
		HDFC NIFTY 100 Equal Weight Index Fund	238.82	369.2
		HDFC NIFTY Private Bank ETF	1840.69	6645.7
		HDFC Nifty 50 Index Fund	46003.07	223560.3
		HDFC Nifty 100 Index Fund	1144.34	3375.59
		HDFC NIFTY Top 20 Equal Weight Index Fund	217.8	368.18
		HDFC Nifty500 Multicap 50:25:25 Index Fund	511.46	1799.35
		HDFC NIFTY50 Equal weight Index Fund	1280.93	3036.02
		HDFC NIFTY 50 ETF	13724.3	52922.81
		HDFC Hybrid Equity Fund	0	193321.93
		HDFC Nifty100 Quality 30 ETF	39.35	0
		HDFC Nifty100 Quality 30 Index Fund	47.04	0
		HDFC Retirement Savings Fund - Equity Plan	0	43893
		HDFC Retirement Savings Fund - Hybrid-Debt Plan	0	320.42
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	0	8778.6
		HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	13995.14	500.19
		HDFC Short Term Debt Fund	0	30222.41
		HDFC BSE Sensex Index Fund	14797.9	103427.13
		HDFC BSE SENSEX ETF	1075.43	6490.52
		HDFC Large Cap Fund	4758.6	283494.92
		HDFC ELSS Tax saver	0	121437.3
		HDFC Ultra Short Term Fund	24918.8	0
		HDFC Floating Rate Debt Fund	0	500.61
		HDFC Infrastructure Fund	0	4389.3
		HDFC Hybrid Debt Fund	0	7530.8
		HDFC Multi-Asset Allocation Fund	5708.47	24742.83
HDB Financial Services Ltd. (Subsidiary of HDFC Bank Ltd.)		HDFC Balanced Advantage Fund	0	25025.85
		HDFC Low Duration Fund	26701.91	21511.7
		HDFC Liquid Fund	98519.1	0
		HDFC Nifty LargeMidcap 250 Index Fund	57.94	55.98
		HDFC NIFTY MIDCAP 150 ETF	38.76	35.57
		HDFC NIFTY MIDCAP 150 INDEX FUND	153.66	148.83
		HDFC Corporate Bond Fund	16015.13	37315.52
		HDFC Nifty500 Multicap 50:25:25 Index Fund	31.89	30.27
		HDFC Hybrid Equity Fund	0	13013.44
		HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	22305.47	9870.24
		HDFC Ultra Short Term Fund	21942.08	0
		HDFC Floating Rate Debt Fund	0	14964.87
HDFC ERGO General Insurance Co. Ltd. (Subsidiary of HDFC Bank Ltd.)		HDFC Equity Savings Fund	0	2459.09
		HDFC Hybrid Debt Fund	0	2459.09
HDFC Life Insurance Co. Ltd. (Subsidiary of HDFC Bank Ltd.)		HDFC BSE 500 ETF	3.08	7.65
		HDFC BSE 500 INDEX FUND	36.22	92.45
		HDFC Arbitrage Fund	11568.43	3241.8
		HDFC Banking & Financial Services Fund	759.76	0
		HDFC Dividend Yield Fund	485.75	3484.54
		HDFC Balanced Advantage Fund	4969.62	15419.18
		HDFC Large and Mid Cap Fund	0	7087.2
		HDFC Nifty LargeMidcap 250 Index Fund	17.91	97.76
		HDFC NIFTY200 MOMENTUM 30 ETF	558.83	0
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	3905.64	0
		HDFC Equity Savings Fund	0	2839.01
		HDFC NIFTY 100 ETF	11.13	21.71
		HDFC NIFTY 100 Equal Weight Index Fund	236.1	378.09
		HDFC Nifty 50 Index Fund	2519.94	12681.67
		HDFC NIFTY 100 Index Fund	62.14	191.49
		HDFC Nifty500 Multicap 50:25:25 Index Fund	27.7	102.07
		HDFC NIFTY50 Equal weight Index Fund	1283.59	3109.14
		HDFC NIFTY 50 ETF	753.84	3002.31
		HDFC Hybrid Equity Fund	26235.65	20671
		HDFC Retirement Savings Fund - Equity Plan	2854.62	6496.6
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	348.08	1181.2
		HDFC Multi-Asset Allocation Fund	1856.55	3543.6
Hcl Technologies Ltd	HDFC Overnight Fund	HDFC BSE 500 ETF	16.41	17.06
		HDFC BSE 500 INDEX FUND	174.45	206.05
		HDFC Arbitrage Fund	49632.15	0
		HDFC Business Cycle Fund	5486.99	0
		HDFC Value Fund	0	12543.96
		HDFC Focused Fund	73161.82	108078.95
		HDFC Dividend Yield Fund	0	9659.52
		HDFC Flexi Cap Fund	138741.68	285085.29
		HDFC Nifty Growth Sectors 15 ETF	47.74	0
		HDFC Balanced Advantage Fund	164360.87	135126.06
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	51.59	31.25
		HDFC NIFTY100 Low Volatility 30 Index Fund	636.02	611.62
		HDFC Large and Mid Cap Fund	4423.86	26006.71
		HDFC Nifty LargeMidcap 250 Index Fund	400.01	217.9
		HDFC NIFTY200 MOMENTUM 30 ETF	669.08	0
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	4195.93	0
		HDFC MNC Fund	3172.08	0
		HDFC Multi Cap Fund	4824.69	22941.16
		HDFC Equity Savings Fund	1116.61	4695.6
		HDFC NIFTY 100 ETF	43.72	48.39
		HDFC NIFTY 100 Equal Weight Index Fund	458.79	377.11
		HDFC NIFTY IT ETF	861.34	725.54
		HDFC Nifty 50 Index Fund	11153.1	28269.15
		HDFC NIFTY 100 Index Fund	315.18	427.26
		HDFC NIFTY Top 20 Equal Weight Index Fund	596.66	376.08
		HDFC Nifty500 Multicap 50:25:25 Index Fund	387.33	227.52
		HDFC NIFTY50 Equal weight Index Fund	2471.33	3100.96
		HDFC Nifty India Digital Index Fund	2460.58	969.98
		HDFC NIFTY 50 ETF	2797.26	6692.54
		HDFC Nifty100 Quality 30 ETF	94.46	88.06
		HDFC Nifty100 Quality 30 Index Fund	1151.7	631.33
		HDFC Retirement Savings Fund - Equity Plan	2224.27	13416
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	366.76	2683.2
		HDFC BSE Sensex Index Fund	3544.1	13166.67
		HDFC BSE SENSEX ETF	296.65	826.15
		HDFC Large Cap Fund	28958.7	0
		HDFC Technology Fund	3596.87	11361.53
		HDFC ELSS Tax saver	3056.51	47962.2
		HDFC Nifty50 Value 20 ETF	93.03	125.1
		HDFC Hybrid Debt Fund	320.67	1609.92
		HDFC Multi-Asset Allocation Fund	2697.36	5366.4
Hindalco Industries Ltd.	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	HDFC BSE 500 ETF	11.08	15.29
		HDFC BSE 500 INDEX FUND	150.66	184.69
		HDFC Arbitrage Fund	110632.87	18462.01
		HDFC Flexi Cap Fund	56991.82	0
		HDFC Balanced Advantage Fund	3363.76	0
		HDFC Housing Opportunities Fund	303.62	2653.35



Investments made by the Scheme of HDFC Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme.

Companies which has Invested in excess of 5% of the net assets of respective schemes during the current year	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended Mar 31, 2026 (Rs. in Lacs) (excluding transaction disclosed in the previous year)	Outstanding as at Mar 31, 2026 at Fair / Market Value (rs. In Lacs)
		HDFC Large and Mid Cap Fund	8783.91	22203.8
		HDFC Liquid Fund	9904.78	0
		HDFC Nifty LargeMidcap 250 Index Fund	223.18	197.05
		HDFC NIFTY200 MOMENTUM 30 ETF	523.94	499.93
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	3425.29	3126.96
		HDFC Manufacturing Fund	24378.64	20342.35
		HDFC Equity Savings Fund	7237.24	6079.71
		HDFC NIFTY 100 ETF	30.13	43.76
		HDFC NIFTY 100 Equal Weight Index Fund	441.31	399.49
		HDFC Nifty 50 Index Fund	8664.56	25562.99
		HDFC NIFTY 100 Index Fund	211.05	386.44
		HDFC Nifty500 Multicap 50:25:25 Index Fund	220.17	205.74
		HDFC NIFTY50 Equal weight Index Fund	1823.7	3284.92
		HDFC NIFTY 50 ETF	1909.6	6051.67
		HDFC Large Cap Fund	0	7921.76
		HDFC ELSS Tax saver	6406.92	0
		HDFC Nifty50 Value 20 ETF	57.09	113.13
		HDFC Infrastructure Fund	1120.22	3177.78
		HDFC Multi-Asset Allocation Fund	7863.54	6903.13
ITC Ltd.	HDFC Nifty G-Sec Jun 2036 Index Fund	HDFC BSE 500 ETF	22.08	33.36
		HDFC BSE 500 INDEX FUND	366.14	403.04
		HDFC Arbitrage Fund	97887.98	32691.93
		HDFC BSE India Sector Leaders Index Fund	857.77	509.07
		HDFC Dividend Yield Fund	0	6617.1
		HDFC Nifty Growth Sectors 15 ETF	73.49	0
		HDFC Children's Fund	0	11220.3
		HDFC Balanced Advantage Fund	6095.36	119329.12
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	68.78	40.89
		HDFC NIFTY100 Low Volatility 30 Index Fund	787.24	800.54
		HDFC Large and Mid Cap Fund	0	11070.44
		HDFC Nifty LargeMidcap 250 Index Fund	959.48	426.82
		HDFC Multi Cap Fund	22031.62	0
		HDFC Equity Savings Fund	3010.05	3279.78
		HDFC NIFTY 100 ETF	98.48	94.79
		HDFC NIFTY 100 Equal Weight Index Fund	411.9	381.33
		HDFC Nifty India Consumption Index Fund	1579.47	1266.34
		HDFC Nifty 50 Index Fund	23200.76	55370.14
		HDFC NIFTY 100 Index Fund	706.86	836.59
		HDFC NIFTY Top 20 Equal Weight Index Fund	611.7	380.28
		HDFC Nifty500 Multicap 50:25:25 Index Fund	346.88	445.65
		HDFC NIFTY50 Equal weight Index Fund	2428.73	3135.6
		HDFC NIFTY 50 ETF	6189.06	13107.74
		HDFC Hybrid Equity Fund	0	46032
		HDFC Nifty100 Quality 30 ETF	98.61	79.24
		HDFC Nifty100 Quality 30 Index Fund	1153.17	567.97
		HDFC Retirement Savings Fund - Equity Plan	2848.9	9494.1
		HDFC Retirement Savings Fund - Hybrid-Debt Plan	0	71.93
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	409.16	2013.9
		HDFC BSE Sensex Index Fund	8578.67	25745.5
		HDFC BSE SENSEX ETF	678.42	1615.69
		HDFC ELSS Tax saver	32003.35	0
		HDFC Nifty50 Value 20 ETF	195.36	245.05
		HDFC Hybrid Debt Fund	211.24	1438.5
		HDFC Multi-Asset Allocation Fund	4793.21	4327.01
ITC Hotels Limited (Subsidiary of ITC Ltd.)		HDFC BSE 500 ETF	4.5	1.86
		HDFC BSE 500 INDEX FUND	57.36	22.52
		HDFC Value Fund	336.48	0
		HDFC Dividend Yield Fund	261.35	317.1
		HDFC Flexi Cap Fund	1269.64	0
		HDFC Nifty Growth Sectors 15 ETF	9.63	0
		HDFC Children's Fund	344.49	0
		HDFC Balanced Advantage Fund	6252.48	5718.42
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	2.93	0
		HDFC NIFTY100 Low Volatility 30 Index Fund	72.2	0
		HDFC Large and Mid Cap Fund	520.75	530.51
		HDFC Nifty LargeMidcap 250 Index Fund	191.84	85.06
		HDFC NIFTY MIDCAP 150 ETF	85.09	54.05
		HDFC NIFTY MIDCAP 150 INDEX FUND	346.93	226.14
		HDFC Multi Cap Fund	388.93	0
		HDFC Equity Savings Fund	149.4	0
		HDFC NIFTY 100 ETF	4.09	0
		HDFC NIFTY 100 Equal Weight Index Fund	15.94	0
		HDFC Consumption Fund	320.88	0
		HDFC Nifty 50 Index Fund	3056.38	0
		HDFC NIFTY 100 Index Fund	42.46	0
		HDFC Nifty500 Multicap 50:25:25 Index Fund	115.88	44.41
		HDFC NIFTY50 Equal weight Index Fund	118.95	0
		HDFC NIFTY 50 ETF	655.78	0
		HDFC Hybrid Equity Fund	2660.36	0
		HDFC Nifty100 Quality 30 ETF	3.97	0
		HDFC Retirement Savings Fund - Equity Plan	307.86	0
		HDFC Retirement Savings Fund - Hybrid-Debt Plan	3.17	0
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	48.88	0
		HDFC BSE Sensex Index Fund	1392.29	0
		HDFC BSE SENSEX ETF	89.89	0
		HDFC Large Cap Fund	4040.5	0
		HDFC Nifty50 Value 20 ETF	19.27	0
		HDFC Hybrid Debt Fund	70.66	0
		HDFC Multi-Asset Allocation Fund	120.29	0
Interlobe Aviation Ltd	HDFC Income Plus Arbitrage Active FOF	HDFC BSE 500 ETF	10.95	10.65
		HDFC BSE 500 INDEX FUND	123.19	128.17
		HDFC Arbitrage Fund	93729.85	171.54
		HDFC BSE India Sector Leaders Index Fund	279.88	164.1
		HDFC Business Cycle Fund	8363.08	6546.21
		HDFC Value Fund	2189.85	1971.75
		HDFC Focused Fund	80521.83	70286.26
		HDFC Dividend Yield Fund	2490.45	1877.66
		HDFC Flexi Cap Fund	233550.78	197585.83
		HDFC Balanced Advantage Fund	131710.64	95544.18
		HDFC Innovation Fund	2185.63	1449.91
		HDFC Large and Mid Cap Fund	15098	19266.96
		HDFC Nifty LargeMidcap 250 Index Fund	218.24	137.27
		HDFC NIFTY200 MOMENTUM 30 ETF	600.51	317.33
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	3988.56	1985.71
		HDFC Multi Cap Fund	20117.61	15774
		HDFC Equity Savings Fund	3142.58	2957.63
		HDFC NIFTY 100 ETF	31.54	30.48
		HDFC NIFTY 100 Equal Weight Index Fund	413.02	366.75
		HDFC Consumption Fund	2451.48	1046.13
		HDFC Nifty India Consumption Index Fund	572.62	407.32
		HDFC Nifty 50 Index Fund	25845.47	17812.91
		HDFC NIFTY 100 Index Fund	243.26	268.95
		HDFC Nifty500 Multicap 50:25:25 Index Fund	220.87	143.35
		HDFC NIFTY NEXT 50 ETF	345.34	0
		HDFC NIFTY50 Equal weight Index Fund	4367.13	3015.71
		HDFC NIFTY 50 ETF	6051.76	4216.67
		HDFC NIFTY Next 50 Index Fund	4540.82	0



Investments made by the Scheme of HDFC Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme.

Companies which has Invested in excess of 5% of the net assets of respective schemes during the current year	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended Mar 31, 2026 (Rs. in Lacs) (excluding transaction disclosed in the previous year)	Outstanding as at Mar 31, 2026 at Fair / Market Value (rs. In Lacs)
		HDFC Hybrid Equity Fund	21528.82	19717.5
		HDFC Retirement Savings Fund - Equity Plan	10573.15	5126.55
		HDFC BSE Sensex Index Fund	10881.97	8201.38
		HDFC BSE SENSEX ETF	673.67	515.01
		HDFC Large Cap Fund	77162.14	59123.44
		HDFC Transportation and Logistics Fund	1792.3	0
		HDFC ELSS Tax saver	16062.76	15774
		HDFC Infrastructure Fund	5251.41	5402.6
		HDFC Multi-Asset Allocation Fund	6327.8	4929.38
Jamnagar Utilities and Power Private Limited	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	HDFC Balanced Advantage Fund	39976.4	40283.72
		HDFC Low Duration Fund	48557.34	53313
		HDFC Liquid Fund	73687.08	24738.6
		HDFC Corporate Bond Fund	3541.7	2511.1
		HDFC Short Term Debt Fund	25244.46	40121
		HDFC Ultra Short Term Fund	11892.74	13158.83
		HDFC Floating Rate Debt Fund	0	9931.19
LIC Housing Finance Ltd.	HDFC Overnight Fund	HDFC BSE 500 ETF	0.67	1.77
		HDFC BSE 500 INDEX FUND	7.7	21.36
		HDFC Arbitrage Fund	24802.72	20292.36
		HDFC Banking and PSU Debt Fund	0	12568.7
		HDFC Credit Risk Debt Fund	0	8651.91
		HDFC Children's Fund	0	558.85
		HDFC Balanced Advantage Fund	0	199206.15
		HDFC Dynamic Debt Fund	0	59.88
		HDFC Low Duration Fund	29411.3	41335.89
		HDFC Income Fund	0	1496.27
		HDFC Large and Mid Cap Fund	0	22360.63
		HDFC Liquid Fund	301467.29	49155
		HDFC Nifty LargeMidcap 250 Index Fund	11.65	81.98
		HDFC NIFTY MIDCAP 150 ETF	26.33	52.09
		HDFC NIFTY MIDCAP 150 INDEX FUND	109.27	217.88
		HDFC Corporate Bond Fund	50.98	167085.21
		HDFC Equity Savings Fund	0	10002.55
		HDFC Nifty500 Multicap 50:25:25 Index Fund	9.41	42.8
		HDFC Hybrid Equity Fund	0	3812.6
		HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	4982.14	4982.9
		HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	17500.4	2499.05
		HDFC Short Term Debt Fund	2636.35	38056.13
		HDFC Ultra Short Term Fund	56333.96	37961.38
		HDFC Floating Rate Debt Fund	12854.38	63182.43
		HDFC Hybrid Debt Fund	0	2511.35
		HDFC Multi-Asset Allocation Fund	0	3996.61
LIC Of India	HDFC Liquid Fund	HDFC BSE 500 ETF	1.23	2.21
		HDFC BSE 500 INDEX FUND	14.56	26.64
		HDFC Arbitrage Fund	8237.72	0
		HDFC Balanced Advantage Fund	0	15292.96
		HDFC Large and Mid Cap Fund	0	1911.58
		HDFC Nifty LargeMidcap 250 Index Fund	71.05	88.69
		HDFC NIFTY MIDCAP 150 ETF	60.48	56.35
		HDFC NIFTY MIDCAP 150 INDEX FUND	246.85	235.8
		HDFC NIFTY 100 ETF	2.77	0
		HDFC NIFTY 100 Equal Weight Index Fund	217.56	0
		HDFC NIFTY 100 Index Fund	15.09	28.18
		HDFC Nifty500 Multicap 50:25:25 Index Fund	27.98	46.3
		HDFC NIFTY NEXT 50 ETF	39.06	0
		HDFC NIFTY Next 50 Index Fund	407.03	0
Mankind Pharma Limited	HDFC Income Plus Arbitrage Active FOF	HDFC BSE 500 ETF	3.23	2.69
		HDFC BSE 500 INDEX FUND	42.66	32.35
		HDFC Arbitrage Fund	6766.94	261.76
		HDFC Business Cycle Fund	0	2896.44
		HDFC Nifty LargeMidcap 250 Index Fund	240.35	124.96
		HDFC NIFTY MIDCAP 150 ETF	93.52	79.37
		HDFC NIFTY MIDCAP 150 INDEX FUND	338.91	331.96
		HDFC Money Market Fund	2318.04	0
		HDFC Equity Savings Fund	1993.41	0
		HDFC Nifty500 Multicap 50:25:25 Index Fund	109.65	65.23
		HDFC Large Cap Fund	42396.72	54948.73
		HDFC Ultra Short Term Fund	5500	3006.23
Maruti Suzuki India Ltd.	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	HDFC BSE 500 ETF	7.16	19.56
		HDFC BSE 500 INDEX FUND	94.75	235.4
		HDFC Arbitrage Fund	90951.71	33380.03
		HDFC BSE India Sector Leaders Index Fund	472.5	297.88
		HDFC Business Cycle Fund	2981.16	0
		HDFC Value Fund	3372.21	8860.32
		HDFC Focused Fund	14886.55	86583.66
		HDFC Dividend Yield Fund	0	11936.82
		HDFC Flexi Cap Fund	12945.59	258548.81
		HDFC Nifty Growth Sectors 15 ETF	246.44	136.72
		HDFC Balanced Advantage Fund	94603.07	140119.32
		HDFC Innovation Fund	1493.59	0
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	34.24	39.26
		HDFC NIFTY100 Low Volatility 30 Index Fund	226.22	770.48
		HDFC Large and Mid Cap Fund	12550.49	36111.59
		HDFC Nifty LargeMidcap 250 Index Fund	40.43	248.46
		HDFC NIFTY200 MOMENTUM 30 ETF	510.39	365.86
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	3376.04	2293.35
		HDFC Manufacturing Fund	1963.31	35933.52
		HDFC MNC Fund	3523.09	2961.19
		HDFC Multi Cap Fund	8495.98	22518.87
		HDFC Equity Savings Fund	3354.18	11106.17
		HDFC NIFTY 100 ETF	29.69	55.13
		HDFC NIFTY 100 Equal Weight Index Fund	253.26	381.12
		HDFC Consumption Fund	2083.97	1845.9
		HDFC Nifty India Consumption Index Fund	1012.17	737.25
		HDFC Nifty 50 Index Fund	6824.68	32243.07
		HDFC NIFTY 100 Index Fund	192.58	486.95
		HDFC NIFTY Top 20 Equal Weight Index Fund	616.21	380.01
		HDFC Nifty500 Multicap 50:25:25 Index Fund	69.71	259.41
		HDFC NIFTY50 Equal weight Index Fund	1255.23	3134.09
		HDFC NIFTY 50 ETF	1952.92	7629.23
		HDFC Hybrid Equity Fund	40878.61	36918
		HDFC Nifty100 Quality 30 ETF	45.93	80.48
		HDFC Nifty100 Quality 30 Index Fund	1025.11	577.4
		HDFC Retirement Savings Fund - Equity Plan	3050.97	19491.1
		HDFC Retirement Savings Fund - Hybrid-Debt Plan	0	123.06
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	634.78	3691.8
		HDFC BSE Sensex Index Fund	2154.4	15068.86
		HDFC BSE SENSEX ETF	205.51	944.79
		HDFC Large Cap Fund	39575.57	44235.15
		HDFC Transportation and Logistics Fund	2160.57	14398.02
		HDFC ELSS Tax saver	0	67683
		HDFC Nifty50 Value 20 ETF	190.1	142.63
		HDFC Multi-Asset Allocation Fund	5138.51	9697.13



Investments made by the Scheme of HDFC Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme.

Companies which has Invested in excess of 5% of the net assets of respective schemes during the current year	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended Mar 31, 2026 (Rs. in Lacs) (excluding transaction disclosed in the previous year)	Outstanding as at Mar 31, 2026 at Fair / Market Value (rs. In Lacs)
National Bank for Agriculture and Rural Development	HDFC Money Market Fund	HDFC Arbitrage Fund	9337.07	9434.08
	HDFC Ultra Short Term Fund	HDFC Banking and PSU Debt Fund	7603.23	41117.28
		HDFC Credit Risk Debt Fund	10056.98	9892.81
		HDFC Children's Fund	0	20413.3
		HDFC Balanced Advantage Fund	0	137141.83
		HDFC Low Duration Fund	167083.5	196856.12
		HDFC Income Fund	0	1960.2
		HDFC Liquid Fund	1913226.4	496698.27
		HDFC Corporate Bond Fund	33153.27	132552.94
		HDFC Money Market Fund	320772.38	299247.94
		HDFC Equity Savings Fund	5467.07	16454.27
		HDFC Hybrid Equity Fund	27896.4	14481.24
		HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	9320.82	9349.98
		HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	46949.81	22964.98
		HDFC Short Term Debt Fund	62540.29	92102.07
		HDFC Ultra Short Term Fund	220187.41	126964.94
		HDFC Floating Rate Debt Fund	86511.96	127069.67
		HDFC Medium Term Debt Fund	0	2450.25
		HDFC Hybrid Debt Fund	0	7998.71
		HDFC Multi-Asset Allocation Fund	0	2494.4
POLYCAB INDIA LTD	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	HDFC BSE 500 ETF	1.98	4.31
		HDFC BSE 500 INDEX FUND	23.36	52.2
		HDFC Arbitrage Fund	16202.83	0
		HDFC Nifty LargeMidcap 250 Index Fund	34.66	198.8
		HDFC NIFTY MIDCAP 150 ETF	63.72	126.26
		HDFC NIFTY MIDCAP 150 INDEX FUND	256.93	527.7
		HDFC Nifty500 Multicap 50:25:25 Index Fund	20.65	103.82
Reliance Industries Ltd.	HDFC Low Duration Fund	HDFC BSE 500 ETF	38.7	109.31
	HDFC Overnight Fund	HDFC BSE 500 INDEX FUND	446.78	1320.74
	HDFC Money Market Fund	HDFC Arbitrage Fund	116034.53	77005.47
	HDFC Short Term Debt Fund	HDFC BSE India Sector Leaders Index Fund	1316.16	874.86
		HDFC Value Fund	19002.63	13506.2
		HDFC Dividend Yield Fund	0	13439
		HDFC Flexi Cap Fund	175542.65	171408.17
		HDFC Children's Fund	0	33400.38
		HDFC Balanced Advantage Fund	153287.51	396454.68
		HDFC Low Duration Fund	28129.08	23287.61
		HDFC Innovation Fund	8805.17	8466.57
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	27.88	36.74
		HDFC NIFTY100 Low Volatility 30 Index Fund	152.58	719.34
		HDFC Large and Mid Cap Fund	0	25886.01
		HDFC Liquid Fund	186354.91	0
		HDFC Nifty LargeMidcap 250 Index Fund	220.12	1397.19
		HDFC Manufacturing Fund	41358.35	56712.58
		HDFC Corporate Bond Fund	7918.92	18139.91
		HDFC Multi Cap Fund	17276.67	53084.05
		HDFC Equity Savings Fund	674.22	32771
		HDFC NIFTY 100 ETF	137.14	310.29
		HDFC NIFTY 100 Equal Weight Index Fund	190.86	367.46
		HDFC Nifty 50 Index Fund	30139.47	181252.24
		HDFC NIFTY 100 Index Fund	750.55	2736.83
		HDFC NIFTY Top 20 Equal Weight Index Fund	187.23	366.45
		HDFC Nifty500 Multicap 50:25:25 Index Fund	336.67	1458.83
		HDFC NIFTY50 Equal weight Index Fund	906.07	3021.54
		HDFC NIFTY 50 ETF	9284.79	42907.65
		HDFC Hybrid Equity Fund	0	96760.8
		HDFC Nifty100 Quality 30 Index Fund	0.96	0
		HDFC Retirement Savings Fund - Equity Plan	5103.09	29565.8
		HDFC Retirement Savings Fund - Hybrid-Debt Plan	0	893.69
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	0	5375.6
		HDFC Short Term Debt Fund	2626.87	7735.36
		HDFC BSE Sensex Index Fund	9902.22	84369.45
		HDFC BSE SENSEX ETF	748.29	5294.58
		HDFC Large Cap Fund	80883.42	191508.89
		HDFC ELSS Tax saver	48652.63	44684.68
		HDFC Infrastructure Fund	422.78	7122.67
		HDFC Hybrid Debt Fund	308.12	3359.75
		HDFC Multi-Asset Allocation Fund	4903.67	31803.39
NETWORK 18 MEDIA & INVESTMENTS LTD (Subsidiary of Reliance Industries Ltd.)		HDFC BSE 500 ETF	0.19	0.21
		HDFC BSE 500 INDEX FUND	1.34	2.59
		HDFC Liquid Fund	93554.27	24675.24
		HDFC Nifty500 Multicap 50:25:25 Index Fund	2.09	0
		HDFC NIFTY SMALLCAP 250 ETF	102.52	0
		HDFC NIFTY SMALLCAP 250 INDEX FUND	22.81	0
Reliance Jio Infocomm Ltd.	HDFC Overnight Fund	HDFC Balanced Advantage Fund	17489.27	0
	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	HDFC Liquid Fund	385818.34	0
	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund			
Reliance Retail Ventures Limited (Subsidiary of Reliance Industries Ltd.)		HDFC Liquid Fund	660133.17	99017.33
		HDFC Corporate Bond Fund	9994.09	0
		HDFC Short Term Debt Fund	9994.09	0
Sikka Port and Terminal Ltd.	HDFC Money Market Fund	HDFC Low Duration Fund	82249.92	5999.16
	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	HDFC Liquid Fund	169373.19	56436.38
	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	HDFC Corporate Bond Fund	1503.26	1499.62
		HDFC Short Term Debt Fund	0	7498.95
		HDFC Ultra Short Term Fund	20759.62	0
		HDFC Floating Rate Debt Fund	997.34	0
State Bank Of India	HDFC Money Market Fund	HDFC BSE 500 ETF	18.51	48.91
	HDFC Ultra Short Term Fund	HDFC BSE 500 INDEX FUND	207.57	590.95
		HDFC Arbitrage Fund	127648.85	28779.67
		HDFC BSE India Sector Leaders Index Fund	908.53	746.45
		HDFC NIFTY BANK ETF	3678.23	23926.76
		HDFC Banking & Financial Services Fund	0	27423.2
		HDFC Banking and PSU Debt Fund	0	5917.21
		HDFC Value Fund	0	26443.8
		HDFC Focused Fund	77942.7	138300.96
		HDFC Dividend Yield Fund	0	10773.4
		HDFC Flexi Cap Fund	238098.84	433805.69
		HDFC Children's Fund	821.56	45184.64
		HDFC Balanced Advantage Fund	0	478549.21
		HDFC Housing Opportunities Fund	0	8324.9
		HDFC Income Fund	0	1494.81
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	69.81	38.33
		HDFC NIFTY100 Low Volatility 30 Index Fund	1088.67	750.49
		HDFC Large and Mid Cap Fund	0	41233.63
		HDFC Liquid Fund	98750.1	0
		HDFC Nifty LargeMidcap 250 Index Fund	122.92	625.58
		HDFC NIFTY200 MOMENTUM 30 ETF	523.52	500.08
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	3419.37	3127.66



Investments made by the Scheme of HDFC Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme.

Companies which has invested in excess of 5% of the net assets of respective schemes during the current year	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended Mar 31, 2026 (Rs. in Lacs) (excluding transaction disclosed in the previous year)	Outstanding as at Mar 31, 2026 at Fair / Market Value (rs. In Lacs)
		HDFC Corporate Bond Fund	0	117685.92
		HDFC Multi Cap Fund	10647.38	25315.4
		HDFC Equity Savings Fund	5725.45	20898.45
		HDFC NIFTY 100 ETF	61.78	138.93
		HDFC NIFTY 100 Equal Weight Index Fund	189.23	366.78
		HDFC NIFTY PSU BANK ETF	709.17	992.93
		HDFC Nifty 50 Index Fund	16277.87	81154.77
		HDFC NIFTY 100 Index Fund	361.44	1225.41
		HDFC NIFTY Top 20 Equal Weight Index Fund	173.72	365.77
		HDFC Nifty500 Multicap 50:25:25 Index Fund	166.18	653.18
		HDFC NIFTY50 Equal weight Index Fund	843.16	3015.89
		HDFC NIFTY 50 ETF	4686.38	19211.86
		HDFC Hybrid Equity Fund	0	115903.62
		HDFC Retirement Savings Fund - Equity Plan	0	19588
		HDFC Retirement Savings Fund - Hybrid-Debt Plan	0	190.98
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	0	4897
		HDFC BSE Sensex Index Fund	6080.79	37751.5
		HDFC BSE SENSEX ETF	449.74	2369.17
		HDFC Large Cap Fund	8013.86	62264.18
		HDFC ELSS Tax saver	24509.56	68558
		HDFC Nifty50 Value 20 ETF	75.11	359.16
		HDFC Infrastructure Fund	0	4841.77
		HDFC Hybrid Debt Fund	0	6828.84
		HDFC Multi-Asset Allocation Fund	7281.85	14829.59
SBI CARDS AND PAYMENT SERVICES LIMITED (Subsidiary of State Bank Of India)		HDFC BSE 500 ETF	0.93	2.26
		HDFC BSE 500 INDEX FUND	11.12	27.19
		HDFC Arbitrage Fund	6549.07	0
		HDFC Balanced Advantage Fund	0	11933.59
		HDFC Large and Mid Cap Fund	0	6103.68
		HDFC Nifty LargeMidcap 250 Index Fund	17.92	104.89
		HDFC NIFTY200 MOMENTUM 30 ETF	216.62	0
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	1520.12	0
		HDFC NIFTY MIDCAP 150 ETF	38.94	66.64
		HDFC NIFTY MIDCAP 150 INDEX FUND	162.28	278.79
		HDFC Nifty500 Multicap 50:25:25 Index Fund	14.18	54.76
SBI Global Factors Ltd. (Subsidiary of State Bank Of India)		HDFC Liquid Fund	5291.61	0
		HDFC Money Market Fund	2112.69	0
SBI Life Insurance Company Ltd. (Subsidiary of State Bank Of India)		HDFC BSE 500 ETF	3.41	9.63
		HDFC BSE 500 INDEX FUND	39.04	116.49
		HDFC Arbitrage Fund	12971.72	1219.67
		HDFC Banking & Financial Services Fund	1487.3	12796.56
		HDFC Value Fund	0	15107.05
		HDFC Focused Fund	6622.61	86282.1
		HDFC Dividend Yield Fund	0	10663.8
		HDFC Flexi Cap Fund	8944.16	355460
		HDFC Balanced Advantage Fund	0	75358.66
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	26.15	41.11
		HDFC NIFTY100 Low Volatility 30 Index Fund	111.94	804.97
		HDFC Large and Mid Cap Fund	0	16884.35
		HDFC Nifty LargeMidcap 250 Index Fund	18.72	122.86
		HDFC NIFTY200 MOMENTUM 30 ETF	587.93	331.64
		HDFC NIFTY200 MOMENTUM 30 INDEX FUND	3862.93	2073.18
		HDFC Multi Cap Fund	3268.94	11487.45
		HDFC Equity Savings Fund	827.69	3554.6
		HDFC NIFTY 100 ETF	12.11	27.28
		HDFC NIFTY 100 Equal Weight Index Fund	178	373.68
		HDFC Nifty 50 Index Fund	2700.57	15939.08
		HDFC NIFTY 100 Index Fund	66.16	240.74
		HDFC Nifty500 Multicap 50:25:25 Index Fund	28.18	128.29
		HDFC NIFTY50 Equal weight Index Fund	774.85	3073.11
		HDFC NIFTY 50 ETF	826.35	3773.31
		HDFC Nifty100 Quality 30 Index Fund	0.96	0
		HDFC Retirement Savings Fund - Hybrid-Debt Plan	0	88.87
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	295.2	1332.98
		HDFC Large Cap Fund	0	7048.03
		HDFC ELSS Tax saver	0	71289.42
		HDFC Hybrid Debt Fund	0	1332.98
		HDFC Multi-Asset Allocation Fund	384.21	3910.06
TATA Capital Housing Finance Ltd. (Subsidiary of Tata Capital Ltd.)		HDFC Banking and PSU Debt Fund	0	5021.22
		HDFC Credit Risk Debt Fund	0	4985.86
		HDFC Balanced Advantage Fund	0	13022.87
		HDFC Low Duration Fund	24215.46	19135.1
		HDFC Liquid Fund	39967.43	12464.65
		HDFC Corporate Bond Fund	0	28064.16
		HDFC Money Market Fund	56929.9	42474.13
		HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	2508.88	0
		HDFC Short Term Debt Fund	0	9015.83
		HDFC Ultra Short Term Fund	66400.84	28671.23
		HDFC Floating Rate Debt Fund	15247.32	4994.38
Tata Capital Ltd.	HDFC Overnight Fund	HDFC Value Fund	5535.23	5200.25
		HDFC Low Duration Fund	22331.82	22625.23
		HDFC Liquid Fund	166199.92	29628.99
		HDFC Nifty LargeMidcap 250 Index Fund	21.21	20.28
		HDFC Money Market Fund	9473.04	0
		HDFC Multi Cap Fund	15616.23	14640.82
		HDFC NIFTY 100 ETF	4.85	4.5
		HDFC NIFTY 100 Equal Weight Index Fund	376.88	360.33
		HDFC NIFTY 100 Index Fund	37.48	35.66
		HDFC Nifty500 Multicap 50:25:25 Index Fund	22.84	21.74
		HDFC NIFTY NEXT 50 ETF	70.5	65.69
		HDFC NIFTY Next 50 Index Fund	1322.13	1227.62
		HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	12188.57	2674.44
		HDFC Large Cap Fund	19764.72	18331.38
		HDFC Ultra Short Term Fund	42491.76	0
		HDFC Floating Rate Debt Fund	5052.67	5010.83
Wipro Ltd.	HDFC Income Plus Arbitrage Active FOF	HDFC BSE 500 ETF	7.03	6.38
	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	HDFC BSE 500 INDEX FUND	88.21	77.12
		HDFC Arbitrage Fund	24942.5	0
		HDFC BSE India Sector Leaders Index Fund	248.9	168.03
		HDFC Dividend Yield Fund	0	3399.43
		HDFC Nifty Growth Sectors 15 ETF	114.9	0
		HDFC Balanced Advantage Fund	6255.12	0
		HDFC NIFTY100 LOW VOLATILITY 30 ETF	57.82	31.52
		HDFC NIFTY100 Low Volatility 30 Index Fund	1681.41	617.19
		HDFC Nifty LargeMidcap 250 Index Fund	160.71	82.54
		HDFC Equity Savings Fund	521.13	375.28
		HDFC NIFTY 100 ETF	19.97	18.33



Investments made by the Scheme of HDFC Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme.

Companies which has Invested in excess of 5% of the net assets of respective schemes during the current year	Schemes in which companies have invested more than 5% of the net assets in the current year	Investments made by the schemes in the Company/Subsidiary	Aggregate Cost of acquisition of securities by schemes during the period ended Mar 31, 2026 (Rs. in Lacs) (excluding transaction disclosed in the previous year)	Outstanding as at Mar 31, 2026 at Fair / Market Value (rs. In Lacs)
		HDFC NIFTY 100 Equal Weight Index Fund	545.6	383.78
		HDFC NIFTY IT ETF	527.75	390.72
		HDFC Nifty 50 Index Fund	5952.55	10707.43
		HDFC NIFTY 100 Index Fund	150.72	161.74
		HDFC Nifty500 Multicap 50:25:25 Index Fund	161.27	86.18
		HDFC NIFTY50 Equal weight Index Fund	3011.04	3155.81
		HDFC Nifty India Digital Index Fund	1294.13	452.14
		HDFC NIFTY 50 ETF	1258.82	2534.81
		HDFC Nifty100 Quality 30 ETF	48.88	40.88
		HDFC Nifty100 Quality 30 Index Fund	688.61	293.01
		HDFC Retirement Savings Fund - Hybrid-Equity Plan	0	375.28
		HDFC Technology Fund	1129.64	1890.99
		HDFC Nifty50 Value 20 ETF	43.11	47.39
		HDFC Multi-Asset Allocation Fund	521.13	562.92
		HDFC BSE Sensex Index Fund	78.13	0
		HDFC BSE SENSEX ETF	4.94	0

These investments comprise Equity Shares, Debentures / Bonds, Commercial Paper and Certificate of Deposit. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies. The investments under Sensex, Nifty and Sensex Plus (limited to sensex scrips)Plans of HDFC Index Fund were made pursuant to their respective investment objectives.



Annexure I - Table B
Disclosure Under Regulation 25(11) of the SEBI regulations as amended

Investments made by the Scheme of HDFC Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any Scheme in the previous year.

Companies which has Invested in excess of 5% of the net assets of respective schemes during the previous year not included in table A above.	Schemes in which companies have invested more than 5% of the net assets in the previous year	Investments made by the schemes in the Company/Subsidiary	Aggregate Cost of acquisition during the period ended Mar 31, 2026 (Rs. in Lacs) *	Outstanding as at Mar 31, 2026 at Fair / Market Value (Rs. In Lacs)
ASTER DM HEALTHCARE LIMITED	HDFC Overnight Fund	HDFC BSE 500 ETF	0	2.14
		HDFC BSE 500 INDEX FUND	0.13	25.76
		HDFC Dividend Yield Fund	0	6382.38
		HDFC Flexi Cap Fund	0	21258.66
		HDFC Children's Fund	0	25186.47
		HDFC Balanced Advantage Fund	0	621.7
		HDFC Large and Mid Cap Fund	0	15069.27
		HDFC Multi Cap Fund	0	15683.23
		HDFC Nifty500 Multicap 50:25:25 Index Fund	0.37	100.21
		HDFC Pharma and Healthcare Fund	0	11262.88
		HDFC NIFTY SMALLCAP 250 ETF	12.43	2017.46
		HDFC NIFTY SMALLCAP 250 INDEX FUND	2.37	527.69
		HDFC Small Cap Fund	120.57	161249.11
		HDFC Mid Cap Fund	0	10920.24
Punjab National Bank	HDFC Gilt Fund	HDFC BSE 500 ETF	0.27	4.17
		HDFC BSE 500 INDEX FUND	3.19	50.34
		HDFC Arbitrage Fund	23918.67	42938.33
		HDFC NIFTY BANK ETF	142.28	8136.92
		HDFC Banking and PSU Debt Fund	0	12268.63
		HDFC Credit Risk Debt Fund	0	9677.01
		HDFC Children's Fund	0	9814.9
		HDFC Balanced Advantage Fund	0	24537.25
		HDFC Income Fund	0	7257.76
		HDFC Liquid Fund	196810.6	137880.52
		HDFC Nifty LargeMidcap 250 Index Fund	0.83	53.37
		HDFC Money Market Fund	23732.73	72573.71
		HDFC NIFTY 100 ETF	0.4	11.85
		HDFC NIFTY 100 Equal Weight Index Fund	23.25	361.92
		HDFC NIFTY PSU BANK ETF	18.87	307.97
		HDFC NIFTY 100 Index Fund	4.88	104.67
		HDFC Nifty500 Multicap 50:25:25 Index Fund	2.14	55.73
		HDFC NIFTY NEXT 50 ETF	9.85	172.82
		HDFC NIFTY Next 50 Index Fund	103.04	3230.83
		HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0	4706.72
		HDFC Short Term Debt Fund	0	9814.9
		HDFC Ultra Short Term Fund	0	33217.51
		HDFC Hybrid Debt Fund	0	9677.01
		HDFC Multi-Asset Allocation Fund	0	2339.15
Sona Blw Precision Forgings Limited	HDFC Nifty G-Sec Dec 2026 Index Fund	HDFC BSE 500 ETF	0.33	2.59
		HDFC BSE 500 INDEX FUND	4.32	31.32
		HDFC Arbitrage Fund	4044.62	465.97
		HDFC Business Cycle Fund	0	1685.25
		HDFC Value Fund	0	6238.75
		HDFC Innovation Fund	2546.76	3146.68
		HDFC Large and Mid Cap Fund	0	7890.43
		HDFC Nifty LargeMidcap 250 Index Fund	7.12	0
		HDFC Manufacturing Fund	1941.21	3549.81
		HDFC NIFTY MIDCAP 150 ETF	10.69	0
		HDFC NIFTY MIDCAP 150 INDEX FUND	53.9	0
		HDFC MNC Fund	0	506.45
		HDFC Multi Cap Fund	9012.94	14685.75
		HDFC Consumption Fund	1022.8	1647.33
		HDFC Nifty500 Multicap 50:25:25 Index Fund	6.93	127.52
		HDFC NIFTY SMALLCAP 250 ETF	0	2468.03
		HDFC NIFTY SMALLCAP 250 INDEX FUND	0	700.94
		HDFC Transportation and Logistics Fund	2664.71	9148.56
		HDFC Mid Cap Fund	1202.62	48468.53

These investments comprise Equity Shares, Debentures / Bonds, Commercial Paper and Certificate of Deposit. These investments have been made on account of their high credit quality and competitive yield for the investment in fixed income / money market instruments and in case of equity shares because of attractive valuations of these companies. The investments under Sensex, Nifty and Sensex Plus (limited to sensex scrips) Plans of HDFC Index Fund were made pursuant to their respective investment objectives.

* The above disclosure of the transactions is for the residual period from Apr 01, 2024 , (excluding any transactions reported in the previous Quarterly reports between Apr 01, 2024 to Mar



Company	Breach Date	ReportingFrom	ReportingTo	Investor Type
ANGEL ONE LIMITED	08-Sep-25	08-Sep-24	31-Mar-26	N
APOLLO HOSPITALS ENTERPRISE LTD.	01-Oct-25	01-Oct-24	31-Mar-26	N
ASTER DM HEALTHCARE LIMITED	07-Apr-24	01-Apr-25	06-Apr-25	U
Ashok Leyland Ltd.	26-Feb-26	26-Feb-25	31-Mar-26	N
BHARTI TELECOM LIMITED	15-Oct-25	15-Oct-24	31-Mar-26	N
Bharti Airtel Ltd.	12-Mar-26	01-Apr-25	31-Mar-26	C
Bajaj Auto Ltd.	11-Mar-26	11-Mar-25	31-Mar-26	N
Bajaj Auto Credit Ltd. (Subsidiary of Bajaj Auto Ltd.)		11-Mar-25	31-Mar-26	N
Bharti Hexacom Limited (Subsidiary of Bharti Airtel Ltd.)		01-Apr-25	31-Mar-26	C
Britannia Industries Ltd	25-Jul-25	25-Jul-24	31-Mar-26	N
Finolex Cables Limited	04-Apr-25	01-Apr-25	31-Mar-26	C
GMR Airports Limited	13-Aug-25	13-Aug-24	31-Mar-26	N
Graphite India Ltd.	13-Aug-25	13-Aug-24	31-Mar-26	N
Grasim Industries Ltd.	06-May-25	06-May-24	31-Mar-26	N
Aditya Birla Capital Ltd. (Subsidiary of Grasim Industries Ltd.)		06-May-24	31-Mar-26	N
Aditya Birla Renewables Limited (Subsidiary of Grasim Industries Ltd.)		06-May-24	31-Mar-26	N
UltraTech Cement Ltd. (Subsidiary of Grasim Industries Ltd.)		06-May-24	31-Mar-26	N
Grindwell Norton Ltd	25-Jun-25	25-Jun-24	31-Mar-26	N
HDFC Asset Management Company Ltd.	03-Apr-25	01-Apr-25	31-Mar-26	C
HDFC Bank Ltd.	01-Apr-25	01-Apr-25	31-Mar-26	C
HDB Financial Services Ltd. (Subsidiary of HDFC Bank Ltd.)		01-Apr-25	31-Mar-26	C
HDFC ERGO General Insurance Co. Ltd. (Subsidiary of HDFC Bank Ltd.)		01-Apr-25	31-Mar-26	C
HDFC Life Insurance Co. Ltd. (Subsidiary of HDFC Bank Ltd.)		01-Apr-25	31-Mar-26	C
Hcl Technologies Ltd	16-Jul-25	16-Jul-24	31-Mar-26	N
Hindalco Industries Ltd.	06-May-25	06-May-24	31-Mar-26	N
Indus Towers limited (Subsidiary of Bharti Airtel Ltd.)		01-Apr-25	31-Mar-26	C
ITC Ltd.	28-Aug-25	28-Aug-24	31-Mar-26	N
ITC Hotels Limited (Subsidiary of ITC Ltd.)		28-Aug-24	31-Mar-26	N
Interglobe Aviation Ltd	07-Jul-25	07-Jul-24	31-Mar-26	N
Jamnagar Utilities and Power Private Limited	01-Jul-25	01-Jul-24	31-Mar-26	N
LIC Housing Finance Ltd.	26-Mar-26	01-Apr-25	31-Mar-26	C
LIC Of India	03-Apr-25	01-Apr-25	31-Mar-26	C
Mankind Pharma Limited	26-May-25	26-May-24	31-Mar-26	N
Maruti Suzuki India Ltd.	12-Feb-26	12-Feb-25	31-Mar-26	N
National Bank for Agriculture and Rural Development	30-Apr-25	01-Apr-25	31-Mar-26	C
POLYCAB INDIA LTD	24-Mar-26	24-Mar-25	31-Mar-26	N
Punjab National Bank	07-Jun-24	01-Apr-25	06-Jun-25	U
Reliance Industries Ltd.	06-Jun-25	01-Apr-25	31-Mar-26	C
NETWORK 18 MEDIA & INVESTMENTS LTD (Subsidiary of Reliance Industries Ltd.)		01-Apr-25	31-Mar-26	C
Reliance Jio Infocomm Ltd.	30-Mar-26	01-Apr-25	31-Mar-26	C
Reliance Retail Ventures Limited (Subsidiary of Reliance Industries Ltd.)		01-Apr-25	31-Mar-26	C
Sikka Port and Terminal Ltd.	27-Jun-25	27-Jun-24	31-Mar-26	N
Sona Blw Precision Forgings Limited	08-Oct-24	01-Apr-25	07-Oct-25	U
State Bank Of India	05-Aug-25	01-Apr-25	31-Mar-26	C
SBI CARDS AND PAYMENT SERVICES LIMITED (Subsidiary of State Bank Of India)		01-Apr-25	31-Mar-26	C
SBI Global Factors Ltd. (Subsidiary of State Bank Of India)		01-Apr-25	31-Mar-26	C
SBI Life Insurance Company Ltd. (Subsidiary of State Bank Of India)		01-Apr-25	31-Mar-26	C
TATA Capital Housing Finance Ltd. (Subsidiary of Tata Capital Ltd.)		01-Apr-25	31-Mar-26	C
Tata Capital Ltd.	10-Jun-25	01-Apr-25	31-Mar-26	C
Wipro Ltd.	16-May-25	27-Jun-24	31-Mar-26	N

