

Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	AUG1406D22				DEC1204D22				FEB2638D23				HDFC1DLETF				HDFC500ETF				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Equity shares (Listed / Awaiting listing)																					
Futures																					
Real Estate Investment Trust																					
InfraStructure Investment Trust																					
Fully Convertible Debentures																					
Debentures and bonds																					
Asset backed securities																					
Government Securities			811.11	811.11			5,135.54	5,135.54			1,543.55	1,543.55									
State Government Securities			18,403.16	18,403.16																	
Treasury Bills																					
G-Sec STRIPS			2,583.53	2,583.53																	
Commercial paper																					
Certificates of deposit																					
Alternative Investment Fund																					
Mutual Fund units																					
Interest Rate Swaps																					
Silver																					
Gold																					
Total	0.00	21,797.79	0.00	21,797.79	0.00		5,135.54	0.00	5,135.54	0.00	16,187.68	0.00	16,187.68	0.00	0.00	0.00	0.00	2,056.67	0.00	0.00	2,056.67

As on March 31, 2025

Particulars	AUG1406D22				DEC1204D22				FEB2638D23				HDFC1DLETF				HDFC500ETF				
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	
Equity shares (Listed / Awaiting listing)																					
Futures																					
Real Estate Investment Trust																					
InfraStructure Investment Trust																					
Fully Convertible Debentures																					
Debentures and bonds																					
Asset backed securities																					
Government Securities		322.92		322.92		4,849.49		4,849.49		1,551.98		1,551.98									
State Government Securities		20,928.82		20,928.82																	
Treasury Bills																					
G-Sec STRIPS		3,077.80		3,077.80		122.18		122.18		13,917.09		13,917.09									
Commercial paper																					
Certificates of deposit																					
Alternative Investment Fund																					
Mutual Fund units																					
Interest Rate Swaps																					
Silver																					
Gold																					
Total	0.00	24,329.54	0.00	24,329.54	0.00	4,971.67	0.00	4,971.67	0.00	15,469.07	0.00	15,469.07	0.00	0.00	0.00	0.00	0.00	1,563.99	0.00	0.00	1,563.99



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFC500IDF				HDFCAALFOF				HDFCAR				HDFCBKEXTF				HDFCBKGFSP			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	24,849.22			24,849.22					13,60,672.41			13,60,672.41	2,40,772.70			2,40,772.70	3,83,159.41			3,83,159.41
Futures									-13,66,263.16			-13,66,263.16								
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds										8,505.41		8,505.41								
Asset backed securities																				
Government Securities																				
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit										3,71,994.05		3,71,994.05								
Alternative Investment Fund																				
Mutual Fund units					5,33,443.92			5,33,443.92	4,14,900.67			4,14,900.67								
Interest Rate Swaps																				
Silver																				
Gold																				
Total	24,849.22		0.00	24,849.22	5,33,443.92		0.00	5,33,443.92	4,09,309.92	3,80,499.46	0.00	7,89,809.37	2,40,772.70		0.00	2,40,772.70	3,83,159.41		0.00	3,83,159.41

As on March 31, 2025

Particulars	HDFC500IDF				HDFCAALFOF				HDFCAR				HDFCBKEXTF				HDFCBKGFSP			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	20,793.36			20,793.36					13,27,883.66			13,27,883.66	2,60,262.64			2,60,262.64	3,61,120.52			3,61,120.52
Futures									-13,33,564.70			-13,33,564.70								
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds										67,393.28		67,393.28								
Asset backed securities																				
Government Securities																				
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit										48,499.83		48,499.83								
Alternative Investment Fund										21,189.14		21,189.14								
Mutual Fund units					3,60,360.92			3,60,360.92	3,26,903.26			3,26,903.26								
Interest Rate Swaps																				
Silver																				
Gold																				
Total	20,793.36		0.00	20,793.36	3,60,360.92		0.00	3,60,360.92	3,21,222.23	1,37,082.25	0.00	4,58,304.48	2,60,262.64		0.00	2,60,262.64	3,61,120.52		0.00	3,61,120.52



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCBNKPSU				HDFCBUSICY				HDFCCB				HDFCCFCNCC				HDFCCORPDO			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)					2,14,499.30			2,14,499.30	6,57,697.00			6,57,697.00								
Futures																				
Real Estate Investment Trust					2,895.32			2,895.32									7,144.93			7,144.93
InfraStructure Investment Trust																	28,122.05			28,122.05
Fully Convertible Debentures									0.02			0.02								
Debentures and bonds		4,27,491.34		4,27,491.34																
Asset backed securities		12,300.12		12,300.12														4,87,117.52		4,87,117.52
Government Securities		39,930.71		39,930.71														32,788.49		32,788.49
State Government Securities		20,357.13		20,357.13			2,800.83	2,800.83										71,067.36		71,067.36
Treasury Bills														18,604.09		18,604.09		116.99		116.99
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit		16,764.45		16,764.45																
Alternative Investment Fund	1,794.75			1,794.75														29,034.77		29,034.77
Mutual Fund units																	2,487.11			2,487.11
Interest Rate Swaps		180.36		180.36																
Silver																				
Gold																				
Total	1,794.75	5,17,024.12	0.00	5,18,818.87	2,17,394.62	2,800.83	0.00	2,20,195.45	6,57,697.02	0.00	0.00	6,57,697.02	0.00	18,604.09	0.00	18,604.09	37,754.09	6,20,125.14	0.00	6,57,879.23

As on March 31, 2025

Particulars	HDFCBNKPSU				HDFCBUSICY				HDFCCB				HDFCCFCNCC				HDFCCORPDO			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)					2,49,276.18			2,49,276.18	6,69,814.06			6,69,814.06								
Futures																				
Real Estate Investment Trust					5,375.71			5,375.71												
InfraStructure Investment Trust									0.02			0.02					11,822.15			11,822.15
Fully Convertible Debentures																	19,761.12			19,761.12
Debentures and bonds		4,88,755.45		4,88,755.45																
Asset backed securities																		5,67,818.27		5,67,818.27
Government Securities		68,977.94		68,977.94														15,642.64		15,642.64
State Government Securities		13,569.43		13,569.43														81,875.10		81,875.10
Treasury Bills														18,709.91		18,709.91		119.97		119.97
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit		4,764.99		4,764.99																
Alternative Investment Fund	1,693.73			1,693.73																
Mutual Fund units																	2,347.11			2,347.11
Interest Rate Swaps		214.25		214.25																
Silver																		86.42		86.42
Gold																				
Total	1,693.73	5,76,282.05	0.00	5,77,975.78	2,54,651.89	0.00	0.00	2,54,651.89	6,69,814.08	0.00	0.00	6,69,814.08	0.00	18,709.91	0.00	18,709.91	33,930.39	6,65,542.40	0.00	6,99,472.78



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCCS				HDFCDFNFND				HDFCDIVYLD				HDFCDPEFOF				HDFCDWIFO			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	22,23,461.46			22,23,461.46	7,02,051.79			7,02,051.79	5,14,602.30			5,14,602.30								
Futures																				
Real Estate Investment Trust	45,237.00			45,237.00					4,243.68			4,243.68								
InfraStructure Investment Trust									1,296.23			1,296.23								
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities		5,090.12		5,090.12																
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units													2,38,699.73			2,38,699.73	1,46,826.95			1,46,826.95
Interest Rate Swaps																				
Silver																				
Gold																				
Total	22,68,698.46	5,090.12	0.00	22,73,788.58	7,02,051.79	0.00	0.00	7,02,051.79	5,20,142.21	0.00	0.00	5,20,142.21	2,38,699.73	0.00	0.00	2,38,699.73	1,46,826.95	0.00	0.00	1,46,826.95

As on March 31, 2025

Particulars	HDFCCS				HDFCDFNFND				HDFCDIVYLD				HDFCDPEFOF				HDFCDWIFO			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	14,35,201.60			14,35,201.60	4,76,868.98			4,76,868.98	5,83,063.97			5,83,063.97								
Futures	1,070.30			1,070.30																
Real Estate Investment Trust	52,960.62			52,960.62					3,690.37			3,690.37								
InfraStructure Investment Trust									1,128.33			1,128.33								
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities		5,096.88		5,096.88																
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units													6,938.89			6,938.89	1,22,889.03			1,22,889.03
Interest Rate Swaps																				
Silver																				
Gold																				
Total	14,89,232.52	5,096.88	0.00	14,94,329.40	4,76,868.98	0.00	0.00	4,76,868.98	5,87,882.67	0.00	0.00	5,87,882.67	6,938.89	0.00	0.00	6,938.89	1,22,889.03	0.00	0.00	1,22,889.03



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCEQ				HDFCG15ETF				HDFCGF				HDFCGOLD				HDFCGR			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	85,00,764.26			85,00,764.26	1,804.90			1,804.90	5,97,965.00			5,97,965.00					67,12,802.11		0.81	67,12,802.91
Futures																				
Real Estate Investment Trust	2,20,506.70			2,20,506.70													1,32,265.65			1,32,265.65
InfraStructure Investment Trust																	28,797.92			28,797.92
Fully Convertible Debentures																				
Debentures and bonds										1,18,300.60		1,18,300.60								
Asset backed securities																		16,40,102.34		16,40,102.34
Government Securities		50,949.52		50,949.52						1,53,922.73		1,53,922.73						45,234.26		45,234.26
State Government Securities										18,832.69		18,832.69						7,98,165.93		7,98,165.93
Treasury Bills																		1,96,779.15		1,96,779.15
G-Sec STRIPS																				
Commercial paper																		1,644.58		1,644.58
Certificates of deposit																		90,839.03		90,839.03
Alternative Investment Fund																				
Mutual Fund units														10,99,798.81		10,99,798.81				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	87,21,270.96	50,949.52	0.00	87,72,220.48	1,804.90	0.00	0.00	1,804.90	5,97,965.00	2,91,056.02	0.00	8,89,021.02	10,99,798.81	0.00	0.00	10,99,798.81	68,73,865.67	27,72,765.29	0.81	96,46,631.77

As on March 31, 2025

Particulars	HDFCEQ				HDFCG15ETF				HDFCGF				HDFCGOLD				HDFCGR			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	60,82,850.74			60,82,850.74	1,413.79			1,413.79	6,37,169.11			6,37,169.11					63,26,066.38		0.81	63,26,067.19
Futures	2,623.29			2,623.29													-7,12,526.86			-7,12,526.86
Real Estate Investment Trust	1,94,432.60			1,94,432.60													1,16,287.92			1,16,287.92
InfraStructure Investment Trust																	17,929.00			17,929.00
Fully Convertible Debentures																				
Debentures and bonds		30,988.78		30,988.78						1,20,923.15		1,20,923.15						42,583.74		42,583.74
Asset backed securities																	16,39,222.63			16,39,222.63
Government Securities		51,274.06		51,274.06						1,66,379.60		1,66,379.60					60,194.49			60,194.49
State Government Securities										12,524.40		12,524.40					8,82,571.92			8,82,571.92
Treasury Bills																	23,926.58			23,926.58
G-Sec STRIPS																				
Commercial paper																	1,540.74			1,540.74
Certificates of deposit		29,673.77		29,673.77																
Alternative Investment Fund																				
Mutual Fund units													3,55,642.45			3,55,642.45				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	62,79,906.63	1,11,936.61	0.00	63,91,843.24	1,413.79	0.00	0.00	1,413.79	6,37,169.11	2,99,827.15	0.00	9,36,996.26	3,55,642.45	0.00	0.00	3,55,642.45	57,47,756.45	26,50,040.10	0.81	83,97,797.36



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCHI				HDFCHOF117				HDFCIG				HDFCIN				HDFCL30ETF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)					1,05,993.86			1,05,993.86									1,145.96			1,145.96
Futures																				
Real Estate Investment Trust																				
Infrastructure Investment Trust	2,687.98			2,687.98	0.07			0.07					441.30			441.30				
Fully Convertible Debentures																				
Debentures and bonds		4,161.92		4,161.92																
Asset backed securities										17,45,488.65		17,45,488.65		13,196.05		13,196.05				
Government Securities		34,692.87		34,692.87						87,366.08		87,366.08		2,461.00		2,461.00				
State Government Securities		11,804.51		11,804.51						2,74,457.42		2,74,457.42		53,251.09		53,251.09				
Treasury Bills										22,156.72		22,156.72		2,569.85		2,569.85				
G-Sec STRIPS																				
Commercial paper										1,395.13		1,395.13								
Certificates of deposit																				
Alternative Investment Fund	239.96			239.96						1,08,501.36		1,08,501.36		7,257.76		7,257.76				
Mutual Fund units									6,979.06			6,979.06	266.72			266.72				
Interest Rate Swaps		335.87		335.87																
Silver										3,863.76		3,863.76			127.96	127.96				
Gold																				
Total	2,927.95	50,995.18	0.00	53,923.12	1,05,993.93	0.00	0.00	1,05,993.93	6,979.06	22,43,229.10	0.00	22,50,208.16	708.02	78,863.70	0.00	79,571.72	1,145.96	0.00	0.00	1,145.96

As on March 31, 2025

Particulars	HDFCHI				HDFCHOF117				HDFCIG				HDFCIN				HDFCL30ETF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)					1,22,241.45			1,22,241.45									1,454.20			1,454.20
Futures																				
Real Estate Investment Trust	91.37			91.37																
Infrastructure Investment Trust	1,169.85			1,169.85	0.06			0.06					383.76			383.76				
Fully Convertible Debentures																				
Debentures and bonds		9,818.62		9,818.62																
Asset backed securities										13,51,989.37		13,51,989.37		13,539.41		13,539.41				
Government Securities		60,728.69		60,728.69						70,933.77		70,933.77								
State Government Securities		3,190.50		3,190.50						1,91,886.21		1,91,886.21		68,712.61		68,712.61				
Treasury Bills										12,592.70		12,592.70		127.65		127.65				
G-Sec STRIPS																				
Commercial paper										1,301.14		1,301.14								
Certificates of deposit										42,853.44		42,853.44								
Alternative Investment Fund	215.32			215.32					5,135.57			5,135.57	235.58			235.58				
Mutual Fund units																				
Interest Rate Swaps																				
Silver										-282.89		-282.89			-10.46	-10.46				
Gold																				
Total	1,476.54	73,737.81	0.00	75,214.35	1,22,241.52	0.00	0.00	1,22,241.52	5,135.57	17,05,977.72	0.00	18,01,113.29	619.35	82,369.21	0.00	82,988.56	1,454.20	0.00	0.00	1,454.20



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCLARGE F				HDFCL				HDFCLONGDF				HDFCLT				HDFCM30ETF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	24,94,920.94			24,94,920.94													8,684.23			8,684.23
Futures																				
Real Estate Investment Trust	9,760.47			9,760.47																
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds						1,10,378.56		1,10,378.56												
Asset backed securities																				
Government Securities						1,15,511.43		1,15,511.43		3,30,371.20		3,30,371.20		1,55,231.60		1,55,231.60				
State Government Securities														50,132.52		50,132.52				
Treasury Bills						9,35,008.42		9,35,008.42												
G-Sec STRIPS																				
Commercial paper						27,24,175.66		27,24,175.66												
Certificates of deposit						23,74,322.06		23,74,322.06												
Alternative Investment Fund					19,371.82			19,371.82	1,582.85			1,582.85								
Mutual Fund units	3,414.18			3,414.18																
Interest Rate Swaps										156.57		156.57		1,114.35		1,114.35				
Silver																				
Gold																				
Total	25,08,095.60	0.00	0.00	25,08,095.60	19,371.82	62,59,396.14	0.00	62,78,767.96	1,582.85	3,30,527.76	0.00	3,32,110.61	0.00	2,06,478.47	0.00	2,06,478.47	8,684.23	0.00	0.00	8,684.23

As on March 31, 2025

Particulars	HDFCLARGE F				HDFCL				HDFCLONGDF				HDFCLT				HDFCM30ETF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	22,97,213.36			22,97,213.36													8,095.83			8,095.83
Futures																				
Real Estate Investment Trust	8,487.84			8,487.84																
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds						3,11,433.23		3,11,433.23												
Asset backed securities																				
Government Securities						1,00,233.98		1,00,233.98		5,45,738.49		5,45,738.49		2,72,108.32		2,72,108.32				
State Government Securities														11,912.11		11,912.11				
Treasury Bills						8,90,368.09		8,90,368.09												
G-Sec STRIPS																				
Commercial paper						30,06,501.61		30,06,501.61												
Certificates of deposit						17,69,316.04		17,69,316.04												
Alternative Investment Fund					18,281.44			18,281.44	1,493.76			1,493.76								
Mutual Fund units	3,612.84			3,612.84																
Interest Rate Swaps																				
Silver										-39.83		-39.83		16.22		16.22				
Gold																				
Total	23,09,314.05	0.00	0.00	23,09,314.05	18,281.44	60,77,852.94	0.00	60,96,134.38	1,493.76	5,45,698.67	0.00	5,47,192.42	0.00	2,84,036.65	0.00	2,84,036.65	8,095.83	0.00	0.00	8,095.83



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCM30IDF				HDFCMC				HDFCMIDETF				HDFCMIDIDF				HDFCMNCFND			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	54,309.66			54,309.66					12,115.74			12,115.74	50,722.05			50,722.05	45,080.70			45,080.70
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities																				
State Government Securities																				
Treasury Bills						69,806.79		69,806.79												
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	54,309.66		0.00	54,309.66		69,806.79	0.00	69,806.79	12,115.74		0.00	12,115.74	50,722.05		0.00	50,722.05	45,080.70		0.00	45,080.70

As on March 31, 2025

Particulars	HDFCM30IDF				HDFCMC				HDFCMIDETF				HDFCMIDIDF				HDFCMNCFND			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	66,933.33			66,933.33					7,562.07			7,562.07	29,111.15			29,111.15	52,814.58			52,814.58
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities																				
State Government Securities																				
Treasury Bills						69,870.56		69,870.56												
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	66,933.33		0.00	66,933.33		69,870.56	0.00	69,870.56	7,562.07		0.00	7,562.07	29,111.15		0.00	29,111.15	52,814.58		0.00	52,814.58



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCMO				HDFCMS				HDFCMULCAP				HDFCMY				HDFCN100ET			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)									17,20,129.92			17,20,129.92	3,63,060.80			3,63,060.80	4,228.57			4,228.57
Futures													-1,57,127.07			-1,57,127.07				
Real Estate Investment Trust									9,336.10			9,336.10	6,809.37			6,809.37				
InfraStructure Investment Trust													4,355.91			4,355.91				
Fully Convertible Debentures																				
Debentures and bonds		22,20,268.51		22,20,268.51																
Asset backed securities		1,06,727.10		1,06,727.10										79,268.13		79,268.13				
Government Securities		4,86,651.77		4,86,651.77			10,000.99	10,000.99						2,461.00		2,461.00				
State Government Securities		1,66,595.28		1,66,595.28			25,632.54	25,632.54						47,538.66		47,538.66				
Treasury Bills							2,03,937.27	2,03,937.27												
G-Sec STRIPS		12,361.53		12,361.53																
Commercial paper							5,96,020.29	5,96,020.29												
Certificates of deposit							18,80,108.26	18,80,108.26						4,959.28		4,959.28				
Alternative Investment Fund	10,226.25			10,226.25	9,132.23			9,132.23						3,782.32		3,782.32				
Mutual Fund units																				
Interest Rate Swaps		509.32		509.32																
Silver																				
Gold																				
Total	10,226.25	29,93,113.52	0.00	30,03,339.77	9,132.23	27,15,699.36	0.00	27,24,831.59	17,29,466.03	0.00	0.00	17,29,466.03	2,17,099.01	1,38,009.38	0.00	3,55,108.39	4,228.57	0.00	0.00	4,228.57

As on March 31, 2025

Particulars	HDFCMO				HDFCMS				HDFCMULCAP				HDFCMY				HDFCN100ET			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)									15,56,026.49			15,56,026.49	3,67,626.61			3,67,626.61	2,866.89			2,866.89
Futures																				
Real Estate Investment Trust									8,118.80			8,118.80	-1,74,345.42			-1,74,345.42				
InfraStructure Investment Trust													8,151.07			8,151.07				
Fully Convertible Debentures													2,839.82			2,839.82				
Debentures and bonds		24,76,372.04		24,76,372.04																
Asset backed securities		40,963.98		40,963.98										71,987.80		71,987.80				
Government Securities		4,94,141.94		4,94,141.94																
State Government Securities		62,417.12		62,417.12			1,04,020.26	1,04,020.26						48,588.41		48,588.41				
Treasury Bills							2,08,633.68	2,08,633.68												
G-Sec STRIPS							56,098.85	56,098.85												
Commercial paper							6,86,915.45	6,86,915.45												
Certificates of deposit							17,09,977.00	17,09,977.00												
Alternative Investment Fund	8,831.05			8,831.05	6,856.29			6,856.29						9,509.22		9,509.22				
Mutual Fund units																				
Interest Rate Swaps		450.13		450.13																
Silver																				
Gold																				
Total	8,831.05	30,74,345.21	0.00	30,83,176.27	6,856.29	27,65,645.25	0.00	27,72,501.54	15,64,145.29	0.00	0.00	15,64,145.29	2,04,272.08	1,30,085.43	0.00	3,34,357.51	2,866.89	0.00	0.00	2,866.89



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCN100EW				HDFCNCCFND				HDFCNITETF				HDFCNPBETF				HDFCNPSBET			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	37,596.34			37,596.34	85,848.90			85,848.90	5,985.65			5,985.65	32,014.39			32,014.39	2,983.16			2,983.16
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities																				
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	37,596.34	0.00	0.00	37,596.34	85,848.90	0.00	0.00	85,848.90	5,985.65	0.00	0.00	5,985.65	32,014.39	0.00	0.00	32,014.39	2,983.16	0.00	0.00	2,983.16

As on March 31, 2025

Particulars	HDFCN100EW				HDFCNCCFND				HDFCNITETF				HDFCNPBETF				HDFCNPSBET			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	33,401.97			33,401.97	88,580.13			88,580.13	5,365.99			5,365.99	32,225.75			32,225.75	2,428.93			2,428.93
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities																				
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	33,401.97	0.00	0.00	33,401.97	88,580.13	0.00	0.00	88,580.13	5,365.99	0.00	0.00	5,365.99	32,225.75	0.00	0.00	32,225.75	2,428.93	0.00	0.00	2,428.93



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCNY				HDFCNY100F				HDFCNY50ET				HDFCNY50EW				HDFCNYEXTF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	20,43,922.32			20,43,922.32	37,301.42			37,301.42	10,654.49			10,654.49	1,55,821.78			1,55,821.78	4,83,853.54			4,83,853.54
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities																				
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	20,43,922.32	0.00	0.00	20,43,922.32	37,301.42	0.00	0.00	37,301.42	10,654.49	0.00	0.00	10,654.49	1,55,821.78	0.00	0.00	1,55,821.78	4,83,853.54	0.00	0.00	4,83,853.54

As on March 31, 2025

Particulars	HDFCNY				HDFCNY100F				HDFCNY50ET				HDFCNY50EW				HDFCNYEXTF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	19,09,049.11			19,09,049.11	31,750.63			31,750.63	7,935.69			7,935.69	1,40,718.86			1,40,718.86	4,20,794.60			4,20,794.60
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities																				
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	19,09,049.11	0.00	0.00	19,09,049.11	31,750.63	0.00	0.00	31,750.63	7,935.69	0.00	0.00	7,935.69	1,40,718.86	0.00	0.00	1,40,718.86	4,20,794.60	0.00	0.00	4,20,794.60



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCNYNX50				HDFCPHARHC				HDFCPM				HDFCQ30ETF				HDFCREALIF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	1,99,200.70			1,99,200.70	1,94,744.02			1,94,744.02	14,57,969.74			14,57,969.74	1,904.70			1,904.70	8,859.14			8,859.14
Futures																				
Real Estate Investment Trust									16,184.50			16,184.50								
InfraStructure Investment Trust									5,354.19			5,354.19								
Fully Convertible Debentures																				
Debentures and bonds										14,262.94		14,262.94								
Asset backed securities										3,87,279.36		3,87,279.36								
Government Securities																				
State Government Securities																				
Treasury Bills									81,415.99			81,415.99								
G-Sec STRIPS									60,507.78			60,507.78								
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units									57,297.89			57,297.89								
Interest Rate Swaps																				
Silver																				
Gold																				
Total	1,99,200.70	0.00	0.00	1,99,200.70	1,94,744.02	0.00	0.00	1,94,744.02	15,36,806.31	5,43,466.08	0.00	20,80,272.39	1,904.70	0.00	0.00	1,904.70	8,859.14	0.00	0.00	8,859.14

As on March 31, 2025

Particulars	HDFCNYNX50				HDFCPHARHC				HDFCPM				HDFCQ30ETF				HDFCREALIF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	1,75,752.64			1,75,752.64	1,56,319.70		2,637.38	1,58,957.08	15,63,948.94			15,63,948.94	1,716.11			1,716.11	10,685.95			10,685.95
Futures																				
Real Estate Investment Trust									18,864.17			18,864.17								
InfraStructure Investment Trust									4,511.19			4,511.19								
Fully Convertible Debentures																				
Debentures and bonds										14,194.58		14,194.58								
Asset backed securities										4,43,293.62		4,43,293.62								
Government Securities																				
State Government Securities										1,32,633.24		1,32,633.24								
Treasury Bills										44,537.32		44,537.32								
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps									33,500.88			33,500.88								
Silver																				
Gold																				
Total	1,75,752.64	0.00	0.00	1,75,752.64	1,56,319.70	0.00	2,637.38	1,58,957.08	16,20,825.18	6,34,658.76	0.00	22,55,483.94	1,716.11	0.00	0.00	1,716.11	10,685.95	0.00	0.00	10,685.95



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCRETEQP				HDFCRETHDP				HDFCRETHEP				HDFCSMAETF				HDFCSMAIDF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	5,88,733.54			5,88,733.54	5,652.83			5,652.83	1,12,656.84			1,12,656.84	2,02,038.71			2,02,038.71	52,977.76			52,977.76
Futures					-2,348.52			-2,348.52												
Real Estate Investment Trust	3,837.74			3,837.74					1,471.02			1,471.02								
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds						1,532.63		1,532.63		11,516.83		11,516.83								
Asset backed securities																				
Government Securities						5,130.04		5,130.04		15,690.88		15,690.88								
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units	6,068.39			6,068.39																
Interest Rate Swaps																				
Silver																				
Gold																				
Total	5,98,639.67	0.00	0.00	5,98,639.67	3,304.31	6,662.67	0.00	9,966.98	1,14,127.86	27,207.71	0.00	1,41,335.57	2,02,038.71	0.00	0.00	2,02,038.71	52,977.76	0.00	0.00	52,977.76

As on March 31, 2025

Particulars	HDFCRETEQP				HDFCRETHDP				HDFCRETHEP				HDFCSMAETF				HDFCSMAIDF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	5,34,909.40			5,34,909.40	6,078.33			6,078.33	1,06,419.94			1,06,419.94	93,594.53			93,594.53	39,996.06			39,996.06
Futures	7,091.30			7,091.30	-2,695.34			-2,695.34												
Real Estate Investment Trust	4,756.16			4,756.16					1,279.22			1,279.22								
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds						3,132.02		3,132.02		9,105.13		9,105.13								
Asset backed securities																				
Government Securities						4,385.51		4,385.51		15,724.01		15,724.01								
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	5,46,756.86	0.00	0.00	5,46,756.86	3,382.99	7,517.53	0.00	10,900.52	1,07,699.15	24,829.14	0.00	1,32,528.29	93,594.53	0.00	0.00	93,594.53	39,996.06	0.00	0.00	39,996.06



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCSMALLF				HDFCSO				HDFCSX				HDFCSXEXTF				HDFCT2			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	30,25,166.46			30,25,166.46					7,89,745.09			7,89,745.09	49,560.67			49,560.67	34,21,610.08			34,21,610.08
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds						11,96,084.29		11,96,084.29												
Asset backed securities						86,207.26		86,207.26												
Government Securities						84,322.20		84,322.20												
State Government Securities						1,12,145.97		1,12,145.97										18,672.22		18,672.22
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund					5,150.71			5,150.71												
Mutual Fund units																				
Interest Rate Swaps						2,216.67		2,216.67												
Silver																				
Gold																				
Total	30,25,166.46		0.00	30,25,166.46	5,150.71	14,80,976.37	0.00	14,86,127.09	7,89,745.09		0.00	7,89,745.09	49,560.67		0.00	49,560.67	34,21,610.08	18,672.22	0.00	34,40,282.30

As on March 31, 2025

Particulars	HDFCSMALLF				HDFCSO				HDFCSX				HDFCSXEXTF				HDFCT2			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	28,14,265.06			28,14,265.06					7,91,435.12			7,91,435.12	49,087.01			49,087.01	35,95,496.82			35,95,496.82
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds						10,05,113.00		10,05,113.00												
Asset backed securities						42,522.14		42,522.14												
Government Securities						2,81,791.50		2,81,791.50												
State Government Securities						22,439.62		22,439.62												
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund					4,060.91			4,060.91												
Mutual Fund units																				
Interest Rate Swaps						-182.09		-182.09												
Silver																				
Gold																				
Total	28,14,265.06		0.00	28,14,265.06	4,060.91	13,51,684.18	0.00	13,55,745.08	7,91,435.12		0.00	7,91,435.12	49,087.01		0.00	49,087.01	35,95,496.82	0.00	0.00	35,95,496.82



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCTECHFD				HDFCTRALFD				HDFCTS				HDFCUSTF				HDFCV20ETF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	1,25,360.08			1,25,360.08	1,48,477.82			1,48,477.82	14,36,107.81			14,36,107.81					3,479.66			3,479.66
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds														5,41,063.03		5,41,063.03				
Asset backed securities														56,592.42		56,592.42				
Government Securities									5,090.12			5,090.12								
State Government Securities														32,616.81		32,616.81				
Treasury Bills														1,20,733.46		1,20,733.46				
G-Sec STRIPS														1,14,513.88		1,14,513.88				
Commercial paper														7,23,822.05		7,23,822.05				
Certificates of deposit													5,025.87			5,025.87				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps														2,963.64		2,963.64				
Silver																				
Gold																				
Total	1,25,360.08	0.00	0.00	1,25,360.08	1,48,477.82	0.00	0.00	1,48,477.82	14,36,107.81	5,090.12	0.00	14,41,197.93	5,025.87	15,92,305.29	0.00	15,97,331.16	3,479.66	0.00	0.00	3,479.66

As on March 31, 2025

Particulars	HDFCTECHFD				HDFCTRALFD				HDFCTS				HDFCUSTF				HDFCV20ETF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	1,24,058.37			1,24,058.37	1,20,313.06			1,20,313.06	14,37,308.89			14,37,308.89					3,776.25			3,776.25
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds														4,48,245.29		4,48,245.29				
Asset backed securities														63,366.69		63,366.69				
Government Securities									5,096.88			5,096.88								
State Government Securities														2,503.73		2,503.73				
Treasury Bills														1,36,256.53		1,36,256.53				
G-Sec STRIPS														7,405.61		7,405.61				
Commercial paper														1,68,281.52		1,68,281.52				
Certificates of deposit														4,76,884.64		4,76,884.64				
Alternative Investment Fund													3,862.92			3,862.92				
Mutual Fund units																				
Interest Rate Swaps														-231.13		-231.13				
Silver																				
Gold																				
Total	1,24,058.37	0.00	0.00	1,24,058.37	1,20,313.06	0.00	0.00	1,20,313.06	14,37,308.89	5,096.88	0.00	14,42,405.77	3,862.92	13,02,712.88	0.00	13,06,575.79	3,776.25	0.00	0.00	3,776.25



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFLSP				HDGETF				HDINFG				HIFSTP				HMIPLT			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)									2,01,625.69				2,01,625.69				61,890.50			61,890.50
Futures																				
Real Estate Investment Trust									5,957.83			5,957.83	3,379.88			3,379.88	2,101.45			2,101.45
InfraStructure Investment Trust									880.56			880.56	11,415.82			11,415.82	339.50			339.50
Fully Convertible Debentures																				
Debentures and bonds		9,67,866.02		9,67,866.02																
Asset backed securities		1,36,289.44		1,36,289.44										2,40,349.00		2,40,349.00		1,13,960.79		1,13,960.79
Government Securities		4,39,885.75		4,39,885.75										37,569.22		37,569.22		4,245.17		4,245.17
State Government Securities														65,544.38		65,544.38		1,15,508.57		1,15,508.57
Treasury Bills			728.29	728.29														488.26		488.26
G-Sec STRIPS																				
Commercial paper																		1,955.48		1,955.48
Certificates of deposit			18,690.40	18,690.40															9,677.01	9,677.01
Alternative Investment Fund	4,715.86			4,715.86									1,221.58			1,221.58	986.92			986.92
Mutual Fund units																				
Interest Rate Swaps		986.30		986.30											-115.92	-115.92		-473.87		-473.87
Silver																				
Gold							22,21,721.86	22,21,721.86												
Total	4,715.86	15,64,446.20	0.00	15,69,162.06	0.00		22,21,721.86	22,21,721.86	2,08,464.08	0.00	0.00	2,08,464.08	16,017.28	3,43,346.68	0.00	3,59,363.96	65,318.37	2,45,361.40	0.00	3,10,679.77

As on March 31, 2025

Particulars	HDFLSP				HDGETF				HDINFG				HIFSTP				HMIPLT			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)									2,14,277.98			2,14,277.98					68,297.37			68,297.37
Futures																				
Real Estate Investment Trust									4,512.03			4,512.03	3,304.68			3,304.68	1,827.45			1,827.45
InfraStructure Investment Trust													4,804.43			4,804.43	295.53			295.53
Fully Convertible Debentures																				
Debentures and bonds		8,19,275.34		8,19,275.34																
Asset backed securities		53,590.65		53,590.65										2,47,509.18		2,47,509.18		1,48,008.20		1,48,008.20
Government Securities		5,13,114.15		5,13,114.15										7,730.65		7,730.65		1,414.50		1,414.50
State Government Securities		5,945.06		5,945.06										1,13,364.46		1,13,364.46		96,799.36		96,799.36
Treasury Bills																		498.61		498.61
G-Sec STRIPS																				
Commercial paper		9,657.26		9,657.26														1,824.69		1,824.69
Certificates of deposit			23,700.71	23,700.71																
Alternative Investment Fund	4,304.73			4,304.73									1,152.82			1,152.82	908.22			908.22
Mutual Fund units																				
Interest Rate Swaps		-114.61		-114.61																
Silver																				
Gold							8,87,477.14	8,87,477.14												
Total	4,304.73	14,25,168.54	0.00	14,29,473.28	0.00		8,87,477.14	8,87,477.14	2,18,790.01	0.00	0.00	2,18,790.01	9,261.93	3,68,565.95	0.00	3,77,827.88	71,328.56	2,48,545.37	0.00	3,19,873.93



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HNGAPR29IF				HNGDEC26IF				HNGJUL31IF				HNGJUN27IF				HNGJUN36IF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)																				
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities		16,035.76		16,035.76		1,13,107.77		1,13,107.77		62,908.66		62,908.66		62,622.22		62,622.22		87,171.10		87,171.10
State Government Securities																				
Treasury Bills														1,499.78		1,499.78				
G-Sec STRIPS						14.97		14.97												
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	0.00	16,035.76	0.00	16,035.76	0.00	1,13,122.74	0.00	1,13,122.74	0.00	62,908.66	0.00	62,908.66	0.00	64,122.00	0.00	64,122.00	0.00	87,171.10	0.00	87,171.10

As on March 31, 2025

Particulars	HNGAPR29IF				HNGDEC26IF				HNGJUL31IF				HNGJUN27IF				HNGJUN36IF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)																				
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities		16,163.50		16,163.50		1,29,616.95		1,29,616.95		68,369.37		68,369.37		73,009.01		73,009.01		80,933.72		80,933.72
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	0.00	16,163.50	0.00	16,163.50	0.00	1,29,616.95	0.00	1,29,616.95	0.00	68,369.37	0.00	68,369.37	0.00	73,009.01	0.00	73,009.01	0.00	80,933.72	0.00	80,933.72



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HNGSEP32IF				HNSJUN27IF				HNSOCT28IF				HSILVERETIF				HSILVERFOF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)																				
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities			60,651.49	60,651.49			2,790.74	2,790.74												
State Government Securities							1,920.91	1,920.91			17,798.21	17,798.21								
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																	4,11,414.12			4,11,414.12
Interest Rate Swaps																				
Silver															7,11,494.99	7,11,494.99				
Gold																				
Total	0.00	60,651.49	0.00	60,651.49	0.00	4,711.65	0.00	4,711.65	0.00	17,798.21	0.00	17,798.21	0.00	7,11,494.99	0.00	7,11,494.99	4,11,414.12	0.00	0.00	4,11,414.12

As on March 31, 2025

Particulars	HNGSEP32IF				HNSJUN27IF				HNSOCT28IF				HSILVERETIF				HSILVERFOF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)																				
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities			63,312.93	63,312.93			2,837.56	2,837.56												
State Government Securities							1,922.61	1,922.61			19,601.03	19,601.03								
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																	26,080.43			26,080.43
Interest Rate Swaps																				
Silver															56,897.46	56,897.46				
Gold																				
Total	0.00	63,312.93	0.00	63,312.93	0.00	4,760.17	0.00	4,760.17	0.00	19,601.03	0.00	19,601.03	0.00	56,897.46	0.00	56,897.46	26,080.43	0.00	0.00	26,080.43



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	MAR1269D23				MAR1861D22				MAR1876D22				MIDCAP				MY2005			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)													78,85,530.89			78,85,530.89	3,65,662.68			3,65,662.68
Futures																	-51,070.23			-51,070.23
Real Estate Investment Trust																	8,979.78			8,979.78
InfraStructure Investment Trust																	1,588.92			1,588.92
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities										1,191.10		1,191.10						29,605.07		29,605.07
State Government Securities							32,561.33	32,561.33		1,362.46		1,362.46						2,461.00		2,461.00
Treasury Bills																		22,759.39		22,759.39
G-Sec STRIPS		8,079.69		8,079.69			15,321.28	15,321.28		683.00		683.00								
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																		5,647.90		5,647.90
Mutual Fund units																	63,503.81			63,503.81
Interest Rate Swaps																				
Silver																				
Gold																				
Total	0.00	8,079.69	0.00	8,079.69	0.00	47,882.62	0.00	47,882.62	0.00	3,236.56	0.00	3,236.56	78,85,530.89	0.00	0.00	78,85,530.89	3,88,664.95	60,473.36	0.00	4,49,138.31

As on March 31, 2025

Particulars	JUL1158D22				MAR1162D22				MAR1269D23				MAR1861D22				MAR1876D22			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)																				
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities																		1,046.91		1,046.91
State Government Securities		8,423.69		8,423.69		2,787.37		2,787.37						31,252.77		31,252.77		1,368.42		1,368.42
Treasury Bills																				
G-Sec STRIPS		7,200.62		7,200.62								7,783.98	7,783.98		14,301.33	14,301.33		637.53		637.53
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	0.00	15,624.31	0.00	15,624.31	0.00	2,787.37	0.00	2,787.37	0.00	7,783.98	0.00	7,783.98	0.00	45,554.10	0.00	45,554.10	0.00	3,052.85	0.00	3,052.85



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	SEP1359D22				HDFCL30IDF				HDFCLM250F				HDFCMANFFN				HDFCNY20EW			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)					22,452.21			22,452.21	38,119.91			38,119.91	9,23,570.06			9,23,570.06	7,517.40			7,517.40
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities		2,725.90		2,725.90																
State Government Securities		2,431.21		2,431.21																
Treasury Bills		12,397.88		12,397.88																
G-Sec STRIPS		15,776.78		15,776.78																
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	0.00	33,331.76	0.00	33,331.76	22,452.21	0.00	0.00	22,452.21	38,119.91	0.00	0.00	38,119.91	9,23,570.06	0.00	0.00	9,23,570.06	7,517.40	0.00	0.00	7,517.40

As on March 31, 2025

Particulars	MIDCAP				MY2005				SEP1359D22				HDFCL30IDF				HDFCLM250F			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	67,52,909.45			67,52,909.45	2,67,620.55			2,67,620.55					33,417.34			33,417.34	44,508.85			44,508.85
Futures					-63,256.74			-63,256.74												
Real Estate Investment Trust					8,334.71			8,334.71												
InfraStructure Investment Trust					333.34			333.34												
Fully Convertible Debentures																				
Debentures and bonds						27,844.79		27,844.79												
Asset backed securities																				
Government Securities						23,210.19		23,210.19		2,645.47		2,645.47								
State Government Securities										2,483.13		2,483.13								
Treasury Bills																				
G-Sec STRIPS						2,075.71		2,075.71		26,804.87		26,804.87								
Commercial paper																				
Certificates of deposit						2,377.31		2,377.31												
Alternative Investment Fund																				
Mutual Fund units					49,451.88			49,451.88												
Interest Rate Swaps																				
Silver																				
Gold																				
Total	67,52,909.45	0.00	0.00	67,52,909.45	2,62,483.74	55,508.00	0.00	3,17,991.74	0.00	31,933.47	0.00	31,933.47	33,417.34	0.00	0.00	33,417.34	44,508.85	0.00	0.00	44,508.85



Annexure IV
Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCNY500M				HDFCNYDGTf				HDFCQ30IDF				HDFCBISLIF				HDFCDEQFOF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	39,896.06			39,896.06	12,882.99			12,882.99	13,656.47			13,656.47	16,990.16			16,990.16				
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities																				
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																	1,91,350.66			1,91,350.66
Interest Rate Swaps																				
Silver																				
Gold																				
Total	39,896.06	0.00	0.00	39,896.06	12,882.99	0.00	0.00	12,882.99	13,656.47	0.00	0.00	13,656.47	16,990.16	0.00	0.00	16,990.16	1,91,350.66	0.00	0.00	1,91,350.66

As on March 31, 2025

Particulars	HDFCMANFFN				HDFCNY20EW				HDFCNY500M				HDFCNYDGTf				HDFCQ30IDF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	11,52,942.75			11,52,942.75	7,120.91			7,120.91	41,290.19			41,290.19	20,080.37			20,080.37	19,465.04			19,465.04
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds																				
Asset backed securities																				
Government Securities																				
State Government Securities																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																				
Certificates of deposit																				
Alternative Investment Fund																				
Mutual Fund units																				
Interest Rate Swaps																				
Silver																				
Gold																				
Total	11,52,942.75	0.00	0.00	11,52,942.75	7,120.91	0.00	0.00	7,120.91	41,290.19	0.00	0.00	41,290.19	20,080.37	0.00	0.00	20,080.37	19,465.04	0.00	0.00	19,465.04



Fair Value Measurement
The following table shows financial instruments
recognised at fair value:

As on March 31, 2026

Particulars	HDFCINNOVF				HDFCIPAFOF				HDFCNICONF				HDFCRS912F				HDFCRSLFSF			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Equity shares (Listed / Awaiting listing)	2,27,874.09			2,27,874.09					13,557.84			13,557.84								
Futures																				
Real Estate Investment Trust																				
InfraStructure Investment Trust																				
Fully Convertible Debentures																				
Debentures and bonds														22,342.24		22,342.24		1,40,841.16		1,40,841.16
Asset backed securitlies																				
Government Securilties																				
State Government Securilties																				
Treasury Bills																				
G-Sec STRIPS																				
Commercial paper																		22,650.56		22,650.56
Certificates of deposit														52,630.71		52,630.71		26,416.31		26,416.31
Alternative Investment Fund																				
Mutual Fund units					2,639.44			2,639.44												
Interest Rate Swaps																				
Silver																				
Gold																				
Total	2,27,874.09	0.00	0.00	2,27,874.09	2,639.44	0.00	0.00	2,639.44	13,557.84	0.00	0.00	13,557.84	0.00	74,972.96	0.00	74,972.96	0.00	1,89,908.02	0.00	1,89,908.02

