

General information

HDFC Mutual Fund has been constituted as a trust in accordance with the provisions of the Indian Trusts Act, 1882, as per the terms of the trust deed dated June 8, 2000 and deeds of variation dated June 11, 2003 and June 19, 2003 respectively with Housing Development Finance Corporation Limited ("HDFC") and abrdn Investment Management Limited as the Sponsors / Settlers and HDFC Trustee Company Limited, as the Trustee. The Trust Deed has been registered under the Indian Registration Act, 1908. The Mutual Fund has been registered with SEBI, under registration code MF/044/00/6 on June 30, 2000. However, abrdn Investment Management Limited has ceased to be the co-sponsor as on June 20, 2023 and on account of merger of HDFC with and into HDFC Bank Limited, HDFC Bank Limited is the Sponsor of HDFC Mutual Fund, in place of HDFC, with effect from July 01, 2023.

Scheme Details		Scheme Objective	Options
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCEQ HDFC Flexi Cap Fund Amit Ganatra 01-Jan-95 An Open Ended Growth Scheme	To generate capital appreciation / income from a portfolio, predominantly invested in equity & equity related instruments.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCT2 HDFC Large Cap Fund Rahul Bajaj 11-Oct-96 An Open Ended Growth Scheme	To provide long-term capital appreciation/income by investing predominantly in Large-Cap companies.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCGR HDFC Balanced Advantage Fund Gopal Agrawal Srinivasan Ramamurthy Arun Agarwal Nandita Menezes Anil Bamboli 01-Feb-94 An Open Ended Growth Scheme	To provide long term capital appreciation / income from a dynamic mix of equity and debt investments	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDINFG HDFC Infrastructure Fund Ashish Shah 10-Mar-08 An Open Ended Equity Scheme	To seek long-term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in or expected to benefit from the growth and development of infrastructure.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCHOF117 HDFC Housing Opportunities Fund Srinivasan Ramamurthy 06-Dec-17 An Open Ended Equity Scheme	To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing and its allied business activities.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCGF HDFC Children's Fund Chirag Setalvad Anil Bamboli 02-Mar-01 An Open Ended Balanced Scheme	The primary objective of the Scheme is to generate capital appreciation / income from a portfolio of equity & equity related instruments and debt and money market instruments.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCPM HDFC Hybrid Equity Fund Srinivasan Ramamurthy Anupam Joshi 11-Sep-00 An Open Ended Growth Scheme	The investment objective of the Scheme is to generate capital appreciation / income from a portfolio, predominantly of equity & equity related instruments. The Scheme will also invest in debt and money market instruments.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	MIDCAP HDFC Mid Cap Fund Chirag Setalvad 25-Jun-07 An Open Ended Equity Scheme	To provide long-term capital appreciation/income by investing predominantly in Mid-Cap companies.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCSMALLF HDFC Small Cap Fund Chirag Setalvad 03-Apr-08 An Open Ended Equity Scheme	To provide long-term capital appreciation /income by investing predominantly in Small-Cap companies.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCRETEQP HDFC Retirement Savings Fund - Equity Plan Srinivasan Ramamurthy Anupam Joshi Arun Agarwal Nandita Menezes 25-Feb-16 An open ended notified Tax Savings Cum Pension Scheme with no assured returns	The investment objective of the Investment Plans offered under the Scheme is to generate a corpus to provide for pension to an investor in the form of income to the extent of the redemption value of their holding after the age of 60 years by investing in a mix of securities comprising of equity, equity related instruments and/or Debt/Money Market Instruments.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCRETHEP HDFC Retirement Savings Fund - Hybrid-Equity Plan Srinivasan Ramamurthy Arun Agarwal Anupam Joshi Nandita Menezes 25-Feb-16 An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	The investment objective of the Investment Plans offered under the Scheme is to generate a corpus to provide for pension to an investor in the form of income to the extent of the redemption value of their holding after the age of 60 years by investing in a mix of securities comprising of equity, equity related instruments and/or Debt/Money Market Instruments.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCLARGE HDFC Large and Mid Cap Fund Gopal Agrawal 18-Feb-94 An Open Ended Equity Scheme	To provide long-term capital appreciation/income by predominantly investing in equity and equity related instruments.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCDIVYLD HDFC Dividend Yield Fund Gopal Agrawal 18-Dec-20 An Open Ended Equity Scheme	To provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCTS HDFC ELSS Tax saver Amar Kalkundrikar 31-Mar-96 An Open Ended Equity Linked Savings Scheme With A Lock-In Period Of 3 Years	To generate capital appreciation / income from a portfolio, comprising predominantly of equity & equity related instruments.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option



Scheme Details		Scheme Objective	Options
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCCS HDFC Focused Fund Amit Ganatra 17-Sep-04 An Open Ended Growth Scheme	The primary objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments of up to 30 companies.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCCB HDFC Value Fund Anand Laddha 01-Feb-94 An Open Ended Growth Scheme	The Investment Objective of the Scheme is to achieve capital appreciation/income in the long term by primarily investing in undervalued stocks.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCDPEFOF HDFC Income Plus Arbitrage Active FOF Anil Bamboli 06-Feb-12 An Open Ended Fund Of Funds Scheme	To generate income / long-term capital appreciation by investing in units of Arbitrage and Debt schemes.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCMY HDFC Equity Savings Fund Srinivasan Ramamurthy Anil Bamboli Arun Agarwal Nandita Menezes 17-Sep-04 An Open Ended Equity Scheme	The primary objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments, arbitrage opportunities, and debt and money market instruments.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNY HDFC NIFTY 50 Index Fund Nandita Menezes Arun Agrawal 17-Jul-02 An Open Ended Index Linked Scheme	The investment objective of HDFC Nifty 50 ETF is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCSX HDFC BSE SENSEX Index Fund Nandita Menezes Arun Agrawal 17-Jul-02 An Open Ended Index Linked Scheme	The objective of this Plan is to generate returns that are commensurate with the performance of the SENSEX, subject to tracking errors.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCAR HDFC Arbitrage Fund Nandita Menezes Arun Agrawal Anil Bamboli 23-Oct-07 An Open Ended Equity Scheme	To generate income through arbitrage opportunities and debt & money market instruments.	Retail Plan - Growth Option Retail Plan - IDCW Option Retail Plan - Quarterly IDCW Option Wholesale Plan - Growth Option Wholesale Plan - IDCW Option Wholesale Plan - Monthly IDCW Option Direct Plan - Growth Option Direct Plan - Wholesale Growth Option Direct Plan - Wholesale Monthly IDCW Option Direct Plan - Quarterly IDCW Option Direct Plan - Wholesale IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCGOLD HDFC Gold ETF Fund of Fund Nandita Menezes Arun Agrawal 01-Nov-11 An Open Ended Fund Of Fund Scheme Investing In HDFC Gold Exchange Traded Fund	The investment objective of the Scheme is to seek capital appreciation by investing in units of HDFC Gold Exchange Traded Fund.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDGETF HDFC Gold ETF Bhagyesh Kagalkar 13-Aug-10 An Open Ended Exchange Traded Fund	The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNYEXTF HDFC NIFTY 50 ETF Abhishek Mor Arun Agrawal 09-Dec-15 An Open Ended Exchange Traded Fund	The investment objective of HDFC Nifty 50 ETF is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCSXEXTF HDFC BSE Sensex ETF Abhishek Mor Arun Agrawal 09-Dec-15 An Open Ended Exchange Traded Fund	The investment objective of HDFC SENSEX ETF is to generate returns that are commensurate with the performance of the S&P BSE SENSEX Index, subject to tracking error.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	MY2005 HDFC Multi-Asset Allocation Fund Anil Bamboli Arun Agarwal Nandita Menezes Srinivasan Ramamurthy Bhagyesh Kagalkar 17-Aug-05 An Open Ended Income Scheme	The objective of the Scheme is to generate long term capital appreciation/ income by investing in a diversified portfolio of equity & equity related instruments, debt & money market instruments, commodities ETFs such as gold/ silver/ other commodities ETFs as permitted and Exchange Traded Commodity Derivatives.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCBKEXTF HDFC NIFTY Bank ETF Abhishek Mor Arun Agrawal 21-Aug-20 An Open Ended Exchange Traded Fund	To provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the NIFTY Bank Index subject to tracking errors.	Growth Option



Scheme Details		Scheme Objective	Options
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCIN HDFC Income Fund Anupam Joshi 11-Sep-00 An Open Ended Income Scheme	To generate income/capital appreciation through investments in debt and money market instruments.	Growth Option Quarterly IDCW Option Normal IDCW Option Direct Plan - Growth Option Direct Plan - Quarterly IDCW Option Direct Plan - Normal IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HIFSTP HDFC Medium Term Debt Fund Anil Bamboli Praveen Jain Bhavayesh Divecha 06-Feb-02 An Open Ended Income Scheme	The investment objective of the Scheme is to generate income by investing in a range of debt and money market instruments of various maturity dates with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.	Growth Option Fortnightly IDCW Option Normal IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Fortnightly IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFLSP HDFC Floating Rate Debt Fund Anil Bamboli 23-Oct-07 An Open Ended Income Scheme	To generate income/capital appreciation through investment in a portfolio comprising substantially of floating rate debt, fixed rate debt instruments swapped for floating rate returns and money market instruments.	Growth Option Daily IDCW Option Weekly IDCW Option Monthly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Direct Plan - Monthly IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCCORPDO HDFC Credit Risk Debt Fund Praveen Jain Bhavayesh Divecha 25-Mar-14 An Open Ended Income Scheme	To generate income/capital appreciation by investing predominantly in AA and below rated corporate debt.	Growth Option Normal IDCW Option Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCRETHDP HDFC Retirement Savings Fund - Hybrid-Debt Plan Srinivasan Ramamurthy Anupam Joshi Arun Agarwal Nandita Menezes 26-Feb-16 An open ended notified Tax Savings Cum Pension Scheme with no assured returns	The investment objective of the Investment Plans offered under the Scheme is to generate a corpus to provide for pension to an investor in the form of income to the extent of the redemption value of their holding after the age of 60 years by investing in a mix of securities comprising of equity, equity related instruments and/or Debt/Money Market Instruments.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCBNKPSU HDFC Banking and PSU Debt Fund Anil Bamboli 26-Mar-14 An Open Ended Income Scheme	To generate income / capital appreciation through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs), Municipal Corporations and such other bodies.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HMIPLT HDFC Hybrid Debt Fund Anupam Joshi Srinivasan Ramamurthy 26-Dec-03 An open-ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus.	To generate income/capital appreciation by investing primarily in debt securities, money market instruments and moderate exposure to equities.	Growth Option Quarterly IDCW Option Monthly IDCW Option Direct Plan - Growth Option Direct Plan - Monthly IDCW Option Direct Plan - Quarterly IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCHI HDFC Dynamic Debt Fund Anil Bamboli 28-Apr-97 An Open Ended Income Scheme	To generate income/capital appreciation by investing in a range of debt and money market instruments.	Growth Option Quarterly IDCW Option Normal IDCW Option Half Yearly IDCW Option Yearly IDCW Option Direct Plan - Growth Option Direct Plan - Quarterly IDCW Option Direct Plan - Half Yearly IDCW Option Direct Plan - Yearly IDCW Option Direct Plan - Normal IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCMS HDFC Money Market Fund Praveen Jain Dhruv Muchhal 18-Nov-99 An Open Ended High Liquidity Income Scheme	To generate income / capital appreciation by investing in money market instruments.	Growth Option Daily IDCW Option Weekly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCLT HDFC Gilt Fund Anil Bamboli 25-Jul-01 An Open Ended Income Scheme	To generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/ or State Government.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCMC HDFC Overnight Fund Swapnil Jangam Rohan Pillai 06-Feb-02 An Open Ended High Liquidity Income Scheme	To generate returns by investing in debt and money market instruments with overnight maturity.	Growth Option Daily IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCSO HDFC Short Term Debt Fund Anil Bamboli 25-Jun-10 An Open Ended Income Scheme	To generate income/capital appreciation through investments in Debt and Money Market Instruments.	Growth Option Fortnightly IDCW Option Normal IDCW Option Direct Plan - Growth Option Direct Plan - Fortnightly IDCW Option Direct Plan - Normal IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCUSTF HDFC Ultra Short Term Fund Anil Bamboli Praveen Jain 25-Sep-18 An open ended ultra-short term debt scheme	To generate income/capital appreciation through investment in debt securities and money market instruments.	Growth Option Daily IDCW Option Weekly IDCW Option Monthly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Direct Plan - Monthly IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCIG HDFC Low Duration Fund Anupam Joshi Praveen Jain 18-Nov-99 An Open Ended Income Scheme	To generate income/ capital appreciation through investment in debt securities and money market instruments.	Growth Option Daily IDCW Option Weekly IDCW Option Monthly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Direct Plan - Monthly IDCW Option



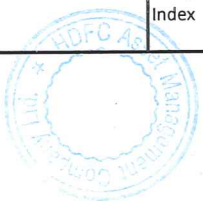
Scheme Details		Scheme Objective	Options
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCLI HDFC Liquid Fund Rohan Pillai Swapnil Jangam 17-Oct-00 An Open Ended Liquid Income Scheme	To generate income through a portfolio comprising money market and debt instruments.	Growth Option Daily IDCW Option Weekly IDCW Option Monthly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Direct Plan - Monthly IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCMO HDFC Corporate Bond Fund Anupam Joshi 29-Jun-10 An Open Ended Income Scheme	To generate income/capital appreciation through investments predominantly in AA+ and above rated corporate bonds.	Growth Option Normal IDCW Option Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCAALFOF HDFC Multi-Asset Active FOF Anil Bamboli Srinivasan Ramamurthy Bhagyesh Kagalkar 05-May-21 An Open Ended Fund Of Funds Scheme	To seek capital appreciation by managing the asset allocation between equity oriented, debt oriented and gold ETF schemes.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCBKGFSS HDFC Banking & Financial Services Fund Anand Laddha 01-Jul-21 An Open Ended Growth Scheme	To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in banking and financial services.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNY50EW HDFC NIFTY50 Equal weight Index Fund Nandita Menezes Arun Agarwal 20-Aug-21 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY50 Equal Weight Index TRI (Underlying Index), subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCDWIFOF HDFC Developed World Overseas Equity Passive FOF Nandita Menezes Arun Agarwal 06-Oct-21 An Open Ended Fund Of Funds Scheme	The investment objective of the Scheme is to provide long-term capital appreciation by passively investing in units/shares of overseas Index Funds and/or ETFs which will in aggregate closely correspond to the MSCI World Index, subject to tracking errors.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNYNX50 HDFC NIFTY Next 50 Index Fund Nandita Menezes Arun Agarwal 03-Nov-21 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Next 50 Index TRI (underlying Index), subject to tracking errors.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCMULCAP HDFC Multi Cap Fund Amar Kalkundrikar 10-Dec-21 An Open Ended Growth Scheme	To generate long term capital appreciation by investing in equity and equity related securities of large cap, mid cap and small cap companies.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCN100EW HDFC NIFTY 100 Equal Weight Index Fund Arun Agarwal Nandita Menezes 23-Feb-22 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Equal Weight Index TRI (Underlying Index), subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCN100F HDFC NIFTY 100 Index Fund Arun Agarwal Nandita Menezes 23-Feb-22 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY 100 Index TRI (Underlying Index), subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	MAR1861D22 HDFC FMP 1861D March 2022 Anupam Joshi 09-Mar-22 A Close Ended Income Scheme	The objective of the Plan(s) under the Scheme is to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).	Growth Option IDCW Option Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	MAR1876D22 HDFC FMP 1876D March 2022 Anupam Joshi 29-Mar-22 A Close Ended Income Scheme	The objective of the Plan(s) under the Scheme is to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).	Growth Option IDCW Option Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option



Scheme Details		Scheme Objective	Options
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HSILVERETF HDFC Silver ETF Bhagyesh Kagalkar 02-Sep-22 An Open Ended Exchange Traded Fund	The investment objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HSILVERFOF HDFC Silver ETF Fund of Fund Nandita Menezes Arun Agarwal 28-Oct-22 An Open Ended Fund Of Fund Scheme Investing In HDFC Silver Exchange Traded Fund	To seek capital appreciation by investing in units of HDFC Silver ETF.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	AUG1406D22 HDFC FMP 1406D August 2022 Anupam Joshi 25-Aug-22 A Close Ended Income Scheme	The investment objective of the Plan(s) under the Scheme is to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan (s).	IDCW Option Quarterly IDCW Option Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNPBETF HDFC NIFTY Private Bank ETF Abhishek Mor Arun Agarwal 16-Nov-22 An Open Ended Exchange Traded Fund	The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY Private Bank Index, subject to tracking errors.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNITETF HDFC NIFTY IT ETF Abhishek Mor Arun Agarwal 16-Nov-22 An Open Ended Exchange Traded Fund	The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY IT Index, subject to tracking errors.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCMIDETF HDFC NIFTY Midcap 150 ETF Abhishek Mor Arun Agarwal Nandita Menezes 15-Feb-23 An Open Ended Exchange Traded Fund	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index, subject to tracking error	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCG15ETF HDFC NIFTY GROWTH SECTORS 15 ETF Abhishek Mor Arun Agarwal 23-Sep-22 An Open Ended Exchange Traded Fund	The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY Growth Sectors 15 Index, subject to tracking errors.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFC500ETF HDFC BSE 500 ETF Abhishek Mor Arun Agarwal Nandita Menezes 15-Feb-23 An Open Ended Exchange Traded Fund	To generate returns that are commensurate (before fees and expenses) with the performance of the S&P BSE 500 Index, subject to tracking error.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	SEP1359D22 HDFC FMP 1359D September 2022 Anupam Joshi 11-Oct-22 A Close Ended Income Scheme	The investment objective of the Plan(s) under the Scheme is to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan (s).	IDCW Option Quarterly IDCW Option Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HNGJUL31IF HDFC Nifty G-Sec July 2031 Index Fund Anupam Joshi Sankalp Baid 10-Nov-22 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2031 Index (Underlying Index), subject to tracking difference.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HNGDEC26IF HDFC Nifty G-Sec Dec 2026 Index Fund Anupam Joshi Sankalp Baid 10-Nov-22 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec Dec 2026 Index (Underlying Index), subject to tracking errors.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCSMAETF HDFC Nifty Smallcap 250 ETF Abhishek Mor Arun Agarwal Nandita Menezes 15-Feb-23 An Open Ended Exchange Traded Fund	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index, subject to tracking error	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HNGJUN27IF HDFC Nifty G-Sec Jun 2027 Index Fund Anupam Joshi Sankalp Baid 09-Dec-22 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec Jun 2027 Index (Underlying Index), subject to tracking errors	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCBUSICY HDFC Business Cycle Fund Rahul Baijal 30-Nov-22 An open ended equity scheme	To provide long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.	IDCW Option Growth Option Direct Plan - IDCW Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	DEC1204D22 HDFC FMP 1204D December 2022 Anupam Joshi 27-Dec-22 A Close Ended Income Scheme	The investment objective of the Plan(s) under the Scheme is to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan (s).	IDCW Option Quarterly IDCW Option Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option Direct Plan - Growth Option



Scheme Details		Scheme Objective	Options
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HNGSEP32IF HDFC Nifty G-Sec Sep 2032 Index Fund Anupam Joshi Sankalp Baid 09-Dec-22 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec Sep 2032 V1Index (Underlying Index), subject to tracking errors.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCM30ETF HDFC NIFTY200 Momentum 30 ETF Abhishek Mor Arun Agarwal 11-Oct-22 An Open Ended Exchange Traded Fund	The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY200 Momentum 30 Index, subject to tracking errors.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCLONGDF HDFC Long Duration Debt Fund Anupam Joshi 20-Jan-23 An Open Ended Income Scheme	To generate income / capital appreciation through investments in debt and money market instruments.	IDCW Option Growth Option Direct Plan - IDCW Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCL30ETF HDFC NIFTY100 Low Volatility 30 ETF Abhishek Mor Arun Agarwal 11-Oct-22 An Open Ended Exchange Traded Fund	The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY100 Low Volatility 30 Index, subject to tracking errors.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCQ30ETF HDFC NIFTY100 Quality 30 ETF Abhishek Mor Arun Agarwal 23-Sep-22 An Open Ended Exchange Traded Fund	The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY100 Quality 30 Index, subject to tracking errors.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNYS0ET HDFC Nifty Next 50 ETF Abhishek Mor Arun Agarwal 05-Aug-22 An Open Ended Exchange Traded Fund	The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY Next 50 Index, subject to tracking errors.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCV20ETF HDFC NIFTY50 VALUE 20 ETF Abhishek Mor Arun Agarwal 23-Sep-22 An Open Ended Exchange Traded Fund	The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY50 Value 20 Index, subject to tracking errors.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	FEB2638D23 HDFC FMP 2638D February 2023 Anupam Joshi 23-Feb-23 A Close Ended Income Scheme	The objective of the Plan(s) under the Scheme is to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).	IDCW Option Quarterly IDCW Option Growth Option Direct Plan - Quarterly IDCW Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HNGAPR29IF HDFC NIFTY G-Sec Apr 2029 Index Fund Anupam Joshi Sankalp Baid 10-Mar-23 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY G-Sec Apr 2029 Index (Underlying Index), subject to tracking difference.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HNGJUN36IF HDFC NIFTY G-Sec Jun 2036 Index Fund Anupam Joshi Sankalp Baid 15-Mar-23 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY G-Sec Jun 2036 Index (Underlying Index), subject to tracking difference.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HNSJUN27IF HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund Anupam Joshi Sankalp Baid 23-Mar-23 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec Jun 2027 Index (Underlying Index), subject to tracking errors.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCMNCFND HDFC MNC Fund Rahul Baijal 09-Mar-23 An Open Ended Equity Scheme	To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of multinational companies (MNCs).	IDCW Option Growth Option Direct Plan - IDCW Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HNSOCT26IF HDFC Nifty SDL Oct 2026 Index Fund Anupam Joshi Sankalp Baid 24-Feb-23 An Open Ended Index Linked Scheme	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty SDL Oct 2026 Index (Underlying Index), subject to tracking difference.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCN100ET HDFC Nifty 100 ETF Abhishek Mor Arun Agarwal 05-Aug-22 An Open Ended Exchange Traded Fund	The investment objective of the Scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the NIFTY 100 Index, subject to tracking errors.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	MAR1269D23 HDFC FMP 1269D March 2023 Anupam Joshi 21-Mar-23 A Close Ended Income Scheme	The investment objective of the Plan(s) under the Scheme is to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan (s).	IDCW Option Quarterly IDCW Option Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFC500IDF HDFC BSE 500 Index Fund Nandita Menezes Arun Agarwal 21-04-2023 An open ended scheme replicating/tracking S&P BSE 500 Index	To generate returns that are commensurate (before fees and expenses) with the performance of the S&P BSE 500 Index, subject to tracking error.	Growth Option Direct Plan - Growth Option



Scheme Details		Scheme Objective	Options
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCMIDIDF HDFC NIFTY Midcap 150 Index Fund Nandita Menezes Arun Agarwal 21-04-2023 An open ended scheme replicating / tracking NIFTY MIDCAP 150 INDEX FUND	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Midcap 150 Index, subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCSMAIDF HDFC NIFTY Smallcap 250 Index Fund Nandita Menezes Arun Agarwal 21-04-2023 An open ended scheme replicating / tracking NIFTY Smallcap 250 INDEX FUND	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Smallcap 250 Index, subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCDFNFND HDFC Defence Fund Rahul Baijal Priya Ranjan 02-Jun-23 An open-ended equity scheme investing in Defence & allied sector companies	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Defence & allied sector companies.	Direct Plan - Growth Option Direct Plan - IDCW Option IDCW Option Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNCCFND HDFC Consumption Fund Amit Sinha 12-Jul-23 An open ended equity scheme following consumption theme	To generate long-term capital appreciation by investing predominantly in equity and equity related securities of companies with a focus on consumption and consumption related sector or allied sectors theme.	Direct Plan - Growth Option Direct Plan - IDCW Option IDCW Option Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCCFCNCC HDFC Charity Fund for Cancer Cure Anil Bamboli 14-Aug-23 A Close Ended Income Scheme With Tenure 1196 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk	To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the Scheme.	50% IDCW Donation Option 75% IDCW Donation Option Direct Plan - 50% IDCW Donation Option Direct Plan - 75% IDCW Donation Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCTRALFD HDFC Transportation and Logistics Fund Priya Ranjan 17-Aug-23 An open-ended equity scheme investing in Transportation and Logistics themed companies	To provide long-term capital appreciation by investing predominantly in equity and equity related securities under Transportation and Logistics theme.	Direct Plan - Growth Option Direct Plan - IDCW Option IDCW Option Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFC1DLETF HDFC NIFTY 1D RATE LIQUID ETF Swapnil Jangam Rohan Pillai 24-Aug-23 An open ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk	The investment objective of the Scheme is to invest in Tri-Party Repos in Government Securities or Treasury Bills (TREPS). The Scheme aims to provide investment returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking errors.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCTECHFD HDFC Technology Fund BalakumarB 08-Sep-23 An open-ended equity scheme investing in technology & technology related companies	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of Technology & technology related companies.	Direct Plan - Growth Option Direct Plan - IDCW Option IDCW Option Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCPHARHC HDFC Pharma and Healthcare Fund Nikhil Mathur 04-Oct-23 An open-ended equity scheme investing in pharma and healthcare companies.	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of pharma and healthcare companies.	Direct Plan - Growth Option Direct Plan - IDCW Option IDCW Option Growth Option



Scheme Details		Scheme Objective	Options
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCM30IDF HDFC NIFTY200 MOMENTUM 30 INDEX FUND Nandita Menezes Arun Agarwal 28-Feb-24 An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index	The investment objective of the Scheme is to provide investment returns that, before expenses, correspond to the total returns of the Securities as represented by the NIFTY200 Momentum 30 Index, subject to tracking errors.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNPSBET HDFC NIFTY PSU BANK ETF Abhishek Mor Arun Agarwal 31-Jan-24 An open ended scheme replicating/tracking NIFTY PSU Bank Index (TRI)	The investment objective of the Scheme is to generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY PSU Bank Index (TRI), over long term, subject to tracking error.	Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCREALIF HDFC NIFTY REALTY INDEX FUND Nandita Menezes Arun Agarwal 26-Mar-24 An open ended scheme replicating/tracking NIFTY Realty Index (TRI)	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY Realty Index (TRI) (Underlying Index), subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCL30IDF HDFC NIFTY100 Low Volatility 30 Index Fund Nandita Menezes Arun Agarwal 10-Jul-24 An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCLM250F HDFC Nifty LargeMidcap 250 Index Fund Nandita Menezes Arun Agarwal 09-Oct-24 An open ended scheme replicating/tracking Nifty LargeMidcap 250 Index (TRI)	To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY LargeMidcap 250 (TRI) (Underlying Index), subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCMANFFN HDFC Manufacturing Fund Rakesh Sethia 16-May-24 An open ended equity scheme following manufacturing theme	To provide long-term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the manufacturing activity.	Direct Plan - Growth Option Direct Plan - IDCW Option IDCW Option Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNY20EW HDFC NIFTY Top 20 Equal Weight Index Fund Nandita Menezes Arun Agarwal 25-Mar-25 An open ended scheme replicating/tracking Nifty Top 20 Equal Weight Index (TRI)	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty Top 20 Equal Weight (TRI), subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNY500M HDFC Nifty500 Multicap 50:25:25 Index Fund Nandita Menezes Arun Agarwal 23-Aug-24 An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Index	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty500 Multicap 50:25:25 Index (TRI), subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNYDGTF HDFC Nifty India Digital Index Fund Nandita Menezes Arun Agarwal 11-Dec-24 An open ended scheme replicating/tracking Nifty India Digital Index (TRI)	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty India Digital Index (TRI), subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCQ30IDF HDFC Nifty100 Quality 30 Index Fund Nandita Menezes Arun Agarwal 20-Feb-25 An open ended scheme replicating/tracking Nifty100 Quality 30 Index (TRI).	To generate returns that are commensurate (before fees and expenses) with the performance of the Nifty100 Quality 30 Index (TRI), subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCBISLIF HDFC BSE India Sector Leaders Index Fund Nandita Menezes Arun Agarwal 26-Nov-25 An open ended scheme replicating/tracking BSE India Sector Leaders Index (TRI).	To generate returns that are commensurate (before fees and expenses) with the performance of the BSE India Sector Leaders Index (TRI), subject to tracking error.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCNICONF HDFC Nifty India Consumption Index Fund Nandita Menezes Arun Agarwal 18-Feb-26 An open ended scheme replicating/tracking Nifty India Consumption Index (TRI).	To make passive investment in equity and equity related securities replicating the composition of the Nifty India Consumption Index (TRI), subject to tracking errors.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCINNOVF HDFC Innovation Fund Amit Sinha 17-Jul-25 An open-ended equity-oriented scheme following the innovation theme.	To generate long-term capital appreciation / income by investing in companies that are adopting innovative themes and strategies.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCIPAFOF HDFC Income Plus Arbitrage Omni FOF Praveen Jain Bhavyesh Divecha 12-Mar-26 An Open-ended Fund of Fund Scheme investing in units of domestic Arbitrage Schemes and active/ passive Debt-oriented Schemes.	To generate income / long-term capital appreciation by investing in units of domestic Arbitrage Schemes and active/passive Debt-oriented Schemes.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option



Scheme Details		Scheme Objective	Options
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCDEQFOF HDFC Diversified Equity All Cap Active FOF Srinivasan Ramamurthy 29-Sep-25 An Open-ended Fund of Fund Scheme investing in units of domestic equity-oriented schemes based on varied market caps.	To generate long-term capital appreciation / income by investing in units of domestic equity-oriented schemes based on varied market caps.	Growth Option IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCRS912F HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund Anupam Joshi Praveen Jain 24-Mar-26 An open ended Scheme tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index.	To generate returns that are commensurate (before fees and expenses) with the performance of the CRISIL-IBX Financial Services 9-12 Months Debt Index, subject to tracking difference.	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	HDFCRSLFSF HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund Anupam Joshi 06-May-25 An Open Ended Scheme tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index.	To generate returns that are commensurate (before fees and expenses) with the performance of the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking difference	Growth Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	MAR1162D22 HDFC FMP 1162D March 2022 Anupam Joshi 15-Mar-22 A Close Ended Income Scheme	The objective of the Plan(s) under the Scheme is to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).	Growth Option IDCW Option Quarterly IDCW Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option Direct Plan - Growth Option
Scheme Code Name of Scheme Fund Managers Date of Allotment Nature Of Scheme	JUL1158D22 HDFC FMP 1158D JULY 2022 Anupam Joshi 25-Jul-22 A Close Ended Income Scheme	To generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).	IDCW Option Quarterly IDCW Option Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option Direct Plan - Growth Option



2 Basis of preparation and presentation**2.1 Statement of compliance**

The financial statements of the Fund have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 including guidelines issued thereunder, as amended from time to time ("the SEBI MF Regulations"). In case of any conflict between the requirements of Ind AS and SEBI MF Regulations, the requirements specified under SEBI MF Regulations are applied.

2.2 Preparation of Financial Statements of the Scheme

These financial statements of the Fund are presented in the format prescribed in SEBI circular no "SEBI/HO/IMD-II/DOF8/P/CIR/2022/12 " dated February 04, 2022. The disclosures as required under Ind AS, as applicable to the Fund, are included in these financial statements.

The Fund has prepared the financial statements on the basis that it will continue to operate as a going concern.

Financial assets and financial liabilities are generally reported gross in the balance sheet. They are only offset and reported net when, in addition to having an unconditional legally enforceable right to offset the recognised amounts without being contingent on a future event, the parties also intend to settle on a net basis in all of the following circumstances:

- The normal course of business
- The event of default
- The event of insolvency or bankruptcy of the Fund and/or its counterparties

The Fund presents its balance sheet in order of liquidity. An analysis regarding recovery or settlement within 12 months after the reporting date (current) and more than 12 months after the reporting date (non-current) is presented in **Annexure XV**

2.3 Functional and presentational currency

Item included in the Financial Statement of the Fund are measured using the currency of the primary economic environment in which the Fund operates ("the functional currency"). The Financial Statements are presented in Indian rupee (INR), which is Fund's functional and presentation currency, and all values are rounded to the nearest lakhs (INR 00,000), except when otherwise indicated.

2.4 Basis of Measurement

The financial statements have been prepared under the historical cost convention on the accrual basis except for financial instruments which are measured at fair values-through Profit and Loss at the end of each reporting period , as explained below.

All assets and Liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy, described as follows, based on the degree to which the inputs to the fair value measurements are observable and the significance of the fair value measurement in its entirety:

- Level 1 - Inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 - Inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3 - Inputs are not based on observable market data (unobservable inputs). Fair values are determined in whole or in part using a valuation model based on assumptions that are neither supported by prices from observable current market transactions in the same instruments nor are they based on available market data.

2.5 Significant accounting judgments, estimates and assumptions

The preparation of financial statements in conformity with Ind AS requires management to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities and accompanying disclosures (including contingent liabilities) at the date of the financial statements and the reported amounts of revenues and expenses for the reporting period. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of financial statements. Actual results could differ from these estimates. Any revisions to accounting estimates are recognized prospectively in the current and future periods.

Estimates and underlying assumptions are reviewed on an ongoing basis. Key sources of estimation of uncertainty at the date of financial statements, which may cause a material adjustment to the carrying amount of assets and liabilities within the next financial year are included in the following notes:

a Fair value measurement

When the fair values of financial assets and financial liabilities recorded in the balance sheet cannot be measured based on quoted prices in active markets, their fair value is measured using various valuation techniques. Judgments include considerations of inputs such as liquidity risk, credit risk and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. See note 31 for more information on the fair value measurement of the Fund's financial statements



3 Summary of material accounting policies

3.1 Income Recognition

Income is recognised on an accrual basis when the right of receipt is established and there is a reasonable certainty of collection. The recognition criteria for material classes of income are stated below :

- i. Dividend income is accrued on ex-dividend date.
- ii. Interest income is recognised daily on a time proportionate basis
- iii. Dividend and interest income for units of Infrastructure Investment Trust & Real Estate Investment Trust (InvIT and REIT) is accrued on ex-date. Capital reduction is adjusted towards cost of investment on ex -date.
- iv. Where income receivable on investments has accrued but has not been received or in case of debt securities classified as below investment grade , provision shall be made against the income already accrued in the manner specified by SEBI circular SEBI/HO/IMD/DF4/CIR/P/2019/102 dated 24th September 2019.
- v. In case of securities classified as below investment grade but not as default, interest accrual may continue with the same haircut applied to the principal, for securities that are classified as default no further interest shall be accrued on the same.
- vi. Profit or loss on sale of investments is recognised on the trade date. The cost of investments sold is determined on "weighted average cost" basis.
- vii. Income on derivative transactions is recognized as difference between the strike price or day end valuation of the previous day vis-a'-vis the Settlement Price of the day.
- viii. Income on Interest Rate Swap (IRS) constitutes the interest contracted on the notional value and the daily mark to market of the IRS as per the valuation policy.

3.2 Financial instruments

Initial recognition and measurement of financial assets and financial liabilities

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

All financial assets and financial liabilities are recognised initially at fair value when the fund become party to the contractual provisions of the financial asset. In case of financial assets which are not recorded at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial assets, are adjusted to the fair value on initial recognition.

The Fund's financial assets includes Investments, Derivative contracts, Receivables, Cash and cash equivalents, Bank balances other than cash and cash equivalents and other financial assets.

Purchase and sale of investments are recorded on the date of the transaction, at cost and sale price respectively, after excluding brokerage, commission, CCIL charges and fees payable or receivable, if any and stamp duty charges in case of investment in mutual fund units.

Classification and subsequent measurement of Financial assets and financial liabilities

Evaluation of Business Model - Classification and measurement of financial assets depends on the results of business model and the solely payments of principal and interest ("SPPI") test.

As per clause 47 of the SEBI Regulations, every mutual fund shall ensure that the AMC computes and carries out valuation of investments made by its fund in accordance with the investment valuation norms specified in Eighth Schedule. As per Eighth Schedule, the valuation of investments shall be based on the principles of fair valuation i.e. valuation shall be reflective of the realizable value of the Securities. The Valuation shall be done in good faith and in true and fair manner through appropriate valuation policies and procedures.

The Fund's portfolio of financial assets is managed, and its performance is evaluated on a fair value basis in accordance with the Fund's documented investment strategy, together with other related financial information.

The Fund is required to fair value investment as per SEBI Regulations. Hence, the Fund has not performed the SPPI Test.

Investments at fair value through profit or loss (FVTPL)

All investments are measured at FVTPL. Investments at FVTPL are measured at fair value at the end of each reporting period, with any gains or losses arising on re-measurement recognized in the Revenue account. The gain recognized in the Revenue account is included in the 'Gain on Fair Value Change' line item and in case of loss recognized in the Revenue account is included in the 'Loss on Fair Value Change' line item.

Financial liabilities

Derivative contracts that have a negative fair value are presented as liabilities at FVTPL. Interest expense and foreign exchange gains and losses are recognised in the Revenue account.

Financial instruments not measured at fair value

The carrying value less expected credit loss provision of other financial assets and other financial liabilities are assumed to approximate their fair values due to their short-term nature.

De-recognition

The fund derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the fund neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control of the financial asset. If the fund enters into transactions whereby it transfers assets recognised on its Balance sheet but retains either all or substantially all of the risks and rewards of the transferred assets, the transferred assets are not derecognised.

The Scheme derecognises a financial liability when its contractual obligations are discharged or cancelled or expire.



3.3 Portfolio Valuation

Investments are stated at fair value at the Balance Sheet date. Investment transactions are initially recognised on the trade date at cost. Cost of investments excludes brokerage, commission, stamp charges and any charge customarily included in the broker note which are within the limits specified in SEBI Notification dated September 26, 2012 and Custodian Fees. Any accrued interest paid on purchase of coupon bearing securities is not included in the cost of investment and is accounted in interest receivable account. Any accrued interest received on sale of coupon bearing securities is not included in the sale value. Investments include contracts for purchase of securities and exclude securities where contracts for sale have been executed, deliveries for which are pending as on the Balance Sheet date. In respect of privately placed debt instruments, front end discount, if any, is reduced from the cost of the instrument.

The Scheme's investments are subsequently revalued as described hereinafter and the unrealised gain or loss in the value of investment is determined separately for each investment. The change in unrealised gain or loss, if any, between two Balance Sheet dates is recognised in the Revenue Account. However, unrealised gain in the value of investment is reduced from distributable income at the time of income distribution.

The basis of valuation of the Scheme's investments, after initial recognition, is given below:

Equity, Equity Related Securities and Preference Shares

All traded investments are valued at the last quoted closing price on the National Stock Exchange Limited (NSE)/BSE Limited (BSE) or other stock exchange, where such security is listed. If not traded on the principal stock exchange, the closing price on the other stock exchange is considered. NSE is the primary stock exchange, except in the below mentioned schemes wherein traded securities are valued at the last quoted closing price on BSE on which the security is traded.

HDFC BSE 500 ETF
HDFC BSE 500 INDEX FUND
HDFC BSE India Sector Leaders Index Fund
HDFC BSE Sensex Index Fund
HDFC BSE SENSEX ETF

When a security is not traded on any stock exchange, on the date of valuation, then the previous closing price on NSE/BSE or any other Stock Exchange is used, provided such closing price is not exceeding a period of 30 calendar days.

Thinly Traded Equity, Equity related securities and Preference Shares are those securities whose trade in a month, are both less than Rs. 5 lacs and the total volume is less than 50,000 shares. Thinly Traded and Non-Traded Equity securities are valued at fair value as per procedures determined by the Investment Manager and approved by Trustee of HDFC Mutual Fund, in accordance with the SEBI Regulations and related circulars.

All non-traded Non-convertible preference share investments are valued at the present value of all the future expected dividend payments and the maturity value, discounted at the expected return on preference share. convertible preference share investments are valued based on underlying equity, discounted for illiquidity, if required as decided by the Valuation Committee.

All equity warrants/rights entitlement/partly paid up rights shares are valued after applying appropriate discount, after reducing the exercise price/issuance price from the closing price of the underlying equity security.

Futures and Options are valued at settlement price on the stock exchange on which they are traded.

Foreign Securities

The prices of securities which are denominated in foreign currencies (i.e. ADR/GDR/Offshore securities) are priced at the closing price in the respective principal stock exchange. The price is converted into INR. Conversion is done using the Financial Benchmarks India Private Limited ("FBIL") reference rates published on the respective date.

Debt, Money Market and related securities

All traded and non-traded investments are valued at average of scrip level prices provided by CRISIL & ICRA LTD for individual securities.

Pursuant to SEBI circular Nos. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 and SEBI/HO/IMD/DF3/CIR/P/2020/76 dated April 30, 2020, following valuation practice has come into effect from June 30, 2020 All debt, money market and related securities irrespective of residual maturity are valued at average of scrip level prices provided by CRISIL & ICRA Ltd. (Valuation Agencies) for individual securities. If security level price for new security purchased (primary allotment or secondary market) is not available from Valuation Agencies, the valuation of such securities shall be done at the weighted average yield/Price of all the purchases made by HDFC Mutual Fund Schemes from the day of allotment/purchase

Government Securities/Treasury Bills/Cash Management Bills

Central Government and State Government loans and Treasury bills are valued based on the aggregated prices provided by CRISIL & ICRA.

Interest Rate Swaps (IRS) / Forward Rate Agreements (FRA)

All OTC derivatives viz. SWAP/ IRS/ FRA's are valued at the average prices provided by AMFI approved agencies (currently CRISIL and ICRA).

Valuation of money market and debt securities which are rated below investment grade

All money market and debt securities which are rated below investment grade shall be valued at the average of the price provided by AMFI approved agencies.

Mutual Fund Units / Alternative Investment Funds

Investment in Listed Mutual funds or Alternative Investment Funds will be valued at closing price on the principal stock exchange. Investment in unlisted Mutual Fund units or Alternative Investment Funds are valued at the day-end Net Asset Value of the respective scheme.



TREPS and Reverse Repo

TREPS & Reverse Repos are valued on the aggregated prices provided by CRISIL & ICRA. In case prices are not available then the same shall be valued on cost plus accrual basis.

Gold

The gold acquired by the scheme is in the form of standard bars and its value as on a particular day is determined as under:

- The London Bullion Market Association's (LBMA) AM fixing price per troy ounce is increased/decreased with the Cost, Insurance, Freight premium/discount and the LBMA fixing charges.
- This value arrived at in (a) above is then converted to the equivalent price for 1 kg gold of 0.995 fineness by applying the conversion factor.
- The Financial Benchmark India Private Limited (FBIL) reference rate is applied to convert the price from US dollars to Indian Rupees.
- The Indian taxes levied in the form of customs duty as applicable are added to arrive at the final landed price of gold.

If on any day the LBMA AM fixing or FBIL reference rate is not available due to holiday, then the immediately previous day's prices are applied for the purpose of calculating the value of gold.

Silver

The Silver acquired by the scheme is in the form of standard bars and its value as on a particular day is determined as under:

- The London Bullion Market Association's (LBMA) AM fixing price per troy ounce is increased/decreased with the Cost, Insurance, Freight premium/discount and the LBMA fixing charges.
- This value arrived at in (a) above is then converted to the equivalent price for 1 kg Silver of 0.999 fineness by applying the conversion factor.
- The FBIL reference rate is applied to convert the price from US dollars to Indian Rupees.
- The Indian taxes levied in the form of customs duty as applicable are added to arrive at the final landed price of Silver.

If on any day the LBMA AM fixing or FBIL reference rate is not available due to holiday, then the immediately previous day's prices are applied for the purpose of calculating the value of Silver.

Where price of gold / silver as determined by method prescribed in SEBI MF Regulations is higher/lower than the MCX spot price i.e. domestic price, the premium or discount shall be applied to adjust the valuation price to reflect fair valuation. In case MCX spot is not available any other appropriate source may be used as agreed upon by valuation committee to determine domestic price.

The premium / discount shall be determined on monthly basis or such other shorter periodic intervals as may be deemed necessary.

Units of InvITs / REITs

The units of Listed InvITs and REITs will be valued at the closing price of the principal stock exchange.

f. Impairment of financial assets

In accordance with Ind AS 109, the Fund uses 'Expected Credit Loss' (ECL) model, for evaluating impairment of financial assets other than those measured at fair value through profit and loss (FVTPL).

Expected credit losses are measured through a loss allowance at an amount equal to:

- The 12-months expected credit losses (expected credit losses that result from those default events on the financial instrument that are possible within 12 months after the reporting date); or
- Full lifetime expected credit losses (expected credit losses that result from all possible default events over the life of the financial instrument)

For receivables, the Fund applies 'simplified approach' which requires expected lifetime losses to be recognised from initial recognition of the receivables. The Fund uses historical default rates to determine impairment loss on the portfolio of receivables. At every reporting date, these historical default rates are reviewed and changes in the forward-looking estimates are analysed.

For other assets, the Fund uses 12-month ECL to provide for impairment loss where there is no significant increase in credit risk. If there is significant increase in credit risk full lifetime ECL is used.

For Detailed valuation policy, please refer our website <https://www.hdfcfund.com/statutory-disclosure/valuation-policy>

3.3 Offsetting financial instruments

Financial assets and Financial liabilities are offset and the net amount reported in the balance sheet when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business and in the event of default, insolvency or bankruptcy of the Fund or the counterparty.

3.4 Foreign currency transactions and balances

Transactions in foreign currencies are initially recorded in the functional currency at the spot rate of exchange ruling at the date of the transaction. Simultaneously forward contract at settlement price equal to spot rate is booked. Thus, on reporting date there is no translation gain or loss on outstanding transactions.

Investments in foreign securities are valued in functional currency on every business day considering the exchange rate published by FBIL and closing market price of the security on respective exchange. MTM Such securities is recorded through Profit and loss account.



3.5 Unit Premium Reserve ("UPR") and Income Equalisation

If units are issued / repurchased at a price higher than the face value i.e. at a premium, the portion of the premium which is attributable to realised gains is credited / debited to the Revenue Account for the period as Income Equalisation. The balance portion of the premium that is not attributable to realised gains is credited / debited to the UPR.

The distributable amount is determined by deducting from the balance in the Revenue Reserve as at the end of the period, the net unrealised appreciation in the value of investments as at the end of the period. Credit balance in the UPR is considered to be at par with unit capital and is not taken into account in the determination of the distributable surplus.

If units are issued / repurchased at a price lower than the face value the difference is debited to the Revenue Account as Income Equalisation. Dividend is declared only when the Revenue Reserve is positive.

3.6 Determination of net asset value

The net asset value of the units of the Scheme is determined separately for the units issued under the options.

For reporting the net asset values within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related plans in proportion to their respective daily net assets arrived at by multiplying day end outstanding units to previous day's closing net asset value.

3.7 Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each option, after an appropriate portion of the issue proceeds and redemption payouts is credited/debited to the equalisation account.

3.8 Taxes

No income tax provision has been made as the Fund qualifies as a recognized Mutual Fund under section 10(23D) of the Income Tax Act, 1961.

However, some dividend and interest income received by the Fund is subject to withholding tax imposed in certain countries of origin. Income that is subject to such tax is recognised net of the taxes and the corresponding withholding tax is not recognised as tax expense.

3.9 Expenses

a. All expenses are accounted for on accrual basis.

b. New Fund offer (NFO) expenses: New Fund offer expenses for the Schemes are borne by the AMC.

c. Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018, all the Scheme related expenses including commission paid to distributors, by whatever name called and in whatever manner paid, are borne and paid by the Schemes within regulatory limits mandated under regulation 52 of the SEBI (MUTUAL FUNDS) REGULATIONS, 1996.

d. Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 30 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A).

e. Schemes qualifying as 'MF Lite' in terms of SEBI Circular No. SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 31, 2024 have been charged Investor Education Fund expenses at the lower of 0.005% per annum or 5% of the Direct Plan Total Expense Ratio (TER). For all other schemes, such expenses have been charged at rates not exceeding 0.02% per annum, as specified in SEBI Master Circular for Mutual Funds.

The above charges are within the overall TER limits prescribed by SEBI under Regulation 52 of the SEBI (Mutual Fund) Regulations.

f. Additional amount towards expenses specified in the said Regulation 52 not exceeding 0.05% of the daily net assets of the Scheme wherever exit load has been charged to the schemes.

g. GST on Investment Management and Advisory Fees is charged over and above the cumulative limits as specified above.

h. The cost of borrowing for meeting redemptions have been charged to schemes not exceeding the portfolio return of the borrowing scheme and balance, if any, have been borne by the AMC. With effect from March 23, 2018, as per AMFI best practice guideline circular, cost of borrowing in the schemes of HDFC Mutual Fund has been charged to the Scheme to the extent of yield to maturity (YTM) / running yield of the Fund as on the previous day and excess, if any, have been borne by the AMC.

3.10 Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise of cash on hand and Tri-Party Repo (including reverse purchase transactions). For the purpose of presentation in the statement of cash flows, cash and cash equivalents includes Cash on hand, balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of upto three months) and Tri-Party Repo (including reverse purchase transactions) that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

3.11 Statement of cash flows

Cash flows are reported using the indirect method, whereby net profit before tax is adjusted for the effects of transactions of non-cash future, any deferrals or accruals of past or future operating cash receipts or payments and item of expenses associated with investing or financing cash flows. The cash flows from operating and financing activities of the Fund are segregated.



3.12 Transactions with Investment Manager or Trustee or Sponsor and their associates (in relation to services received by the Scheme)

The nature of transactions with the Investment Manager (i.e. the Asset Management Company), Sponsor, Trustee and their associates has been provided hereinafter. For the purpose of making these disclosures, the meanings ascribed to the terms “associates” and “control” by Regulation 2(c) and 2(g) of the SEBI Regulations have been used which have been summarised below

- Associates are entities that exercise control over or are controlled by the Trustee or the Investment Manager or sponsor or entities whose director, officer or employee is a director, officer or employee of the Investment Manager;
- Control means the ability to exercise not less than 10% of the voting power of an entity or the ability of the board of directors of an entity to exercise control over the Investment Manager.

Trustee

The Trustee holds the property of the Mutual Fund in trust for the benefit of the unit holders of the Mutual Fund in terms of the Trust Deed dated June 8, 2000. In terms of Board Resolution dated April 30, 2021, w.e.f. April 1, 2021, Trusteeship fees is Rs. 30,000,000 per annum to be allocated to all schemes of HDFC Mutual Fund on basis of quarterly average Assets Under Management (AUM) and paid at quarterly intervals. HDFC is an associate of the Trustee.

Investment Manager

The Board of Directors of the Trustee has appointed the HDFC AMC as the Investment Managers for the Mutual Fund pursuant to an agreement dated June 8, 2000. In accordance with the terms of the arrangement and as per the SEBI Regulations, the Scheme has provided for management fees and the average annualised rate of the average daily net assets value attributable to the unit holders. The annualised rate charged to respective scheme is provided in note 24.

Sponsor

HDFC Mutual Fund has been constituted as a trust in accordance with the provisions of the Indian Trusts Act, 1882, as per the terms of the trust deed dated June 8, 2000 and deeds of variation dated June 11, 2003 and June 19, 2003 respectively with Housing Development Finance Corporation Limited (“HDFC”) and abrdn Investment Management Limited as the Sponsors / Settlers. However, abrdn Investment Management Limited has ceased to be the co-sponsor as on June 20, 2023 and on account of merger of HDFC with and into HDFC Bank Limited, HDFC Bank Limited is the Sponsor of HDFC Mutual Fund, in place of HDFC, with effect from July 01, 2023.

3.13 Custodian

The following table provides the Scheme wise Custodians as of the year end.

Citibank N.A.	Deutsche Bank AG (for physical metal)	HSBC Ltd. (appointed w.e.f. June 23, 2023)	ICICI Bank (appointed w.e.f. June 17, 2023)	SBI-SG Global Securities Services Pvt. Ltd.(appointed w.e.f. June 19, 2023)
HDFCEQ	HDGETF	HDFCHOF117	HDFCMY	HDFCDPEFOF
HDFCT2	HSILVERETF	HDFCGF	HDFCAR	HDFCNY
HDFCGR		HDFCPM	HDFCIN	HDFCSX
HDINFG		MIDCAP	HIFSTP	HDFCGOLD
HDFCSMALLF		HDFCRETEQP	HDFLSP	HDFCNYEXTF
HDFCLARGE F		HDFCRETHEP	HDFCCORPDO	HDFCSXEXTF
HDFCTS		HDFCDIVYLD	HDFCRETHDP	HDFCBKEXTF
HDFCCB		HDFCCS	HDFCBNKPSU	HDFCAALFOF
MY2005		HDFCBKGFSF	HMIPLT	HDFCNY50EW
HDFCDWIFOF		HDFCMULCAP	HDFCHI	HDFCNYNX50
		HDFCBUSICY	HDFCMS	HDFCN100EW
		HDFCMNCFND	HDFCLT	HDFCNY100F
		HDFCREALIF	HDFCMC	HSILVERFOF
		HDFCDFNFND	HDFCSO	HDFCNPBETF
		HDFCNCCFND	HDFCUSTF	HDFCNITETF
		HDFCPHARHC	HDFCIG	HDFCG15ETF
		HDFCTECHFD	HDFCLI	HDFCM30ETF
		HDFCTRALFD	HDFCMO	HDFCL30ETF
		HDFCMANFFN	MAR1876D22	HDFCQ30ETF
		HDFCINNOVF	MAR1162D22	HDFCNY50ET
			MAR1861D22	HDFCV20ETF
			AUG1406D22	HDFCN100ET
			DEC1204D22	HDFCMIDETF
			FEB2638D23	HDFC500ETF
			MAR1269D23	HDFCSMAETF
			HNGJUL31IF	HDFC1DLETF
			HNGDEC26IF	HDFC500IDF
			HNGJUN27IF	HDFCMIDIDF
			HNGSEP32IF	HDFCSMAIDF
			HNGAPR29IF	HDFCL30IDF
			HNGJUN36IF	HDFCLM250F
			HNSJUN27IF	HDFCNY20EW
			HNSOCT26IF	HDFCNY500M
			HDFCLONGDF	HDFCNYDGTF
			HDFCM30IDF	HDFCQ30IDF
			HDFCNPSBET	HDFCBISLIF
			HDFCCFCNCC	HDFCNICONF
			JUL1158D22	HDFCDEQFOF
			SEP1359D22	HDFCIPAFOF
			HDFCRS912F	
			HDFCRSLFSF	

The fees for such services are based on the average market value of assets held by them. They are also reimbursed for any direct expenses incurred by them during the course of rendering such services

3.14 Professional Clearing Member

HDFC Bank provides professional clearing member services in the F&O segment to the Mutual Fund. It is also a principal provider of banking and allied services. The fees for such services are on an arms-length basis and are disclosed separately as required by extant SEBI (MF) Regulations.

3.15 Principal Bank

The AMC has principally engaged the services of ICICI Bank Ltd and HDFC Bank Ltd to provide banking services to the Mutual Fund.

3.16 Registrars and Transfer Agents

The AMC, by agreement dated June 26, 2000 has appointed Computer Age Management Services Pvt. Ltd. ("CAMS") to provide services as Registrars and Transfer Agents to the Mutual Fund. These services include back-office data processing, unit holder account maintenance and front office maintenance. The fees differ for each of the services availed.

3.17 Distributors

The AMC has appointed various distributors to distribute products of the Mutual Fund for a commission. Distributors are compensated depending on the kind of arrangement that applies to the products that they are selling. Entities that have been paid such commission include HDFC Bank Ltd., HDFC Sales Private Ltd., HDFC Investments Ltd. and HDFC Securities Ltd. over which HDFC exercises significant influence and / or control.

Transactions during the year in relation to services received by the Scheme and balances outstanding as at the year-end in respect of such transactions with the co-sponsors or with entities over which they exercise control and other disclosures required under Regulation 25(8) of the SEBI regulations are contained in Note 27.

3.18 Transaction Costs

These represent charges paid to Clearing House for trading and settlement of investment trades. These charges are not considered for computation of the total expense ratio as per SEBI's Notification dated September 26, 2012.

3.19 Recent Accounting developments

Ministry of Corporate Affairs ("MCA") notifies new standard or amendments to the existing standards. There is no such notification on accounting standards which would have been applicable to the Company from April 01, 2026.

SEBI has introduced Mutual Fund Regulations 2026 replacing the existing Mutual Fund Regulation 1996 with intent to simplify cost, tighten fund accountability and protect investors from opaque practices. The new regulations are effective from April 01, 2026



Note 24 - Income, Expenditure & Management Fee

The total income (including unrealised gain in the value of investments but net of unrealised loss in the value of the investments, loss on sale of investments, interest on borrowing and transaction costs as per note 5 above) and expenditure (excluding loss on sale of investments, interest on borrowing and transaction costs as per note 5 above) and Management Fee as a percentage of the average daily net assets during the financial year are given below:

In terms of Board Resolution dated April 30, 2021, w.e.f. April 1, 2021 , Trusteeship fees is Rs. 30,000,000/- per annum to be allocated to all schemes of HDFC Mutual Fund on basis of quarterly average Assets Under Management (AUM) and paid at quarterly intervals.

Scheme Code	Current Year								Previous Year							
	Income (%)	Management Fee (%)	Total expenses charged ##				Additional Total Expense Ratio (%)	Average Assets (In Lakhs)	Income (%)	Management Fee (%)	Total expenses charged ##				Additional Total Expense Ratio (%)	Average Assets (In Lakhs)
			Regular Plan (%)	Direct Plan (%)	Wholesale Plan	Wholesale Direct					Regular Plan (%)	Direct Plan (%)	Wholesale Plan	Wholesale Direct		
HDFCEQ	(2.54)	0.53	1.36	0.70			-	86,50,598.00	14.08	0.60	1.44	0.78			-	62,13,593.49
HDFCT2	(3.70)	0.78	1.59	0.98			-	38,73,382.39	6.13	0.80	1.61	1.01			-	35,63,908.95
HDFCGR	(0.24)	0.58	1.35	0.75			-	1,03,41,655.83	8.92	0.59	1.36	0.75			-	91,87,513.40
HDINFG	(0.25)	0.83	2.04	1.10			-	2,47,019.17	4.11	0.85	2.06	1.11			-	2,31,774.91
HDFCHOF117	(2.86)	0.98	2.21	1.22			-	1,28,770.35	4.01	0.96	2.19	1.21			-	1,42,372.04
HDFCGF	(2.51)	0.71	1.73	0.90			-	10,25,503.07	8.99	0.72	1.74	0.92			-	9,52,248.96
HDFCPM	(2.84)	0.81	1.67	1.01			-	24,12,195.47	8.54	0.81	1.67	1.02			-	23,72,352.79
MIDCAP	3.79	0.56	1.37	0.74			-	85,78,828.31	10.15	0.58	1.40	0.76			-	71,98,375.41
HDFCSMALLF	(2.20)	0.52	1.56	0.71			-	35,91,948.21	3.92	0.52	1.58	0.70			-	31,79,370.65
HDFCRETEQP	(3.69)	0.56	1.76	0.74			-	6,70,885.53	7.61	0.54	1.78	0.72			-	5,72,746.91
HDFCRETHEP	(2.23)	0.73	2.06	0.93			-	1,67,986.61	8.29	0.73	2.07	0.92			-	1,52,464.24
HDFCLARGE	(2.55)	0.66	1.64	0.85			-	27,00,421.27	7.00	0.66	1.66	0.86			-	22,26,416.38
HDFCDIVYLD	(1.10)	0.55	1.83	0.72			-	6,17,803.68	4.29	0.49	1.81	0.66			-	5,79,968.46
HDFCTS	(1.82)	0.86	1.69	1.08			-	16,62,603.84	13.02	0.88	1.70	1.10			-	15,55,182.23
HDFCCS	(3.50)	0.47	1.63	0.62			-	23,24,980.37	14.29	0.44	1.68	0.59			-	14,21,828.14
HDFCCB	2.29	0.80	1.84	1.00			-	7,33,735.59	10.35	0.79	1.84	0.99			-	7,18,186.21
HDFCDPEFOF	4.42	0.04	0.38	0.06			-	1,61,611.93	6.45	0.11	0.99	0.22			-	4,774.27
HDFCMY	4.60	0.74	1.87	0.92			-	5,72,263.30	6.96	0.75	1.90	0.93			-	5,05,539.74
HDFCNV	(4.63)	0.13	0.36	0.20			-	21,25,499.29	5.25	0.12	0.35	0.20			-	17,14,690.18
HDFCSX	(6.19)	0.12	0.36	0.20			-	8,66,089.61	5.71	0.11	0.36	0.20			-	7,50,645.50
HDFCAR	7.59	0.25	0.86	0.33			-	22,29,537.83	9.03	0.25	0.97	0.33	0.87	0.33	-	15,34,412.23
HDFCGOLD	43.12	0.10	0.49	0.17			-	6,81,873.22	29.13	0.11	0.49	0.18			-	2,53,076.86
HDGETF	45.47	0.35	0.59	NA			-	15,15,590.88	29.38	0.34	0.59	NA			-	6,21,248.91
HDFCNVEXTF	(5.09)	0.02	0.05	NA			-	4,82,385.15	5.49	0.01	0.05	NA			-	3,79,743.86
HDFCSXEXTF	(5.85)	0.02	0.05	NA			-	52,948.47	8.13	0.01	0.05	NA			-	50,014.67
MY2005	5.36	0.56	1.79	0.71			-	4,98,191.44	10.30	0.56	1.85	0.71			-	3,49,209.86
HDFCBKEXTF	(1.11)	0.11	0.16	NA			-	2,74,965.88	9.46	0.11	0.16	NA			-	2,51,075.67
HDFCIN	3.19	0.62	1.38	0.78			-	91,353.87	9.60	0.62	1.37	0.78			-	83,802.62
HIFSTP	6.88	0.53	1.32	0.66			-	3,86,187.50	9.16	0.49	1.29	0.62			-	4,05,202.82
HDFLSP	6.88	0.19	0.48	0.25			-	15,78,543.61	8.48	0.18	-	-	0.48	0.25	-	14,88,787.85
HDFCCORPDO	8.15	0.77	1.53	0.95			-	7,00,917.81	9.04	0.74	1.51	0.91			-	7,61,196.16
HDFCRETHDP	2.98	0.85	2.14	1.06			-	16,084.19	9.16	0.80	2.12	1.00			-	15,957.11
HDFCBNKPSU	5.91	0.29	0.77	0.39			-	5,84,785.02	8.56	0.29	0.78	0.38			-	5,97,928.44
HMIPLT	2.80	0.94	1.74	1.17			-	3,35,711.15	9.37	0.98	1.76	1.21			-	3,27,119.76
HDFCHI	2.88	0.59	1.46	0.75			-	76,023.84	9.54	0.59	1.53	0.74			-	75,212.86
HDFCMS	6.67	0.16	0.41	0.23			-	33,86,279.25	7.79	0.16	0.40	0.23			-	25,82,410.05
HDFCLT	1.99	0.36	0.90	0.46			-	2,89,396.24	9.81	0.35	0.88	0.45			-	2,67,917.81
HDFCMC	5.40	0.06	0.21	0.12			-	12,05,597.96	6.47	0.06	0.18	0.10			-	11,71,282.81
HDFCSO	6.40	0.29	0.71	0.39			-	17,21,345.80	8.73	0.29	0.69	0.38			-	14,06,046.58
HDFCUSTF	6.70	0.26	0.69	0.35			-	17,28,727.94	7.79	0.26	0.67	0.35			-	14,39,781.45
HDFCIG	7.02	0.34	1.04	0.44			-	23,78,229.54	8.22	0.34	1.03	0.44			-	17,81,153.48
HDFCLI	6.22	0.14	0.29	0.20			-	67,59,173.15	7.27	0.14	0.28	0.20			-	67,43,028.31
HDFCMO	5.12	0.27	0.60	0.35			-	34,72,097.24	8.86	0.26	0.60	0.35			-	30,85,621.99
HDFCAALFOF	3.75	0.05	1.13	0.08			-	4,79,884.75	11.86	0.04	1.15	0.08			-	3,28,341.21
HDFCBKGF5F	1.63	0.61	1.90	0.79			-	4,24,727.89	11.99	0.55	1.90	0.71			-	3,54,761.04
HDFCNV50EW	1.30	0.28	0.86	0.39			-	1,56,766.20	3.38	0.27	0.85	0.39			-	1,31,873.38
HDFCDWIFOF	24.80	0.08	0.63	0.22			-	1,39,505.05	9.97	0.09	0.65	0.22			-	1,26,080.83
HDFCNVNX50	(4.36)	0.20	0.66	0.30			-	2,04,602.63	(4.35)	0.19	0.66	0.30			-	1,51,459.91
HDFCMULCAP	(2.79)	0.57	1.68	0.75			-	18,61,995.63	6.09	0.49	1.68	0.65			-	15,87,166.11
HDFCN100EW	(1.47)	0.28	0.84	0.40			-	39,175.26	(1.90)	0.26	0.82	0.39			-	27,427.79
HDFCNV100F	(5.37)	0.19	0.75	0.30			-	36,810.72	3.53	0.16	0.74	0.28			-	23,568.77
MAR1876D22	7.01	0.03	0.23	0.09			-	3,373.86	8.17	0.05	0.25	0.10			-	3,114.79
MAR1162D22 **	6.33	0.05	0.25	0.10			-	3,304.58	7.11	0.05	0.25	0.10			-	3,182.60
MAR1861D22	7.05	0.05	0.25	0.08			-	48,217.19	8.20	0.05	0.25	0.08			-	44,496.12
AUG1406D22	6.57	0.06	0.36	0.10			-	26,046.48	7.79	0.06	0.36	0.10			-	24,202.37
DEC1204D22	6.28	0.09	0.39	0.14			-	5,429.47	7.48	0.09	0.39	0.14			-	5,064.08
FEB2638D23	5.04	0.09	0.39	0.14			-	16,263.12	9.66	0.09	0.39	0.14			-	14,860.63
MAR1269D23	6.71	0.09	0.39	0.14			-	8,085.67	7.80	0.09	0.39	0.14			-	7,504.49
HDFCBUSICY	(2.79)	0.68	1.98	0.87			-	2,83,455.39	6.10	0.60	1.95	0.78			-	2,97,113.98
HDFCMNCFND	0.15	0.98	2.44	1.25			-	57,445.48	0.49	0.96	2.42	1.22			-	61,428.38
HSILVERETF	56.40	0.23	0.47	NA			-	3,48,893.47	27.14	0.16	0.40	NA			-	34,057.80
HSILVERFOF	49.20	0.05	0.58	0.20			-	1,85,980.65	27.13	0.16	0.60	0.27			-	14,678.67
HDFCNPBETF	(6.21)	0.09	0.15	NA			-	33,716.81	9.94	0.09	0.15	NA			-	32,003.91
HDFCNITETF	(28.62)	0.10	0.20	NA			-	5,146.30	5.88	0.11	0.20	NA			-	6,595.74
HDFCG15ETF	1.92	0.07	0.30	NA			-	1,949.50	(3.30)	0.10	0.30	NA			-	1,182.02
HDFCM30ETF	(3.03)	0.17	0.30	NA			-	9,592.61	(17.68)	0.14	0.30	NA			-	6,650.87
HDFCL30ETF	0.59	0.11	0.29	NA			-	1,422.79	1.14	0.13	0.29	NA			-	1,245.83
HDFCQ30ETF	(0.79)	0.12	0.29	NA			-	2,206.88	(0.09)	0.13	0.29	NA			-	1,463.34
HDFCNV50ET	(4.53)	0.12	0.23	NA			-	9,254.63	(6.41)	0.03	0.17	NA			-	5,225.86
HDFCV20ETF	(5.32)	0.09	0.20	NA			-	3,664.65	2.34	0.03	0.16	NA			-	3,186.38
HDFCN100ET	(6.82)	0.17	0.30	NA			-	3,681.80	1.84	0.15	0.30	NA			-	1,911.01
HDFCMIDETF	(1.28)	0.06	0.20	NA			-	9,722.91	(1.06)	0.07	0.21	NA			-	5,505.37



Scheme Code	Current Year								Previous Year							
	Income (%)	Management Fee (%)	Total expenses charged ##				Additional Total Expense Ratio (%)	Average Assets (In Lakhs)	Income (%)	Management Fee (%)	Total expenses charged ##				Additional Total Expense Ratio (%)	Average Assets (In Lakhs)
			Regular Plan (%)	Direct Plan (%)	Wholesale Plan	Wholesale Direct					Regular Plan (%)	Direct Plan (%)	Wholesale Plan	Wholesale Direct		
HDFC500ETF	(4.51)	0.13	0.30	NA			-	1,833.49	0.68	0.09	0.30	NA			-	1,291.72
HDFCSMAETF	(10.52)	0.15	0.23	NA			-	1,42,071.42	(7.63)	0.13	0.20	NA			-	55,837.82
HNGJUL31IF	4.60	0.14	0.35	0.19			-	68,888.87	9.80	0.14	0.36	0.19			-	65,400.43
HNGDEC26IF	6.76	0.13	0.34	0.18			-	1,20,005.78	7.73	0.13	0.35	0.19			-	1,28,898.61
HNGJUN27IF	6.90	0.14	0.35	0.19			-	74,553.33	8.13	0.13	0.35	0.19			-	74,469.47
HNGSEP32IF	4.10	0.14	0.37	0.19			-	64,994.91	9.83	0.13	0.37	0.19			-	59,546.35
HNGAPR29IF	6.22	0.14	0.36	0.20			-	17,042.06	8.91	0.13	0.36	0.19			-	16,246.62
HNGJUN36IF	3.16	0.14	0.37	0.19			-	92,054.36	10.13	0.13	0.38	0.20			-	78,574.44
HNSJUN27IF	6.98	0.12	0.34	0.19			-	4,875.23	8.20	0.12	0.34	0.19			-	4,775.39
HNSOCT26IF	6.77	0.13	0.35	0.19			-	19,467.19	7.99	0.13	0.35	0.19			-	19,165.75
HDFCLONGDF	(1.53)	0.22	0.64	0.30			-	5,10,489.53	9.19	0.20	0.63	0.28			-	4,43,715.51
HDFC1DLETF	5.24	0.07	0.45	NA			-	5,767.37	6.46	0.05	0.53	NA			-	3,478.94
HDFC500IDF	(4.30)	0.19	0.79	0.30			-	24,193.08	0.70	0.16	0.85	0.29			-	16,447.80
HDFCM30IDF	(0.90)	0.26	0.88	0.40			-	68,846.11	(13.02)	0.24	0.89	0.40			-	69,584.96
HDFCMIDIDF	(2.53)	0.14	0.80	0.30			-	41,648.13	(0.87)	0.08	0.86	0.30			-	22,199.81
HDFCNPSBET	21.20	0.18	0.35	NA			-	2,878.70	(8.51)	0.14	0.35	NA			-	2,381.02
HDFCREALIF	(22.71)	0.17	0.88	0.40			-	11,601.74	(12.97)	0.11	0.89	0.40			-	10,504.68
HDFCSMAIDF	(7.62)	0.12	0.77	0.30			-	52,551.67	(6.68)	0.07	0.84	0.30			-	29,947.68
HDFCCFCNCC	6.83	-	0.03	0.03			-	19,373.03	8.05	-	0.03	0.03			-	19,288.99
HDFCDFNFND	7.30	0.57	1.81	0.78			-	6,98,535.06	11.11	0.49	1.89	0.77			-	3,89,417.22
HDFCNCCFND	(6.31)	0.82	2.25	1.05			-	1,01,750.35	8.20	0.86	2.33	1.11			-	81,227.91
HDFCPHARHC	7.87	0.66	2.07	0.89			-	1,88,190.90	22.30	0.71	2.18	0.96			-	1,23,038.68
HDFCTECHFD	(16.66)	0.72	2.14	0.95			-	1,45,530.06	11.85	0.73	2.18	0.97			-	1,25,365.94
HDFCTRALFD	9.89	0.73	2.13	0.96			-	1,55,837.58	1.22	0.73	2.18	0.98			-	1,21,743.36
JUL1158D22 **	6.11	0.06	0.37	0.10			-	16,675.11	7.24	0.06	0.37	0.10			-	15,868.48
SEP1359D22	6.47	0.08	0.37	0.13			-	33,436.13	7.61	0.09	0.39	0.13			-	31,097.57
HDFCL30IDF	1.96	0.27	0.90	0.40			-	30,445.62	(4.84)	0.23	0.88	0.39			-	34,571.00
HDFCLM250F	1.13	0.11	0.72	0.24			-	44,467.85	(21.94)	0.12	0.76	0.23			-	45,525.23
HDFCMANFFN	5.54	0.54	1.74	0.71			-	11,36,048.27	(2.61)	0.33	1.68	0.46			-	12,23,946.34
HDFCNY20EW	(5.31)	0.09	0.84	0.30			-	8,092.27	(49.82)	0.01	0.90	0.30			-	7,006.57
HDFCNY500M	(1.58)	0.14	0.78	0.30			-	44,294.23	(17.29)	0.14	0.79	0.29			-	40,605.33
HDFCNYDGTF	(4.88)	0.23	0.88	0.40			-	18,547.85	(63.35)	0.25	0.90	0.39			-	23,147.04
HDFCQ30IDF	0.55	0.26	0.88	0.40			-	16,939.39	(2.45)	0.24	0.91	0.36			-	19,739.60
HDFCBISLIF *	(42.21)	0.13	0.79	0.28			-	20,592.21								
HDFCDEQFOF *	(27.40)	0.14	1.29	0.25			-	1,70,413.88								
HDFCINNOVF *	(9.56)	0.55	1.97	0.72			-	2,61,267.35								
HDFCIPAFOF *	0.85	0.04	0.50	0.09			-	2,634.04								
HDFCNICONF *	(123.90)	0.19	0.85	0.33			-	15,170.91								
HDFCRS912F *	11.90	0.04	0.33	0.13			-	74,983.68								
HDFCRSLFSF *	6.40	0.06	0.27	0.11			-	74,250.63								

* Scheme Launched in the current Financial year.
Total Expenses charged includes Goods & Service Tax (GST) on management fees charged to the investor over and above the normal expense charged and Additional expense as per Regulation 52 (6A) (c)
** Scheme matured during the year
Income and exp ratio is annualised for these scheme



25. Net Asset Value Per Unit			
Scheme Code	Plans / Options	Net Asset Value	
		As at March 31, 2026 / As at date of maturity	As at March 31, 2025 / As at date of maturity
AUG1406D22	Face Value	10.00	10.00
	IDCW Option	12.6974	11.9296
	Direct Plan - IDCW Option	12.8159	12.0099
	Quarterly IDCW Option	10.0148	10.0315
	Direct Plan - Quarterly IDCW Option	10.0157	10.0323
	Growth Option	12.6974	11.9296
DEC1204D22	Direct Plan - Growth Option	12.8159	12.0100
	Face Value	10.00	10.00
	IDCW Option	12.4098	11.6974
	Direct Plan - IDCW Option	12.5107	11.7635
	Quarterly IDCW Option	10.4072	10.3577
	Direct Plan - Quarterly IDCW Option	10.4082	10.3588
FEB2638D23	Growth Option	12.4098	11.6974
	Direct Plan - Growth Option	12.5107	11.7635
	Face Value	10.00	10.00
	IDCW Option	12.6644	12.0788
	Quarterly IDCW Option	9.9564	10.2104
	Direct Plan - Quarterly IDCW Option	9.9571	10.2115
HDFC1DLETF	Growth Option	12.6638	12.0789
	Direct Plan - Growth Option	12.7635	12.1436
	Face Value	1,000.00	1,000.00
	Growth Option	1,054.3029	1,004.6450
	Face Value	23.860	23.860
	Growth Option	32.9212	34.0895
HDFC500ETF	Face Value	10.00	10.00
	Growth Option	13.6198	14.1837
	Direct Plan - Growth Option	13.8519	14.3545
	Face Value	10.00	10.00
	IDCW Option	18.079	17.254
	Direct Plan - IDCW Option	19.133	18.070
HDFC500IDF	Growth Option	18.079	17.254
	Direct Plan - Growth Option	19.133	18.070
	Face Value	10.00	10.00
	Retail IDCW Option	23.121	21.789
	Retail Quarterly IDCW Option	22.116	20.842
	Direct Plan - Quarterly IDCW Option	25.404	23.818
HDFCAALFOF	Retail Growth Option	31.024	29.237
	Direct Plan - Growth Option	33.523	31.431
	Wholesale Monthly IDCW Option	11.400	11.328
	Direct Plan - Wholesale Monthly IDCW Option	11.281	11.156
	Wholesale IDCW Option	10.935	10.889
	Direct Plan - Wholesale IDCW Option	11.678	11.529
HDFCAR	Wholesale Growth Option	31.998	30.161
	Direct Plan - Wholesale Growth Option	21.148	19.828
	Face Value	22.331	22.331
	Growth Option	51.5409	52.5497
	Face Value	10.00	10.00
	IDCW Option	13.522	13.517
HDFCBKEXTF	Direct Plan - IDCW Option	14.562	14.396
	Growth Option	15.405	15.399
	Direct Plan - Growth Option	16.476	16.288
	Face Value	10.00	10.00
	IDCW Option	10.0806	10.2026
	Direct Plan - IDCW Option	9.9739	10.0927
HDFCBKGFSE	Growth Option	23.6802	22.5143
	Direct Plan - Growth Option	24.7263	23.4198
	Face Value	10.00	10.00
	IDCW Option	12.580	13.437
	Direct Plan - IDCW Option	13.110	13.848
	Growth Option	12.580	13.437
HDFCBUSICY	Direct Plan - Growth Option	13.110	13.848
	Face Value	10.00	10.00
	IDCW Option	31.262	31.231
	Direct Plan - IDCW Option	39.016	38.654
	Growth Option	671.336	670.677
	Direct Plan - Growth Option	754.221	747.231
HDFCCB	Face Value	10.00	10.00
	50% IDCW Donation Option	10.3049	10.3628
	Direct Plan - 50% IDCW Donation Option	10.3049	10.3628
	75% IDCW Donation Option	10.3049	10.3628
	Direct Plan - 75% IDCW Donation Option	10.3049	10.3628
	Face Value	10.00	10.00
HDFCCCNCC	Quarterly IDCW Option	10.3677	10.2845
	Direct Plan - Quarterly IDCW Option	10.7131	10.6089
	Growth Option	25.0884	23.4909
	Direct Plan - Growth Option	27.2242	25.3439
	Normal IDCW Option	23.1022	21.6313
	Direct Plan - IDCW Option	23.8648	22.2165
HDFCCS	Face Value	10.00	10.00
	IDCW Option	21.203	23.753
	Direct Plan - IDCW Option	28.320	30.744
	Growth Option	208.550	213.940
	Direct Plan - Growth Option	238.132	241.830
	Face Value	10.00	10.00
HDFCDFNFND	IDCW Option	21.769	19.730
	Direct Plan - IDCW Option	22.477	20.162
	Growth Option	21.769	19.729
	Direct Plan - Growth Option	22.477	20.162
	Face Value	10.00	10.00
	IDCW Option	17.490	19.666
HDFCDIVYLD	Direct Plan - IDCW Option	19.133	21.146
	Growth Option	21.947	22.927
	Direct Plan - Growth Option	23.612	24.394
	Face Value	10.00	10.00
	IDCW Option	35.2148	33.4071
	Direct Plan - IDCW Option	39.0046	36.8868
HDFCDPEFOF	Growth Option	40.1866	38.1240
	Direct Plan - Growth Option	44.4039	41.9958
	Face Value	10.00	10.00
	IDCW Option	10.00	10.00
	Direct Plan - IDCW Option	10.00	10.00
	Growth Option	10.00	10.00
HDFCDWIFOF	Direct Plan - Growth Option	10.00	10.00
	Face Value	10.00	10.00
	IDCW Option	10.00	10.00
	Direct Plan - IDCW Option	10.00	10.00
	Growth Option	10.00	10.00
	Direct Plan - Growth Option	10.00	10.00



Scheme Code	Plans / Options	Net Asset Value	
		As at March 31, 2026 / As at date of maturity	As at March 31, 2025 / As at date of maturity
	Growth Option	18.137	14.119
	Direct Plan - Growth Option	18.521	14.363
HDFCEQ	Face Value	10.00	10.00
	IDCW Option	65.680	73.184
	Direct Plan - IDCW Option	80.727	87.894
	Growth Option	1,817.593	1,846.217
	Direct Plan - Growth Option	1,996.491	2,014.473
HDFCG15ETF	Face Value	89.040	89.040
	Growth Option	108.5080	110.1234
HDFCGF	Face Value	10.00	10.00
	Growth Option	265.562	277.220
	Direct Plan - Growth Option	296.215	306.662
HDFCGOLD	Face Value	10.00	10.00
	Growth Option	43.4277	26.9102
	Direct Plan - Growth Option	45.5710	28.1490
HDFCGR	Face Value	10.00	10.00
	IDCW Option	34.466	37.785
	Direct Plan - IDCW Option	40.758	43.910
	Growth Option	483.491	490.329
	Direct Plan - Growth Option	524.754	529.002
HDFCHI	Face Value	10.00	10.00
	Half Yearly IDCW Option	11.4770	11.7538
	Direct Plan - Half Yearly IDCW Option	13.4800	13.6846
	Quarterly IDCW Option	12.3941	12.6592
	Direct Plan - Quarterly IDCW Option	13.8786	14.0757
	Yearly IDCW Option	13.2513	13.5037
	Direct Plan - Yearly IDCW Option	14.8099	14.9853
	Growth Option	89.5307	88.3836
	Direct Plan - Growth Option	99.3281	97.3659
	Normal IDCW Option	19.1808	18.9351
	Direct Plan - Normal IDCW Option	20.9142	20.5010
HDFCHOF117	Face Value	10.00	10.00
	IDCW Option	13.889	14.818
	Direct Plan - IDCW Option	15.459	16.333
	Growth Option	19.374	20.671
	Direct Plan - Growth Option	21.083	22.274
HDFCIG	Face Value	10.00	10.00
	Daily IDCW Option	10.1430	10.1433
	Direct Plan - Daily IDCW Option	10.0657	10.0661
	Weekly IDCW Option	10.0633	10.0959
	Direct Plan - Weekly IDCW Option	10.0637	10.0921
	Monthly IDCW Option	10.1438	10.2300
	Direct Plan - Monthly IDCW Option	10.1461	10.2382
	Growth Option	60.1593	56.5779
	Direct Plan - Growth Option	65.5356	61.2699
HDFCIN	Face Value	10.00	10.00
	Quarterly IDCW Option	11.2215	11.4788
	Direct Plan - Quarterly IDCW Option	12.5923	12.8291
	Growth Option	58.2668	57.2613
	Direct Plan - Growth Option	64.7423	63.2461
	Normal IDCW Option	18.3751	18.0580
	Direct Plan - Normal IDCW Option	20.4743	20.0011
HDFCL30ETF	Face Value	12.618	12.618
	Growth Option	18.7047	19.0571
HDFCLARGE	Face Value	10.00	10.00
	IDCW Option	30.771	34.118
	Direct Plan - IDCW Option	41.104	44.468
	Growth Option	299.391	309.998
	Direct Plan - Growth Option	316.551	325.200
HDFCLI	Face Value	1,000.00	1,000.00
	Daily IDCW Option	1,019.8407	1,019.8769
	Direct Plan - Daily IDCW Option	1,019.8405	1,019.8764
	Weekly IDCW Option	1,031.3543	1,033.3808
	Direct Plan - Weekly IDCW Option	1,031.2517	1,033.4137
	Monthly IDCW Option	1,026.6987	1,033.9631
	Direct Plan - Monthly IDCW Option	1,026.5756	1,034.0818
	Growth Option	5,348.4711	5,039.9699
	Direct Plan - Growth Option	5,409.8862	5,093.4767
HDFCLONGDF	Face Value	10.00	10.00
	IDCW Option	10.2505	10.8031
	Direct Plan - IDCW Option	10.0236	10.5379
	Growth Option	11.8298	12.1917
	Direct Plan - Growth Option	11.9621	12.2867
HDFCLT	Face Value	10.00	10.00
	IDCW Option	11.9010	12.2120
	Direct Plan - IDCW Option	12.7245	13.0232
	Growth Option	55.0336	54.6496
	Direct Plan - Growth Option	58.1211	57.4641
HDFCM30ETF	Face Value	19.061	19.061
	Growth Option	27.2736	28.3620
HDFCM30IDF	Face Value	10.00	10.00
	Growth Option	8.9719	9.3989
	Direct Plan - Growth Option	9.0638	9.4493
HDFCMC	Face Value	1,000.00	1,000.00
	Daily IDCW Option	1,042.6808	1,042.7221
	Direct Plan - Daily IDCW Option	1,042.6803	1,042.7188
	Growth Option	3,951.7717	3,751.2629
	Direct Plan - Growth Option	3,992.7821	3,786.9002
HDFCMIDETF	Face Value	11.595	11.595
	Growth Option	19.6401	19.2459
HDFCMIDIDF	Face Value	10.00	10.00
	Growth Option	16.3070	16.0885
	Direct Plan - Growth Option	16.5829	16.2785
HDFCMNCFND	Face Value	10.00	10.00
	IDCW Option	11.812	12.315
	Direct Plan - IDCW Option	12.251	12.622
	Growth Option	11.812	12.315
	Direct Plan - Growth Option	12.251	12.622
HDFCMO	Face Value	10.00	10.00
	Quarterly IDCW Option	10.4453	10.4097
	Direct Plan - Quarterly IDCW Option	10.3446	10.2925



Scheme Code	Plans / Options	Net Asset Value	
		As at March 31, 2026 / As at date of maturity	As at March 31, 2025 / As at date of maturity
	Growth Option	33.3409	31.8650
	Direct Plan - Growth Option	34.1337	32.5415
	Normal IDCW Option	20.1835	19.2901
	Direct Plan - IDCW Option	20.9147	19.9391
HDFCMS	Face Value	1,000.00	1,000.00
	Daily IDCW Option	1,063.6593	1,063.6938
	Direct Plan - Daily IDCW Option	1,063.6591	1,063.6943
	Weekly IDCW Option	1,062.7840	1,065.5315
	Direct Plan - Weekly IDCW Option	1,062.7883	1,065.5715
	Growth Option	5,975.6172	5,608.1920
	Direct Plan - Growth Option	6,102.5097	5,716.8234
HDFCMULCAP	Face Value	10.00	10.00
	IDCW Option	14.978	16.262
	Direct Plan - IDCW Option	15.897	17.058
	Growth Option	16.534	17.161
	Direct Plan - Growth Option	17.396	17.889
HDFCMY	Face Value	10.00	10.00
	IDCW Option	12.067	12.608
	Direct Plan - IDCW Option	14.618	14.956
	Growth Option	64.931	63.333
	Direct Plan - Growth Option	73.172	70.692
HDFCN100ET	Face Value	17.727	17.727
	Growth Option	23.5330	24.5587
HDFCN100EW	Face Value	10.00	10.00
	Growth Option	14.8053	15.0531
	Direct Plan - Growth Option	15.0957	15.2808
HDFCNCCFND	Face Value	10.00	10.00
	IDCW Option	11.929	13.015
	Direct Plan - IDCW Option	12.330	13.292
	Growth Option	11.929	13.015
	Direct Plan - Growth Option	12.330	13.292
HDFCNITETF	Face Value	29.992	29.992
	Growth Option	30.8170	38.2641
HDFCNPBETF	Face Value	21.675	21.675
	Growth Option	24.5139	26.0205
HDFCNPSBET	Face Value	62.788	62.788
	Growth Option	79.2885	62.8873
HDFCNY	Face Value	10.326	10.326
	Growth Option	212.1562	221.8215
	Direct Plan - Growth Option	217.1184	226.6637
HDFCNY100F	Face Value	10.00	10.00
	Growth Option	13.3163	13.9598
	Direct Plan - Growth Option	13.5888	14.1816
HDFCNY50ET	Face Value	41.818	41.818
	Growth Option	61.5230	63.7962
HDFCNY50EW	Face Value	10.00	10.00
	Growth Option	16.3117	16.1169
	Direct Plan - Growth Option	16.7050	16.4287
HDFCNYEXTF	Face Value	76.125	76.125
	Growth Option	249.9527	260.4606
HDFCNYNX50	Face Value	10.00	10.00
	Growth Option	13.9797	14.5696
	Direct Plan - Growth Option	14.2479	14.7961
HDFCPHARHC	Face Value	10.00	10.00
	IDCW Option	16.978	15.921
	Direct Plan - IDCW Option	17.494	16.213
	Growth Option	16.978	15.921
	Direct Plan - Growth Option	17.494	16.213
HDFCPM	Face Value	10.00	10.00
	IDCW Option	14.332	16.060
	Direct Plan - IDCW Option	16.624	18.356
	Growth Option	105.897	111.593
	Direct Plan - Growth Option	115.332	120.738
HDFCQ30ETF	Face Value	38.590	38.590
	Growth Option	52.0293	53.4319
HDFCREALIF	Face Value	10.00	10.00
	Growth Option	7.2380	9.5097
	Direct Plan - Growth Option	7.3081	9.5571
HDFCRETEQP	Face Value	10.00	10.00
	Growth Option	44.717	47.102
	Direct Plan - Growth Option	51.009	53.183
HDFCRETHDP	Face Value	10.00	10.00
	Growth Option	21.0866	20.9479
	Direct Plan - Growth Option	23.9673	23.5523
HDFCRETHEP	Face Value	10.00	10.00
	Growth Option	34.853	36.440
	Direct Plan - Growth Option	39.872	41.219
HDFCSMAETF	Face Value	91.310	91.310
	Growth Option	143.7624	151.6000
HDFCSMAIDF	Face Value	10.00	10.00
	Growth Option	15.3027	16.2366
	Direct Plan - Growth Option	15.5556	16.4268
HDFCSMALLF	Face Value	10.00	10.00
	IDCW Option	34.348	38.962
	Direct Plan - IDCW Option	54.807	59.423
	Growth Option	118.361	121.303
	Direct Plan - Growth Option	135.383	137.571
HDFCSO	Face Value	10.00	10.00
	Fortnightly IDCW Option	10.1759	10.2436
	Direct Plan - Fortnightly IDCW Option	10.2838	10.3510
	Growth Option	33.2125	31.3093
	Direct Plan - Growth Option	34.3596	32.2854
	Normal IDCW Option	19.7362	18.6053
	Direct Plan - Normal IDCW Option	20.3577	19.1290
HDFCSX	Face Value	32.161	32.161
	Growth Option	667.1763	712.7829
	Direct Plan - Growth Option	684.0719	729.6959
HDFCSXEXTF	Face Value	25.036	25.036
	Growth Option	81.0680	86.2960
HDFCT2	Face Value	10.00	10.00
	IDCW Option	46.688	54.415



Scheme Code	Plans / Options	Net Asset Value	
		As at March 31, 2026 / As at date of maturity	As at March 31, 2025 / As at date of maturity
	Direct Plan - IDCW Option	56.079	63.964
	Growth Option	1,019.470	1,077.934
	Direct Plan - Growth Option	1,107.286	1,163.681
HDFCTECHFD	Face Value	10.00	10.00
	IDCW Option	10.566	12.805
	Direct Plan - IDCW Option	10.897	13.059
	Growth Option	10.566	12.805
	Direct Plan - Growth Option	10.897	13.051
HDFCTRALFD	Face Value	10.00	10.00
	IDCW Option	15.396	13.760
	Direct Plan - IDCW Option	15.885	14.032
	Growth Option	15.396	13.760
	Direct Plan - Growth Option	15.885	14.032
HDFCTS	Face Value	10.00	10.00
	IDCW Option	60.808	69.828
	Direct Plan - IDCW Option	84.937	94.415
	Growth Option	1,252.899	1,306.520
	Direct Plan - Growth Option	1,358.848	1,408.142
HDFCUSTF	Face Value	10.00	10.00
	Daily IDCW Option	10.1032	10.1036
	Direct Plan - Daily IDCW Option	10.0922	10.0925
	Weekly IDCW Option	10.0528	10.0757
	Direct Plan - Weekly IDCW Option	10.0523	10.0763
	Monthly IDCW Option	10.1535	10.2343
	Direct Plan - Monthly IDCW Option	10.0520	10.1366
	Growth Option	15.8096	14.8743
	Direct Plan - Growth Option	16.1922	15.1831
HDFCV20ETF	Face Value	86.070	86.070
	Growth Option	122.2607	129.9424
HDFLSP	Face Value	10.00	10.00
	Direct Plan - Daily IDCW Option	10.0697	10.0814
	Direct Plan - Weekly IDCW Option	10.0397	10.0719
	Direct Plan - Monthly IDCW Option	10.1467	10.2407
	Direct Plan - Growth Option	53.2448	49.7872
	Daily IDCW Option	10.0685	10.0814
	Weekly IDCW Option	10.0378	10.0713
	Monthly IDCW Option	10.1474	10.2384
	Growth Option	52.1063	48.8360
HDGETF	Face Value	1.0000	1.0000
	Growth Option	124.5900	76.6299
HDINFG	Face Value	10.00	10.00
	IDCW Option	17.972	18.557
	Direct Plan - IDCW Option	28.530	29.183
	Growth Option	41.906	43.269
	Direct Plan - Growth Option	46.622	47.687
HIFSTP	Face Value	10.00	10.00
	Fortnightly IDCW Option	10.0536	10.1432
	Direct Plan - Fortnightly IDCW Option	10.0570	10.1444
	Growth Option	58.2430	55.1015
	Direct Plan - Growth Option	63.5150	59.6992
	Normal IDCW Option	19.6546	18.5945
	Direct Plan - IDCW Option	21.2228	19.9478
HMIPLT	Face Value	10.00	10.00
	Monthly IDCW Option	13.2902	14.3263
	Direct Plan - Monthly IDCW Option	14.9428	15.8746
	Quarterly IDCW Option	13.9613	14.9939
	Direct Plan - Quarterly IDCW Option	15.7045	16.6268
	Growth Option	80.8803	80.0997
	Direct Plan - Growth Option	86.3991	85.0744
HNGAPR29IF	Face Value	10.00	10.00
	Growth Option	12.6064	11.8854
	Direct Plan - Growth Option	12.6684	11.9250
HNGDEC26IF	Face Value	10.00	10.00
	Growth Option	12.6595	11.8859
	Direct Plan - Growth Option	12.7246	11.9291
HNGJUL31IF	Face Value	10.00	10.00
	Growth Option	12.7661	12.2472
	Direct Plan - Growth Option	12.8362	12.2952
HNGJUN27IF	Face Value	10.00	10.00
	Growth Option	12.6467	11.8433
	Direct Plan - Growth Option	12.7110	11.8853
HNGJUN36IF	Face Value	10.00	10.00
	Growth Option	12.5622	12.2061
	Direct Plan - Growth Option	12.6337	12.2540
HNGSEP32IF	Face Value	10.00	10.00
	Growth Option	12.6293	12.1770
	Direct Plan - Growth Option	12.7011	12.2255
HNSJUN27IF	Face Value	10.00	10.00
	Growth Option	12.4312	11.6294
	Direct Plan - Growth Option	12.4864	11.6643
HNSOCT26IF	Face Value	10.00	10.00
	Growth Option	12.4924	11.7187
	Direct Plan - Growth Option	12.5529	11.7579
HSILVERETF	Face Value	52.518	52.518
	Growth Option	217.7367	97.8763
HSILVERFOF	Face Value	10.00	10.00
	Growth Option	36.9737	16.8807
	Direct Plan - Growth Option	37.4522	17.0323
JUL1158D22	Face Value	10.00	10.00
	IDCW Option	10.0000	11.9682
	Direct Plan - IDCW Option	10.0000	12.0557
	Quarterly IDCW Option	10.0000	10.0231
	Direct Plan - Quarterly IDCW Option	10.0000	10.0240
	Growth Option	12.3088	11.9682
	Direct Plan - Growth Option	12.4151	12.0557
MAR1162D22	Face Value	10.00	10.00
	IDCW Option	10.0000	11.8917
	Direct Plan - IDCW Option	10.0000	11.9453
	Quarterly IDCW Option	10.0000	10.0228
	Direct Plan - Quarterly IDCW Option	10.0000	10.0233
	Growth Option	11.9891	11.8917



Scheme Code	Plans / Options	Net Asset Value	
		As at March 31, 2026 / As at date of maturity	As at March 31, 2025 / As at date of maturity
	Direct Plan - Growth Option	12.0456	11.9453
MAR1269D23	Face Value	10.00	10.00
	IDCW Option	12.3060	11.5479
	Direct Plan - IDCW Option	12.3997	11.6067
	Quarterly IDCW Option	10.0489	10.0403
	Direct Plan - Quarterly IDCW Option	10.0498	10.0412
	Growth Option	12.3060	11.5479
	Direct Plan - Growth Option	12.3997	11.6067
MAR1861D22	Face Value	10.00	10.00
	IDCW Option	12.9384	12.0821
	Direct Plan - IDCW Option	13.0248	12.1433
	Quarterly IDCW Option	10.0051	10.0370
	Direct Plan - Quarterly IDCW Option	10.0056	10.0377
	Growth Option	12.9384	12.0821
	Direct Plan - Growth Option	13.0248	12.1433
MAR1876D22	Face Value	10.00	10.00
	IDCW Option	12.9022	12.0515
	Direct Plan - IDCW Option	12.9785	12.1056
	Quarterly IDCW Option	10.0049	10.0368
	Direct Plan - Quarterly IDCW Option	10.0062	10.0372
	Growth Option	12.9022	12.0515
	Direct Plan - Growth Option	12.9786	12.1056
MIDCAP	Face Value	10.00	10.00
	IDCW Option	45.230	47.816
	Direct Plan - IDCW Option	70.809	71.993
	Growth Option	180.278	173.510
	Direct Plan - Growth Option	199.417	190.720
MY2005	Face Value	10.00	10.00
	IDCW Option	16.149	16.223
	Direct Plan - IDCW Option	20.329	19.980
	Growth Option	70.956	67.422
	Direct Plan - Growth Option	79.775	74.982
SEP1359D22	Face Value	10.00	10.00
	IDCW Option	12.7166	11.9614
	Direct Plan - IDCW Option	12.8270	12.0355
	Quarterly IDCW Option	10.0207	10.0502
	Direct Plan - Quarterly IDCW Option	10.0215	10.0512
	Growth Option	12.7166	11.9614
	Direct Plan - Growth Option	12.8270	12.0355
HDFCL30IDF	Face Value	10.00	10.00
	Growth Option	9.3775	9.6176
	Direct Plan - Growth Option	9.4596	9.6536
HDFCLM250F	Face Value	10.00	10.00
	Growth Option	8.8262	8.9696
	Direct Plan - Growth Option	8.8893	8.9904
HDFCMANFFN	Face Value	10.00	10.00
	IDCW Option	9.892	9.734
	Direct Plan - IDCW Option	10.103	9.840
	Growth Option	9.892	9.733
	Direct Plan - Growth Option	10.103	9.839
HDFCNY20EW	Face Value	10.00	10.00
	Growth Option	9.2972	9.8922
	Direct Plan - Growth Option	9.3479	9.8923
HDFCNY500M	Face Value	10.00	10.00
	Growth Option	8.6266	8.9296
	Direct Plan - Growth Option	8.6936	8.9560
HDFCNYDGTF	Face Value	10.00	10.00
	Growth Option	7.2721	8.2520
	Direct Plan - Growth Option	7.3179	8.2643
HDFCQ30IDF	Face Value	10.00	10.00
	Growth Option	9.6292	9.9516
	Direct Plan - Growth Option	9.6799	9.9565
HDFCDEQFOF	Face Value	10.00	-
	IDCW Option	8.9541	-
	Growth Option	8.9549	-
	Direct Plan - IDCW Option	9.0026	-
	Direct Plan - Growth Option	9.0023	-
HDFCINNOVF	Face Value	10.00	-
	IDCW Option	9.171	-
	Growth Option	9.171	-
	Direct Plan - IDCW Option	9.253	-
	Direct Plan - Growth Option	9.252	-
HDFCRS912F	Face Value	10.00	-
	Growth Option	10.0243	-
	Growth Option - Direct Plan	10.0256	-
HDFCRSLFSF	Face Value	10.00	-
	Growth Option	10.5839	-
	Direct Plan - Growth Option	10.6004	-
HDFCBISLIF	Face Value	10.00	-
	Growth Option	8.4892	-
	Direct Plan - Growth Option	8.5043	-
HDFCNICNF	Face Value	10.00	-
	Growth Option	8.6598	-
	Direct Plan - Growth Option	8.6637	-
HDFCIPAFOF	Face Value	10.00	-
	IDCW Option	10.0020	-
	Growth Option	10.0019	-
	Direct Plan - IDCW Option	10.0053	-
	Direct Plan - Growth Option	10.0038	-

As per SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, all the existing Schemes of Mutual Funds shall rename the Dividend option(s) as Income Distribution cum capital withdrawal option.



SCHEME	Amount payable as at 31/03/2026	Amount payable as at 31/03/2025 *
HDFCEQ	-	2,644.13
HDFCGR	-	3,929.99
HDFCLARGE F	-	466.44
HDFCTS	-	1,557.62
HDFCCS	-	116.07
HDFCMANFFN	-	1,620.00
HDFCMULCAP	-	222.70
HDFCDIVYLD	-	294.36

* Contingent liability as on 31/03/2025 is on account of Partly Paid up shares.



27 Disclosure under Regulation 25 (8) of the SEBI Regulations as amended

Disclosure under Regulation 25(8) of the SEBI Regulation have been made in respect of amount paid to parties associated with sponsors in which the Asset Management Company or its major shareholders have a substantial interest as in accordance with the requirements given in SEBI's Circular No. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010.

(i) Devolvement during the period under review : Nil (Previous year: Nil)

(ii) Subscription by the Schemes in the issues lead managed by the associate companies during the year ended 31 March 2026:

Current Year

HDFC Bank Ltd.

Name of Scheme	Name of Security	Type of Security	Amount (Rs. in Lacs)
HDFC BALANCED ADVANTAGE FUND	AEGIS VOPAK TERMINALS LIMITED	Equity	6,893.36
HDFC TRANSPORTATION AND LOGISTICS FUND	AEGIS VOPAK TERMINALS LIMITED	Equity	1,011.03
HDFC MANUFACTURING FUND	AEGIS VOPAK TERMINALS LIMITED	Equity	4,595.62
HDFC CHILDREN'S FUND	NATIONAL SECURITIES DEPOSITORY LIMITED	Equity	1,451.95
HDFC BANKING & FINANCIAL SERVICES FUND	NATIONAL SECURITIES DEPOSITORY LIMITED	Equity	2,067.98
HDFC VALUE FUND	NATIONAL SECURITIES DEPOSITORY LIMITED	Equity	2,639.95
HDFC LARGE CAP FUND	TATA CAPITAL LIMITED	Equity	8,750.02
HDFC VALUE FUND	TATA CAPITAL LIMITED	Equity	4,374.93
HDFC MULTI CAP FUND	TATA CAPITAL LIMITED	Equity	9,606.30
HDFC LARGE CAP FUND	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Equity	3,215.57
HDFC BUSINESS CYCLE FUND	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Equity	595.74
HDFC BALANCED ADVANTAGE FUND	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Equity	2,913.53
HDFC LARGE AND MID CAP FUND	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Equity	416.20
HDFC BANKING & FINANCIAL SERVICES FUND	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Equity	5,077.66
HDFC ELSS TAX SAVER	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Equity	1,764.00
HDFC MID CAP FUND	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	Equity	3,512.06

previous Year

HDFC Bank Ltd.

Name of Scheme	Name of Security	Type of Security	Amount (Rs. in Lacs)
HDFC CREDIT RISK DEBT FUND	Capital Infra Trust Invit	Equity	5,000.00
HDFC MEDIUM TERM DEBT FUND	Capital Infra Trust Invit	Equity	2,500.00

(iii) Underwriting obligations undertaken by the Schemes of the Mutual Fund with respect to issue of securities by associate companies: Nil (Previous year: Nil)

(iv) Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the year ended 31 March 2026: Nil (Previous year: Nil)

(v) Commission on distribution of units to associates/related parties/group companies of sponsor/AMC

Current Year

Name of Associate / Related party	HDFC Bank Ltd.					HDFC Securities Ltd.					
Nature of Association	Sponsor					Group company of sponsor					
Scheme Code	Business Given		Commission related to the scheme			Business Given		Commission related to the scheme			
	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries/associates
HDFCSMALLF	23,721.28	5.16	923.48	4.59	78.57	14,140.40	3.08	351.56	1.75	29.14	94.01%\$\$
HDFCLARGE F	37,185.30	8.69	2,309.14	13.25	212.78	16,548.03	3.87	356.77	2.05	29.49	94.01%\$\$
HDFCAR	1,61,888.01	19.06	986.24	23.66	67.41	9,313.02	1.10	22.40	0.54	2.62	94.01%\$\$
HDFCCB	6,796.21	16.38	831.38	16.37	115.39	1,288.03	3.10	67.07	1.32	5.60	94.01%\$\$
HDFCCS	56,157.69	10.31	990.61	6.73	139.77	16,315.32	3.00	240.34	1.63	22.07	94.01%\$\$
HDFCEQ	2,82,605.27	15.13	4,933.48	12.52	757.28	59,790.90	3.20	689.61	1.75	71.25	94.01%\$\$
HDFCGF	1,054.90	1.64	131.45	1.70	60.38	31.45	0.05	4.84	0.06	0.44	94.01%\$\$
HDFCGR	1,50,854.80	11.46	5,431.44	11.06	561.86	33,686.13	2.56	923.14	1.88	81.13	94.01%\$\$
HDFCMY	7,441.43	8.60	361.56	9.55	30.39	723.60	0.84	29.58	0.78	1.89	94.01%\$\$
HDFCNY	21,926.83	17.36	134.95	17.00	11.50	8,625.20	6.83	32.31	4.07	2.76	94.01%\$\$
HDFCPM	7,741.48	7.79	849.78	6.87	104.75	2,682.38	2.70	119.48	0.97	10.16	94.01%\$\$
HDFCRETEQP	830.08	1.26	112.42	2.03	9.67	447.68	0.68	34.77	0.63	2.62	94.01%\$\$
HDFCRETHDP	46.21	7.22	4.67	3.51	0.43	64.44	10.06	3.88	2.92	0.33	94.01%\$\$



Name of Associate / Related party	HDFC Bank Ltd.					HDFC Securities Ltd.					
Nature of Association	Sponsor					Group company of sponsor					
Scheme Code	Business Given		Commission related to the scheme			Business Given		Commission related to the scheme			
	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries/associates
HDFCRETHEP	188.87	1.32	28.58	1.74	2.28	119.84	0.84	12.96	0.79	1.00	94.01%\$\$
HDFCSX	4,064.59	15.67	35.85	12.11	3.72	1,785.31	6.88	9.12	3.08	0.75	94.01%\$\$
HDFCT2	34,319.09	13.52	2,344.44	13.36	358.31	15,402.00	6.07	392.80	2.24	33.75	94.01%\$\$
HDFCTS	3,184.61	4.90	346.48	4.06	59.79	1,721.46	2.65	101.39	1.19	8.17	94.01%\$\$
HDINFG	2,127.41	7.34	99.06	6.04	24.08	3,045.57	10.51	53.08	3.24	4.58	94.01%\$\$
HMIPLT	789.95	3.61	101.01	6.28	16.25	658.08	3.01	11.07	0.69	1.02	94.01%\$\$
MIDCAP	65,013.41	6.71	2,444.51	6.04	285.96	56,382.48	5.82	916.41	2.26	83.95	94.01%\$\$
MY2005	4,278.15	3.13	115.92	2.49	13.43	1,232.50	0.90	23.11	0.50	2.17	94.01%\$\$
HDFCBNKPSU	3,043.45	12.36	17.79	2.01	1.40	223.42	0.91	1.26	0.14	0.13	94.01%\$\$
HDFCCORPDO	1,069.49	8.80	244.72	9.48	20.39	151.15	1.24	3.61	0.14	0.32	94.01%\$\$
HDFCHI	582.15	7.43	24.08	7.49	3.06	218.32	2.79	3.34	1.04	0.26	94.01%\$\$
HDFCIG	15,922.45	1.27	106.79	2.11	11.30	1,071.18	0.09	8.24	0.16	0.63	94.01%\$\$
HDFCIN	444.73	4.08	9.13	3.08	4.12	31.75	0.29	0.60	0.20	0.05	94.01%\$\$
HDFCLI	3,43,964.16	5.30	51.76	3.59	5.13	41,704.78	0.64	9.50	0.66	0.85	94.01%\$\$
HDFCLT	368.08	1.84	15.59	3.31	1.15	136.55	0.68	2.62	0.56	0.23	94.01%\$\$
HDFCMC	1,75,368.87	2.13	14.27	4.82	0.88	3,981.21	0.05	1.19	0.40	0.11	94.01%\$\$
HDFCMO	31,339.99	22.22	387.24	19.82	30.63	1,605.28	1.14	9.13	0.47	0.74	94.01%\$\$
HDFCMS	2,01,330.36	11.44	114.85	6.72	9.39	2,570.18	0.15	1.92	0.11	0.15	94.01%\$\$
HDFCSO	33,183.21	15.61	191.07	10.94	13.54	2,552.55	1.20	9.86	0.56	0.97	94.01%\$\$
HDFLSP	5,352.75	3.31	9.24	1.62	0.94	142.64	0.09	0.27	0.05	0.02	94.01%\$\$
HIFSTP	315.56	0.89	17.57	1.24	1.80	229.06	0.65	2.90	0.20	0.26	94.01%\$\$
HDFCNYEXTF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFCSXEXTF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDGETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFCDPEFOF	3,727.15	8.64	7.40	9.27	0.55	251.79	0.58	0.61	0.77	0.07	94.01%\$\$
HDFCGOLD	77,503.47	21.76	199.02	17.25	36.20	14,340.32	4.03	34.61	3.00	5.73	94.01%\$\$
HDFCHOF117	242.35	7.55	76.86	7.17	7.46	282.32	8.80	19.40	1.81	1.47	94.01%\$\$
HDFCUSTF	92,152.99	8.01	149.93	7.84	13.79	3,782.35	0.33	7.51	0.39	0.84	94.01%\$\$
HDFCBKEXTF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFCDIVYLD	3,795.34	7.44	798.00	15.41	58.43	1,356.35	2.66	47.71	0.92	3.79	94.01%\$\$
HDFCAALFOF	3,488.79	2.16	69.56	1.69	7.50	911.06	0.57	15.00	0.36	1.49	94.01%\$\$
HDFCBKGFSF	1,712.50	4.31	90.57	2.70	7.65	788.43	1.99	30.97	0.92	2.60	94.01%\$\$
HDFCNY50EW	635.97	5.54	16.63	6.69	1.41	618.56	5.39	6.20	2.49	0.56	94.01%\$\$
HDFCDWIFOF	-	-	14.82	7.10	1.32	18.66	27.70	9.12	4.37	0.82	94.01%\$\$
HDFCNYNX50	1,158.58	7.76	21.56	13.75	1.83	1,037.00	6.94	6.17	3.93	0.57	94.01%\$\$
HDFCMULCAP	23,268.64	6.39	1,926.44	13.35	153.77	11,897.13	3.27	296.45	2.05	23.83	94.01%\$\$
HDFCN100EW	370.27	4.99	4.39	7.31	0.35	122.23	1.65	0.84	1.39	0.08	94.01%\$\$
HDFCNY100F	642.35	8.84	4.89	6.86	0.44	437.33	6.02	3.63	5.10	0.31	94.01%\$\$
MAR1162D22	-	-	@@	0.05	-	-	-	@@	0.04	@@	94.01%\$\$
MAR1861D22	-	-	2.65	62.37	0.23	-	-	@@	0.09	@@	94.01%\$\$
MAR1876D22	-	-	0.05	3.15	@@	-	-	0.02	1.00	@@	94.01%\$\$
HDFCN100ET	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFCNY50ET	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HSILVERETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
JUL1158D22	-	-	0.30	4.36	-	-	-	0.02	0.31	-	94.01%\$\$
AUG1406D22	-	-	1.01	7.88	0.09	-	-	0.05	0.40	@@	94.01%\$\$
HDFCG15ETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFCQ30ETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFCV20ETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
DEC1204D22	-	-	0.52	11.23	0.04	-	-	0.22	4.77	0.02	94.01%\$\$
HDFCBUSICY	1,495.28	6.90	569.46	19.73	39.07	845.99	3.90	60.41	2.09	4.59	94.01%\$\$
HDFCL30ETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFCM30ETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFCNITETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFCNPBETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HNGDEC26IF	11.48	2.73	8.24	22.60	0.71	7.86	1.87	0.27	0.75	0.02	94.01%\$\$
HNGJUL31IF	18.53	2.86	1.39	5.26	0.08	10.97	1.69	0.33	1.24	0.03	94.01%\$\$
HNGJUN27IF	701.76	80.29	4.84	13.54	0.49	7.59	0.87	0.22	0.61	0.02	94.01%\$\$
HNGSEP32IF	38.92	6.84	3.00	10.84	0.22	11.11	1.95	0.04	0.15	@@	94.01%\$\$
HSILVERFOF	37,072.82	14.22	50.51	13.63	10.22	9,296.67	3.57	9.87	2.66	2.14	94.01%\$\$
SEP1359D22	-	-	5.01	57.84	0.44	-	-	0.02	0.22	@@	94.01%\$\$
HDFCLONGDF	838.01	3.48	16.51	4.28	0.99	185.79	0.77	1.30	0.34	0.08	94.01%\$\$
FEB2638D23	-	-	-	-	-	-	-	@@	0.22	@@	94.01%\$\$
HDFC500ETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFCMIDETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFCSMAETF	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HNSOCT26IF	133.91	74.33	5.82	55.42	0.49	15.79	8.76	0.10	0.96	0.01	94.01%\$\$
HDFCMNCFND	419.59	5.74	20.03	3.35	1.51	236.16	3.23	6.73	1.13	0.53	94.01%\$\$



Name of Associate / Related party	HDFC Bank Ltd.					HDFC Securities Ltd.					
Nature of Association	Sponsor					Group company of sponsor					
Scheme Code	Business Given		Commission related to the scheme			Business Given		Commission related to the scheme			
	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries/associates
HNGAPR29IF	71.90	14.83	0.47	4.19	0.04	3.22	0.66	0.04	0.38	@@	94.01%\$\$
HNGJUN36IF	105.76	2.10	0.31	0.76	0.02	40.06	0.79	0.14	0.36	0.01	94.01%\$\$
HNSJUN27IF	3.74	7.99	0.12	8.02	0.01	2.07	4.42	0.02	1.50	@@	94.01%\$\$
MAR1269D23	-	-	0.03	0.31	@@	-	-	0.09	0.89	0.01	94.01%\$\$
HDFCMIDIDF	1,007.17	12.28	7.55	14.60	0.71	775.70	9.46	4.82	9.31	0.48	94.01%\$\$
HDFCMAIDF	829.69	10.43	6.64	13.25	0.57	949.92	11.94	6.00	11.96	0.48	94.01%\$\$
HDFC500IDF	762.57	11.95	2.72	5.20	0.35	174.16	2.73	1.57	3.00	0.14	94.01%\$\$
HDFFCCFCNCC	-	-	0.24	2.10	0.02	-	-	0.05	0.46	@@	94.01%\$\$
HDFFCNCCFND	588.03	2.70	34.20	3.52	2.76	356.82	1.64	12.13	1.25	0.98	94.01%\$\$
HDFFCDFNFND	4,693.28	2.38	146.14	2.75	13.26	8,848.65	4.48	199.40	3.76	17.81	94.01%\$\$
HDFFCM30IDF	494.95	6.18	13.42	9.01	0.80	364.43	4.55	5.77	3.87	0.41	94.01%\$\$
HDFFCPHARHC	1,942.82	4.95	71.25	4.82	6.16	1,981.50	5.04	42.03	2.85	3.92	94.01%\$\$
HDFFCREALIF	121.00	4.11	2.50	10.19	0.16	122.00	4.14	1.57	6.42	0.11	94.01%\$\$
HDFFCTRALFD	1,916.53	6.08	54.76	3.77	4.81	1,106.71	3.51	34.02	2.34	2.85	94.01%\$\$
HDFFCTECHFD	1,007.15	3.78	52.54	4.16	3.40	1,165.72	4.38	39.67	3.14	2.72	94.01%\$\$
HDFFCL30IDF	59.52	3.25	8.80	11.97	0.51	72.62	3.96	4.34	5.90	0.29	94.01%\$\$
HDFFCMANFFN	5,266.19	6.19	1,700.45	16.53	101.74	4,796.45	5.64	286.93	2.79	19.89	94.01%\$\$
HDFFCNYDGTf	124.59	7.57	9.31	17.69	0.55	121.96	7.41	4.10	7.78	0.26	94.01%\$\$
HDFFCLM250F	297.92	4.67	16.93	14.54	1.01	237.18	3.71	8.38	7.20	0.54	94.01%\$\$
HDFFCNY500M	366.49	5.49	11.53	12.01	0.84	502.58	7.53	8.12	8.46	0.59	94.01%\$\$
HDFFCQ30IDF	73.78	5.35	7.37	16.30	0.51	63.86	4.63	2.10	4.64	0.15	94.01%\$\$
HDFFCNY20EW	118.81	5.51	3.47	16.14	0.24	92.00	4.26	0.90	4.18	0.08	94.01%\$\$
HDFFC1DLETf	-	-	-	-	-	-	-	-	-	-	94.01%\$\$
HDFFCBISLIF	2,719.98	19.95	4.83	24.45	1.00	737.46	5.41	1.50	7.56	0.32	94.01%\$\$
HDFFCRS912F	128.54	2.42	0.01	2.24	0.01	6.20	0.12	@@	0.12	@@	94.01%\$\$
HDFFCIPAFOf	219.16	18.70	0.04	18.03	0.05	7.59	0.65	@@	0.68	@@	94.01%\$\$
HDFFCNICONF	2,367.06	24.69	1.05	22.90	0.75	249.84	2.61	0.13	2.78	0.09	94.01%\$\$
HDFFCRSLFSF	245.92	0.57	0.12	0.75	@@	56.79	0.13	0.02	0.12	@@	94.01%\$\$
HDFFCDEQFOF	10,352.93	5.35	41.60	5.89	7.33	5,759.97	2.98	28.86	4.09	4.51	94.01%\$\$
HDFFCINNOVF	14,114.47	5.54	100.05	5.12	10.36	30,395.96	11.92	258.80	13.25	26.09	94.01%\$\$

\$\$ Held by HDFC Bank Ltd.

The commission includes commission on retained business of prior periods.

Pursuant to SEBI directives, no payment of commission has been made in respect of investments made by the Sponsor of the Mutual Fund.

The above amount represents payments made to associates and is netted for the amount borne by the AMC, if any.

@ less than 0.01 %

@@ Less than 0.01 lac



27 Disclosure under Regulation 25 (8) of the SEBI Regulations as amended

Disclosure under Regulation 25(8) of the SEBI Regulation have been made in respect of amount paid to parties associated with sponsors in which the Asset Management Company or its major shareholders have a substantial interest as in accordance with the requirements given in SEBI's Circular No. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010.

- (i) Devolvement during the period under review : Nil (Previous year: Nil)
- (ii) Subscription by the Schemes in the issues lead managed by the associate companies during the year ended 31 March 2025:

Current Year

HDFC Bank Ltd.			
Name of Scheme	Name of Security	Type of Security	Amount (Rs. in Lacs)
HDFC CREDIT RISK DEBT FUND	Capital Infra Trust Invit	Equity	5,000.00
HDFC MEDIUM TERM DEBT FUND	Capital Infra Trust Invit	Equity	2,500.00

Previous Year

HDFC Bank Ltd.			
Name of Scheme	Name of Security	Type of Security	Amount (Rs. in Lacs)
HDFC Business Cycle Fund	Sai Silks (Kalamandir) Limited	Equity	1,000.13
HDFC Dividend Yield Fund	Sai Silks (Kalamandir) Limited	Equity	999.98
HDFC Non Cyclical Consumer Fund	Sai Silks (Kalamandir) Limited	Equity	999.98
HDFC Large And Mid Cap Fund	Union Bank of India	Equity	845.21
HDFC Dividend Yield Fund	Bharat Highways InvIT	Equity	1,050.00
HDFC Credit Risk Debt Fund	Bharat Highways InvIT	Equity	8,400.00
HDFC Dynamic Debt Fund	Bharat Highways InvIT	Equity	1,050.00
HDFC Credit Risk Debt Fund	Bharat Highways InvIT	Equity	2,255.16
HDFC Medium Term Debt Fund	Bharat Highways InvIT	Equity	1,100.07
HDFC Hybrid Debt Fund	Bharat Highways InvIT	Equity	275.01

- (iii) Underwriting obligations undertaken by the Schemes of the Mutual Fund with respect to issue of securities by associate companies: Nil (Previous year: Nil)
- (iv) Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the year ended 31 March 2025: Nil (Previous year: Nil)
- (v) Commission on distribution of units to associates/related parties/group companies of sponsor/AMC

Current Year	HDFC Bank Ltd.					HDFC Sales Private Ltd.					HDFC Securities Ltd.						
Name of Associate / Related party	Sponsor					Group company of Sponsor					Group company of sponsor						
Nature of Association	Business Given		Commission related to the scheme			Business Given		Commission related to the scheme			Business Given		Commission related to the scheme				
Scheme Code	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries /associates	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries/associates
HDFCSMALLF	16,859.61	4.06	912.87	4.86	67.61	103.12	0.02	3.81	0.02	-	100**	13,424.19	3.24	316.48	1.69	24.85	94.55%\$\$
HDFCLARGE	76,090.12	13.01	2,356.72	15.75	213.69	63.22	0.01	1.53	0.01	-	100**	19,799.00	3.38	284.38	1.90	25.48	94.55%\$\$
HDFCAR	2,39,445.89	27.82	793.87	25.68	85.38	0.17	@	@@	@	-	100**	1,635.19	0.19	3.15	0.10	0.55	94.55%\$\$
HDFCCB	7,131.01	18.60	844.99	17.10	108.70	42.81	0.11	2.66	0.05	-	100**	967.50	2.52	62.87	1.27	4.99	94.55%\$\$
HDFCCS	29,225.76	8.07	593.40	5.44	99.45	38.29	0.01	0.57	0.01	-	100**	10,729.01	2.96	132.94	1.22	14.01	94.55%\$\$
HDFCEQ	1,67,492.23	15.74	3,364.05	11.45	573.27	214.00	0.02	7.32	0.02	-	100**	34,027.58	3.20	404.99	1.38	41.36	94.55%\$\$
HDFCGF	931.79	1.47	122.35	1.71	56.98	11.54	0.02	1.14	0.02	-	100**	35.22	0.06	4.69	0.07	0.46	94.55%\$\$
HDFCGR	2,03,600.98	13.53	5,271.42	11.41	557.74	43.44	@	6.05	0.01	-	100**	31,777.67	2.11	884.75	1.91	73.77	94.55%\$\$
HDFCMY	25,800.13	14.18	417.76	11.95	40.64	1.63	@	0.05	@	-	100**	2,081.10	1.14	27.60	0.79	3.14	94.55%\$\$
HDFCNY	24,588.89	16.57	129.25	19.15	11.15	7.35	@	0.03	0.01	-	100**	8,805.46	5.93	25.19	3.73	2.32	94.55%\$\$
HDFCPM	11,552.63	8.86	895.31	7.35	110.17	34.48	0.03	1.61	0.01	-	100**	3,288.19	2.52	108.58	0.89	9.67	94.55%\$\$
HDFCRETEQP	1,111.16	1.43	109.76	2.18	9.32	10.51	0.01	1.16	0.02	-	100**	518.78	0.67	32.56	0.65	2.70	94.55%\$\$
HDFCRETHDP	55.35	4.26	4.37	3.15	0.41	0.12	0.01	0.01	0.01	-	100**	50.18	3.86	3.47	2.51	0.31	94.55%\$\$
HDFCRETHEP	330.70	1.60	30.13	1.97	2.53	2.69	0.01	0.35	0.02	-	100**	123.95	0.60	13.22	0.86	1.08	94.55%\$\$
HDFCSX	3,692.59	11.13	35.32	13.09	4.18	2.32	0.01	0.01	@	-	100**	1,719.39	5.18	8.48	3.14	0.72	94.55%\$\$
HDFCT2	56,384.87	16.22	2,195.32	13.43	395.39	219.26	0.06	8.31	0.05	-	100**	16,812.48	4.83	320.74	1.96	31.39	94.55%\$\$
HDFCTS	3,199.50	3.82	328.38	4.09	61.88	29.97	0.04	2.33	0.03	-	100**	2,199.20	2.63	86.76	1.08	7.76	94.55%\$\$
HDINFG	3,467.57	4.95	88.84	5.66	25.91	0.43	@	0.06	@	-	100**	3,666.99	5.24	36.01	2.29	3.53	94.55%\$\$
HMIPLT	3,136.53	9.97	94.19	6.25	19.12	0.23	@	0.01	@	-	100**	478.82	1.52	8.08	0.54	0.75	94.55%\$\$
MIDCAP	48,590.41	6.10	2,219.50	6.14	257.06	150.73	0.02	5.85	0.02	-	100**	51,163.25	6.42	671.17	1.86	61.78	94.55%\$\$
MY2005	3,625.10	2.79	88.35	2.49	10.97	12.23	0.01	0.65	0.02	-	100**	978.67	0.75	15.60	0.44	1.53	94.55%\$\$
HDFCBNKPSU	1,004.90	6.78	15.65	1.53	1.33	0.27	@	@@	@	-	100**	111.50	0.75	0.97	0.10	0.09	94.55%\$\$
HDFCCORPDO	208.94	3.06	323.70	10.76	26.84	0.29	@	0.01	@	-	100**	47.04	0.69	3.99	0.13	0.29	94.55%\$\$
HDFCHI	926.98	5.57	34.66	8.30	4.20	0.06	@	@@	@	-	100**	149.15	0.90	3.14	0.75	0.27	94.55%\$\$
HDFCIG	23,409.57	1.94	109.09	2.32	13.61	0.86	@	0.04	@	-	100**	1,525.71	0.13	6.41	0.14	0.73	94.55%\$\$
HDFCIN	231.19	2.07	8.29	2.87	3.72	-	-	@@	@	-	100**	60.53	0.54	0.52	0.18	0.06	94.55%\$\$
HDFCLI	2,56,909.90	3.80	47.63	3.16	4.32	0.06	@	@@	@	-	100**	46,738.57	0.69	8.51	0.56	0.76	94.55%\$\$
HDFCLT	435.68	1.46	18.09	4.10	1.66	-	-	@@	@	-	100**	556.75	1.86	2.23	0.51	0.20	94.55%\$\$
HDFCMC	3,15,254.59	4.80	16.96	5.60	1.04	1.77	@	@@	@	-	100**	2,647.46	0.04	1.13	0.37	0.09	94.55%\$\$
HDFCMO	22,292.34	13.96	391.70	21.09	32.73	1.80	@	0.13	0.01	-	100**	806.77	0.51	7.16	0.39	0.67	94.55%\$\$
HDFCMS	2,26,538.28	15.85	132.31	12.62	8.41	0.23	@	@@	@	-	100**	1,044.02	0.07	2.08	0.20	0.17	94.55%\$\$
HDFCSO	44,344.01	21.15	187.23	11.58	17.95	1.27	@	0.01	@	-	100**	1,441.49	0.69	6.80	0.42	0.60	94.55%\$\$
HDFLSP	1,748.54	1.34	7.53	1.35	0.82	-	-	-	-	-	100**	92.13	0.07	0.25	0.04	0.02	94.55%\$\$
HIFSTP	367.72	1.45	18.51	1.22	2.11	0.12	@	@@	@	-	100**	139.19	0.55	2.22	0.15	0.23	94.55%\$\$
HDFCNYEXTF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HDFCSXEXTF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$

Name of Associate / Related party	HDFC Bank Ltd.					HDFC Sales Private Ltd.						HDFC Securities Ltd.					
Nature of Association	Sponsor					Group company of Sponsor						Group company of sponsor					
Scheme Code	Business Given		Commission related to the scheme			Business Given		Commission related to the scheme				Business Given		Commission related to the scheme			
	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries / associates	Amount	% of total business received by the scheme	Amount	% of total business received by the scheme	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries/associates
HDGETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HDFCDPEFOF	468.43	23.04	-	3.26	0.13	-	-	-	-	-	100**	27.79	1.37	0.41	1.68	0.04	94.55%\$\$
HDFCGOLD	9,549.96	14.55	56.41	12.10	10.71	1.50	@	0.02	@	-	100**	2,090.37	3.18	9.09	1.95	1.27	94.55%\$\$
HDFCHOF117	244.08	4.60	89.48	7.50	7.99	0.30	0.01	0.03	@	-	100**	307.67	5.80	20.81	1.74	1.57	94.55%\$\$
HDFCUSTF	78,002.30	7.20	88.99	5.70	7.06	0.18	@	0.01	@	-	100**	1,926.05	0.18	2.37	0.15	0.18	94.55%\$\$
HDFCBKEXTF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HDFCDIVYLD	4,837.83	5.69	939.16	17.92	71.02	61.29	0.07	3.45	0.07	-	100**	1,605.23	1.89	44.17	0.84	3.64	94.55%\$\$
HDFCAALFOF	1,510.49	2.29	52.35	1.78	5.44	4.23	0.01	0.29	0.01	-	100**	524.29	0.79	8.96	0.31	0.98	94.55%\$\$
HDFCBKGF5F	1,508.49	3.44	86.33	2.74	6.94	17.65	0.04	1.03	0.03	-	100**	721.51	1.64	28.86	0.92	2.26	94.55%\$\$
HDFCNY50EW	777.16	3.51	15.29	7.09	1.28	13.12	0.06	0.27	0.12	-	100**	424.88	1.92	5.00	2.32	0.43	94.55%\$\$
HDFCDWIFOF	6.57	8.65	14.50	7.05	1.19	-	-	0.23	0.11	-	100**	33.94	44.68	9.10	4.42	0.76	94.55%\$\$
HDFCNYNX50	4,254.11	18.51	19.53	16.88	1.80	1.08	@	0.05	0.04	-	100**	1,064.60	4.63	4.43	3.83	0.40	94.55%\$\$
HDFCMULCAP	21,522.96	4.84	2,202.96	16.68	155.24	108.65	0.02	2.87	0.02	-	100**	12,539.96	2.82	261.12	1.98	21.43	94.55%\$\$
HDFCN100EW	773.28	8.96	4.79	12.76	0.45	0.35	@	0.02	0.06	-	100**	139.41	1.62	0.56	1.50	0.05	94.55%\$\$
HDFCNY100F	872.73	13.24	3.28	6.96	0.35	1.03	0.02	0.01	0.02	-	100**	371.49	5.64	2.66	5.65	0.25	94.55%\$\$
MAR1162D22	-	-	0.44	23.71	0.04	-	-	-	-	-	100**	-	-	0.02	1.10	@@	94.55%\$\$
MAR1861D22	-	-	2.44	63.37	0.21	-	-	-	-	-	100**	-	-	@@	0.09	@@	94.55%\$\$
MAR1876D22	-	-	0.05	3.15	@@	-	-	-	-	-	100**	-	-	0.01	1.00	@@	94.55%\$\$
HDFCN100ET	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HDFCNY50ET	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HSILVERETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
JUL1158D22	-	-	1.14	7.17	0.10	-	-	-	-	-	100**	-	-	0.08	0.51	0.01	94.55%\$\$
AUG1406D22	-	-	0.94	7.90	0.08	-	-	-	-	-	100**	-	-	0.05	0.40	@@	94.55%\$\$
HDFCG15ETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HDFCQ30ETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HDFCV20ETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
DEC1204D22	-	-	0.49	11.35	0.04	-	-	-	-	-	100**	-	-	0.21	4.74	0.02	94.55%\$\$
HDFCBUSICY	1,429.62	4.27	779.64	24.56	51.70	10.17	0.03	0.32	0.01	-	100**	968.14	2.89	69.65	2.19	4.88	94.55%\$\$
HDFCL30ETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HDFCM30ETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HDFCN1TETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HDFCNPBETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HNGDEC261F	902.31	61.37	6.94	19.12	0.68	-	-	-	-	-	100**	21.59	1.47	0.25	0.68	0.02	94.55%\$\$
HNGJUL311F	30.60	4.09	1.86	7.76	0.12	-	-	-	-	-	100**	12.99	1.74	0.29	1.22	0.03	94.55%\$\$
HNGJUN271F	0.45	0.36	5.08	14.70	0.41	-	-	-	-	-	100**	1.30	1.02	0.23	0.67	0.02	94.55%\$\$
HNGSEP321F	530.60	14.42	3.21	13.36	0.28	-	-	-	-	-	100**	7.67	0.21	0.03	0.11	@@	94.55%\$\$
HSILVERFOF	1,029.06	9.24	2.25	8.97	0.37	0.42	@	@@	@	-	100**	224.89	2.02	0.79	3.16	0.10	94.55%\$\$
SEP1359D22	-	-	4.67	57.79	0.41	-	-	-	-	-	100**	-	-	0.02	0.22	@@	94.55%\$\$
HDFCLONGDF	5,836.39	5.59	16.16	4.71	1.75	0.01	@	@@	@	-	100**	375.07	0.36	1.10	0.32	0.12	94.55%\$\$
FEB2638D23	-	-	-	-	-	-	-	-	-	-	100**	-	-	@@	0.23	@@	94.55%\$\$
HDFCS00ETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HDFCMIDETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HDFCSMAETF	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$
HNSOCT261F	142.48	54.70	6.19	56.41	0.52	-	-	-	-	-	100**	8.46	3.25	0.10	0.91	0.01	94.55%\$\$
HDFCMNCFND	462.79	3.76	22.62	3.52	2.22	8.54	0.07	0.14	0.02	-	100**	248.72	2.02	6.02	0.94	0.50	94.55%\$\$
HNGAPR291F	1.37	0.24	0.45	4.24	0.04	-	-	-	-	-	100**	8.14	1.40	0.05	0.50	@@	94.55%\$\$
HNGJUN361F	176.51	3.60	0.27	0.73	0.02	-	-	@@	@	-	100**	45.27	0.92	0.10	0.27	0.01	94.55%\$\$
HNSJUN271F	1.93	7.59	0.12	6.57	0.01	-	-	@@	@	-	100**	0.58	2.27	0.02	1.15	@@	94.55%\$\$
MAR1269D23	-	-	0.03	0.31	@@	-	-	-	-	-	100**	-	-	0.08	0.89	0.01	94.55%\$\$
HDFCMIDIDF	1,026.40	18.19	4.17	13.63	0.46	-	-	-	-	-	100**	622.03	11.02	2.52	8.23	0.27	94.55%\$\$
HDFCSMAIDF	978.70	12.37	4.04	13.80	0.40	-	-	@@	@	-	100**	1,012.47	12.80	3.65	12.47	0.34	94.55%\$\$
HDFCS00IDF	422.31	5.71	1.55	3.90	0.20	-	-	-	-	-	100**	214.90	2.91	0.73	1.85	0.10	94.55%\$\$
HDFCCFCNCC	-	-	0.24	2.13	0.02	-	-	-	-	-	100**	-	-	0.05	0.46	@@	94.55%\$\$
HDFCNCCFND	564.40	2.02	39.30	4.75	2.91	0.22	@	0.04	0.01	-	100**	315.17	1.13	13.12	1.59	0.97	94.55%\$\$
HDFCDFNFND	5,150.89	2.48	115.46	3.43	9.36	6.12	@	0.12	@	-	100**	12,180.81	5.86	120.37	3.58	11.79	94.55%\$\$
HDFCM30IDF	1,894.61	8.10	18.82	12.16	1.32	-	-	-	-	-	100**	936.72	4.00	6.44	4.16	0.48	94.55%\$\$
HDFCPHARHC	1,863.19	4.06	65.24	6.08	5.70	0.33	@	0.06	0.01	-	100**	1,654.24	3.60	30.31	2.82	2.96	94.55%\$\$
HDFCREALIF	335.70	7.65	3.38	13.34	0.23	0.47	0.01	@@	@	-	100**	230.83	5.26	1.67	6.59	0.13	94.55%\$\$
HDFCTRALFD	1,511.05	3.17	49.55	4.15	3.71	0.01	@	@@	@	-	100**	1,492.18	3.13	26.55	2.23	2.26	94.55%\$\$
HDFCTECHFD	1,426.33	4.12	60.53	5.00	4.86	0.11	@	0.01	@	-	100**	1,482.17	4.28	36.38	3.00	3.10	94.55%\$\$
HDFCL30IDF	3,758.37	15.67	9.42	15.19	0.96	1.83	0.01	@@	@	-	100**	1,374.56	5.73	4.11	6.63	0.42	94.55%\$\$
HDFCMANFFN	2,51,590.48	21.06	2,849.56	24.51	239.09	3.05	@	@@	@	-	100**	43,298.02	3.62	402.30	3.46	33.22	94.55%\$\$
HDFCNYDGTf	3,316.47	19.03	4.05	18.88	0.97	-	-	-	-	-	100**	1,146.06	6.58	1.47	6.84	0.36	94.55%\$\$
HDFCLM250F	5,714.90	17.39	10.87	17.19	1.75	-	-	-	-	-	100**	2,391.03	7.28	4.66	7.37	0.76	94.55%\$\$
HDFCNY500M	4,086.94	14.90	9.48	15.46	1.18	1.75	0.01	@@	@	-	100**	2,142.45	7.81	5.18	8.45	0.68	94.55%\$\$
HDFCQ30IDF	2,338.80	18.31	1.09	16.38	0.84	-	-	-	-	-	100**	521.42	4.08	0.27	4.10	0.21	94.55%\$\$
HDFCNY20EW	770.28	20.12	0.08	16.18	0.09	-	-	-	-	-	100**	139.05	3.63	0.02	3.20	0.02	94.55%\$\$
HDFC1DLETf	-	-	-	-	-	-	-	-	-	-	100**	-	-	-	-	-	94.55%\$\$

\$ Held by HDFC Ltd. (including through HDFC Investments Ltd. and HDFC Holdings Ltd.)

\$\$ Held by HDFC Bank Ltd.

The commission includes commission on retained business of prior periods.

Pursuant to SEBI directives, no payment of commission has been made in respect of investments made by the Sponsor of the Mutual Fund.

The above amount represents payments made to associates and is netted for the amount borne by the AMC, if any.

@ less than 0.01 %

@@ Less than 0.01 lac



(vi) The Scheme has made payments to its associates, for the services rendered by them, during the year and amounts outstanding as at Balancesheet date under :

Current Year

Entity	HDFC Asset Management Company Ltd.				HDFC Trustee Company Ltd.			HDFC Bank Ltd.				HDFC Securities Ltd.		
Nature of Payment	Investment Management and Advisory Fees		Other Expenses		Trusteeship Fees			Bank Charges		Professional Clearing Charges		Brokerage on securities transactions		
Scheme Code	Amount Paid	Payable amount	Payable/ (Receivable) amounts	% of equity Capital held by the Sponsors & its subsidiaries /associates	Amount Paid	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries /associates	Amount Paid	Payable amount	Amount Paid	Payable amount	Amount Paid	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries /associates
HDFCSMALLF	22,211.82	544.87	-	52.37%\$*	14.03	3.13	100%**	6.03	0.08	0.01	-	19.42	-	94.01%\$\$
HDFCLARGE	21,078.72	636.07	-	52.37%\$*	10.55	2.54	100%**	3.63	0.03	-	-	12.94	-	94.01%\$\$
HDFCAR	6,539.72	97.86	-	52.37%\$*	8.70	2.08	100%**	2.32	@@	153.05	14.84	0.01	-	94.01%\$\$
HDFCCB	6,903.85	138.05	-	52.37%\$*	2.87	0.62	100%**	1.58	0.07	-	-	37.97	-	94.01%\$\$
HDFCCS	12,800.28	420.44	-	52.37%\$*	9.04	2.24	100%**	3.24	0.02	0.18	-	22.87	-	94.01%\$\$
HDFCEQ	53,628.81	1,406.36	-	52.37%\$*	33.71	8.27	100%**	15.15	0.25	1.95	0.48	32.30	-	94.01%\$\$
HDFCGF	8,616.15	218.67	-	52.37%\$*	4.01	0.87	100%**	2.35	0.05	-	-	4.89	-	94.01%\$\$
HDFCGR	71,362.49	1,714.30	(10.74)	52.37%\$*	40.44	9.00	100%**	13.21	0.07	32.54	-	32.02	-	94.01%\$\$
HDFCMY	4,983.69	133.24	@@	52.37%\$*	2.24	0.50	100%**	0.67	@@	15.64	1.41	2.95	-	94.01%\$\$
HDFCNV	3,231.47	229.25	-	52.37%\$*	8.31	1.88	100%**	2.36	0.01	(0.01)	-	-	-	94.01%\$\$
HDFCPM	23,012.79	569.36	-	52.37%\$*	9.45	2.00	100%**	4.13	0.12	0.07	-	16.37	-	94.01%\$\$
HDFCRETEQP	4,445.43	121.02	-	52.37%\$*	2.62	0.58	100%**	1.69	0.07	0.07	-	7.42	-	94.01%\$\$
HDFCRETHDP	160.63	4.12	@@	52.37%\$*	0.06	0.01	100%**	0.02	@@	0.24	0.02	0.04	-	94.01%\$\$
HDFCRETHEP	1,455.48	40.15	-	52.37%\$*	0.66	0.14	100%**	0.29	0.01	-	-	1.33	-	94.01%\$\$
HDFCSX	1,231.08	70.68	-	52.37%\$*	3.39	0.74	100%**	0.91	@@	-	-	-	-	94.01%\$\$
HDFCT2	35,710.16	978.33	-	52.37%\$*	15.15	3.34	100%**	6.35	0.17	-	-	34.76	-	94.01%\$\$
HDFCTS	16,961.05	410.68	-	52.37%\$*	6.51	1.40	100%**	2.62	0.06	0.05	-	10.85	-	94.01%\$\$
HDINFG	2,429.92	54.65	-	52.37%\$*	0.97	0.20	100%**	0.34	@@	-	-	2.13	-	94.01%\$\$
HMIPLT	3,742.84	109.65	@@	52.37%\$*	1.32	0.28	100%**	0.37	@@	-	-	1.08	-	94.01%\$\$
MIDCAP	57,115.72	1,550.14	-	52.37%\$*	33.48	7.78	100%**	16.70	0.43	-	-	11.07	-	94.01%\$\$
MY2005	3,272.16	97.35	@@	52.37%\$*	1.94	0.48	100%**	0.79	@@	8.61	0.95	13.58	-	94.01%\$\$
HDFCBNKPSU	2,033.05	45.56	@@	52.37%\$*	2.29	0.47	100%**	0.61	@@	-	-	-	-	94.01%\$\$
HDFCCORPDO	6,358.47	170.50	@@	52.37%\$*	2.75	0.59	100%**	0.72	@@	-	-	1.62	-	94.01%\$\$
HDFCHI	533.34	9.69	-	52.37%\$*	0.30	0.05	100%**	0.09	@@	-	-	0.01	-	94.01%\$\$
HDFCIG	9,694.51	303.48	-	52.37%\$*	9.28	2.07	100%**	3.18	@@	-	-	-	-	94.01%\$\$
HDFCIN	673.96	21.77	@@	52.37%\$*	0.36	0.07	100%**	0.10	@@	-	-	-	-	94.01%\$\$
HDFCLI	11,277.93	326.38	@@	52.37%\$*	26.54	5.63	100%**	7.18	@@	-	-	-	-	94.01%\$\$
HDFCLT	1,213.87	37.74	@@	52.37%\$*	1.14	0.23	100%**	0.30	@@	-	-	-	-	94.01%\$\$
HDFCMC	819.36	40.26	-	52.37%\$*	4.72	1.06	100%**	1.30	@@	-	-	-	-	94.01%\$\$
HDFCMO	10,898.47	274.39	@@	52.37%\$*	13.59	2.82	100%**	3.53	@@	-	-	-	-	94.01%\$\$
HDFCMS	6,558.97	483.46	@@	52.37%\$*	13.23	2.71	100%**	3.51	@@	-	-	-	-	94.01%\$\$
HDFCSO	5,938.05	145.69	@@	52.37%\$*	6.72	1.45	100%**	1.78	@@	-	-	-	-	94.01%\$\$
HDFLSP	3,487.28	107.16	-	52.37%\$*	6.18	1.41	100%**	1.63	@@	-	-	-	-	94.01%\$\$
HIFSTP	2,410.40	55.61	@@	52.37%\$*	1.51	0.33	100%**	0.41	@@	-	-	-	-	94.01%\$\$
HDFCNVEXTF	110.38	29.19	(0.12)	52.37%\$*	1.88	0.43	100%**	-	-	(@@)	-	2.59	-	94.01%\$\$
HDFCSXEXTF	10.29	2.51	@@	52.37%\$*	0.21	0.05	100%**	-	-	(@@)	-	0.02	-	94.01%\$\$
HDGETF	6,193.47	2,122.35	-	52.37%\$*	5.85	1.95	100%**	-	-	-	-	-	-	94.01%\$\$
HDFCDPEFOF	66.83	1.57	-	52.37%\$*	0.62	0.20	100%**	0.18	-	-	-	-	-	94.01%\$\$
HDFCGOLD	827.50	92.40	-	52.37%\$*	2.63	0.92	100%**	1.05	0.01	-	-	53.68	-	94.01%\$\$
HDFCHOF117	1,487.68	29.75	-	52.37%\$*	0.50	0.10	100%**	0.14	@@	-	-	1.00	-	94.01%\$\$
HDFCUSTF	5,357.08	166.00	-	52.37%\$*	6.76	1.48	100%**	2.04	@@	-	-	-	-	94.01%\$\$
HDFCBKEXTF	361.54	83.84	@@	52.37%\$*	1.08	0.24	100%**	-	-	-	-	0.14	-	94.01%\$\$
HDFCDIVYLD	4,013.81	114.31	-	52.37%\$*	2.42	0.49	100%**	0.84	0.01	-	-	1.43	-	94.01%\$\$
HDFCAALFOF	254.80	9.45	-	52.37%\$*	1.87	0.48	100%**	1.63	@@	-	-	2.84	-	94.01%\$\$
HDFCBKGSF	3,069.67	83.50	-	52.37%\$*	1.66	0.37	100%**	0.52	@@	-	-	23.88	-	94.01%\$\$
HDFCNV50EW	519.39	34.85	@@	52.37%\$*	0.61	0.14	100%**	0.18	@@	-	-	-	-	94.01%\$\$
HDFCDWIFOF	132.79	2.94	@@	52.37%\$*	0.54	0.13	100%**	0.14	-	-	-	-	-	94.01%\$\$
HDFCNVNX50	477.65	33.91	-	52.37%\$*	0.80	0.18	100%**	0.96	@@	-	-	-	-	94.01%\$\$
HDFCMULCAP	12,574.39	303.31	-	52.37%\$*	7.27	1.63	100%**	4.08	0.03	-	-	36.49	-	94.01%\$\$
HDFCN100EW	128.68	9.81	-	52.37%\$*	0.15	0.04	100%**	0.06	@@	-	-	-	-	94.01%\$\$
HDFCNV100F	84.08	6.21	-	52.37%\$*	0.14	0.03	100%**	0.04	@@	-	-	-	-	94.01%\$\$
MAR1162D22	0.26	0.05	-	52.37%\$*	@@	@@	100%**	-	-	-	-	-	-	94.01%\$\$
MAR1861D22	26.82	1.96	(0.08)	52.37%\$*	0.19	0.04	100%**	-	-	-	-	-	-	94.01%\$\$
MAR1876D22	1.17	(@@)	(0.58)	52.37%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.01%\$\$
HDFCN100ET	7.44	2.27	-	52.37%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.01%\$\$
HDFCNV50ET	13.17	2.89	-	52.37%\$*	0.04	0.01	100%**	-	-	-	-	-	-	94.01%\$\$
HSILVERETF	918.16	516.26	@@	52.37%\$*	1.32	0.69	100%**	@@	-	-	-	-	-	94.01%\$\$
JUL1158D22	6.09	1.29	-	52.37%\$*	0.03	0.01	100%**	-	-	-	-	-	-	94.01%\$\$

Entity	HDFC Asset Management Company Ltd.				HDFC Trustee Company Ltd.			HDFC Bank Ltd.				HDFC Securities Ltd.		
Nature of Payment	Investment Management and Advisory Fees		Other Expenses		Trusteeship Fees			Bank Charges		Professional Clearing Charges		Brokerage on securities transactions		
Scheme Code	Amount Paid	Payable amount	Payable/ (Receivable) amounts	% of equity Capital held by the Sponsors & its subsidiaries /associates	Amount Paid	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries /associates	Amount Paid	Payable amount	Amount Paid	Payable amount	Amount Paid	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries /associates
AUG1406D22	18.15	0.98	@@	52.37%\$*	0.10	0.02	100%**	-	-	-	-	-	-	94.01%\$\$
HDFCG15ETF	1.54	0.39	@@	52.37%\$*	0.01	@@	100%**	-	-	-	-	0.06	-	94.01%\$\$
HDFCQ30ETF	3.20	1.09	@@	52.37%\$*	0.01	@@	100%**	-	-	-	-	0.03	-	94.01%\$\$
HDFCV20ETF	4.08	1.20	@@	52.37%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.01%\$\$
DEC1204D22	5.64	0.39	-	52.37%\$*	0.02	@@	100%**	-	-	-	-	-	-	94.01%\$\$
HDFCBUSICY	2,259.39	69.28	-	52.37%\$*	1.11	0.22	100%**	0.35	@@	-	-	19.72	-	94.01%\$\$
HDFCL30ETF	1.93	0.58	-	52.37%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.01%\$\$
HDFCM30ETF	19.51	4.83	-	52.37%\$*	0.04	0.01	100%**	@@	-	-	-	-	-	94.01%\$\$
HDFCNITETF	6.12	1.67	-	52.37%\$*	0.02	0.01	100%**	-	-	-	-	0.06	-	94.01%\$\$
HDFCNPBETF	35.86	7.87	-	52.37%\$*	0.13	0.03	100%**	-	-	-	-	0.05	-	94.01%\$\$
HNGDEC26IF	183.29	13.61	-	52.37%\$*	0.47	0.10	100%**	0.12	-	-	-	-	-	94.01%\$\$
HNGJUL31IF	112.49	7.38	-	52.37%\$*	0.27	0.06	100%**	0.07	-	-	-	-	-	94.01%\$\$
HNGJUN27IF	119.81	8.73	-	52.37%\$*	0.29	0.06	100%**	0.08	-	-	-	-	-	94.01%\$\$
HNGSEP32IF	106.93	7.92	-	52.37%\$*	0.25	0.05	100%**	0.07	-	-	-	-	-	94.01%\$\$
HSILVERFOF	118.06	7.35	(8.94)	52.37%\$*	0.70	0.39	100%**	0.40	@@	-	-	45.76	-	94.01%\$\$
SEP1359D22	33.07	2.17	@@	52.37%\$*	0.13	0.03	100%**	-	-	-	-	-	-	94.01%\$\$
HDFCLONGDF	1,332.65	74.36	-	52.37%\$*	2.01	0.34	100%**	0.52	-	-	-	-	-	94.01%\$\$
FEB2638D23	17.67	1.53	-	52.37%\$*	0.06	0.01	100%**	-	-	-	-	-	-	94.01%\$\$
HDFC500ETF	2.92	0.88	-	52.37%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.01%\$\$
HDFCMIDETF	6.51	4.55	-	52.37%\$*	0.04	0.01	100%**	-	-	-	-	-	-	94.01%\$\$
HDFCSMAETF	252.78	82.57	-	52.37%\$*	0.55	0.14	100%**	-	-	-	-	5.25	-	94.01%\$\$
HNSOCT26IF	29.95	2.14	(0.04)	52.37%\$*	0.08	0.02	100%**	0.02	-	-	-	-	-	94.01%\$\$
HDFCMNCFND	666.20	19.51	-	52.37%\$*	0.23	0.05	100%**	0.08	@@	-	-	5.49	-	94.01%\$\$
HNGAPR29IF	28.07	2.10	-	52.37%\$*	0.07	0.01	100%**	0.02	-	-	-	-	-	94.01%\$\$
HNGJUN36IF	150.36	11.59	-	52.37%\$*	0.36	0.08	100%**	0.09	-	-	-	-	-	94.01%\$\$
HNSJUN27IF	7.00	0.52	(0.08)	52.37%\$*	0.02	@@	100%**	@@	-	-	-	-	-	94.01%\$\$
MAR1269D23	8.65	0.62	(0.04)	52.37%\$*	0.03	0.01	100%**	-	-	-	-	-	-	94.01%\$\$
HDFC500IDF	52.55	3.62	-	52.37%\$*	0.09	0.02	100%**	0.03	@@	-	-	-	-	94.01%\$\$
HDFCDFNFND	4,695.57	124.23	-	52.37%\$*	2.72	0.66	100%**	1.17	0.02	-	-	12.93	-	94.01%\$\$
HDFCMIDIDF	67.31	3.80	-	52.37%\$*	0.16	0.04	100%**	0.06	@@	-	-	-	-	94.01%\$\$
HDFCSMAIDF	74.30	1.65	-	52.37%\$*	0.20	0.05	100%**	0.07	@@	-	-	-	-	94.01%\$\$
HDFCNCCFND	977.72	24.13	(0.01)	52.37%\$*	0.40	0.08	100%**	0.17	@@	-	-	1.92	-	94.01%\$\$
HDFCTRALFD	1,340.64	32.45	-	52.37%\$*	0.61	0.14	100%**	0.99	@@	-	-	4.49	-	94.01%\$\$
HDFC1DLETF	5.01	1.56	@@	52.37%\$*	0.02	0.01	100%**	-	-	-	-	-	-	94.01%\$\$
HDFCTECHFD	1,245.51	29.21	@@	52.37%\$*	0.57	0.12	100%**	0.21	@@	-	-	5.33	-	94.01%\$\$
HDFCCFCNCC	-	-	(2.30)	52.37%\$*	0.08	0.02	100%**	-	-	-	-	-	-	94.01%\$\$
HDFCPHARHC	1,454.48	32.91	-	52.37%\$*	0.73	0.17	100%**	0.32	@@	-	-	13.48	-	94.01%\$\$
HDFCM30IDF	209.85	11.19	-	52.37%\$*	0.27	0.05	100%**	0.08	@@	-	-	-	-	94.01%\$\$
HDFCL30IDF	95.91	5.54	-	52.37%\$*	0.12	0.02	100%**	0.03	@@	-	-	-	-	94.01%\$\$
HDFCMANFFN	7,279.20	154.46	-	52.37%\$*	4.46	0.88	100%**	1.34	@@	-	-	36.12	-	94.01%\$\$
HDFCNYDGTF	51.27	1.99	-	52.37%\$*	0.07	0.01	100%**	0.03	@@	-	-	-	-	94.01%\$\$
HDFCLM250F	55.73	1.30	-	52.37%\$*	0.17	0.04	100%**	0.06	@@	-	-	-	-	94.01%\$\$
HDFCNY500M	75.05	4.20	-	52.37%\$*	0.17	0.04	100%**	0.06	@@	-	-	-	-	94.01%\$\$
HDFCQ30IDF	51.54	2.77	-	52.37%\$*	0.07	0.01	100%**	0.03	@@	-	-	-	-	94.01%\$\$
HDFCNY20EW	8.38	0.30	-	52.37%\$*	0.03	0.01	100%**	0.02	@@	-	-	-	-	94.01%\$\$
HDFCNPSBET	5.96	1.65	-	52.37%\$*	0.01	@@	100%**	-	-	-	-	0.06	-	94.01%\$\$
HDFCREALIF	23.25	0.80	-	52.37%\$*	0.05	0.01	100%**	0.01	@@	-	-	-	-	94.01%\$\$
HDFCRSLFSF	47.52	5.51	-	52.37%\$*	0.26	0.12	100%**	0.07	-	-	-	-	-	94.01%\$\$
HDFCINNOVF	1,190.05	55.17	-	52.37%\$*	0.70	0.22	100%**	0.61	@@	-	-	13.04	-	94.01%\$\$
HDFCDEQFOF	141.12	30.90	-	52.37%\$*	0.32	0.17	100%**	0.72	@@	-	-	-	-	94.01%\$\$
HDFCBISLIF	10.71	2.16	-	52.37%\$*	0.03	0.02	100%**	0.10	@@	-	-	-	-	94.01%\$\$
HDFCNICONF	4.08	2.10	(0.76)	52.37%\$*	0.01	0.01	100%**	@@	@@	-	-	-	-	94.01%\$\$
HDFCIPAFOF	@@	(@@)	(0.20)	52.37%\$*	@@	@@	100%**	@@	@@	-	-	-	-	94.01%\$\$
HDFCRS912F	1.27	1.21	(0.19)	52.37%\$*	0.01	0.01	100%**	-	-	-	-	-	-	94.01%\$\$

** Held by HDFC Bank Ltd.
\$* Held by HDFC Bank Ltd - 52.37%
\$\$ Held by HDFC Bank Ltd.

@ less than 0.01 %
@@ Less than 0.01 lac

551
5.51



27 Disclosure under Regulation 25 (8) of the SEBI Regulations as amended

(vi)The Scheme has made payments to its associates, for the services rendered by them, during the year and amounts outstanding as at Balancesheet date under :

Current Year

Entity	HDFC Asset Management Company Ltd.				HDFC Trustee Company Ltd.			HDFC Bank Ltd.				HDFC Securities Ltd.		
Nature of Payment	Investment Management and Advisory Fees		Other Expenses		Trusteeship Fees			Bank Charges		Professional Clearing Charges		Brokerage on securities transactions		
Scheme Code	Amount Paid	Payable amount	Payable/ (Receivable) amounts	% of equity Capital held by the Sponsors & its subsidiaries /associates	Amount Paid	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries /associates	Amount Paid	Payable amount	Amount Paid	Payable amount	Amount Paid	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries /associates
HDFCSMALLF	19,568.27	646.46	(@@)	52.47%\$*	14.95	3.20	100%**	6.27	2.01	-	-	26.10	-	94.55%\$\$
HDFCLARGE	17,454.49	579.45	3.50	52.47%\$*	10.44	2.52	100%**	2.80	0.30	-	-	9.47	-	94.55%\$\$
HDFCAR	4,528.46	162.84	0.01	52.47%\$*	7.17	1.85	100%**	0.82	0.21	100.09	17.93	-	-	94.55%\$\$
HDFCCB	6,698.08	201.21	1.90	52.47%\$*	3.38	0.71	100%**	1.40	0.16	-	-	27.66	-	94.55%\$\$
HDFCCS	7,340.43	326.40	@@	52.47%\$*	6.66	1.65	100%**	1.42	0.21	0.43	0.05	28.29	-	94.55%\$\$
HDFCEQ	44,121.64	1,434.09	0.78	52.47%\$*	29.15	6.86	100%**	8.07	1.05	3.14	0.50	67.01	-	94.55%\$\$
HDFCGF	8,095.55	258.51	(0.01)	52.47%\$*	4.48	0.98	100%**	2.07	0.17	-	-	4.45	-	94.55%\$\$
HDFCGR	63,636.57	1,859.70	0.02	52.47%\$*	43.19	9.68	100%**	8.52	1.16	91.05	9.86	32.67	-	94.55%\$\$
HDFCMY	4,473.66	153.80	0.01	52.47%\$*	2.37	0.57	100%**	0.39	0.07	13.05	2.33	8.00	-	94.55%\$\$
HDFCNY	2,488.58	169.96	@@	52.47%\$*	8.03	1.89	100%**	1.16	0.22	0.03	0.01	-	-	94.55%\$\$
HDFCPM	22,779.89	643.34	(@@)	52.47%\$*	11.18	2.39	100%**	3.09	0.41	-	-	4.99	-	94.55%\$\$
HDFCRETEQP	3,671.26	135.57	@@	52.47%\$*	2.69	0.61	100%**	1.52	0.14	0.07	0.04	30.98	-	94.55%\$\$
HDFCRETHDP	151.01	3.48	@@	52.47%\$*	0.08	0.02	100%**	0.02	@@	0.18	0.03	0.16	-	94.55%\$\$
HDFCRETHEP	1,301.36	46.26	@@	52.47%\$*	0.72	0.16	100%**	0.23	0.03	-	-	5.03	-	94.55%\$\$
HDFCSX	955.80	66.32	0.01	52.47%\$*	3.53	0.79	100%**	0.40	0.09	-	-	-	-	94.55%\$\$
HDFCT2	33,715.44	860.52	11.03	52.47%\$*	16.77	3.65	100%**	4.90	0.61	-	-	26.57	-	94.55%\$\$
HDFCTS	16,086.14	639.37	(@@)	52.47%\$*	7.32	1.58	100%**	2.03	0.25	0.18	-	7.39	-	94.55%\$\$
HDINFG	2,324.56	98.36	(@@)	52.47%\$*	1.09	0.24	100%**	0.44	0.03	-	-	17.86	-	94.55%\$\$
HMIPLT	3,769.99	125.54	(0.09)	52.47%\$*	1.54	0.34	100%**	0.21	0.04	-	-	2.54	-	94.55%\$\$
MIDCAP	49,540.49	1,440.22	0.06	52.47%\$*	33.81	7.48	100%**	13.01	1.32	0.03	-	62.17	-	94.55%\$\$
MY2005	2,304.27	88.81	0.10	52.47%\$*	1.63	0.40	100%**	0.49	0.05	5.49	1.10	13.72	-	94.55%\$\$
HDFCBNKPSU	2,048.30	39.43	@@	52.47%\$*	2.83	0.61	100%**	0.30	0.07	-	-	-	-	94.55%\$\$
HDFCCORPDO	6,640.60	196.48	0.20	52.47%\$*	3.60	0.75	100%**	0.38	0.09	0.01	-	1.46	-	94.55%\$\$
HDFCHI	523.32	14.24	(@@)	52.47%\$*	0.35	0.08	100%**	0.05	0.01	-	-	0.25	-	94.55%\$\$
HDFCIG	7,109.93	238.92	0.03	52.47%\$*	8.38	1.90	100%**	1.84	0.22	-	-	-	-	94.55%\$\$
HDFCIN	614.27	19.70	@@	52.47%\$*	0.39	0.09	100%**	0.05	0.01	-	-	-	-	94.55%\$\$
HDFCLI	11,231.95	358.46	(98.12)	52.47%\$*	31.67	7.59	100%**	3.57	0.86	-	-	-	-	94.55%\$\$
HDFCLT	1,093.86	39.96	@@	52.47%\$*	1.26	0.31	100%**	0.13	0.03	-	-	-	-	94.55%\$\$
HDFCMC	779.42	22.63	(@@)	52.47%\$*	5.51	1.27	100%**	0.64	0.14	-	-	-	-	94.55%\$\$
HDFCMO	9,541.69	256.26	0.02	52.47%\$*	14.51	3.35	100%**	1.50	0.37	-	-	-	-	94.55%\$\$
HDFCMS	4,977.25	377.77	1.85	52.47%\$*	12.10	2.83	100%**	1.28	0.32	-	-	-	-	94.55%\$\$
HDFCSO	4,729.74	149.36	@@	52.47%\$*	6.61	1.49	100%**	0.75	0.17	-	-	-	-	94.55%\$\$
HDFLSP	3,231.85	111.14	0.35	52.47%\$*	7.02	1.56	100%**	0.75	0.17	-	-	-	-	94.55%\$\$
HIFSTP	2,349.49	55.77	0.01	52.47%\$*	1.91	0.41	100%**	0.21	0.05	-	-	0.77	-	94.55%\$\$
HDFCNYEXTF	66.78	8.66	(0.12)	52.47%\$*	1.78	0.42	100%**	-	-	@@	@@	-	-	94.55%\$\$
HDFCSXEXTF	4.93	1.33	@@	52.47%\$*	0.24	0.05	100%**	-	-	@@	@@	-	-	94.55%\$\$
HDGETF	2,494.23	262.91	@@	52.47%\$*	2.91	0.85	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCDPEFOF	6.26	(0.12)	(0.49)	52.47%\$*	0.02	0.01	100%**	@@	@@	-	-	-	-	94.55%\$\$
HDFCGOLD	331.99	31.69	1.65	52.47%\$*	1.18	0.33	100%**	0.35	0.05	-	-	7.57	-	94.55%\$\$
HDFCHOF117	1,620.35	44.39	0.01	52.47%\$*	0.67	0.13	100%**	0.08	0.01	-	-	3.57	-	94.55%\$\$
HDFCUSTF	4,345.77	108.66	(@@)	52.47%\$*	6.78	1.49	100%**	1.07	0.17	-	-	-	-	94.55%\$\$
HDFCBKEXTF	317.60	25.92	@@	52.47%\$*	1.18	0.26	100%**	@@	-	@@	-	-	-	94.55%\$\$
HDFCDIVYLD	3,370.23	120.20	@@	52.47%\$*	2.72	0.61	100%**	0.79	0.08	-	-	14.70	-	94.55%\$\$
HDFCAALFOF	155.01	2.79	@@	52.47%\$*	1.54	0.36	100%**	3.39	1.60	-	-	2.81	-	94.55%\$\$
HDFCBKGFSS	2,287.54	74.87	@@	52.47%\$*	1.67	0.37	100%**	0.29	0.05	-	-	11.04	-	94.55%\$\$
HDFCNY50EW	417.97	27.06	@@	52.47%\$*	0.62	0.14	100%**	0.07	0.02	-	-	-	-	94.55%\$\$
HDFCDWIFOF	126.49	(0.21)	@@	52.47%\$*	0.59	0.13	100%**	0.05	0.02	-	-	-	-	94.55%\$\$
HDFCNYNX50	337.18	24.51	(@@)	52.47%\$*	0.70	0.17	100%**	2.67	1.58	-	-	-	-	94.55%\$\$
HDFCMULCAP	9,125.98	382.48	@@	52.47%\$*	7.44	1.64	100%**	9.01	1.78	-	-	25.35	-	94.55%\$\$
HDFCN100EW	84.94	6.53	(@@)	52.47%\$*	0.13	0.03	100%**	0.03	@@	-	-	-	-	94.55%\$\$
HDFCNY100F	44.74	3.59	(@@)	52.47%\$*	0.11	0.03	100%**	0.02	@@	-	-	-	-	94.55%\$\$
MAR1162D22	1.90	0.11	@@	52.47%\$*	0.02	@@	100%**	-	-	-	-	-	-	94.55%\$\$
MAR1861D22	25.16	2.00	(@@)	52.47%\$*	0.21	0.05	100%**	-	-	-	-	-	-	94.55%\$\$
MAR1876D22	1.85	0.17	@@	52.47%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.55%\$\$

Entity	HDFC Asset Management Company Ltd.				HDFC Trustee Company Ltd.			HDFC Bank Ltd.				HDFC Securities Ltd.		
Nature of Payment	Investment Management and Advisory Fees		Other Expenses		Trusteeship Fees			Bank Charges		Professional Clearing Charges		Brokerage on securities transactions		
Scheme Code	Amount Paid	Payable amount	Payable/ (Receivable) amounts	% of equity Capital held by the Sponsors & its subsidiaries /associates	Amount Paid	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries /associates	Amount Paid	Payable amount	Amount Paid	Payable amount	Amount Paid	Payable amount	% of equity Capital held by the Sponsors & its subsidiaries /associates
HDFCN100ET	3.37	0.92	(@@)	52.47%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCNY50ET	2.10	1.35	(@@)	52.47%\$*	0.02	0.01	100%**	-	-	-	-	-	-	94.55%\$\$
HSILVERETF	62.39	8.40	@@	52.47%\$*	0.16	0.05	100%**	-	-	-	-	-	-	94.55%\$\$
JUL1158D22	10.63	0.85	(@@)	52.47%\$*	0.07	0.02	100%**	-	-	-	-	-	-	94.55%\$\$
AUG1406D22	17.59	1.51	@@	52.47%\$*	0.11	0.03	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCG15ETF	1.42	0.55	@@	52.47%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCQ30ETF	2.30	0.54	@@	52.47%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCV20ETF	0.98	0.54	@@	52.47%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.55%\$\$
DEC1204D22	5.41	0.47	-	52.47%\$*	0.02	0.01	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCBUSICY	2,115.13	59.23	@@	52.47%\$*	1.40	0.29	100%**	0.32	0.03	-	-	21.91	-	94.55%\$\$
HDFCL30ETF	1.85	0.54	(@@)	52.47%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCM30ETF	11.20	2.51	(@@)	52.47%\$*	0.03	0.01	100%**	@@	@@	-	-	-	-	94.55%\$\$
HDFCNITETF	8.87	0.81	(@@)	52.47%\$*	0.03	0.01	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCNPBETF	33.51	3.26	-	52.47%\$*	0.15	0.03	100%**	-	-	-	-	-	-	94.55%\$\$
HNGDEC26IF	194.36	14.41	@@	52.47%\$*	0.61	0.31	100%**	0.05	0.02	-	-	-	-	94.55%\$\$
HNGJUL31IF	104.47	6.62	(@@)	52.47%\$*	0.31	0.09	100%**	0.02	0.01	-	-	-	-	94.55%\$\$
HNGJUN27IF	116.61	9.27	@@	52.47%\$*	0.35	-	100%**	0.03	0.01	-	-	-	-	94.55%\$\$
HNGSEP32IF	94.83	7.46	(@@)	52.47%\$*	0.28	0.22	100%**	0.02	0.01	-	-	-	-	94.55%\$\$
HSILVERFOF	28.33	3.20	@@	52.47%\$*	0.07	-	100%**	0.02	@@	-	-	1.33	-	94.55%\$\$
SEP1359D22	31.56	2.30	@@	52.47%\$*	0.15	0.03	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCLONGDF	1,054.28	108.36	(@@)	52.47%\$*	2.06	0.59	100%**	0.24	0.07	-	-	-	-	94.55%\$\$
FEB2638D23	16.19	1.42	(@@)	52.47%\$*	0.07	0.02	100%**	-	-	-	-	-	-	94.55%\$\$
HDFC500ETF	1.42	0.35	(@@)	52.47%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCMIDETF	4.81	1.43	(@@)	52.47%\$*	0.03	0.01	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCSMAETF	83.22	12.95	(@@)	52.47%\$*	0.26	0.17	100%**	-	-	-	-	-	-	94.55%\$\$
HNSOCT26IF	28.63	2.19	@@	52.47%\$*	0.09	0.07	100%**	0.01	@@	-	-	-	-	94.55%\$\$
HDFCMNCFND	694.71	17.37	@@	52.47%\$*	0.29	0.11	52.47%**	0.10	0.01	-	-	11.92	-	94.55%\$\$
HNGAPR29IF	25.62	1.49	(@@)	52.47%\$*	0.08	-	100%**	0.01	@@	-	-	-	-	94.55%\$\$
HNGJUN36IF	124.24	10.10	(@@)	52.47%\$*	0.37	0.29	100%**	0.03	0.01	-	-	-	-	94.55%\$\$
HNSJUN27IF	6.59	0.51	@@	52.47%\$*	0.02	-	100%**	@@	@@	-	-	-	-	94.55%\$\$
MAR1269D23	8.16	0.73	@@	52.47%\$*	0.04	0.01	100%**	-	-	-	-	-	-	94.55%\$\$
HDFC500IDF	31.90	1.80	(@@)	52.47%\$*	0.08	0.02	100%**	0.01	@@	-	-	-	-	94.55%\$\$
HDFCDFNFND	2,240.56	133.01	@@	52.47%\$*	1.82	1.60	100%**	2.30	0.08	-	-	37.65	-	94.55%\$\$
HDFCMIDIDF	21.22	0.86	(@@)	52.47%\$*	0.10	0.01	100%**	0.03	@@	-	-	-	-	94.55%\$\$
HDFCSMAIDF	25.32	0.71	(@@)	52.47%\$*	0.14	-	100%**	0.03	0.01	-	-	-	-	94.55%\$\$
HDFCNCCFND	826.42	30.53	@@	52.47%\$*	0.38	0.28	100%**	0.16	0.01	-	-	7.00	-	94.55%\$\$
HDFCTRALFD	1,053.20	38.82	@@	52.47%\$*	0.57	0.13	100%**	2.99	1.57	-	-	5.62	-	94.55%\$\$
HDFC1DLETf	1.86	0.16	@@	52.47%\$*	0.02	-	100%**	@@	-	-	-	-	-	94.55%\$\$
HDFCTECHFD	1,085.42	42.62	@@	52.47%\$*	0.59	0.14	100%**	1.00	0.02	-	-	4.71	-	94.55%\$\$
HDFCCFCNCC	-	-	(1.01)	52.47%\$*	0.09	0.07	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCPHARHC	1,035.35	59.81	@@	52.47%\$*	0.57	0.16	100%**	0.27	0.02	-	-	26.46	-	94.55%\$\$
HDFCM30IDF	196.48	10.53	-	52.47%\$*	0.33	0.07	100%**	0.11	0.01	-	-	-	-	94.55%\$\$
HDFCL30IDF	68.57	5.70	(@@)	52.47%\$*	0.11	0.04	100%**	0.03	@@	-	-	-	-	94.55%\$\$
HDFCMANFFN	4,184.08	198.62	@@	52.47%\$*	4.95	1.21	100%**	2.70	0.14	-	-	61.72	-	94.55%\$\$
HDFCNYDGTf	21.19	4.33	(@@)	52.47%\$*	0.03	0.02	100%**	0.09	@@	-	-	-	-	94.55%\$\$
HDFCLM250F	31.37	3.44	@@	52.47%\$*	0.10	0.05	100%**	0.18	0.01	-	-	-	-	94.55%\$\$
HDFCNY500M	40.66	4.00	-	52.47%\$*	0.11	0.04	100%**	0.06	@@	-	-	-	-	94.55%\$\$
HDFCQ30IDF	5.96	3.52	(0.80)	52.47%\$*	0.01	0.01	100%**	@@	@@	-	-	-	-	94.55%\$\$
HDFCNY20EW	0.07	0.05	(0.16)	52.47%\$*	@@	@@	100%**	-	@@	-	-	-	-	94.55%\$\$
HDFCNPSBET	3.96	0.64	-	52.47%\$*	0.01	@@	100%**	-	-	-	-	-	-	94.55%\$\$
HDFCREALIF	13.66	0.59	-	52.47%\$*	0.05	0.01	100%**	0.01	@@	-	-	-	-	94.55%\$\$

\$* Held by HDFC Bank Ltd - 52.47%

\$\$ Held by HDFC Bank Ltd.

~ Professional Clearing charges have been included in Custodians fees and expenses in the Revenue Account and under Current Liabilities.

@@ Less than 0.01 lac



28 Unclaimed Redemption & Unclaimed Dividend Amount

Unclaimed Redemption and Unclaimed Dividend includes unencashed redemption and dividend warrant / cheque / demand drafts whose validity has expired and are outstanding as at the balancesheet date and the income accrued on investment of such balances from the date of expiry to end of three years from the date of issue of such warrant /cheque /demand drafts. The balances in unclaimed redemption and unclaimed Dividend is invested in Tri-party Repo (TREPS) and in Balances with banks and Reserve Bank of India in current account as at March 31 ,2024. The balances of unclaimed dividend and unclaimed redemption are maintained independently for each scheme and their count thereof is provided below :

Scheme Code	As at March 31, 2026				As at March 31, 2025			
	Unclaimed Redemption		Unclaimed Dividend		Unclaimed Redemption		Unclaimed Dividend	
	Amount (Lacs.)(*)	Count of instruments	Amount (Lacs.)(*)	Count of instruments	Amount (Lacs.)(*)	Count of instruments	Amount (Lacs.)(*)	Count of instruments
HDFCEQ	649.19	8082	3,570.52	71245	452.59	5615	2,971.20	64178
HDFCT2	665.77	4645	2,384.13	47803	557.56	4277	1,995.13	41729
HDFCGR	528.81	3819	4,496.24	475512	363.86	2959	3,498.75	390744
HDINFG	161.83	1297	218.78	6853	150.26	1047	221.18	6993
HDFCHOF117	46.28	494	76.72	300	15.94	548	71.67	265
HDFCGF	119.81	205174	-	0	120.29	221651	-	-
HDFCPM	204.54	1410	958.36	89112	154.45	1362	758.97	72686
MIDCAP	603.78	6865	1,267.68	17074	437.18	5048	1,063.77	15056
HDFCSMALLF	212.73	6481	113.04	1536	158.12	5240	92.45	1366
HDFCRETEQP	31.60	63	-	0	21.43	42	-	-
HDFCRETHEP	2.66	2500	-	0	2.48	3518	-	-
HDFCLARGE F	419.54	3145	2,843.02	424405	346.86	2141	2,622.73	415804
HDFCDIVYLD	25.02	187	5.25	110	12.95	162	3.12	48
HDFCTS	490.69	2154	3,209.70	131023	425.17	2094	2,725.92	115421
HDFCCS	92.05	478	410.80	10323	45.38	333	326.82	8704
HDFCCB	75.40	585	2,769.45	37561	67.30	581	2,769.74	39023
HDFCDPEFOF	0.32	15	0.04	2	0.11	10	0.04	2
HDFCMY	99.15	386	37.19	2586	92.82	393	24.20	2060
HDFCNY	33.38	3550	-	0	22.79	4127	-	-
HDFCSX	30.66	694	-	0	21.04	574	-	-
HDFCAR	1.69	41	3.44	859	3.83	41	3.43	861
HDFCGOLD	29.20	529	-	0	15.04	313	-	-
HDGETF	0.04	4	-	0	0.06	5	-	-
MY2005	13.84	536	13.62	369	7.42	308	20.53	318
HDFCBKEXTF	0.20	149	-	0	0.21	156	-	-
HDFCIN	31.36	370	236.18	64680	31.32	367	212.50	57534
HIFSTP	6.29	33	16.86	3227	1.30	28	11.71	2732
HDFLSP	1.38	70	16.41	10078	0.92	63	15.26	4674
HDFCCORPDO	39.17	84	10.27	486	24.37	78	8.68	441
HDFCRETHDP	0.09	175	-	0	0.86	212	-	-
HDFCBNKPSU	1.37	47	0.28	1196	0.75	40	0.14	1355
HMIPLT	66.04	325	814.44	58190	56.43	306	668.89	49642
HDFCHI	15.74	79	32.27	10434	16.80	75	29.80	9487
HDFCMS	8.58	163	20.23	7029	11.20	147	12.27	3137
HDFCLT	10.69	22	7.95	1409	10.35	17	7.51	1311
HDFCMC	2.82	32	0.57	667	2.50	28	0.01	286
HDFCSO	34.28	136	3.48	415	6.23	91	5.08	694
HDFCUSTF	18.32	88	0.16	404	16.14	71	0.15	352
HDFCIG	80.66	431	111.07	43674	46.48	453	62.55	26595
HDFCLI	44.16	357	13.94	11560	20.74	350	9.41	5192
HDFCMO	29.63	123	4.87	735	24.87	91	3.87	582
HDFCAALFOF	10.65	62	-	0	6.35	43	-	-
HDFCBKGF SF	34.47	598	1.52	43	13.19	727	1.41	29
HDFCDWIFOF	8.30	50	-	0	6.47	36	-	-
HDFCNY50EW	21.43	48	-	0	2.28	28	-	-
HDFCMULCAP	117.56	670	2.20	71	92.42	347	1.36	59
HDFCNYNX50	3.85	92	-	0	2.31	51	-	-
HDFCNY100F	7.35	23	-	0	0.53	15	-	-
HDFCN100EW	0.02	5	-	0	0.17	8	-	-
HDFCN100ET	0.02	20	-	0	0.02	21	-	-
HDFCNY50ET	0.03	12	-	0	0.03	12	-	-
HSILVERETF	0.01	72	-	0	0.01	72	-	-
HDFCV20ETF	0.01	13	-	0	0.01	13	-	-
HDFCQ30ETF	0.01	26	-	0	0.01	28	-	-
HDFCG15ETF	0.01	15	-	0	0.01	15	-	-
HDFCL30ETF	0.01	10	-	0	0.01	11	-	-
HDFCM30ETF	0.01	8	-	0	0.01	8	-	-
HDFCNPBETF	0.00	15	-	0	0.00	16	-	-
HDFCNITETF	0.00	19	-	0	0.00	21	-	-
HSILVERFOF	1.99	73	-	0	0.19	14	-	-
MAR1126D19	-	0	-	0	-	-	-	-
DEC1211D18	-	0	-	0	-	-	-	-
DEC1203D18	-	0	-	0	-	-	-	-



Scheme Code	As at March 31, 2026				As at March 31, 2025			
	Unclaimed Redemption		Unclaimed Dividend		Unclaimed Redemption		Unclaimed Dividend	
	Amount (Lacs.)(*)	Count of instruments	Amount (Lacs.)(*)	Count of instruments	Amount (Lacs.)(*)	Count of instruments	Amount (Lacs.)(*)	Count of instruments
JAN1190D19	-	0	-	0	-	-	-	-
AUG1487D18	-	0	-	0	-	-	-	-
MAR1861D22	-	0	0.01	13	-	-	0.01	9
MAR1162D22	0.06	1	0.00	1	-	-	0.00	1
HDFCLONGDF	0.43	17	0.03	44	0.97	20	0.03	33
HDFCNYEXTF	19.09	1075	-	0	18.38	1075	-	-
HDFC500ETF	0.00	8	-	0	0.00	9	-	-
HDFC500IDF	0.07	12	-	0	0.05	9	-	-
HDFCBUSICY	12.59	58	-	0	13.12	45	-	-
HDFCDFNFND	36.16	453	-	0	14.10	296	-	-
HDFCMIDETF	0.00	11	-	0	0.01	12	-	-
HDFCMIDIDF	1.17	40	-	0	0.69	33	-	-
HDFCMNCFND	1.68	26	-	0	0.34	21	-	-
HDFCNCCFND	3.22	36	-	0	1.41	24	-	-
HDFCSMAETF	0.00	8	-	0	0.00	8	-	-
HDFCSMAIDF	4.09	54	-	0	1.47	32	-	-
HDFCTECHFD	5.29	44	-	0	0.54	27	-	-
HDFCTRALFD	4.42	45	-	0	0.96	22	-	-
HNGAPR29IF	0.04	5	-	0	0.01	3	-	-
HNGDEC26IF	0.06	3	-	0	0.05	1	-	-
HNGJUN27IF	0.01	4	-	0	0.01	3	-	-
HNGJUN36IF	0.06	11	-	0	0.02	6	-	-
HNSJUN27IF	0.08	8	-	0	0.06	5	-	-
HNSOCT26IF	0.11	2	-	0	0.00	1	-	-
HDFCCFCNCC	0.01	1	1.00	21	0.01	1	0.04	2.00
HDFCL30IDF	0.42	35	-	0	0.27	26	-	-
HDFCLM250F	1.17	26	-	0	0.40	10	-	-
HDFCM30IDF	3.05	44	-	0	1.31	30	-	-
HDFCMANFFN	51.86	233	-	0	7.13	103	-	-
HDFCNPSBET	0.03	56	-	0	0.03	59	-	-
HDFCNY500M	2.79	44	-	0	0.23	20	-	-
HDFCNYDGTF	3.09	10	-	0	0.42	1	-	-
HDFCPHARHC	7.92	122	-	0	0.58	47	-	-
HDFCREALIF	1.08	27	-	0	0.14	18	-	-
HDFCBISLIF	0.02	4	-	0				
HDFCDEQFOF	0.65	6	-	0				
HDFCINNOVF	5.38	21	-	0				
HDFCNY20EW	0.09	7	-	0				
HDFCQ30IDF	0.42	14	-	0				
HDFCRSLFSF	0.00	1	-	0				
JUL1158D22	1.92	2	-	0				
HNGJUL31IF	0.01	3	-	0	0.00	1	-	-
HDFC1DLETF	-	0	16.85	982	-	0	15.94	869.00
MAR1269D23	-	0	0.12	2	-	0	0.06	1.00
MAR3360D14	-	0	-	0	-	0	-	-



29 Investor Education Fund (IEF) and Investor Education & Awareness Initiative (IEAI)

IEF comprises of:

Income earned on investment of unclaimed redemption and dividend which has been outstanding for more than three years.

IEAI:

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide Circular No CIR/IMD/DF/21/2012 dated September 13, 2012.

The cumulative balance of the IEF & IEAI is transferred on periodic basis to a separate bank account maintained for the purpose.

In accordance with SEBI communication IMD/DF2/RS/813/216 dated January 08 2016, effective April 01, 2016 mutual fund houses are mandated to contribute 1 basis point (0.01% p.a.) of daily net assets to Association of Mutual Funds in India (AMFI) for investors awareness programmes.

The balance funds are utilised by the AMC in accordance with the SEBI Regulations and the policy approved by the Trustees.

In partial modification to paragraph F of SEBI Circular No.CIR/IMD/DF/21/2012 dated September 13, 2012, the following have been decided in SEBI Circular SEBI/HO/IMD/DOF2/P/CIR/2022/69:

- The charges applicable for investor education and awareness initiatives from ETFs/ Index Funds shall be 1bps of daily net assets of the scheme.
- Fund of Funds (FoFs) investing more than 80% of its NAV in the underlying domestic funds shall not be required to set aside 2bps of the daily net assets towards investor education and awareness initiatives.

The balances pending utilisation are deployed in money market instruments.

Movement of IEF & IEAI balances for HDFC Mutual Fund during the financial year ended March 31, 2026 is as follows:

Particulars	Amount (In Lacs)	
	As at March 31, 2026	As at March 31, 2025
Opening balance	6,075.92	2,639.43
Additions during the current year	17,683.71	15,476.36
Less: Utilisations during the current year	-12,154.81	-4,804.56
Less: 50 % balance transfer to AMFI	-8,348.84	-7,235.31
Closing balance	3,255.99	6,075.92



30. Related Party Disclosures

The Schemes have entered into transactions with HDFC Asset Management Co. Ltd.(Investment Manager to the Schemes of HDFC Mutual Fund). The information required in this regard in accordance with IND AS 24 on 'Related Party Disclosures' issued by the ICAI is provided below

Current Year

		Nature of transactions				Rs in lakhs	
Name of related party	Scheme Name	Transactions during FY 2025-26				Outstanding as on 31st March 2026	
		Subscriptions (including switch-in but excluding dividend reinvested)	Redemptions (including switch-out)	Dividend Reinvested	Dividend paid	Value of Investments	Dividend payable
HDFC Asset Management Company Ltd	HDFACTS	-	-	-	-	2,150	-
	HDFCLARGE	359	-	-	-	3,181	-
	HDFCCB	-	-	-	-	1,180	-
	HDFCMY	3	-	-	-	515	-
	HDINFG	-	-	-	-	299	-
	HDFCIG	-	-	-	-	77,569	-
	HDFCMS	-	-	-	-	45,937	-
	HDFCUSTF	-	5,000	-	-	70,207	-
	HDFCAALFOF	131	-	-	-	532	-
	MY2005	88	-	-	-	542	-
	HDFCHOF117	-	-	-	-	319	-
	HIFSTP	-	-	-	-	499	-
	HDFCIN	-	-	-	-	2,536	-
	HDFCMO	-	-	-	-	52,142	-
	HDFCCORPDO	-	-	-	-	57,992	-
	HDFCDPEFOF	20,499	-	-	-	21,240	-
	HDFCBKGFSE	-	-	-	-	516	-
	HDFCHI	-	-	-	-	114	-
	HDFCAR	1,27,494	31,861	-	-	1,80,567	-
	HDFCLT	4	-	-	-	210	-
	HDFCBNKPSU	1,302	-	-	-	11,473	-
	HDFCDIVYLD	21	-	-	-	752	-
	MIDCAP	961	-	-	-	10,396	-
	HMIPLT	-	-	-	-	407	-
	HDFCPM	-	-	-	-	3,392	-
	HDFCSO	-	-	-	-	78,236	-
	HDFCEQ	2,331	-	-	-	10,534	-
	HDFCLI	89,799	86,806	-	-	42,267	-
	HDFLSP	-	-	-	-	72,105	-
	HDFCCS	1,070	-	-	-	2,911	-
	HDFCT2	54	-	-	-	4,539	-
	HDFCGR	451	-	-	-	12,561	-
	HDFCSMALLF	514	-	-	-	4,223	-
	HDFCRETHDP	-	-	-	-	120	-
	HDFCMC	2,43,451	3,21,330	-	-	2,998	-
	HDFCRETHEP	1	-	-	-	200	-
	HDFCRETEQP	70	-	-	-	785	-
	HDFCGF	54	-	-	-	1,237	-
	HDFCGOLD	-	-	-	-	235	-
	HDFCSX	-	-	-	-	143	-
	HDFCNYEXTF	-	-	-	-	164	-
	HDFCNY	-	-	-	-	145	-
	HDGETF	-	-	-	-	249	-
	HDFCNY50EW	-	-	-	-	84	-
	HDFCNYNX50	-	-	-	-	71	-
	HDFCNY100F	-	-	-	-	68	-
	HDFCN100EW	-	-	-	-	75	-
	HDFCDWIFOF	-	-	-	-	293	-
	HDFCMULCAP	240	-	-	-	2,210	-
	MAR1162D22	-	60	-	-	-	-
	MAR1876D22	-	-	-	-	65	-
	MAR1861D22	-	-	-	-	5,210	-
	JUL1158D22	-	1,366	-	-	-	-
	AUG1406D22	-	-	-	-	3,909	-
	HDFCQ30ETF	-	-	-	-	101	-
	HDFCV20ETF	-	-	-	-	-	-
	HDFCG15ETF	-	-	-	-	91	-
	HSILVERETF	-	-	-	-	-	-
	HSILVERFOF	-	-	-	-	-	-
	SEP1359D22	-	-	-	-	4,521	-
	HDFCBUSICY	-	-	-	-	427	-
	HNGDEC26IF	-	-	-	-	16,278	-
	HNGJUL31IF	-	-	-	-	2,493	-
	DEC1204D22	-	-	-	-	630	-
	HNGJUN27IF	-	-	-	-	5,017	-
	HNGSEP32IF	-	-	-	-	2,310	-
	HDFCLONGDF	7	-	-	-	388	-
	FEB2638D23	-	-	-	-	1,926	-
	HNSOCT26IF	-	-	-	-	1,060	-
	HDFC500ETF	-	-	-	-	21	-
	HDFCSMAETF	-	-	-	-	24	-
	MAR1269D23	-	-	-	-	874	-
	HDFCMNCFND	-	-	-	-	74	-
	HNGJUN36IF	-	-	-	-	3,300	-
	HNGAPR29IF	-	-	-	-	190	-
	HNSJUN27IF	-	-	-	-	375	-
	HDFC500IDF	-	-	-	-	-	-
	HDFCSMAIDF	-	-	-	-	-	-
	HDFCMIDIDF	-	-	-	-	-	-
	HDFCDFNFND	330	-	-	-	895	-
	HDFCNCCFND	23	-	-	-	119	-
	HDFC1DLETF	-	-	-	-	-	-
	HDFCCFCNCC	-	-	-	68	1,030	-
	HDFCTRALFD	12	-	-	-	192	-
	HDFCTECHFD	28	-	-	-	158	-
	HDFCNY50ET	-	-	-	-	74	-
	HDFCM30ETF	-	-	-	-	107	-
	HDFCMIDETF	-	-	-	-	25	-
	HDFCL30ETF	-	-	-	-	111	-
	HDFCN100ET	-	-	-	-	-	-
	HDFCPHARHC	64	-	-	-	254	-
	HDFCNPSBET	-	-	-	-	-	-
	HDFCNPBETF	-	-	-	-	-	-
	HDFCNITETF	-	-	-	-	-	-
	HDFCSXEXTF	-	-	-	-	162	-
	HDFCBKEXTF	-	-	-	-	117	-
	HDFCM30IDF	-	-	-	-	-	-
	HDFCREALIF	-	-	-	-	-	-
	HDFCMANFFN	-	-	-	-	1,618	-
	HDFCL30IDF	-	-	-	-	-	-
	HDFCNY500M	-	-	-	-	-	-
	HDFCLM250F	-	-	-	-	-	-
	HDFCNYDGTG	-	-	-	-	-	-
	HDFCQ30IDF	-	-	-	-	-	-
	HDFCNY20EW	-	-	-	-	-	-



Name of related party	Scheme Name	Transactions during FY 2025-26				Outstanding as on 31st March 2026	
		Subscriptions (including switch-in but excluding dividend reinvested)	Redemptions (including switch-out)	Dividend Reinvested	Dividend paid	Value of Investments	Dividend payable
	HDFCRSLFSF	13,999	-	-	-	14,165	-
	HDFCINNOVF	350	-	-	-	324	-
	HDFCDEQFOF	184	-	-	-	165	-
	HDFCBISLIF	-	-	-	-	-	-
	HDFCNICONF	-	-	-	-	-	-
	HDFCIPAFOF	10	-	-	-	10	-
	HDFCRS912F	7,500	-	-	-	7,519	-

Note: (1) The transactions with Investment Manager for Management fees expense and payable have not been disclosed here as it forms a part in separate annexure (Annexure I) to the notes to accounts.
(2) The above disclosure includes Switch-in/out transactions on a/c of merger of schemes.

Related Party Transactions

The Schemes have entered into transactions with HDFC Trustee Company Limited. The information required in this regard in accordance with IND AS 24 on 'Related Party Disclosures' issued by the ICAI is provided below

Current Year		Nature of transactions						Rs in lakhs	
Name of related party	Scheme Name	Transactions during FY 2025-26				Outstanding as on 31st March 2026			
		Subscriptions (including switch-in but excluding dividend reinvested)	Redemptions (including switch-out)	Dividend Reinvested	Dividend paid	Value of Investments	Dividend payable		
HDFC Trustee Company Limited	HDFCMC	294	227	-	-	157	-		
	HDFCIG	-	-	-	-	106	-		
	HDFCSO	-	-	-	-	126	-		

Note: (1) The transactions with Investment Manager for Management fees expense and payable have not been disclosed here as it forms a part in separate Note (Note No. 27) in notes to accounts.
(2) The above disclosure includes Switch-in/out transactions on a/c of merger of schemes.



30. Related Party Disclosures

The Schemes have entered into transactions with HDFC Asset Management Co. Ltd.(Investment Manager to the Schemes of HDFC Mutual Fund). The information required in this regard in accordance with IND AS 24 on 'Related Party Disclosures' issued by the ICAI is provided below

Previous Year		Rs in lakhs					
Name of related party	Scheme Name	Nature of transactions					
		Transactions during FY 2024-25				Outstanding as on 31st March 2025	
		Subscriptions (including switch-in but excluding dividend reinvested)	Redemptions (including switch-out)	Dividend Reinvested	Dividend paid	Value of Investments	Dividend payable
HDFC Asset Management Company Ltd	AUG1406D22	-	-	-	-	3,663	-
	DEC1204D22	-	-	-	-	592	-
	FEB2638D23	-	-	-	-	1,832	-
	HDFC1DLETF	-	-	-	-	-	-
	HDFC500ETF	-	-	-	-	21	-
	HDFC500IDF	-	-	-	-	-	-
	HDFCAALFOF	-	-	-	-	384	-
	HDFCAR	47,937	25,000	-	-	78,843	-
	HDFCBKEXTF	-	-	-	-	120	-
	HDFCBKGFSF	-	-	-	-	510	-
	HDFCBNKPSU	-	-	-	-	9,610	-
	HDFCBUSICY	-	-	-	-	451	-
	HDFCCB	-	-	-	-	1,169	-
	HDFCCFCNCC	-	-	-	70	1,036	-
	HDFCCORPDO	-	-	-	-	53,986	-
	HDFCCS	726	-	-	-	1,983	-
	HDFCDFNFND	239	-	-	-	529	-
	HDFCDIVYLD	97	-	-	-	758	-
	HDFCDPEFOF	-	-	-	-	169	-
	HDFCDWIFOF	-	-	-	-	227	-
	HDFCEQ	1,499	-	-	-	8,528	-
	HDFCG15ETF	-	-	-	-	93	-
	HDFCGF	67	-	-	-	1,230	-
	HDFCGOLD	-	-	-	-	145	-
	HDFCGR	1,896	-	-	-	12,243	-
	HDFCHI	-	-	-	-	112	-
	HDFCHOF117	-	-	-	-	337	-
	HDFCIG	-	-	-	-	72,520	-
	HDFCIN	-	-	-	-	2,478	-
	HDFCL30ETF	-	-	-	-	113	-
	HDFCL30IDF	-	-	-	-	-	-
	HDFCLARGEF	1,040	-	-	-	2,945	-
	HDFCLI	82,774	1,48,312	-	-	37,229	-
	HDFCLM250F	-	-	-	-	-	-
	HDFCLONGDF	265	-	-	-	392	-
	HDFCLT	18	-	-	-	204	-
	HDFCM30ETF	-	-	-	-	112	-
	HDFCM30IDF	-	-	-	-	-	-
	HDFCMANFFN	1,618	-	-	-	1,576	-
	HDFCMC	2,36,872	1,70,625	-	-	78,932	-
	HDFCMIDETF	-	-	-	-	25	-
	HDFCMIDIDF	-	-	-	-	-	-
	HDFCMNCFND	7	-	-	-	76	-
	HDFCMO	-	-	-	-	49,710	-
	HDFCMS	-	-	-	-	43,034	-
	HDFCMULCAP	667	-	-	-	2,058	-
	HDFCMY	162	-	-	-	494	-
	HDFCN100ET	-	-	-	-	-	-
	HDFCN100EW	-	-	-	-	76	-
	HDFCNCCFND	8	-	-	-	107	-
	HDFCNITETF	-	-	-	-	-	-
	HDFCNPBETF	-	-	-	-	-	-
	HDFCNPSBET	-	-	-	-	-	-
	HDFCNY	-	-	-	-	151	-
	HDFCNY100F	-	-	-	-	71	-
	HDFCNY20EW	-	-	-	-	-	-
	HDFCNY500M	-	-	-	-	-	-
	HDFCNY50ET	-	-	-	-	76	-
	HDFCNY50EW	-	-	-	-	82	-
	HDFCNYDGTF	-	-	-	-	-	-
	HDFCNYEXTF	-	-	-	-	171	-
	HDFCNYNX50	-	-	-	-	74	-
	HDFCPHARHC	12	-	-	-	174	-
	HDFCPM	-	-	-	-	3,550	-
	HDFCQ30ETF	-	-	-	-	104	-



Name of related party	Scheme Name	Transactions during FY 2024-25				Outstanding as on 31st March 2025	
		Subscriptions (including switch-in but excluding dividend reinvested)	Redemptions (including switch-out)	Dividend Reinvested	Dividend paid	Value of Investments	Dividend payable
	HDFCQ30IDF	-	-	-	-	-	-
	HDFCREALIF	-	-	-	-	-	-
	HDFCRETEQP	160	-	-	-	753	-
	HDFCRETHDP	-	-	-	-	118	-
	HDFCRETHEP	-	-	-	-	206	-
	HDFCRSLFSF	-	-	-	-	-	-
	HDFCSMAETF	-	-	-	-	25	-
	HDFCSMAIDF	-	-	-	-	-	-
	HDFCSMALLF	423	-	-	-	3,822	-
	HDFCSO	-	-	-	-	73,513	-
	HDFCSX	-	-	-	-	152	-
	HDFCSXEXTF	-	-	-	-	173	-
	HDFCT2	208	-	-	-	4,720	-
	HDFCTECHFD	30	-	-	-	160	-
	HDFCTRALFD	21	-	-	-	160	-
	HDFCTS	-	-	-	-	2,228	-
	HDFCUSTF	-	-	-	-	70,737	-
	HDFCV20ETF	-	-	-	-	-	-
	HDFLSP	-	-	-	-	67,423	-
	HDGETF	-	-	-	-	153	-
	HDINFG	141	-	-	-	305	-
	HIFSTP	-	-	-	-	469	-
	HMIPLT	-	-	-	-	401	-
	HNGAPR29IF	-	-	-	-	179	-
	HNGDEC26IF	-	-	-	-	15,260	-
	HNGJUL31IF	-	-	-	-	2,388	-
	HNGJUN27IF	-	-	-	-	4,691	-
	HNGJUN36IF	-	-	-	-	3,201	-
	HNGSEP32IF	-	-	-	-	2,224	-
	HNSJUN27IF	-	-	-	-	350	-
	HNSOCT26IF	-	-	-	-	993	-
	HSILVERETF	-	-	-	-	-	-
	HSILVERFOF	-	-	-	-	-	-
	JUL1158D22	-	-	-	-	1,326	-
	MAR1162D22	-	-	-	-	60	-
	MAR1269D23	-	-	-	-	818	-
	MAR1861D22	-	-	-	-	4,857	-
	MAR1876D22	-	-	-	-	61	-
	MIDCAP	727	-	-	-	9,059	-
	MY2005	102	-	-	-	422	-
	SEP1359D22	-	-	-	-	4,242	-

Note: (1) The transactions with Investment Manager for Management fees expense and payable have not been disclosed here as it forms a part in separate annexure (Annexure I) to the notes to accounts.

(2) The above disclosure includes Switch-in/out transactions on a/c of merger of schemes.

Related Party Transactions

The Schemes have entered into transactions with HDFC Trustee Company Limited. The information required in this regard in accordance with IND AS 24 on 'Related Party Disclosures' issued by the ICAI is provided below

Rs in lakhs							
Current Year	Nature of transactions						
Name of related party	Scheme Name	Transactions during FY 2024-25				Outstanding as on 31st March 2025	
		Subscriptions (including switch-in but excluding dividend reinvested)	Redemptions (including switch-out)	Dividend Reinvested	Dividend paid	Value of Investments	Dividend payable
HDFC Trustee Company Limited	HDFCMC	181	102	-	-	82	-
	HDFCLI	202	258	-	-	-	-
	HDFCSO	-	-	-	-	119	-
	HDFCIG	-	-	-	-	99	-

Note: (1) The transactions with Investment Manager for Management fees expense and payable have not been disclosed here as it forms a part in separate Note (Note No. 27) in notes to accounts.

(2) The above disclosure includes Switch-in/out transactions on a/c of merger of schemes.



31 Investments in Securities of the Sponsors and Group Companies of the Sponsors

Current Year

Entity : **HDFC Asset Management Company Ltd.**

Scheme Code	Type	2025-26			
		Purchase		Sale	
		Number	Value (Rs.) in lakhs	Number	Value (Rs.) in lakhs
HDFC500ETF	Equity Shares	65.00	2.00	11.00	0.47
HDFC500IDF	Equity Shares	686.00	23.31	222.00	11.27
HDFCLM250F	Equity Shares	1,070.00	35.03	10,833.00	305.91
HDFCMIDETF	Equity Shares	2,498.00	77.86	7,577.00	188.22
HDFCMIDIDF	Equity Shares	8,919.00	315.75	30,507.00	721.41
HDFCN100ET	Equity Shares	718.00	16.63	22.00	0.50
HDFCN100EW	Equity Shares	16,415.00	377.54	-	-
HDFCNY100F	Equity Shares	5,267.00	121.91	-	-
HDFCNY500M	Equity Shares	782.00	27.15	3,815.00	109.44
HDFCNY50ET	Equity Shares	10,447.00	241.86	297.00	6.70
HDFCNYNX50	Equity Shares	1,89,836.00	4,377.61	-	-

Entity : **HDFC Bank Ltd.**

Scheme Code	Type	2025-26			
		Purchase		Sale	
		Number	Value (Rs.) in lakhs	Number	Value (Rs.) in lakhs
HDFC500ETF	Equity Shares	5,055.00	56.23	934.00	15.41
HDFC500IDF	Equity Shares	58,305.00	658.35	21,450.00	301.06
HDFCAR	Debt Instruments	-	-	30,250.00	41,497.49
HDFCAR	Equity Shares	1,80,35,050.00	2,29,449.41	57,43,650.00	91,798.55
HDFCBISLIF	Equity Shares	1,28,000.00	1,259.81	19,444.00	181.43
HDFCBKEXTF	Equity Shares	5,00,181.00	6,498.36	22,10,615.00	23,269.31
HDFCBKGFST	Equity Shares	3,00,000.00	3,973.76	8,80,000.00	8,334.03
HDFCCB	Equity Shares	-	-	3,30,000.00	5,140.07
HDFCCS	Equity Shares	1,00,26,520.00	1,04,628.38	-	-
HDFCDIVYLD	Equity Shares	-	-	1,72,000.00	1,662.93
HDFCEQ	Equity Shares	1,59,41,295.00	1,43,975.71	-	-
HDFCGF	Debt Instruments	-	-	500.00	5,000.00
HDFCGF	Equity Shares	9,00,000.00	18,025.61	-	-
HDFCGR	Debt Instruments	-	-	3,100.00	31,000.00
HDFCGR	Equity Shares	90,00,000.00	82,254.97	83,18,200.00	77,059.80
HDFCHI	Debt Instruments	-	-	2,500.00	2,555.71
HDFCHOF117	Equity Shares	-	-	1,14,644.00	1,567.11
HDFCIG	Debt Instruments	184.00	4,924.03	434.00	7,388.46
HDFCL30ETF	Equity Shares	4,800.00	45.38	3,891.00	40.17
HDFCL30IDF	Equity Shares	48,521.00	428.17	41,463.00	520.26
HDFCLARGE	Equity Shares	10,00,000.00	10,151.07	-	-
HDFCLI	Debt Instruments	77,600.00	1,37,002.58	77,600.00	1,36,997.82
HDFCLM250F	Equity Shares	26,758.00	339.81	52,574.00	622.37
HDFCM30ETF	Equity Shares	28,205.00	554.22	54,148.00	545.63
HDFCM30IDF	Equity Shares	1,93,770.00	3,878.22	3,77,718.00	3,815.69
HDFCMO	Debt Instruments	-	-	2,250.00	22,649.36
HDFCMULCAP	Equity Shares	25,50,000.00	25,587.40	-	-
HDFCMY	Equity Shares	2,00,000.00	1,568.01	-	-
HDFCN100ET	Equity Shares	18,765.00	201.39	3,181.00	32.97
HDFCN100EW	Equity Shares	24,344.00	238.82	11,166.00	123.98
HDFCNPBETF	Equity Shares	2,10,439.00	1,840.69	44,620.00	611.08
HDFCNY	Equity Shares	40,86,031.00	46,003.07	12,72,736.00	15,429.99
HDFCNY100F	Equity Shares	99,165.00	1,144.34	25,442.00	331.94
HDFCNY20EW	Equity Shares	20,294.00	217.80	9,802.00	128.00
HDFCNY500M	Equity Shares	39,311.00	511.46	42,851.00	511.91
HDFCNY50EW	Equity Shares	1,42,523.00	1,280.93	38,340.00	429.61
HDFCNYEXTF	Equity Shares	12,74,345.00	13,724.30	2,31,441.00	2,503.92
HDFCPM	Debt Instruments	-	-	500.00	5,076.10
HDFCQ30ETF	Equity Shares	2,214.00	39.35	13,625.00	141.18
HDFCQ30IDF	Equity Shares	2,874.00	47.04	1,03,511.00	1,191.14
HDFCRETHDP	Debt Instruments	-	-	50.00	495.65
HDFCRSLFSF	Debt Instruments	1,310.00	13,995.14	1,305.00	13,491.49
HDFCSO	Debt Instruments	-	-	1,000.00	10,095.94
HDFCSX	Equity Shares	12,82,533.00	14,797.90	6,02,011.00	7,321.90
HDFCSXEXTF	Equity Shares	1,08,192.00	1,075.43	51,728.00	603.27
HDFCT2	Equity Shares	5,00,000.00	4,758.60	10,00,000.00	19,319.09
HDFCTS	Equity Shares	-	-	3,00,000.00	5,855.61
HDFCUSTF	Debt Instruments	2,500.00	24,918.80	2,500.00	24,932.85
HDINFG	Equity Shares	-	-	8,00,000.00	6,421.07
HMIPLT	Debt Instruments	-	-	9,000.00	9,313.77
MY2005	Equity Shares	6,58,000.00	5,708.47	-	-



Entity : **HDFC Life Insurance Company Limited**

		2025-26			
		Purchase		Sale	
Scheme Code	Type	Number	Value (Rs.) in lakhs	Number	Value (Rs.) in lakhs
HDFC500ETF	Equity Shares	449.00	3.08	121.00	0.88
HDFC500IDF	Equity Shares	5,009.00	36.22	2,198.00	16.77
HDFCAR	Equity Shares	16,20,300.00	11,568.43	12,56,200.00	9,333.04
HDFCBKGFSF	Equity Shares	1,00,000.00	759.76	11,58,781.00	8,716.38
HDFCDIVYLD	Equity Shares	70,000.00	485.75	29,578.00	223.08
HDFCGR	Equity Shares	7,00,000.00	4,969.62	8,80,000.00	6,339.70
HDFCLM250F	Equity Shares	2,410.00	17.91	4,397.00	33.55
HDFCM30ETF	Equity Shares	69,490.00	558.83	69,490.00	518.59
HDFCM30IDF	Equity Shares	4,84,278.00	3,905.64	4,84,278.00	3,611.12
HDFCMULCAP	Equity Shares	-	-	11,79,385.00	9,087.90
HDFCN100ET	Equity Shares	1,544.00	11.13	257.00	1.81
HDFCN100EW	Equity Shares	33,144.00	236.10	18,786.00	141.20
HDFCNY	Equity Shares	3,45,608.00	2,519.94	1,19,407.00	871.20
HDFCNY100F	Equity Shares	8,482.00	62.14	2,523.00	18.01
HDFCNY500M	Equity Shares	3,769.00	27.70	3,694.00	27.92
HDFCNY50EW	Equity Shares	1,86,092.00	1,283.59	80,475.00	606.96
HDFCNYEXTF	Equity Shares	1,04,463.00	753.84	19,551.00	143.75
HDFCPM	Equity Shares	35,00,000.00	26,235.65	-	-
HDFCRETEQP	Equity Shares	4,00,000.00	2,854.62	-	-
HDFCRETHEP	Equity Shares	50,000.00	348.08	-	-
MY2005	Equity Shares	2,50,000.00	1,856.55	-	-

Entity : **HDB Financial Services Ltd.**

		2025-26			
		Purchase		Sale	
Scheme Code	Type	Number	Value (Rs.) in lakhs	Number	Value (Rs.) in lakhs
HDFCIG	Debt Instruments	9,400.00	26,701.91	41,790.00	89,567.58
HDFCLI	Debt Instruments	48,450.00	98,519.10	1,13,450.00	1,63,492.97
HDFCLM250F	Equity Shares	9,997.00	57.94	-	-
HDFCMIDETF	Equity Shares	6,571.00	38.76	219.00	1.25
HDFCMIDIDF	Equity Shares	26,580.00	153.66	-	-
HDFCMO	Debt Instruments	15,550.00	16,015.13	26,850.00	45,237.12
HDFCNY500M	Equity Shares	5,406.00	31.89	-	-
HDFCPM	Debt Instruments	-	-	1,500.00	1,514.85
HDFCRSLFSF	Debt Instruments	4,750.00	22,305.47	3,750.00	12,517.96
HDFCSO	Debt Instruments	-	-	15,000.00	15,030.48
HDFCUSTF	Debt Instruments	15,750.00	21,942.08	16,000.00	24,535.99
MY2005	Debt Instruments	-	-	400.00	4,000.00



31 Investments in Securities of the Sponsors and Group Companies of the Sponsors
Previous Year
Entity : HDFC Asset Management Company Ltd.

		2024-25			
		Purchase		Sale	
Scheme Code	Type	Number	Value (Rs.) in lakhs	Number	Value (Rs.) in lakhs
HDFC500ETF	Equity Shares	66.00	2.68	27.00	1.08
HDFC500IDF	Equity Shares	1,075.00	42.82	241.00	9.74
HDFCLM250F	Equity Shares	7,761.00	337.51	597.00	24.56
HDFCMIDETF	Equity Shares	2,067.00	82.79	478.00	19.06
HDFCMIDIDF	Equity Shares	5,630.00	229.69	418.00	17.52
HDFCNY500M	Equity Shares	3,744.00	162.52	420.00	17.94

Entity : HDFC Bank Ltd.

		2024-25			
		Purchase		Sale	
Scheme Code	Type	Number	Value (Rs.) in lakhs	Number	Value (Rs.) in lakhs
HDFC500ETF	Equity Shares	5,011.00	81.18	2,061.00	32.04
HDFC500IDF	Equity Shares	80,993.00	1,300.24	18,230.00	303.16
HDFCAR	Debt Instruments	30,250.00	41,262.12	-	-
HDFCAR	Equity Shares	1,94,89,250.00	3,19,159.25	2,31,99,000.00	3,91,487.48
HDFCBKEXTF	Equity Shares	11,56,694.00	19,729.06	17,87,618.00	30,420.54
HDFCBKGFSF	Equity Shares	-	-	25,000.00	440.97
HDFCBNKPSU	Debt Instruments	625.00	8,551.15	23,250.00	25,407.88
HDFCBUSICY	Equity Shares	-	-	8,75,000.00	15,219.94
HDFCCB	Equity Shares	-	-	6,25,245.00	9,935.40
HDFCCS	Equity Shares	23,00,000.00	36,225.60	-	-
HDFCEQ	Equity Shares	33,00,000.00	50,438.65	-	-
HDFCGF	Debt Instruments	6,250.00	8,679.89	-	-
HDFCGF	Equity Shares	4,30,000.00	7,066.28	-	-
HDFCGR	Debt Instruments	26,000.00	26,164.50	50,600.00	66,104.67
HDFCGR	Equity Shares	28,19,500.00	45,935.31	76,60,400.00	1,32,797.18
HDFCIG	Debt Instruments	255.00	2,946.04	500.00	4,994.11
HDFCL30ETF	Equity Shares	2,157.00	35.23	702.00	11.91
HDFCL30IDF	Equity Shares	90,977.00	1,494.72	21,232.00	363.73
HDFCLARGE	Equity Shares	12,00,000.00	18,160.35	-	-
HDFCLI	Debt Instruments	34,700.00	1,48,335.10	34,700.00	1,48,500.00
HDFCLM250F	Equity Shares	1,44,136.00	2,373.17	12,397.00	221.41
HDFCMO	Debt Instruments	1,000.00	9,519.35	1,000.00	9,677.07
HDFCMULCAP	Equity Shares	2,00,000.00	3,044.30	2,00,000.00	3,597.89
HDFCMY	Debt Instruments	-	-	250.00	2,495.04
HDFCMY	Equity Shares	2,40,000.00	3,955.85	-	-
HDFCN100ET	Equity Shares	11,520.00	191.42	556.00	9.66
HDFCN100EW	Equity Shares	16,360.00	265.96	6,696.00	117.33
HDFCNPBETF	Equity Shares	65,485.00	1,097.22	2,72,735.00	4,604.17
HDFCNY	Equity Shares	46,37,519.00	75,555.44	7,53,186.00	12,710.79
HDFCNY100F	Equity Shares	1,01,833.00	1,718.39	8,395.00	147.83
HDFCNY20EW	Equity Shares	20,158.00	366.99	401.00	7.32
HDFCNY500M	Equity Shares	1,38,716.00	2,284.82	16,446.00	293.69
HDFCNY50EW	Equity Shares	48,361.00	811.33	42,023.00	736.36
HDFCNYEXTF	Equity Shares	6,76,497.00	11,255.47	1,14,568.00	1,902.87
HDFCPM	Equity Shares	-	-	5,00,000.00	7,191.57
HDFCQ30ETF	Equity Shares	2,435.00	41.79	709.00	12.02
HDFCQ30IDF	Equity Shares	60,989.00	1,029.17	3,200.00	56.98
HDFCRETEQP	Equity Shares	8,00,000.00	13,147.27	-	-
HDFCRETHEP	Equity Shares	1,00,000.00	1,620.02	-	-
HDFCSO	Debt Instruments	250.00	2,559.25	1,000.00	9,941.91
HDFCSX	Equity Shares	10,37,721.00	17,177.71	3,23,905.00	5,430.70
HDFCSXEXTF	Equity Shares	1,12,646.00	1,925.47	1,48,121.00	2,534.85
HDFCT2	Equity Shares	32,50,000.00	48,673.15	-	-
HDFCTS	Equity Shares	1,50,000.00	2,192.94	7,00,000.00	12,408.58
HDFCUSTF	Debt Instruments	6,000.00	37,394.58	6,000.00	37,476.56
HDFLSP	Debt Instruments	-	-	6,500.00	64,957.83
HDINFG	Equity Shares	2,00,000	3,085.77	-	-
HIFSTP	Debt Instruments	-	-	10,775.00	19,895.75
HMIPLT	Debt Instruments	-	-	3,500.00	3,605.28
HMIPLT	Equity Shares	30,000	451.84	-	-
MY2005	Debt Instruments	-	-	250.00	2,463.88
MY2005	Equity Shares	1,74,800	2,936.78	-	-



Entity : **HDFC Life Insurance Company Limited**

		2024-25			
		Purchase		Sale	
Scheme Code	Type	Number	Value (Rs.) in lakhs	Number	Value (Rs.) in lakhs
HDFC500ETF	Equity Shares	748.00	4.78	324.00	1.97
HDFC500IDF	Equity Shares	12,265.00	76.34	3,331.00	20.52
HDFCAR	Equity Shares	37,55,400.00	24,381.86	46,17,800.00	30,426.92
HDFCBKGFSF	Equity Shares	10,58,781.00	6,463.62	-	-
HDFCDIVYLD	Equity Shares	5,49,578.00	3,987.08	-	-
HDFCGR	Equity Shares	24,42,066.00	14,949.72	-	-
HDFCLARGE	Equity Shares	1,00,000.00	618.50	-	-
HDFCLM250F	Equity Shares	20,254.00	143.91	1,715.00	11.39
HDFCMULCAP	Equity Shares	11,79,385.00	7,981.38	-	-
HDFCMY	Equity Shares	2,84,900.00	1,884.82	-	-
HDFCN100ET	Equity Shares	1,631.00	10.65	85.00	0.53
HDFCN100EW	Equity Shares	45,323.00	293.07	15,755.00	110.22
HDFCNY	Equity Shares	6,48,831.00	4,074.18	96,394.00	633.70
HDFCNY100F	Equity Shares	14,405.00	93.45	1,199.00	8.04
HDFCNY500M	Equity Shares	19,447.00	139.53	2,240.00	15.16
HDFCNY50EW	Equity Shares	1,54,903.00	992.34	79,090.00	555.95
HDFCNYEXTF	Equity Shares	94,773.00	616.45	14,241.00	90.21
HDFCRETEQP	Equity Shares	7,00,000.00	4,357.85	-	-
HDFCRETHEP	Equity Shares	1,50,000.00	928.08	-	-
MY2005	Equity Shares	3,50,000.00	2,275.57	-	-

Entity : **HDFC ERGO General Insurance Co. Ltd.**

		2024-25			
		Purchase		Sale	
Scheme Code	Type	Number	Value (Rs.) in lakhs	Number	Value (Rs.) in lakhs
HDFCMY	Debt Instruments	250.00	2,447.29	-	-

Entity : **HDB Financial Services Ltd.**

		2024-25			
		Purchase		Sale	
Scheme Code	Type	Number	Value (Rs.) in lakhs	Number	Value (Rs.) in lakhs
HDFCBNKPSU	Debt Instruments	-	-	500.00	4,974.70
HDFCIG	Debt Instruments	83,540.00	1,59,837.29	48,750.00	82,325.76
HDFCLI	Debt Instruments	69,750.00	1,12,341.95	4,750.00	47,500.00
HDFCMO	Debt Instruments	43,500.00	74,359.07	1,15,000.00	1,37,326.70
HDFCMY	Debt Instruments	-	-	500.00	4,974.79
HDFCSO	Debt Instruments	-	-	6,750.00	22,457.13
HDFCUSTF	Debt Instruments	1,500.00	14,964.13	1,250.00	12,491.69
HDFLSP	Debt Instruments	1,500.00	14,732.36	750.00	7,454.57



32 **Accumulated Load**

No entry load is charged on applications received for fresh purchase of units after August 1, 2009.

Exit load collected (after reducing applicable Goods & Services Tax) is credited as income to the scheme.

32.1 Following are the details of utilisation of accumulated load for meeting the selling expenses for the following schemes in addition to those charged to revenue account of those respective schemes.

Scheme Code	Amount (in lacs)	
	Current Year	Previous Year
	Nil	

32.2 Unutilised load balance as at the year end is represented by the following assets and is available for payment of agent's commission subject to restriction laid down in SEBI's Circular No. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 - Nil (Previous Year - Nil)

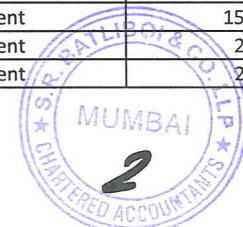


33 List of scheme wherein collaterals have been placed for margins :
As at March 31, 2026

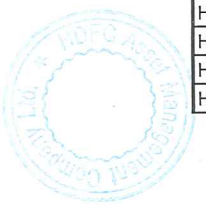
Scheme Code	Nature of securities placed	Placed with	Placed as margins in	Face value Amount (in Lacs.)	Market Value Amount (In Lacs.)
HDFCBNKPSU	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	2.00	2.05
HDFCBNKPSU	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	21.40	21.51
HDFCCORPDO	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	15.00	15.07
HDFCHI	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	10.00	10.26
HDFCIG	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	60.00	57.64
HDFCIG	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	60.00	61.70
HDFCIG	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	251.50	261.50
HDFCIN	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	5.00	5.02
HDFCLONGDF	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	23.00	21.90
HDFCLT	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	2.00	2.05
HDFCLT	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	50.00	47.60
HDFCMO	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	600.00	560.17
HDFCSO	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	57.50	59.79
HDFCSO	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	5.00	5.13
HDFCSO	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	110.00	110.96
HDFCUSTF	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	390.00	388.36
HDFCUSTF	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	300.00	296.89
HDFLSP	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	80.00	82.26
HDFLSP	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	211.00	219.39
HDFLSP	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	66.00	67.71
HDFLSP	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	49.00	49.43
HDFLSP	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	30.00	30.49
HDFLSP	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	18.60	18.69
HDFLSP	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	100.00	97.15
HIFSTP	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	10.00	9.52
HMIPLT	Government Securities	Clearing Corporation of India India Ltd.	Derivative Segment	12.00	11.42
HDFCBNKPSU	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	1.33	1.33
HDFCLONGDF	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	0.47	0.47
HDFCHI	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	0.70	0.70
HDFCUSTF	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	28.02	28.02
HIFSTP	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	0.83	0.83
HDFCMO	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	9.88	9.88
HMIPLT	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	0.60	0.60
HDFCCORPDO	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	0.15	0.15
HDFCIG	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	19.75	19.75
HDFLSP	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	21.75	21.75
HDFCIN	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	0.32	0.32
HDFCLT	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	2.18	2.18
HDFCSO	Cash	Clearing Corporation of India India Ltd.	Derivative Segment	9.03	9.03
HDFCAALFOF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	69.92	69.92
HDFCAR	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,562.23	1,562.23
HDFCBKEXTF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1.23	1.23
HDFCBKGFSF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	131.16	131.16
HDFCBNKPSU	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	503.83	503.83
HDFCCB	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	89.43	89.43
HDFCCORPDO	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	537.42	537.42
HDFCCS	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	893.49	893.49
HDFCDIVYLD	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	76.92	76.92
HDFCDPEFOF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	31.11	31.11
HDFCDWIFOF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	5.78	5.78
HDFCEQ	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2,197.12	2,197.12
HDFCGF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	669.57	669.57
HDFCGOLD	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	40.77	40.77
HDFCGR	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,001.79	1,001.79
HDFCHI	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	530.35	530.35
HDFCHOF117	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	27.17	27.17
HDFCIG	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	436.94	436.94
HDFCIN	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	551.49	551.49
HDFCLARGE	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	226.91	226.91
HDFCLI	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,250.41	1,250.41
HDFCLT	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	771.97	771.97
HDFCMC	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	8,346.61	8,346.61
HDFCMO	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	419.29	419.29
HDFCMS	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,334.70	1,334.70
HDFCMULCAP	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	243.44	243.44
HDFCMY	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	356.29	356.29
HDFCN100EW	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1.00	1.00
HDFCNY	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	87.96	87.96
HDFCNY100F	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1.45	1.45
HDFCNY50EW	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	23.08	23.08
HDFCNYEXTF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	12.88	12.88
HDFCNYNX50	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	3.23	3.23
HDFCPM	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	503.84	503.84
HDFCRETEQP	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	178.50	178.50
HDFCRETHDP	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	444.53	444.53
HDFCRETHEP	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	400.19	400.19
HDFCSMALLF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,791.80	1,791.80
HDFCSO	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	598.07	598.07
HDFCSX	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	27.35	27.35
HDFCSXEXTF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.06	0.06
HDFCT2	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	584.63	584.63
HDFCTS	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	175.68	175.68
HDFCUSTF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	743.64	743.64
HDFLSP	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	443.54	443.54
HDFGETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	3.51	3.51



Scheme Code	Nature of securities placed	Placed with	Placed as margins in	Face value Amount (in Lacs.)	Market Value Amount (In Lacs.)
HDIEAI2BPS	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	22.60	22.60
HDINFG	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	79.36	79.36
HIFSTP	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	424.31	424.31
HMIPLT	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	487.07	487.07
HUNCDIV1	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	58.99	58.99
HUNCDIV2	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	74.59	74.59
HUNCRED1	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	17.76	17.76
HUNCRED2	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	17.67	17.67
MAR1861D22	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	8.21	8.21
MAR1876D22	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1.00	1.00
MIDCAP	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	3,322.66	3,322.66
MUNCDIV4	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.01	0.01
MUNCRED4	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.01	0.01
MY2005	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	101.39	101.39
PRUOLD	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	3.13	3.13
HDFCN100ET	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.01	0.01
HDFCNYS0ET	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.20	0.20
AUG1406D22	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	37.09	37.09
HSILVERETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	16.32	16.32
HDFCG15ETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.03	0.03
HDFCQ30ETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.06	0.06
HDFCV20ETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.04	0.04
HDFCL30ETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.02	0.02
HSILVERFOF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	28.52	28.52
SEP1359D22	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	123.89	123.89
HDFCM30ETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.08	0.08
HNGJUL31IF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	5.33	5.33
HNGDEC26IF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	6.11	6.11
HDFCNPBETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	5.15	5.15
HDFCBUSICY	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	199.99	199.99
HDFCNITETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.20	0.20
HNGJUN27IF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	13.37	13.37
HNGSEP32IF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	7.19	7.19
DEC1204D22	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1.53	1.53
HDFCLONGDF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	683.22	683.22
HDFCMIDETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.04	0.04
HDFCSMAETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.46	0.46
HDFCS00ETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.01	0.01
HDFCMNCFND	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	12.17	12.17
HNSOCT26IF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	7.06	7.06
FEB2638D23	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.92	0.92
HNGJUN36IF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	24.18	24.18
HNGAPR29IF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	4.24	4.24
MAR1269D23	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1.35	1.35
HNSJUN27IF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1.19	1.19
HDFCS00IDF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	3.18	3.18
HDFCSMAIDF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.77	0.77
HDFCMIDIDF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	4.56	4.56
HDFCDFNFND	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	155.86	155.86
HDFCNCCFND	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	22.63	22.63
HDFCTRALFD	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	21.33	21.33
HDFCCFCNCC	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.48	0.48
HDFC1DLETF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	68.08	68.08
HDFCTECHFD	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	15.01	15.01
HDFCPHARHC	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	35.28	35.28
HDFCNPSBET	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.10	0.10
HDFCM30IDF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2.11	2.11
HDFCREALIF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1.62	1.62
HDFCMANFFN	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	32.21	32.21
HDFCL30IDF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	8.08	8.08
HDFCRSLFSF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	45.71	45.71
HDFCBISLIF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2.68	2.68
HDFCRS912F	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	81.34	81.34
HDFCIPAFOF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.29	0.29
HDFCQ30IDF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.62	0.62
HDFCDEQFOF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	64.64	64.64
HDFCNICONF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2.81	2.81
HDFCNYS00M	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	4.81	4.81
HDFCNYPDGT	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	0.61	0.61
HDFCINNOVF	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	42.04	42.04
HDFCLM250F	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1.89	1.89
HDFCNYS0EW	Cash	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1.34	1.34
HDFLSP	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	10,500.00	10,917.65
HDFCRETHEP	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	450.00	433.11
HNGAPR29IF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,000.00	1,016.51
HDFCMY	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	500.00	504.38
HDFCCFCNCC	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	500.00	504.39
HDFCRETHDP	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	100.00	102.67
HDFCRETHEP	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	100.00	101.00
MY2005	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	100.00	100.50
HDFLSP	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	5,000.00	5,129.32
HDFLSP	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,000.00	1,008.76
HDFCBNKPSU	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,000.00	1,025.86
MAR1269D23	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1.00	0.98
HNSJUN27IF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	50.00	50.90
HNSJUN27IF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	200.00	203.45
HDFCUSTF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	4,500.00	4,527.34
MY2005	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	300.00	307.76
HDFCMO	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	12,500.00	12,853.44
HDFCUSTF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	5,000.00	4,948.09
HMIPLT	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	500.00	494.54
HDFCCORPDO	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	500.00	480.30
HDFCGR	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	15,000.00	14,969.39
HDFCLT	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	100.00	99.80
HDFCIN	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	100.00	98.91
HDFCUSTF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	15,000.00	14,765.63
HDFCGR	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2,500.00	2,512.52
HIFSTP	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2,500.00	2,494.90



Scheme Code	Nature of securities placed	Placed with	Placed as margins in	Face value Amount (in Lacs.)	Market Value Amount (In Lacs.)
HDFCBNKPSU	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	8,000.00	7,754.66
HDFCLT	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2,500.00	2,353.54
HDFCMC	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	5,500.00	5,493.62
HDFCMC	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	10,000.00	9,976.82
HDFCSO	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	15,000.00	15,424.13
HDFCSO	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	7,400.00	7,591.39
HDFCLI	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2,77,500.00	2,74,305.70
HDFCLI	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	25,000.00	24,892.68
HDFCLI	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	50,000.00	49,692.65
HDFCLI	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	47,500.00	47,054.45
HDFCMC	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	16,000.00	15,949.04
HDFCLI	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,15,500.00	1,15,511.43
HDFCIG	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	85,000.00	87,403.38
HDFCIG	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	64,500.00	67,065.55
HDFCLI	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2,00,000.00	1,98,950.20
HDFCLI	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2,47,500.00	2,45,477.93
HDFCLONGDF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	30,000.00	28,562.22
HDFCLT	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	300.00	301.50
HDFCMC	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	13,500.00	13,470.93
HDFCMO	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	49,500.00	51,468.91
HDFCMO	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	50,500.00	47,147.36
HDFCMS	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	40,000.00	39,788.24
HDFCPM	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	8,500.00	8,068.59
HDFCSO	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	6,750.00	7,018.49
HDFCSO	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	17,800.00	17,955.98
HDFCSO	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	26,100.00	26,230.66
HDFCUSTF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	25,000.00	24,795.75
HDFCUSTF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	20,000.00	19,711.30
HDFCUSTF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	10,000.00	9,986.88
HIFSTP	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	500.00	491.34
HNGDEC26IF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,110.00	1,109.22
HNGJUL31IF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2,020.00	1,944.19
HNGJUN27IF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,170.00	1,191.09
HNGJUN36IF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	5,500.00	5,657.75
HNGSEP32IF	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2,020.00	2,040.26
HDFCIG	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	1,000.00	1,039.78
HDFCMO	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	750.00	779.83
HDFCSO	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	300.00	311.93
HDFLSP	Government Securities	Clearing Corporation of India India Ltd.	TREPS & Securities Segment	2,200.00	2,287.51
HDFCAR	Mutual Fund Units	The National Securities Clearing Corporation Ltd.	Future & Options Segment	33,607.74	2,05,053.79
HDFCAR	Mutual Fund Units	The National Securities Clearing Corporation Ltd.	Future & Options Segment	17,049.21	92,215.79
HDFCAR	Mutual Fund Units	The National Securities Clearing Corporation Ltd.	Future & Options Segment	8,427.57	55,219.37
HDFCAR	Mutual Fund Units	The National Securities Clearing Corporation Ltd.	Future & Options Segment	37,311.51	60,403.60
HDFCGR	Cash	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1,000.00	1,000.00
HDFCGR	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	2,00,000.00	2,02,500.00
HDFCGR	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	25,000.00	25,165.00
HDFCGR	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	50,000.00	47,438.75
HDFCMY	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	500.00	491.45
HDFCMY	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	6,500.00	6,655.28
HDFCMY	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	5,250.00	5,346.60
HDFCMY	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	500.00	508.00
HDFCMY	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1,000.00	1,013.50
HDFCMY	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	6,000.00	6,133.25
HDFCMY	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	13,100.00	13,263.75
HDFCMY	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	3,000.00	3,019.80
HDFCMY	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	4,500.00	4,527.00
HDFCMY	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1,000.00	948.78
HDFCEQ	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	29,000.00	29,533.60
HDFCEQ	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	3,400.00	3,486.28
HDFCTS	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	5,000.00	5,092.00
HDFCT2	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	20,000.00	18,672.22
MY2005	Cash	The National Securities Clearing Corporation Ltd.	Future & Options Segment	7,530.00	7,530.00
MY2005	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	2,500.00	2,500.50
MY2005	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	500.00	491.45
MY2005	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	3,500.00	3,583.61
MY2005	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1,500.00	1,527.60
MY2005	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1,000.00	1,013.50
MY2005	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1,500.00	1,533.31
MY2005	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	6,800.00	6,885.00
MY2005	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1,500.00	1,509.90
MY2005	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1,500.00	1,509.00
MY2005	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	500.00	474.39
HDFCCS	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	5,000.00	5,092.00
HDFCPM	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	10,000.00	9,487.75
HDFCRETHDP	Government Securities	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1,000.00	947.00
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	13.09	5,244.39
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.12	1,435.05
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	14.00	8,441.30
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	12.86	3,700.40
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	9.53	5,632.16
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.75	4,307.10
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	89.19	3,305.68
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	26.33	1,498.68
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	89.19	11,986.11
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.88	1,836.38
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.11	1,129.28
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	0.84	3,333.99
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	23.58	4,523.59
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	4.96	1,769.12
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.33	2,324.09
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.50	1,685.84
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	16.18	5,719.21
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	2.25	2,420.10
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	2.50	1,451.63
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.77	2,631.89
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.09	1,775.76
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	10.27	4,476.79
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	113.87	2,551.86



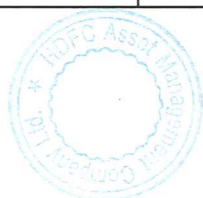
Scheme Code	Nature of securities placed	Placed with	Placed as margins in	Face value Amount (in Lacs.)	Market Value Amount (In Lacs.)
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.18	1,537.08
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	16.36	2,025.06
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	18.20	249.32
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	0.36	1,070.46
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	2.82	1,609.65
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	2.89	715.31
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	6.40	321.79
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	4.69	1,777.88
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	0.53	1,785.88
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	0.29	334.36
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.80	1,097.59
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	5.18	1,305.40
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	29.15	1,374.86
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	0.22	1,179.50
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	35.29	1,475.78
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.67	1,230.75
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	106.76	628.26
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	4.65	135.90
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.04	1,007.63
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.45	426.47
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	9.25	626.06
HDFCAR	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	4.85	147.82
HDFCMY	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	4.80	2,894.16
HDFCMY	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	0.57	1,390.58
HDFCMY	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.00	979.40
HDFCEQ	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	7.70	4,642.72
HDFCEQ	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	16.60	5,918.85
HDFCEQ	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	5.08	2,946.80
MY2005	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.97	1,190.22
MY2005	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	2.00	706.80
MY2005	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	1.25	759.47
HDFCSXEXTF	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	0.01	4.65
HDFCSXEXTF	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	0.02	5.35
HDFCSXEXTF	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	0.02	3.75
HDFCSXEXTF	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	0.02	8.87
HDFCSXEXTF	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	0.02	7.08
HDFCCS	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	2.60	1,591.46
HDFCCS	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	2.38	1,596.50
HDFCCS	EQUITY SHARES	The National Securities Clearing Corporation Ltd.	Future & Options Segment	8.62	1,532.51



34 Aggregate Value of Purchase and Sale of Investments

The aggregate value of investments purchased and sold during the financial year and as a percentage of average daily net assets are as under:

Scheme Code	Current Year				Previous Year			
	Purchase value (Rs.)	%	Sales value (Rs.)	%	Purchase value (Rs.)	%	Sales value (Rs.)	%
HDFCEQ	3,63,39,68,57,336.94	42.01	81,29,71,30,884.71	9.40	2,63,20,25,12,461.88	42.36	1,65,09,65,19,965.79	26.57
HDFCT2	1,21,72,17,45,174.61	31.43	1,18,51,92,23,257.74	30.60	76,70,61,08,367.64	21.52	45,47,73,21,690.40	12.76
HDFCGR	2,43,67,77,81,546.91	23.56	1,09,46,38,71,265.28	10.58	3,66,09,10,59,075.18	39.85	2,65,29,85,63,587.38	28.88
HDINFG	3,01,65,36,440.99	12.21	3,57,20,26,435.54	14.46	9,92,25,47,754.56	42.81	3,27,60,91,471.88	14.13
HDFCHOF117	67,28,13,352.53	5.22	1,75,67,69,157.07	13.64	76,17,97,148.97	5.35	2,17,49,65,022.82	15.28
HDFCGF	13,50,69,33,229.46	13.17	10,44,81,62,143.43	10.19	27,65,21,38,298.69	29.04	16,36,36,75,058.75	17.18
HDFCPM	60,91,85,23,055.68	25.25	63,27,55,62,763.14	26.23	58,67,20,37,092.41	24.73	68,37,61,40,081.02	28.82
MIDCAP	1,53,37,93,24,377.16	17.88	61,41,50,43,692.15	7.16	1,86,59,56,97,111.29	25.92	1,31,14,38,00,476.42	18.22
HDFCSMALLF	63,41,78,01,379.43	17.66	29,16,26,55,394.52	8.12	62,80,04,55,579.54	19.75	37,23,20,88,542.57	11.71
HDFCRETEQP	18,20,02,03,823.98	27.13	8,64,66,37,022.21	12.89	15,53,32,95,767.90	27.12	8,76,04,09,953.45	15.30
HDFCRETHEP	3,88,24,99,229.05	23.11	1,90,47,58,546.13	11.34	2,48,70,56,351.42	16.31	1,68,57,30,968.36	11.06
HDFCLARGE F	38,27,02,02,510.19	14.17	8,40,46,90,991.13	3.11	59,12,11,55,555.94	26.55	10,20,16,83,596.81	4.58
HDFCDIVYLD	3,51,39,12,970.77	5.69	8,78,61,24,634.36	14.22	16,07,53,37,974.30	27.72	5,09,61,33,336.18	8.79
HDFCTS	39,32,69,44,487.11	23.65	34,30,66,28,444.98	20.63	42,33,66,48,743.05	27.22	46,17,16,62,676.78	29.69
HDFCCS	1,07,16,49,29,815.17	46.09	16,81,21,15,183.74	7.23	85,65,04,10,174.82	60.24	45,72,81,45,233.63	32.16
HDFCCB	17,72,50,61,893.59	24.16	19,65,39,32,218.49	26.79	16,44,89,88,142.71	22.90	22,26,30,05,346.30	31.00
HDFCDPEFOF	28,87,98,11,768.63	178.70	6,41,24,11,768.63	39.68	59,67,37,992.43	124.99	35,39,65,100.31	74.14
HDFCMY	17,00,94,65,150.03	29.72	12,97,36,05,931.03	22.67	27,45,91,00,012.41	54.32	12,54,46,37,577.34	24.81
HDFCNY	42,48,92,91,834.87	19.99	16,32,94,03,296.04	7.68	73,80,29,49,235.85	43.04	17,24,86,49,701.48	10.06
HDFCSX	14,25,64,95,775.39	16.46	7,92,34,54,784.10	9.15	15,91,31,85,675.56	21.20	6,26,84,33,320.19	8.35
HDFCAR	5,39,64,51,15,907.35	242.04	4,84,33,17,40,702.28	217.23	5,51,59,58,03,064.15	359.48	4,65,94,96,11,248.16	303.67
HDFCGOLD	47,16,24,50,983.49	69.17	2,10,12,90,223.08	3.08	10,80,20,85,702.70	42.68	69,93,28,943.69	2.76
HDGETF	73,83,89,03,812.87	48.72	9,32,76,91,677.35	6.15	27,39,07,31,252.81	44.09	1,46,56,96,640.53	2.36
HDFCNYEXTF	12,39,64,20,025.71	25.70	2,99,29,89,730.94	6.20	11,55,69,60,810.47	30.43	3,02,43,26,849.69	7.96
HDFCSXEXTF	1,00,85,52,428.83	19.05	58,09,00,860.78	10.97	1,52,83,62,638.34	30.56	1,94,63,31,151.67	38.92
MY2005	23,88,48,69,324.17	47.94	10,81,97,87,444.25	21.72	19,82,05,78,651.21	56.76	7,92,67,73,517.54	22.70
HDFCBKEXTF	7,43,28,72,452.93	27.03	8,76,18,23,581.32	31.87	10,66,83,37,916.65	42.49	10,00,35,23,472.51	39.84
HDFCIN	4,82,16,31,639.00	52.78	4,57,77,12,357.00	50.11	2,81,26,24,101.00	33.56	2,07,06,23,610.00	24.71
HIFSTP	14,96,69,12,144.59	38.76	16,08,15,60,053.00	41.64	19,19,56,21,294.46	47.37	19,89,82,19,146.98	49.11
HDFLSP	90,62,83,97,998.80	57.41	68,45,94,98,861.17	43.37	74,72,21,46,417.05	50.19	51,33,92,06,849.51	34.48
HDFCCORPDO	31,13,60,90,953.60	44.42	24,45,30,09,043.70	34.89	36,59,82,49,418.69	48.08	27,05,75,68,454.95	35.55
HDFCRETHDP	16,42,89,033.83	10.21	21,58,60,002.52	13.42	14,13,01,281.65	8.86	21,47,27,053.00	13.46
HDFCBNKPSU	9,54,23,60,250.00	16.32	13,96,78,34,361.33	23.89	22,60,35,63,982.19	37.80	26,03,98,56,485.54	43.55
HMIPLT	8,34,30,14,482.12	24.85	7,85,98,10,628.80	23.41	9,98,84,93,550.93	30.53	8,56,79,02,603.11	26.19
HDFCHI	3,97,67,45,428.37	52.31	5,78,07,41,895.34	76.04	3,86,67,82,521.96	51.41	3,00,16,70,056.76	39.91
HDFCMS	5,31,53,10,74,600.14	156.97	4,98,11,75,00,115.30	147.10	5,25,01,46,79,662.13	203.30	3,94,12,38,02,425.34	152.62
HDFCLT	18,34,55,31,628.00	63.39	24,65,83,72,094.00	85.21	17,86,18,15,427.90	66.67	11,86,57,82,718.24	44.29
HDFCMC	91,58,15,48,050.00	75.96	38,63,84,26,700.00	32.05	85,10,16,22,248.40	72.66	4,59,73,80,000.00	3.93
HDFCSO	95,04,35,88,535.74	55.21	72,07,18,60,003.83	41.87	66,18,08,93,535.48	47.07	40,36,28,17,657.06	28.71
HDFCUSTF	3,77,21,49,51,727.86	218.20	2,72,01,48,37,374.60	157.35	3,10,25,85,89,595.62	215.49	2,51,27,49,91,884.88	174.52
HDFCIG	2,25,82,54,65,486.44	94.96	1,72,23,18,45,101.08	72.42	2,11,74,23,05,780.81	118.88	1,61,04,12,65,153.25	90.41
HDFCLI	30,65,00,62,01,999.57	453.46	21,59,95,85,11,992.36	319.56	32,31,73,29,42,779.86	479.27	23,94,54,37,11,001.56	355.11
HDFCMO	1,66,33,04,35,959.20	47.90	1,61,75,04,44,219.26	46.59	2,81,51,51,03,222.09	91.23	2,52,37,71,49,881.61	81.79
HDFCAALFOF	18,78,00,00,000.00	39.13	3,25,32,66,373.85	6.78	5,26,00,00,000.00	16.02	2,54,11,91,520.00	7.74
HDFCBKGFSF	13,30,07,27,177.82	31.32	11,52,43,39,732.99	27.13	7,14,98,06,902.83	20.15	6,56,27,39,662.64	18.50
HDFCNY50EW	6,65,46,41,066.76	42.45	5,12,05,01,068.87	32.66	6,76,32,03,359.36	51.29	3,81,96,60,700.02	28.96
HDFCDWIFOF	-	-	1,06,40,79,191.43	7.63	-	-	1,47,65,32,678.70	11.71
HDFCNYNX50	8,61,91,38,348.02	42.13	5,04,39,17,910.38	24.65	25,69,70,95,855.78	169.66	12,50,32,02,365.95	82.55
HDFCMULCAP	95,50,47,25,395.49	51.29	71,39,77,33,077.58	38.34	38,68,47,41,379.86	24.37	11,59,85,43,648.77	7.31
HDFCN100EW	2,74,57,74,232.64	70.09	2,20,79,13,779.58	56.36	3,30,01,02,857.41	120.32	1,14,03,67,705.33	41.58
HDFCNY100F	1,24,06,94,523.21	33.70	43,67,07,745.46	11.86	1,83,89,06,268.81	78.02	23,92,62,046.12	10.15
MAR1861D22	13,22,46,360.00	2.74	-	-	38,50,14,900.00	8.65	10,33,90,000.00	2.32
MAR1162D22 *	3,90,71,409.00	11.82	-	-	10,87,74,479.10	34.18	-	-
MAR1876D22	1,42,03,000.00	4.21	-	-	95,79,201.72	3.08	-	-
JUL1158D22 *	1,63,98,19,700.00	98.34	-	-	5,98,09,745.00	3.77	-	-
HDFCN100ET	21,43,53,764.01	58.22	4,80,05,198.19	13.04	20,75,39,263.52	108.60	1,86,77,568.77	9.77
HDFCNY50ET	70,27,67,433.20	75.94	37,28,67,290.23	40.29	1,16,19,14,847.65	222.34	49,03,93,106.28	93.84
AUG1406D22	26,51,18,785.00	10.18	-	-	14,33,14,750.00	5.92	-	-
HSILVERETF	64,84,54,30,974.00	185.86	19,09,58,01,791.01	54.73	3,76,26,86,140.24	110.48	44,02,49,374.46	12.93
HDFCV20ETF	13,95,66,640.31	38.08	14,14,31,033.11	38.59	21,45,60,935.91	67.34	9,38,60,948.13	29.46
HDFCQ30ETF	13,54,77,902.87	61.39	11,01,71,574.44	49.92	10,48,08,944.22	71.62	4,69,42,982.44	32.08
HDFCG15ETF	25,71,51,900.53	131.91	21,76,32,496.12	111.63	19,55,36,159.45	165.43	13,21,19,399.97	111.77



34 Aggregate Value of Purchase and Sale of Investments

The aggregate value of investments purchased and sold during the financial year and as a percentage of average daily net assets are as under:

Scheme Code	Current Year				Previous Year			
	Purchase value (Rs.)	%	Sales value (Rs.)	%	Purchase value (Rs.)	%	Sales value (Rs.)	%
HDFCL30ETF	10,05,26,488.32	70.65	12,99,30,226.10	91.32	13,53,70,734.37	108.66	5,77,85,662.14	46.38
HDFCM30ETF	1,85,52,76,630.64	193.41	1,75,73,33,469.77	183.20	1,72,79,91,745.11	259.81	1,03,37,06,846.30	155.42
SEP1359D22	1,24,87,40,250.00	37.35	-	-	2,53,76,600.00	0.82	-	-
HSILVERFOF	35,43,66,32,006.81	190.54	5,96,27,35,716.18	32.06	1,69,12,35,793.59	115.22	12,59,15,209.96	8.58
HNGDEC26IF	46,07,64,909.50	3.84	2,19,15,15,295.00	18.26	1,71,82,54,250.00	13.33	63,03,78,569.00	4.89
HNGJUL31IF	39,16,73,200.00	5.69	83,12,51,060.00	12.07	78,88,80,000.00	12.06	11,33,62,400.00	1.73
HDFCNPBETF	77,11,43,179.03	22.87	56,25,98,327.75	16.69	1,46,92,35,754.30	45.91	1,81,16,76,432.11	56.61
HDFCNITETF	53,15,49,101.47	103.29	30,76,83,271.36	59.79	34,14,00,397.12	51.76	42,32,49,315.45	64.17
HDFCBUSICY	16,81,15,52,787.78	59.31	19,19,45,31,702.61	67.72	12,88,48,29,842.96	43.37	15,73,32,05,186.17	52.95
HNGJUN27IF	61,16,24,750.00	8.20	1,49,64,29,260.00	20.07	52,44,38,050.00	7.04	50,20,31,896.00	6.74
HNGSEP32IF	35,52,64,950.00	5.47	44,46,90,000.00	6.84	86,33,08,060.00	14.50	27,27,13,830.00	4.58
DEC1204D22	2,49,07,500.00	4.59	-	-	1,45,95,000.00	2.88	-	-
HDFCLONGDF	14,31,11,72,795.92	28.03	31,47,13,89,037.00	61.65	40,96,53,91,534.00	92.32	10,49,03,41,150.00	23.64
HDFC500ETF	8,61,49,458.38	46.99	2,63,17,657.20	14.35	12,94,06,601.32	100.18	5,33,66,284.17	41.31
HDFCSMAETF	21,50,58,79,633.89	151.37	9,02,43,33,836.27	63.52	10,98,18,64,738.89	196.67	3,57,34,07,229.09	64.00
HDFCMIDETF	83,63,50,284.39	86.02	35,84,16,588.13	36.86	80,92,28,622.04	146.99	26,81,46,713.75	48.71
FEB2638D23	-	-	-	-	94,85,350.00	0.64	-	-
HNSOCT26IF	14,41,46,299.20	7.40	28,75,15,871.84	14.77	12,59,85,133.00	6.57	50,80,950.00	0.27
HNGAPR29IF	11,58,97,920.00	6.80	11,87,90,000.00	6.97	17,26,91,028.00	10.63	9,12,09,902.00	5.61
HDFCMNCFND	2,89,87,43,578.39	50.46	3,59,80,45,216.14	62.63	3,30,97,93,230.12	53.88	3,05,65,04,839.24	49.76
HNGJUN36IF	2,18,78,74,814.00	23.77	1,21,55,49,125.00	13.20	3,19,40,20,950.00	40.65	2,27,78,44,950.00	28.99
HNSJUN27IF	4,48,52,600.00	9.20	4,93,16,950.00	10.12	2,12,73,100.00	4.45	-	-
MAR1269D23	-	-	24,21,883.00	0.30	-	-	4,69,484.50	0.06
HDFCSMAIDF	3,71,40,14,131.22	70.67	1,96,22,33,328.77	37.34	4,78,43,80,407.46	159.76	1,91,05,47,090.89	63.80
HDFC500IDF	98,83,21,996.15	40.85	44,71,14,739.67	18.48	1,98,15,32,328.20	120.47	47,63,25,613.95	28.96
HDFCMIDIDF	3,40,57,96,110.86	81.78	1,09,83,19,114.04	26.37	2,39,98,02,620.95	108.10	56,39,44,286.42	25.40
HDFCDFNFND	29,64,86,69,993.27	42.44	11,64,93,49,676.60	16.68	26,96,99,19,983.41	69.26	4,00,86,35,071.63	10.29
HDFCNCCFND	3,93,78,03,383.77	38.70	3,46,81,61,776.26	34.09	6,84,06,97,758.65	84.22	4,41,07,42,930.95	54.30
HDFCTRALFD	6,42,66,00,868.07	41.24	4,96,38,39,655.34	31.85	7,20,81,99,930.98	59.21	3,48,08,40,960.65	28.59
HDFCCFCNCC	-	-	10,13,025.00	0.05	-	-	15,28,162.00	0.08
HDFCTECHFD	4,36,65,07,685.15	30.00	1,49,92,24,726.98	10.30	2,72,42,10,957.56	21.73	68,42,04,030.02	5.46
HDFCPHARHC	9,38,16,83,535.59	49.85	7,14,62,22,960.04	37.97	10,13,82,02,507.91	82.40	4,69,78,01,448.21	38.18
HDFCNPSBET	21,86,29,161.38	75.95	21,64,28,531.82	75.18	27,53,63,256.88	115.65	15,98,19,174.12	67.12
HDFCM30IDF	10,05,46,03,617.29	146.04	11,18,83,04,497.83	162.51	12,17,32,03,386.71	174.94	8,85,48,16,981.27	127.25
HDFCREALIF	41,57,99,732.19	35.84	32,98,96,972.10	28.44	96,41,67,592.58	91.78	37,08,60,503.78	35.30
HDFC1DLETF	-	-	-	-	-	-	-	-
HDFCMANFFN	30,77,37,87,748.35	27.09	58,68,45,39,848.16	51.66	1,39,01,74,84,762.95	113.58	19,18,13,63,483.82	15.67
HDFCL30IDF	77,07,55,630.86	25.32	1,88,16,58,218.95	61.80	5,14,50,48,938.51	148.83	1,64,02,71,727.48	47.45
HDFCNY500M	1,37,78,34,656.81	31.11	1,39,52,25,994.94	31.50	5,47,59,68,378.18	134.86	89,20,68,696.70	21.97
HDFCLM250F	1,04,49,19,765.71	23.50	1,68,02,89,439.88	37.79	5,51,14,22,968.50	121.06	55,53,20,985.73	12.20
HDFCNY20EW	51,78,85,735.00	64.00	42,31,98,644.68	52.30	75,38,77,661.03	107.60	3,35,25,136.26	4.78
HDFCNYDGTF	46,86,35,518.34	25.27	1,06,72,43,197.87	57.54	2,92,36,33,102.64	126.31	45,39,31,798.75	19.61
HDFCQ30IDF	42,16,51,527.88	24.89	97,68,84,525.29	57.67	2,06,42,46,249.09	104.57	10,65,38,043.93	5.40
HDFCRSLFSF	53,69,07,98,789.04	723.10	31,29,28,27,581.32	421.45				
HDFCINNOVF	29,10,16,72,561.46	111.39	4,33,98,81,572.31	16.61				
HDFCDEQFOF	21,54,00,00,000.00	126.40	-	-				
HDFCBISLIF	2,48,42,16,642.24	120.64	47,28,84,804.04	22.96				
HDFCNICONF	1,73,67,60,588.45	114.48	16,07,12,464.39	10.59				
HDFCRS912F	7,62,36,80,920.00	101.67	14,19,31,200.00	1.89				
HDFCIPAFOF	26,79,40,000.00	101.72	40,00,000.00	1.52				

*Includes scheme matured during period

In computation of above value IRS,Futures & Option,TREPS And Reverse Repo is excluded



- 35 All diminution in the value of asset have been provided for in the current year and previous year
- 36 Following Expenses Related To Mutual Fund Schemes And Borne By Hd'c Amc Ltd Are Within The Limits Specified By Sebi Circular SEBI/HO/IMD/DF2/CIR/P/2019/42 dated 25th March, 2019:
Expense borne by Investment Manager for Year ending March 31, 2026 and March 31 2025 and its % to Average Net Assets is Nil
- 37 **Disclosure under Regulation 25 (11) of the SEBI Regulations as amended**
Refer Annexure I
- 38 **Statement of Portfolio as at March 31, 2026**
Refer Annexure II
For security level portfolio details please refer our website <https://www.hdfcfund.com/statutory-disclosure/monthly-portfolio>
- 39 Disclosure on derivatives as at March 31, 2026 pursuant to SEBI Circular no. CIR/IMD/DF/11/2010 dated August 18, 2010
Refer Annexure III
- 40 In accordance with Regulation 44 (1) of the SEBI Regulations, securities purchased should be held in the name of the Scheme. Investments in Government Securities and Treasury Bills (including Reverse REPO) are held in the name of "HDFC Mutual Fund".
- 41 Details of large holdings over 25% of the Net Asset Value (NAV) of the Schemes as at March 31, 2026:
Details of large holdings over 25% of the Net Asset Value (NAV) of the Schemes as at March 31, 2025: Nil
- 42 Amount, if any, charged to the scheme in excess of the expense limit as prescribed in SEBI regulations is recovered from the AMC subject to such amounts not exceeding 2 bps of the respective schemes weighted average net assets for the period.
- 43 No provision for income tax has been made since the income of the schemes is exempt u/s 10 (23D) of the Income Tax Act 1961.
- 44 **Segment Reporting**
The Schemes operate in a single business segment primarily generating returns on the investments of unit holders based on scheme's investment objectives. Therefore, segment information is not separately presented.
- 45 **Previous Year / Period Figures**
Prior year amounts have been regrouped and reclassified, wherever applicable, to confirm to current year's presentation.
Previous year referred in Revenue account statement of Financial is ending as on 31 march 2025 or on the scheme's maturity date.
Current year referred in Revenue account statement of Financial is ending as on 31 march 2026 or on the scheme's maturity date.
- 46 **Aggregate Fair Value of securities classified as below investment grade**

The aggregate fair value of securities classified as below investment grade and default valued in 'good faith' by the Investment Manager on the basis of the valuation principles laid down by SEBI is as under :

Scheme Name	Amount (Rs.)	
	As at March 31, 2026	As at March 31, 2025
NIL		

- 47 The below matured schemes are not considered as going concern and all assets/ liabilities as such are valued at realisable/fair value.

Scheme Name	Maturity Date
NIL	

The following schemes maturing before 31 March 2027 , are not considered as going concern and all assets/ liabilities as such are valued at realisable/fair value.

Scheme Name	Maturity Date
HDFC FMP 1204D December 2022	13-Apr-26
HDFC FMP 1406D August 2022	30-Jun-26
HDFC FMP 1359D September 2022	30-Jun-26
HDFC FMP 1269D March 2023	09-Sep-26
HDFC Nifty SDL Oct 2026 Index Fund	14-Oct-26
HDFC Charity Fund for Cancer Cure	23-Nov-26
HDFC Nifty G-Sec Dec 2026 Index Fund	04-Jan-27

- 48 HDFC Credit Risk Fund (Scheme), in 2015 had invested in 3 bonds issued by Simplex Infrastructure Limited. These bonds were downgraded to "D" Default on 11th Dec 2019.

Outstanding Exposure of Simplex in the Scheme	Amount
Gross Value of Investment in Simplex as on Dec 11,2019	13430.80
Book value of Investment after 50% haircut as on Dec 11,2019	6715.40
Recovery till March 28, 2025	3528.29
Outstanding Book Value as of March 28, 2025	3187.11

On March 29, 2025 Simplex Infrastructure Ltd offered Rs 20 Crore as full and final settlement for the outstanding dues to the fund and the same were received on April 02, 2025. Below table shows value of investment considered as net receivable before April 02, 2025.

Security	ISIN	Value of the Investment considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (amount in Lacs)		Total amount (including principal and interest) that is due to the scheme on that investment (amount in Lacs)
12.15% Simplex Infra Ltd. Sr VI (Op B) NCD - ISD 220115 MAT 220120	INE059B07120	800.00	0.11%	5,530.94
11.55% Simplex Infra Ltd. NCD - P/C 170618 ISD 170615 MAT 170620	INE059B07138	800.00	0.11%	5,286.54
11.55% Simplex Infra Ltd. NCD - P/C 170618 ISD 240715 MAT 170620	INE059B07146	400.00	0.06%	2,613.32



Outstanding as at March 31, 2026 :

Scheme Code	Nature of instruments/ mode of borrowings	Source (Institutions/ banks/ others)	Date of borrowing	Date of repayment of borrowing	Period of borrowing (No. of days)	Rate of borrowing	Amount borrowed (In Lacs)	Collateral used (if any)	Extent of collateral	Amount of collateral (Face Value)
HDFC Low Duration Fund	Collateralised Borrowing	CCIL	24-Mar-26	07-Apr-26	14	6.25%	20,950	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	25-Mar-26	02-Apr-26	8	6.07%	1,29,827	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	25-Mar-26	02-Apr-26	8	6.35%	29,927	TREPS	Fully secured	-
HDFC Low Duration Fund	Collateralised Borrowing	CCIL	25-Mar-26	08-Apr-26	14	6.35%	39,903	TREPS	Fully secured	-
HDFC Low Duration Fund	Collateralised Borrowing	CCIL	25-Mar-26	09-Apr-26	15	6.12%	14,962	TREPS	Fully secured	-
HDFC Short Term Debt Fund	Collateralised Borrowing	CCIL	25-Mar-26	08-Apr-26	14	6.34%	59,854	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	27-Mar-26	02-Apr-26	6	6.90%	99,887	TREPS	Fully secured	-
HDFC Low Duration Fund	Collateralised Borrowing	CCIL	27-Mar-26	09-Apr-26	13	6.90%	8,479	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	30-Mar-26	06-Apr-26	7	6.85%	2,99,606	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	30-Mar-26	06-Apr-26	7	6.31%	19,972	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	30-Mar-26	02-Apr-26	3	6.31%	99,862	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	30-Mar-26	02-Apr-26	3	5.58%	2,30,894	TREPS	Fully secured	-
HDFC Low Duration Fund	Collateralised Borrowing	CCIL	30-Mar-26	09-Apr-26	10	6.25%	15,973	TREPS	Fully secured	-
HDFC Ultra Short Term Fund	Collateralised Borrowing	CCIL	30-Mar-26	06-Apr-26	7	6.45%	9,988	TREPS	Fully secured	-
HDFC Ultra Short Term Fund	Collateralised Borrowing	CCIL	30-Mar-26	02-Apr-26	3	5.58%	1,999	TREPS	Fully secured	-

Outstanding as at March 31, 2025 :

Scheme Code	Nature of instruments/ mode of borrowings	Source (Institutions/ banks/ others)	Date of borrowing	Date of repayment of borrowing	Period of borrowing (No. of days)	Rate of borrowing	Amount borrowed (In Lacs)	Collateral used (if any)	Extent of collateral	Amount of collateral (Face Value)
HDFC Low Duration Fund	Collateralised Borrowing	CCIL	26-Mar-25	02-Apr-25	7	7.50%	37,438	TREPS	Fully secured	-
HDFC Medium Term Debt Fund	Collateralised Borrowing	CCIL	27-Mar-25	03-Apr-25	7	7.45%	2,996	TREPS	Fully secured	-
HDFC Low Duration Fund	Collateralised Borrowing	CCIL	27-Mar-25	02-Apr-25	6	7.45%	17,475	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	27-Mar-25	02-Apr-25	6	7.41%	1,84,737	TREPS	Fully secured	-
HDFC Liquid Fund	Line of Credit	Union Bank	27-Mar-25	02-Apr-25	6	8.30%	4,00,000	CP / CD	Fully secured	-
HDFC Money Market Fund	Collateralised Borrowing	CCIL	27-Mar-25	03-Apr-25	7	7.32%	41,433	TREPS	Fully secured	-
HDFC Money Market Fund	Collateralised Borrowing	CCIL	27-Mar-25	02-Apr-25	6	7.32%	8,486	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	27-Mar-25	02-Apr-25	6	7.45%	2,17,645	TREPS	Fully secured	-
HDFC Ultra Short Term Fund	Collateralised Borrowing	CCIL	27-Mar-25	02-Apr-25	6	7.45%	3,494	TREPS	Fully secured	-
HDFC Low Duration Fund	Collateralised Borrowing	CCIL	28-Mar-25	02-Apr-25	5	6.80%	7,493	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	28-Mar-25	02-Apr-25	5	6.85%	64,939	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	28-Mar-25	02-Apr-25	5	7.20%	2,14,746	TREPS	Fully secured	-
HDFC Liquid Fund	Collateralised Borrowing	CCIL	28-Mar-25	02-Apr-25	5	7.50%	24,964	TREPS	Fully secured	-
HDFC Ultra Short Term Fund	Collateralised Borrowing	CCIL	28-Mar-25	02-Apr-25	5	7.41%	27,444	TREPS	Fully secured	-
HDFC Money Market Fund	Collateralised Borrowing	CCIL	28-Mar-25	03-Apr-25	6	7.41%	89,818	TREPS	Fully secured	-
HDFC Money Market Fund	Collateralised Borrowing	CCIL	28-Mar-25	02-Apr-25	5	7.41%	84,828	TREPS	Fully secured	-



Sr No	Name of the Scheme	Risk-o-meter at the Start of the Financial Year i.e. March 31, 2025 / at the time of NFO	Risk-o-meter at the end of the Financial Year i.e. March 31, 2026/ last available before maturity	No of times Risk-o-meter has changed during the Financial Year / Period (April 2025 to March 2026)
1	HDFC ARBITRAGE FUND	Low	Low	0
2	HDFC Multi-Asset Active FOF	High	High	0
3	HDFC Balanced Advantage Fund	Very High	Very High	0
4	HDFC Banking & Financial Services Fund	Very High	Very High	0
5	HDFC Banking and PSU Debt Fund	Moderate	Moderate	0
6	HDFC Business Cycle Fund	Very High	Very High	0
7	HDFC Value Fund	Very High	Very High	0
8	HDFC Children's Fund	Very High	Very High	0
9	HDFC Corporate Bond Fund	Moderate	Moderate	0
10	HDFC Credit Risk Debt Fund	High	High	2
11	HDFC Developed World Overseas Equity Passive FOF	Very High	Very High	0
12	HDFC Dividend Yield Fund	Very High	Very High	0
13	HDFC Dynamic Debt Fund	Moderate	Moderate	0
14	HDFC Income Plus Arbitrage Active FOF	Moderate	Moderate	0
15	HDFC Equity Savings Fund	Moderately High	Moderately High	0
16	HDFC Flexi Cap Fund	Very High	Very High	0
17	HDFC Floating Rate Debt Fund	Low to Moderate	Moderate	3
18	HDFC FMP 1158D July 2022-Series 46 ^	Low	Low	0
19	HDFC FMP 1162D March 2022-Series 46 ^	Low	Low	0
20	HDFC FMP 1204D December 2022-Series 47	Low to Moderate	Low	1
21	HDFC FMP 1269D March 2023- Series 47	Low to Moderate	Low	1
22	HDFC FMP 1359D September 2022-Series 46	Low to Moderate	Low	1
23	HDFC FMP 1406D August 2022-Series 46	Low to Moderate	Low	1
24	HDFC FMP 1861D March 2022-Series 46	Low to Moderate	Low to Moderate	0
25	HDFC FMP 1876D March 2022-Series 46	Low to Moderate	Low to Moderate	0
26	HDFC FMP 2638D February 2023-Series 47	Moderate	Moderate	0
27	HDFC Focused Fund	Very High	Very High	0
28	HDFC Gilt Fund	Moderate	Moderate	0
29	HDFC Gold ETF	High	High	0
30	HDFC Gold ETF Fund of Fund	High	High	8
31	HDFC Housing Opportunities Fund	Very High	Very High	0
32	HDFC Hybrid Debt Fund	Moderately High	Moderately High	0
33	HDFC Hybrid Equity Fund	Very High	Very High	0
34	HDFC Income Fund	Moderate	Moderate	0
35	HDFC BSE Sensex Index Fund	Very High	Very High	0
36	HDFC Nifty 50 Index Fund	Very High	Very High	0
37	HDFC Infrastructure Fund	Very High	Very High	0
38	HDFC Large and Mid Cap Fund	Very High	Very High	0
39	HDFC Liquid Fund	Low to Moderate	Moderate	1
40	HDFC Long Duration Debt Fund	Moderate	Moderate	0
41	HDFC Low Duration Fund	Moderate	Moderate	2
42	HDFC Medium Term Debt Fund	Moderately High	Moderately High	0
43	HDFC Mid Cap Fund	Very High	Very High	0
44	HDFC MNC Fund	Very High	Very High	0
45	HDFC Money Market Fund	Moderate	Moderate	4
46	HDFC Multi Cap Fund	Very High	Very High	0
47	HDFC Multi-Asset Allocation Fund	Very High	Very High	2
48	HDFC NIFTY 100 ETF BSE Scrip Code: 543569	Very High	Very High	0
49	HDFC Nifty 100 Index Fund	Very High	Very High	0
50	HDFC NIFTY 50 ETF BSE Scrip Code: 539516	Very High	Very High	0
51	HDFC Nifty Bank ETF BSE Scrip Code: 543224	Very High	Very High	0
52	HDFC NIFTY Growth Sectors 15 ETF BSE Scrip Code: 543607	Very High	Very High	0
53	HDFC Nifty G-Sec Apr 2029 Index Fund	Moderate	Low to Moderate	1
54	HDFC Nifty G-sec Dec 2026 Index Fund	Low to Moderate	Low to Moderate	0
55	HDFC Nifty G-Sec July 2031 Index Fund	Moderate	Moderate	0
56	HDFC Nifty G-sec Jun 2027 Index Fund	Low to Moderate	Low to Moderate	0
57	HDFC Nifty G-Sec Jun 2036 Index Fund	Moderate	Moderate	0
58	HDFC Nifty G-Sec Sep 2032 Index Fund	Moderate	Moderate	0
59	HDFC NIFTY IT ETF BSE Scrip Code: 543665	Very High	Very High	0
60	HDFC NIFTY Midcap 150 ETF BSE Scrip Code: 543776	Very High	Very High	0



Sr No	Name of the Scheme	Risk-o-meter at the Start of the Financial Year i.e. March 31, 2025 / at the time of NFO	Risk-o-meter at the end of the Financial Year i.e. March 31, 2026/ last available before maturity	No of times Risk-o-meter has changed during the Financial Year / Period (April 2025 to March 2026)
61	HDFC NIFTY Next 50 ETF BSE Scrip Code: 539516	Very High	Very High	0
62	HDFC Nifty Next 50 Index Fund	Very High	Very High	0
63	HDFC NIFTY Private Bank ETF BSE Scrip Code: 543666	Very High	Very High	0
64	HDFC NIFTY SDL Oct 2026 Index Fund	Low to Moderate	Low	1
65	HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	Low to Moderate	Low to Moderate	0
66	HDFC Nifty Smallcap 250 ETF BSE Scrip Code: 543775	Very High	Very High	0
67	HDFC Nifty100 Equal Weight Index Fund	Very High	Very High	0
68	HDFC NIFTY100 Low Volatility 30 ETF BSE Scrip Code: 543627	Very High	Very High	0
69	HDFC NIFTY100 Quality 30 ETF BSE Scrip Code: 543605	Very High	Very High	0
70	HDFC NIFTY200 Momentum 30 ETF BSE Scrip Code: 543628	Very High	Very High	0
71	HDFC Nifty50 Equal Weight Index Fund	Very High	Very High	0
72	HDFC NIFTY50 Value 20 ETF BSE Scrip Code: 543608	Very High	Very High	0
73	HDFC Overnight Fund	Low	Low	0
74	HDFC Retirement Savings Fund - Equity Plan	Very High	Very High	0
75	HDFC Retirement Savings Fund - Hybrid-Debt Plan	Moderately High	Moderately High	0
76	HDFC Retirement Savings Fund - Hybrid-Equity Plan	Very High	Very High	0
77	HDFC BSE 500 ETF BSE Scrip Code: 543774	Very High	Very High	0
78	HDFC SENSEX ETF BSE Scrip Code: 539517	Very High	Very High	0
79	HDFC Short Term Debt Fund	Moderate	Moderate	0
80	HDFC Silver ETF BSE Scrip Code: 543592	Very High	Very High	0
81	HDFC Silver ETF Fund of Fund	Very High	Very High	0
82	HDFC Small Cap Fund	Very High	Very High	0
83	HDFC ELSS Tax saver	Very High	Very High	0
84	HDFC Large Cap Fund	Very High	Very High	0
85	HDFC Ultra Short Term Fund	Low to Moderate	Low to Moderate	2
86	HDFC NIFTY 1D RATE LIQUID ETF BSE Scrip Code: 543973	Low	Low	0
87	HDFC BSE 500 Index Fund	Very High	Very High	0
88	HDFC Charity Fund for Cancer Cure	Low to Moderate	Low	1
89	HDFC Defence Fund	Very High	Very High	0
90	HDFC NIFTY200 Momentum 30 Index Fund	Very High	Very High	0
91	HDFC NIFTY Midcap 150 Index Fund	Very High	Very High	0
92	HDFC Consumption Fund	Very High	Very High	0
93	HDFC NIFTY PSU BANK ETF BSE Scrip Code: 544110	Very High	Very High	0
94	HDFC Pharma and Healthcare Fund	Very High	Very High	0
95	HDFC NIFTY Realty Index Fund	Very High	Very High	0
96	HDFC NIFTY Smallcap 250 Index Fund	Very High	Very High	0
97	HDFC Technology Fund	Very High	Very High	0
98	HDFC Transportation and Logistics Fund	Very High	Very High	0
99	HDFC NIFTY100 Low Volatility 30 Index Fund	Very High	Very High	0
100	HDFC Nifty LargeMidcap 250 Index Fund	Very High	Very High	0
101	HDFC Manufacturing Fund	Very High	Very High	0
102	HDFC NIFTY Top 20 Equal Weight Index Fund	Very High	Very High	0
103	HDFC Nifty500 Multicap 50:25:25 Index Fund	Very High	Very High	0
104	HDFC Nifty India Digital Index Fund	Very High	Very High	0
105	HDFC Nifty100 Quality 30 Index Fund	Very High	Very High	0
106	HDFC BSE India Sector Leaders Index Fund *	Very High	Very High	0
107	HDFC Diversified Equity All Cap Active FOF *	Very High	Very High	1
108	HDFC Innovation Fund *	Very High	Very High	0
109	HDFC Income Plus Arbitrage Omni FOF *	High	Moderately High	1
110	HDFC Nifty India Consumption Index Fund *	Very High	Very High	0
111	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund *	Low to Moderate	Low to Moderate	0
112	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund *	Low to Moderate	Low to Moderate	0

^ Matured during the year

* Launched during the year



51 Disclosure of Potential Risk Class Matrix for debt schemes based on Interest Rate Risk and Credit Risk

As per SEBI Circular dated June 07, 2021 (SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573)

Table below shows the position of the scheme in the matrix given the Credit Risk and Interest Rate risk of the scheme

Potential Risk Class (PRC) Matrix			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I	B-I	C-I
Moderate (Class II)	A-II	B-II	C-II
Relatively High (Class III)	A-III	B-III	C-III

Potential Risk Class of the scheme as on March 31, 2026

Sr. No.	Scheme Code	Scheme Name	PRC Level
1	HDFCBNKPSU	HDFC Banking and PSU Debt Fund	A-III
2	HDFCCFCNCC	HDFC Charity Fund for Cancer Cure	A-I
3	HDFCMO	HDFC Corporate Bond Fund	A-III
4	HDFCCORPDO	HDFC Credit Risk Debt Fund	B-III
5	HDFCRSLFSF	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	B-I
6	HDFCRS912F	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	A-I
7	HDFCHI	HDFC Dynamic Debt Fund	A-III
8	HDFLSP	HDFC Floating Rate Debt Fund	A-III
9	DEC1204D22	HDFC FMP 1204D December 2022	A-I
10	MAR1269D23	HDFC FMP 1269D March 2023	A-I
11	SEP1359D22	HDFC FMP 1359D September 2022	A-I
12	AUG1406D22	HDFC FMP 1406D August 2022	A-I
13	MAR1861D22	HDFC FMP 1861D MARCH 2022	A-I
14	MAR1876D22	HDFC FMP 1876D March 2022	A-I
15	FEB2638D23	HDFC FMP 2638D February 2023	A-III
16	HDFCLT	HDFC Gilt Fund	A-III
17	HDFCIN	HDFC Income Fund	A-III
18	HDFCLI	HDFC Liquid Fund	B-I
19	HDFCLONGDF	HDFC Long Duration Debt Fund	A-III
20	HDFCIG	HDFC Low Duration Fund	B-II
21	HIFSTP	HDFC Medium Term Debt Fund	B-III
22	HDFCMS	HDFC Money Market Fund	B-I
23	HDFC1DLETF	HDFC NIFTY 1D RATE LIQUID ETF	A-I
24	HNGAPR29IF	HDFC NIFTY G-Sec Apr 2029 Index Fund	A-II
25	HNGDEC26IF	HDFC Nifty G-Sec Dec 2026 Index Fund	A-I
26	HNGJUL31IF	HDFC Nifty G-Sec July 2031 Index Fund	A-III
27	HNGJUN27IF	HDFC Nifty G-Sec Jun 2027 Index Fund	A-II
28	HNGJUN36IF	HDFC Nifty G-Sec Jun 2036 Index Fund	A-III
29	HNGSEP32IF	HDFC Nifty G-Sec Sep 2032 Index Fund	A-III
30	HNSOCT26IF	HDFC Nifty SDL Oct 2026 Index Fund	A-I
31	HNSJUN27IF	HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	A-II
32	HDFCMC	HDFC Overnight Fund	A-I
33	HDFCSO	HDFC Short Term Debt Fund	B-III
34	HDFCUSTF	HDFC Ultra Short Term Fund	B-I



HDFC MUTUAL FUND

Notes to Financial Statements for the year ended March 31, 2026
(All amount in lakhs, unless otherwise stated)

52 FAIR VALUE MEASUREMENT

The Scheme measures its financial assets and financial liabilities at fair value at each reporting date.

All financial assets and financial liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

- i) Level 1 — Quoted (unadjusted) market prices in active markets for identical assets or liabilities
- ii) Level 2 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable
- iii) Level 3 — Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

Assessing the significance of a particular input requires judgement, considering factors specific to the asset or liability.

Valuation Techniques and Classification:

The following table shows financial instruments recognised at fair value:

Refer Annexure IV

The below table shows the carrying amount of financial assets and financial liabilities other than those carried at FVTPL

Refer Annexure V

For all other financial assets and liabilities, the carrying value is an approximation of fair value, including: cash and cash equivalents; balances with banks; receivables and other financial assets; payables and other financial liabilities.

There have been no transfers between Level 1, Level 2 and Level 3 for the year ended 31 March 2026 and 31 March 2025

53 FINANCIAL RISK MANAGEMENT

The Fund's activities expose it to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk.

The Fund's AMC has overall responsibility for the establishment and oversight of the Fund's risk management framework. The Fund's risk management policies are established to identify and analyse the risks faced by the Fund, to set appropriate risk limits and controls and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Fund's activities. The Fund's Trustees quarterly monitors compliance with the Fund's risk management policies and procedures, and reviews the adequacy of the risk management framework in relation to the risks faced by the Fund which are summarised below.

The Fund uses different methods to measure and manage the various types of risk to which it is exposed; these methods are explained below.

i) Market Risks

Market risk is the risk of loss of future earnings, fair values or future cash flows related to financial instrument that may result from adverse changes in market rates and prices (such as foreign currency rates, interest rates, other price risks). The Fund is exposed to market risk primarily related to Price risk, Foreign currency risk, and Interest rate risk.

(a) Price Risks

Price risk is the risk that the fair value of the future cashflows of the financial instrument will fluctuate as a result of changes in market prices and related market variables whether caused by factors specific to an individual investment, its issuer or the market.

The Fund's exposure to price risk arises from investments in Corporate Bond, Certificates of deposit, Commercial paper, State Government Securities and Central Government Securities which are classified as financial assets at Fair Value Through Profit and Loss. The following is the Fund's exposure to price risk:

Refer Annexure VI

The Manager mitigates the risk through the use of investment strategies that seek to minimise the Fund's tracking error as compared to market indices with the parameters of investment strategy. The maximum exposure resulting from investment in financial instrument is its fair value. The table below summarises the sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements:

Refer Annexure VII

The Fund reviews the credit concentration of funds investment based on counterparties and industries.

As on reporting date, the Scheme's debt and money market securities exposures were concentrated in the following industries:

Refer Annexure VIII

There were no significant concentrations in the debt and money market securities portfolio of credit risk to any individual issuer or group of issuers at March 31, 2026 or March 31, 2025



(b) Foreign currency risk

Foreign currency risk is the risk that the fair value or future cash flows of an exposure will fluctuate because of changes in foreign exchange rates. Foreign currency risk arises from recognised financial assets and liabilities denominated in a currency that is not its functional currency (Indian Rupees). The Fund is exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Fund may enter into foreign exchange forward contracts to reduce its foreign currency exposure.

However such securities are valued daily in INR after taking into account exchange rates published on Financial Benchmarks India Pvt Ltd and MTM gain loss is recognized in P&L. Hence, Sensitivity Analysis is not applicable.

(c) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Fund manager regularly assesses the economic condition, monitor changes in interest rates outlook and take appropriate measures accordingly to control the impact of interest rate risk.

The majority of the Fund's financial assets are Corporate Bond, Certificates of deposit, Commercial paper, State Government Securities and Central Government Securities etc

The following table analyses the Fund's interest rate risk exposure. The Fund's assets and liabilities are included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates:

Refer Annexure IX

If prevailing interest rates had risen or declined by 1.00%, assuming a parallel shift in the yield curve with all other variables held constant, the Fund's net assets would decrease or increase as per table mentioned below. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Refer Annexure X

ii) Credit risk

Credit risk is the risk that the Fund will incur a loss because its counterparties fail to discharge their contractual obligations. The Fund is exposed to the risk of credit-related losses that can occur as a result of a counterparty or issuer being unable or unwilling to honour its contractual obligations.

The AMC's policy is to closely monitor the creditworthiness of the Fund's counterparties by reviewing their credit ratings, financial statements and press releases on a regular basis.

(a) Credit quality analysis

The Scheme's exposure to credit risk arises in respect of the following financial instruments:

- Cash and cash equivalents:
- Contract for sale of investment in securities and Derivative financial instruments receivable:
- Securities Lending and Borrowing (SLB):
- Investments in debt and money market securities; and
- Derivative assets:

Contract for sale of investment in securities and Derivative financial instruments receivable

Contract for sale of investment in securities and Derivative financial instruments receivable represent margin accounts and sales transactions awaiting settlement. Credit risk relating to unsettled transactions is considered small due to the short settlement period involved and the high credit quality of the brokers used.

Following table shows outstanding Contract for sale of investment in securities and Derivative financial instruments receivable and no. of brokers from whom same is receivable.

Refer Annexure XI

Securities Lending and Borrowing

Credit risk relating to receivables from Securities Lending and Borrowing (SLB) is considered small due to the amount and quality of collateral and the high credit quality of the counterparties used. Since SLB is done through Stock exchange mechanism, counterparty is unknown. Thus, NSE can be deemed as counterparty for all the SLB transactions.

Below table shows receivable from SLB.

Scheme Name	Receivable as on 31.03.2026	Receivable as on 31.03.2025
HDFC NIFTY Bank ETF	0.00	0.57
HDFC NIFTY200 MOMENTUM 30 ETF	0.00	0.15
HDFC NIFTY MIDCAP 150 ETF	0.00	0.15
HDFC NIFTY PSU BANK ETF	0.00	0.17
HDFC Nifty 50 Index Fund	0.00	3.33
HDFC NIFTY 50 ETF	0.00	0.79
HDFC NIFTY Next 50 Index Fund	0.00	0.95
HDFC NIFTY SMALLCAP 250 ETF	0.00	3.42
HDFC BSE Sensex Index Fund	0.00	1.67
HDFC BSE SENSEX ETF	0.00	0.17

Investments in debt and money market securities

As at March 31, 2026, the Scheme was invested in debt and money market securities with the following credit quality. The ratings are provided by credit rating agencies.

Refer Annexure XII

Derivatives

The table below shows an analysis of derivative assets and derivative liabilities outstanding as at March 31, 2026 and March 31, 2025

Refer Annexure XIII



(b) Collateral and other credit enhancements, and their financial effect

The Scheme mitigates the credit risk of derivatives and Securities Lending and Borrowing by entering into master agreements and holding collateral in the form of marketable securities

Derivatives

The Scheme may use derivatives instruments like Interest Rate Swaps or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the SEBI Regulations and guidelines. Usage of derivatives will expose the Schemes to risk inherent to such derivatives e.g. when a credit event such as a default occurs - all outstanding transactions under the agreement with the counterparty are terminated, the termination value is assessed and only a single net amount is payable in settlement of all transactions with the counterparty.

The derivatives are entered into with bank and financial institution counterparties. ratings of counterparties is metioned below, based on ratings provided by credit rating agencies.

Counterparty Name	Current Rating as on March 31, 2026
Barclays Bank	AAA
The Clearing Corporation of India Ltd.	SOVERGN
DBS Bank India Ltd.	AAA
ICICI Bank Ltd.	AAA
Standard Chartered Bank	AA+
Axis Bank Ltd.	AAA
Goldman Sachs (India) Capital Markets Pvt. Ltd.	AAA
HDFC Bank Ltd.	AAA
Hongkong & Shanghai Bank Ltd.	AAA
Indusind Bank Ltd.	AA+
IDFC First Bank Ltd.	AA+
ICICI Securities Primary Dealership	AAA
Nomura Fixed Income Securities Pvt. Ltd.	AAA

(c) Expected Credit Loss principles

In accordance with Ind AS 109, the Fund uses 'Expected Credit Loss' (ECL) model, for evaluating impairment of financial assets other than those measured at fair value through profit and loss (FVTPL).

Expected credit losses are measured through a loss allowance at an amount equal to:

- The 12-months expected credit losses (expected credit losses that result from those default events on the financial instrument that are possible within 12 months after the reporting date); or
- Full lifetime expected credit losses (expected credit losses that result from all possible default events over the life of the financial instrument)

For receivables, the Fund applies 'simplified approach' which requires expected lifetime losses to be recognised from initial recognition of the receivables. The Fund has determined based on historical experience and expectations that the ECL on its receivables is insignificant and was not recorded. At every reporting date, these historical default rates are reviewed and changes in the forward-looking estimates are analysed.

For other assets, the Fund uses 12-month ECL to provide for impairment loss where there is no significant increase in credit risk. If there is significant increase in credit risk full lifetime ECL is used.

For purposes of impairment assessment, the Funds' assets which are measured at amortised cost are considered to have low credit risk as they are not due for payment at the end of the reporting period and there has been no significant increase in the risk of default on the receivables since initial recognition. Accordingly, for the purpose of impairment assessment for these receivables, the loss allowance is measured at an amount equal to 12-month expected credit losses ("ECL"). The ECL for these assets as at the end of the reporting period is not significant.

The main concentration of credit risk to which the Fund is exposed arises from the Fund's investments in Corporate Bond, Certificates of deposit, Commercial paper. These classes of financial assets are not subject to IND AS 109's impairment requirements as they are measured at FVTPL. Hence, no separate maximum exposure to credit risk disclosure is provided for these instruments.

The Fund is also exposed to credit risk on cash and cash equivalents, balances with banks and other financial assets. These instruments carry very minimal credit risk based on the financial position of parties and Fund's historical experience of dealing with the parties. No assets are considered impaired and no amounts have been written off in the period.



iii) Liquidity risks

Liquidity risk is the risk that the Fund will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Fund's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Fund's reputation.

The responsibility for liquidity risk management rests with the AMC and the Trustees, who has established an appropriate liquidity risk management framework for the management of the Fund's short-term, medium-term and long-term funding and liquidity management requirements. The Fund manages liquidity risk by maintaining adequate reserves, banking facilities and by continuously monitoring forecast and actual cash flows, and by matching the maturity profiles of financial assets and liabilities.

The following table shows the maturity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows:

Refer Annexure XIV

The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. interest rate swaps.

54 OFFSETTING FINANCIAL ASSETS AND FINANCIAL LIABILITIES

Financial assets and financial liabilities are offset and the net amount is reported in the statement of financial position if, and only if, there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, or to realise the asset and settle the liability simultaneously. The Scheme has not offset any financial assets and financial liabilities during the year.

55 MATURITY ANALYSIS OF ASSETS AND LIABILITIES

The table below shows an analysis of assets and liabilities according to their maturity profile:

Refer Annexure XV

56 CAPITAL MANAGEMENT

Unitholders are entitled to receive proceeds of the NAV per unit of that Fund for all or any of the units of such unitholder. The units are redeemable for cash equal to a pro rata share of the Fund's series NAV. Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each option, after an appropriate portion of the issue proceeds and redemption payouts is credited / debited to the equalisation account.

The Fund may take appropriate steps in order to maintain, or if necessary adjust, its capital structure.

57 EVENTS AFTER REPORTING PERIOD

There are no events after the reporting period to be disclosed

58 Supplementary Investment Portfolio Information and Industrywise Classification (Refer Annexure II)

59 The above financials have been reviewed by the Audit Committee and approved by the Board of Directors of the company, at their meeting held on 21st May, 2026.

