

Disclosure of Mandatory Investments by HDFC Asset Management Company Limited in Schemes of HDFC Mutual Fund based on AAUM of quarter ended September 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 Aggressive Hybrid Fund	28.92
2	HDFC Arbitrage Fund	7.54
3	HDFC Balanced Advantage Fund	138.80
4	HDFC Banking & Financial Services Fund	6.01
5	HDFC Banking and PSU Debt Fund	3.64
6	HDFC BSE SENSEX ETF	1.65
7	HDFC BSE Sensex Index Fund	1.45
8	HDFC Business Cycle Fund	3.57
9	HDFC Charity Fund for Cancer Cure (A Fixed Maturity Plan)	10.23
10	HDFC Children's Fund	13.76
11	HDFC Conservative Hybrid Fund	2.90
12	HDFC Consumption Fund	1.32
13	HDFC Corporate Bond Fund	21.27
14	HDFC Credit Risk Fund	8.43
15	HDFC Defence Fund	14.47
16	HDFC Developed World Overseas Equity Passive FOF	2.23
17	HDFC Diversified Equity All Cap Active FOF	3.45
18	HDFC Dividend Yield Fund	7.26
19	HDFC Dynamic Term Fund	1.18
20	HDFC ELSS - Tax Saver Fund	20.56
21	HDFC Equity Savings Fund	5.13
22	HDFC Flexi Cap Fund	144.20
23	HDFC Floating Interest Rates Fund	11.39
24	HDFC FMP 1861D March 2022 - Series 46	0.67
25	HDFC FMP 1876D March 2022 - Series 46	0.67
26	HDFC FMP 2638D February 2023 - Series 47	0.12
27	HDFC Focused Fund	36.03
28	HDFC Gilt Fund	1.41
29	HDFC Gold ETF	2.52
30	HDFC Gold ETF Fund of Fund	2.36
31	HDFC Housing Opportunities Fund	1.52
32	HDFC Income Plus Arbitrage Active FOF	1.85
33	HDFC Income Plus Arbitrage Omni FOF	0.03
34	HDFC Infrastructure Fund	3.07
35	HDFC Innovation Fund	3.97
36	HDFC Large & Mid Cap Fund	38.82
37	HDFC Large Cap Fund	51.38
38	HDFC Liquid Fund	59.40
39	HDFC Long Term Fund	1.96
40	HDFC Manufacturing Fund	13.73
41	HDFC Medium Term Fund	3.24
42	HDFC Medium to Long Term Fund	1.15
43	HDFC Mid Cap Fund	136.95
44	HDFC MNC Fund	0.72
45	HDFC Money Market Fund	21.89
46	HDFC Multi Cap Fund	26.57
47	HDFC Multi-Asset Active FOF	6.72
48	HDFC Multi-Asset Allocation Fund	7.76
49	HDFC NIFTY 100 Equal Weight Index Fund	0.84
50	HDFC NIFTY 100 Index Fund	0.71
51	HDFC NIFTY 50 Equal Weight Index Fund	0.88
52	HDFC NIFTY 50 ETF	1.68
53	HDFC Nifty 50 Index Fund	1.48
54	HDFC NIFTY Bank ETF	1.26
55	HDFC NIFTY Next 50 Index Fund	0.83
56	HDFC Overnight Fund	0.98
57	HDFC Pharma and Healthcare Fund	4.07
58	HDFC Retirement Fund - Equity Plan	9.00
59	HDFC Retirement Fund - Hybrid-Debt Plan	1.23
60	HDFC Retirement Fund - Hybrid-Equity Plan	2.08
61	HDFC Short Term Fund	10.39
62	HDFC Small Cap Fund	54.17
63	HDFC Technology Fund	1.87
64	HDFC Transportation and Logistics Fund	2.60
65	HDFC Ultra Short Term Fund	11.95
66	HDFC Ultra Short to Short Term Fund	12.50
67	HDFC Value Fund	10.44
Total		1,012.83

Notes:

- Amount disclosed above is as at quarter-end (after rebalancing) and reflects the mandatory investment required pursuant to above-mentioned SEBI Regulations and Circular.
- Amount disclosed above for Exchange Traded Funds (ETFs) is based on closing price on NSE as at the end of the quarter.