

Disclosure of Mandatory Investments by HDFC Asset Management Company Limited in Schemes of HDFC Mutual Fund based on AAUM of quarter ended June 30, 2026

(Pursuant to Regulation 22 (3a) of SEBI (Mutual Funds) Regulations, 2026 read with clause 7.13 of SEBI Master Circular for Mutual Funds dated March 20, 2026 and AMFI Best Practice Guideline No. 100 dated April 26, 2022 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

Sr. No.	Scheme Name	Amount (₹ in Crore)
1	HDFC Arbitrage Fund	7.36
2	HDFC Balanced Advantage Fund	136.22
3	HDFC Banking & Financial Services Fund	5.69
4	HDFC Banking and PSU Debt Fund	3.69
5	HDFC BSE SENSEX ETF	1.73
6	HDFC BSE Sensex Index Fund	1.52
7	HDFC Business Cycle Fund	3.37
8	HDFC Charity Fund for Cancer Cure (A Fixed Maturity Plan)	10.09
9	HDFC Children's Fund	13.23
10	HDFC Corporate Bond Fund	21.91
11	HDFC Credit Risk Debt Fund	8.06
12	HDFC Defence Fund	12.18
13	HDFC Developed World Overseas Equity Passive FOF	2.12
14	HDFC Dividend Yield Fund	7.32
15	HDFC Dynamic Debt Fund	1.19
16	HDFC ELSS Tax Saver	20.20
17	HDFC Equity Savings Fund	5.11
18	HDFC Flexi Cap Fund	132.33
19	HDFC Floating Rate Debt Fund	11.51
20	HDFC FMP 1269D March 2023 - Series 47	0.06
21	HDFC FMP 1861D March 2022 - Series 46	0.66
22	HDFC FMP 1876D March 2022 - Series 46	0.66
23	HDFC FMP 2638D February 2023 - Series 47	0.12
24	HDFC Focused Fund	34.24
25	HDFC Gilt Fund	1.53
26	HDFC Gold ETF	2.40
27	HDFC Gold ETF Fund of Fund	2.25
28	HDFC Housing Opportunities Fund	1.55
29	HDFC Hybrid Debt Fund	2.92
30	HDFC Hybrid Equity Fund	28.86
31	HDFC Income Fund	1.16
32	HDFC Income Plus Arbitrage Active FOF	1.83
33	HDFC Infrastructure Fund	3.10
34	HDFC Large and Mid Cap Fund	36.84
35	HDFC Large Cap Fund	49.53
36	HDFC Liquid Fund	58.50
37	HDFC Long Duration Debt Fund	2.27
38	HDFC Low Duration Fund	14.67
39	HDFC Manufacturing Fund	13.31
40	HDFC Medium Term Debt Fund	3.34
41	HDFC Mid Cap Fund	124.85
42	HDFC MNC Fund	0.68
43	HDFC Money Market Fund	20.57
44	HDFC Multi Cap Fund	25.42
45	HDFC Multi-Asset Allocation Fund	7.64
46	HDFC Multi-Asset Active FOF	6.40
47	HDFC NIFTY 100 Equal Weight Index Fund	0.87
48	HDFC NIFTY 100 Index Fund	0.74
49	HDFC NIFTY 50 Equal Weight Index Fund	0.92
50	HDFC NIFTY 50 ETF	1.77
51	HDFC Nifty 50 Index Fund	1.55
52	HDFC NIFTY Bank ETF	1.33
53	HDFC NIFTY Next 50 Index Fund	0.85
54	HDFC Consumption Fund	1.27
55	HDFC Overnight Fund	0.97
56	HDFC Pharma and Healthcare Fund	2.97
57	HDFC Retirement Savings Fund - Equity Plan	8.73
58	HDFC Retirement Savings Fund - Hybrid-Debt Plan	1.24
59	HDFC Retirement Savings Fund - Hybrid-Equity Plan	2.12
60	HDFC Short Term Debt Fund	10.62
61	HDFC Small Cap Fund	50.27
62	HDFC Technology Fund	1.73
63	HDFC Transportation and Logistics Fund	2.19
64	HDFC Ultra Short Term Fund	11.74
65	HDFC Value Fund	9.53
66	HDFC Innovation Fund	3.42
67	HDFC Diversified Equity All Cap Active FOF	3.07
68	HDFC Income Plus Arbitrage Omni FOF	0.03
	Total	968.12
Notes:		
1)	Amount disclosed above is as at quarter-end (after rebalancing) and reflects the mandatory investment required pursuant to above-mentioned SEBI Regulations and Circular.	
2)	Amount disclosed above for Exchange Traded Funds (ETFs) is based on closing price on NSE as at the end of the quarter.	