SCHEME	SCHEME NAME
HDFCCFCNCC	HDFC Charity Fund for Cancer Cure
AUG1406D22	HDFC FMP 1406D August 2022
DEC1204D22	HDFC FMP 1204D December 2022
FEB2638D23	HDFC FMP 2638D February 2023
JUL1158D22	HDFC FMP 1158D JULY 2022
MAR1162D22	HDFC FMP 1162D March 2022
MAR1269D23	HDFC FMP 1269D March 2023
MAR1861D22	HDFC FMP 1861D March 2022
MAR1876D22	HDFC FMP 1876D March 2022
SEP1359D22	HDFC FMP 1359D September 2022
HDFC1DLETF	HDFC NIFTY 1D RATE LIQUID ETF
HDGETF	HDFC Gold Exchange Traded Fund
HSILVERETF	HDFC SILVER ETF
HDFC500ETF	HDFC BSE 500 ETF
HDFCG15ETF	HDFC Nifty Growth Sectors 15 ETF
HDFCL30ETF	HDFC NIFTY100 LOW VOLATILITY 30 ETF
HDFCM30ETF	HDFC NIFTY200 MOMENTUM 30 ETF
HDFCMIDETF	HDFC NIFTY MIDCAP 150 ETF
HDFCNITETF	HDFC NIFTY IT ETF
HDFCNPBETF	HDFC NIFTY Private Bank ETF
HDFCQ30ETF	HDFC Nifty100 Quality 30 ETF
HDFCSMAETF	HDFC NIFTY SMALLCAP 250 ETF
HDFCV20ETF	HDFC Nifty50 Value 20 ETF
HDFCBKEXTF	HDFC NIFTY BANK ETF
HDFCN100ET	HDFC NIFTY 100 ETF
HDFCNPSBET	HDFC NIFTY PSU BANK ETF
HDFCNY50ET	HDFC NIFTY NEXT 50 ETF
HDFCNYEXTF	HDFC NIFTY 50 ETF
HDFCSXEXTF	HDFC BSE SENSEX ETF

HDFC FMP 1269D March 2023 (A Close Ended Income Scheme With Tenure 1269 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000926P015		GOI STRIPS - Mat 060926^	Sovereign	80,00,000	7,077.31	93.60	6.8592	
● IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	246.64	3.26	6.8592	
● IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,52,000	230.26	3.05	6.8373	
Sub Total					**7,554.21**	**99.91**		
Total					**7,554.21**	**99.91**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			8.72	0.12	6.2894	
Sub Total					**8.72**	**0.12**		
Total					**8.72**	**0.12**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.47	-0.03		
Sub Total					**-1.47**	**-0.03**		
Total					**-1.47**	**-0.03**		
Grand Total					**7,561.46**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS	99.91
Cash, Cash Equivalents and Net Current Assets	0.09
Portfolio Classification by Rating Class(%)	
Sovereign	99.91
Cash, Cash Equivalents and Net Current Assets	0.09

Notes :

1) NAV History

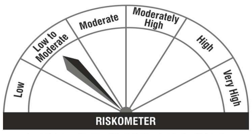
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
IDCW Option	11.2182	11.1612
IDCW Option - Direct Plan	11.2637	11.2040
Quarterly IDCW Option	10.0785	10.0272
Quarterly IDCW Option - Direct Plan	10.0815	10.0280
Growth Option	11.2182	11.1612
Growth Option - Direct Plan	11.2637	11.2040

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

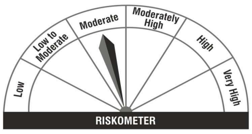
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.86%
7) Macaulay Duration : 668.22 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 668.94 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer:



HDFC FMP 1204D December 2022 (A Close Ended Income Scheme With Tenure 1204 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN0020210012	5.63	5.63% GOI MAT 120426^	Sovereign	47,75,000	4,706.79	92.31	6.7902	
●	IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	118.63	2.33	6.8382	
●	IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	110.84	2.17	6.8076	
	Sub Total					**4,936.26**	**96.81**		
	Total					**4,936.26**	**96.81**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			148.22	2.91	6.2894	
	Sub Total					**148.22**	**2.91**		
	Total					**148.22**	**2.91**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			14.48	0.28		
	Sub Total					**14.48**	**0.28**		
	Total					**14.48**	**0.28**		
	Grand Total					**5,098.96**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	96.81
Cash, Cash Equivalents and Net Current Assets	3.19
Portfolio Classification by Rating Class(%)	
Sovereign	96.81
Cash, Cash Equivalents and Net Current Assets	3.19

Notes :

1) NAV History

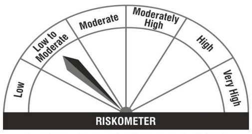
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
IDCW Option	11.3710	11.3168
IDCW Option - Direct Plan	11.4236	11.3668
Quarterly IDCW Option	10.3475	10.2982
Quarterly IDCW Option - Direct Plan	10.3507	10.2992
Growth Option	11.3710	11.3168
Growth Option - Direct Plan	11.4235	11.3667

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

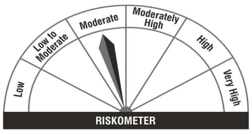
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.78%
7) Macaulay Duration : 498.11 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 512.14 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer:



HDFC Charity Fund for Cancer Cure (A Close Ended Income Scheme With Tenure 1196 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN1520220097	7.49	7.49% Gujarat SDL Mat 280926^	Sovereign	1,00,00,000	10,107.50	51.58	6.9921	
● IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,040.34	20.62	6.9940	
● IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,054.92	15.59	6.9471	
● IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,011.42	5.16	7.0094	
● IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	295.46	1.51	6.9415	
● IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,94,100	200.25	1.02	7.0099	
Sub Total					**18,709.89**	**95.48**		
Total					**18,709.89**	**95.48**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			554.88	2.83	6.2894	
Sub Total					**554.88**	**2.83**		
Total					**554.88**	**2.83**		
OTHERS								
Net Current Assets								
		Net Current Assets			331.93	1.69		
Sub Total					**331.93**	**1.69**		
Total					**331.93**	**1.69**		
Grand Total					**19,596.70**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
SDL	95.48
Cash, Cash Equivalents and Net Current Assets	4.52
Portfolio Classification by Rating Class(%)	
Sovereign	95.48
Cash, Cash Equivalents and Net Current Assets	4.52

Notes :

1) NAV History

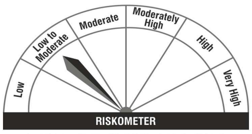
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
IDCW Option - 50% IDCW Donation Opti	10.4234	10.3599
IDCW Option - Direct Plan - 50% IDCW D	10.4233	10.3598
IDCW Option - 75% IDCW Donation Opti	10.4234	10.3599
IDCW Option - Direct Plan - 75% IDCW D	10.4233	10.3598

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

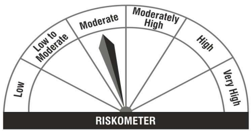
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.97%
7) Macaulay Duration : 622.41 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 665.74 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer:



HDFC FMP 2638D February 2023 (A Close Ended Income Scheme With Tenure 2638 Days, A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000330C042		GOI STRIPS - Mat 190330^	Sovereign	83,46,000	5,789.80	38.65	7.0293	
● IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,607.38	17.41	6.9867	
● IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,121.23	14.16	7.0279	
● IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,755.67	11.72	7.0222	
● IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,526.78	10.19	6.9119	
● IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	730.42	4.88	7.0252	
● IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	347.33	2.32	7.0290	
Sub Total					**14,878.61**	**99.33**		
Total					**14,878.61**	**99.33**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			53.15	0.35	6.2894	
Sub Total					**53.15**	**0.35**		
Total					**53.15**	**0.35**		
OTHERS								
Net Current Assets								
		Net Current Assets			47.96	0.32		
Sub Total					**47.96**	**0.32**		
Total					**47.96**	**0.32**		
Grand Total					**14,979.72**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS	99.33
Cash, Cash Equivalents and Net Current Assets	0.67
Portfolio Classification by Rating Class(%)	
Sovereign	99.33
Cash, Cash Equivalents and Net Current Assets	0.67

Notes :

1) NAV History

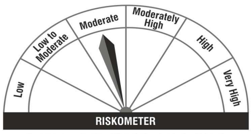
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
IDCW Option	11.6086	11.6078
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.1919	10.1912
Quarterly IDCW Option - Direct Plan	10.1950	10.1921
Growth Option	11.6086	11.6078
Growth Option - Direct Plan	11.6587	11.6554

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

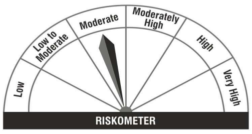
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Annualised Portfolio YTM : 7.01%
7) Macaulay Duration : 1894.33 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1928.59 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Long Duration Debt Index" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at moderate risk

Benchmark Riskometer:



HDFC FMP 1158D JULY 2022 (A Close Ended Income Scheme With Tenure 1158 Days. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN2220150089	8.23	8.23% Maharashtra SDL - Mat 090925^	Sovereign	56,47,800	5,714.88	35.77	6.8749	
●	IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	50,31,800	4,830.32	30.23	6.7568	
●	IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	2,080.51	13.02	6.7568	
●	IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	611.87	3.83	6.8878	
●	IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	3,92,500	397.07	2.49	6.9045	
●	IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	394.91	2.47	6.8930	
●	IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	303.24	1.90	6.8878	
●	IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	232.47	1.45	6.8536	
●	IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	202.19	1.27	6.8964	
●	IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	151.37	0.95	6.8361	
	IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,35,000	135.71	0.85	6.9014	
	IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	1,25,000	125.47	0.79	6.7237	
	IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.80	0.63	6.7948	
	IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.88	0.63	6.8361	
	IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	101.08	0.63	6.8551	
	IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	94.51	0.59	6.7600	
	IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.89	0.47	6.8749	
	IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	51,000	51.26	0.32	6.6876	
	IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.55	0.32	6.8506	
	IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.45	0.20	6.8563	
	Sub Total					**15,786.43**	**98.81**		
	Total					**15,786.43**	**98.81**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			74.12	0.46	6.2894	
	Sub Total					**74.12**	**0.46**		
	Total					**74.12**	**0.46**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			116.63	0.73		
	Sub Total					**116.63**	**0.73**		
	Total					**116.63**	**0.73**		
	Grand Total					**15,977.18**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	98.81
Cash, Cash Equivalents and Net Current Assets	1.19
Portfolio Classification by Rating Class(%)	
Sovereign	98.81
Cash, Cash Equivalents and Net Current Assets	1.19

Notes :

1) NAV History

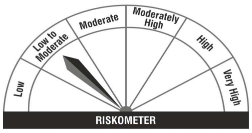
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
IDCW Option	11.6578	11.5993
IDCW Option - Direct Plan	11.7299	11.6683
Quarterly IDCW Option	10.0761	10.0255
Quarterly IDCW Option - Direct Plan	10.0793	10.0263
Growth Option	11.6578	11.5993
Growth Option - Direct Plan	11.7299	11.6683

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

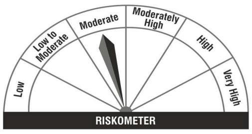
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.82%
7) Macaulay Duration : 263.13 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 267.26 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer:



HDFC FMP 1876D March 2022 (A Close Ended Income Scheme with tenure 1876 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN0020170026	6.79	6.79% GOI MAT 150527	Sovereign	10,40,000	1,040.84	33.16	6.8673	
● IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,028.39	32.77	7.2396	
● IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	471.28	15.02	6.9206	
● IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	91.63	2.92	7.0489	
● IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	86.55	2.76	7.0325	
● IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	77.85	2.48	6.9163	
● IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	68.20	2.17	6.9229	
● IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	50.73	1.62	7.0189	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	45.84	1.46	7.0366	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.60	1.29	7.0233	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.18	0.83	7.0269	
Sub Total					**3,028.09**	**96.48**		
Total					**3,028.09**	**96.48**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			64.86	2.07	6.2894	
Sub Total					**64.86**	**2.07**		
Total					**64.86**	**2.07**		
OTHERS								
Net Current Assets								
		Net Current Assets			45.59	1.45		
Sub Total					**45.59**	**1.45**		
Total					**45.59**	**1.45**		
Grand Total					**3,138.54**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.48
Cash, Cash Equivalents and Net Current Assets	3.52
Portfolio Classification by Rating Class(%)	
Sovereign	96.48
Cash, Cash Equivalents and Net Current Assets	3.52

Notes :

1) NAV History

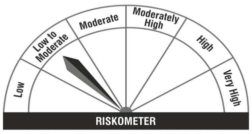
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
IDCW Option	11.6808	11.6265
IDCW Option - Direct Plan	11.7266	11.6706
Quarterly IDCW Option	10.0711	10.0242
Quarterly IDCW Option - Direct Plan	10.0728	10.0246
Growth Option	11.6808	11.6265
Growth Option - Direct Plan	11.7266	11.6706

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

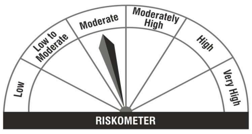
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Annualised Portfolio YTM : 7.01%
7) Macaulay Duration : 806.76 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 865.91 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer:



HDFC FMP 1162D March 2022 (A Close Ended Income Scheme with tenure 1162 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN4520200069	6.17	6.17% Telangana SDL - Mat 130525^	Sovereign	10,00,000	997.17	31.13	6.8265	
● IN000225C028		GOI STRIPS - Mat 220225^	Sovereign	5,21,000	510.62	15.94	6.5692	
● IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	5,00,000	504.01	15.73	6.8175	
● IN1520140105	8.05	8.05% Gujarat SDL - Mat 250225^	Sovereign	2,25,000	225.84	7.05	6.7237	
● IN1920140119	8.08	8.08% Karnataka SDL - Mat 110325^	Sovereign	2,00,000	200.99	6.27	6.6887	
● IN1620150178	8.21	8.21% Haryana SDL Uday - Mat 310325^	Sovereign	1,60,000	160.84	5.02	6.9014	
● IN3120150021	8.06	8.06% Tamil Nadu SDL Mat 290425^	Sovereign	1,40,000	140.94	4.40	6.7081	
● IN000325C059		GOI STRIPS - Mat 120325^	Sovereign	1,00,000	97.69	3.05	6.5805	
● IN1520150013	8.05	8.05% Gujarat SDL - Mat 290425^	Sovereign	90,000	90.59	2.83	6.7301	
● IN3120140220	8.1	8.10% Tamil Nadu SDL - Mat 110325^	Sovereign	59,900	60.20	1.88	6.6876	
IN2120140115	8.09	8.09% Madhya Pradesh SDL - Mat 110325^	Sovereign	50,000	50.25	1.57	6.6982	
IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	29.89	0.93	6.7638	
IN2220150014	8.25	8.25% Maharashtra SDL - Mat 130525^	Sovereign	15,000	15.12	0.47	6.8064	
IN4520150017	8.1	8.10% TELANGANA SDL MAT 290425^	Sovereign	10,000	10.07	0.31	6.7689	
Sub Total					**3,094.22**	**96.58**		
Total					**3,094.22**	**96.58**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			49.34	1.54	6.2894	
Sub Total					**49.34**	**1.54**		
Total					**49.34**	**1.54**		
OTHERS								
Net Current Assets								
		Net Current Assets			59.62	1.88		
Sub Total					**59.62**	**1.88**		
Total					**59.62**	**1.88**		
Grand Total					**3,203.18**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	96.58
Cash, Cash Equivalents and Net Current Assets	3.42
Portfolio Classification by Rating Class(%)	
Sovereign	96.58
Cash, Cash Equivalents and Net Current Assets	3.42

Notes :

1) NAV History

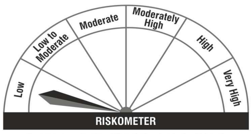
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
IDCW Option	11.5807	11.5203
IDCW Option - Direct Plan	11.6267	11.5645
Quarterly IDCW Option	10.0766	10.0240
Quarterly IDCW Option - Direct Plan	10.0783	10.0244
Growth Option	11.5807	11.5203
Growth Option - Direct Plan	11.6267	11.5645

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

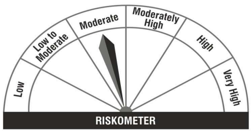
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.74%
7) Macaulay Duration : 158.2 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 161.37 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low risk

Benchmark Riskometer:



HDFC FMP 1359D September 2022 (A Close Ended Income Scheme With Tenure 1359 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Government Securities (Central/State)								
● IN000326C024		GOI STRIPS - Mat 150326^	Sovereign	1,00,00,000	9,132.38	29.15	6.8377	
● IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	7,743.69	24.72	6.8505	
● IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,113.57	19.52	6.8503	
● IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,519.19	8.04	6.8076	
● IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,546.79	4.94	6.8373	
● IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,527.56	4.88	6.9631	
● IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,006.56	3.21	6.8382	
● IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	585.00	1.87	6.9415	
● IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	476.07	1.52	6.8500	
● IN0020210012	5.63	5.63% GOI MAT 120426^	Sovereign	1,25,000	123.21	0.39	6.7902	
IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.86	0.16	6.9607	
IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.84	0.15	6.9637	
IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.42	0.08	7.0560	
Sub Total					**30,896.14**	**98.63**		
Total					**30,896.14**	**98.63**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			356.44	1.14	6.2894	
Sub Total					**356.44**	**1.14**		
Total					**356.44**	**1.14**		
OTHERS								
Net Current Assets								
		Net Current Assets			73.94	0.23		
Sub Total					**73.94**	**0.23**		
Total					**73.94**	**0.23**		
Grand Total					**31,326.52**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	98.63
Cash, Cash Equivalents and Net Current Assets	1.37
Portfolio Classification by Rating Class(%)	
Sovereign	98.63
Cash, Cash Equivalents and Net Current Assets	1.37

Notes :

1) NAV History

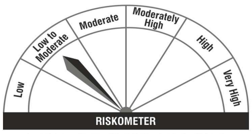
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
IDCW Option	11.6275	11.5707
IDCW Option - Direct Plan	11.6884	11.6288
Quarterly IDCW Option	10.1008	10.0515
Quarterly IDCW Option - Direct Plan	10.1038	10.0523
Growth Option	11.6275	11.5707
Growth Option - Direct Plan	11.6884	11.6288

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

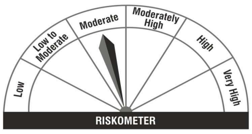
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.84%
7) Macaulay Duration : 541.49 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 545.65 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer:



HDFC FMP 1861D March 2022 (A Close Ended Income Scheme with tenure 1861 days. A relatively High Interest Rate Risk and Relatively Low Credit Risk)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	1,49,50,000	12,810.30	28.56	6.9206	
●	IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,118.53	18.10	7.0105	
●	IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,611.77	16.97	7.0233	
●	IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,274.16	11.76	7.0172	
●	IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	25,00,000	2,477.83	5.52	7.0105	
●	IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,017.68	2.27	7.0189	
●	IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,017.11	2.27	7.2406	
●	IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,014.08	2.26	7.0366	
●	IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	6,80,000	693.92	1.55	7.0233	
●	IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	562.11	1.25	7.0189	
	IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	502.40	1.12	7.0121	
	IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	502.44	1.12	7.0496	
	IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	491.06	1.09	6.9229	
	IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	424.13	0.95	6.9727	
	IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	397.12	0.89	7.0325	
	IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	305.64	0.68	7.0269	
	IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	155.52	0.35	7.0325	
	IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	121.79	0.27	6.9163	
	IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	107.62	0.24	7.0273	
	IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	106.87	0.24	7.0439	
	IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	100.41	0.22	6.9793	
	IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926^	Sovereign	1,00,000	100.85	0.22	6.9980	
	IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.39	0.18	6.9939	
	IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	80.93	0.18	7.0139	
	Sub Total					**44,074.66**	**98.26**		
	Total					**44,074.66**	**98.26**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			377.76	0.84	6.2894	
	Sub Total					**377.76**	**0.84**		
	Total					**377.76**	**0.84**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			409.23	0.90		
	Sub Total					**409.23**	**0.90**		
	Total					**409.23**	**0.90**		
	Grand Total					**44,861.65**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec STRIPS, SDL	98.26
Cash, Cash Equivalents and Net Current Assets	1.74
Portfolio Classification by Rating Class(%)	
Sovereign	98.26
Cash, Cash Equivalents and Net Current Assets	1.74

Notes :

1) NAV History

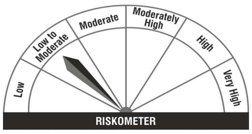
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
IDCW Option	11.7194	11.6572
IDCW Option - Direct Plan	11.7716	11.7075
Quarterly IDCW Option	10.0782	10.0248
Quarterly IDCW Option - Direct Plan	10.0803	10.0254
Growth Option	11.7194	11.6572
Growth Option - Direct Plan	11.7716	11.7075

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

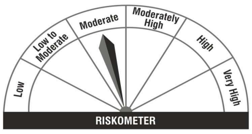
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.99%
7) Macaulay Duration : 796.55 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 840.22 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium to Long Duration Debt Index" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer:



HDFC FMP 1406D August 2022 (A Close Ended Income Scheme With Tenure 1406 Days. A Relatively High Interest Rate Risk And Relatively Low Credit Risk)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	DEBT INSTRUMENTS								
	(a) Listed / awaiting listing on Stock Exchanges								
	Government Securities (Central/State)								
●	IN3120160038	8.01	8.01% TAMIL NADU SDL - Mat 110526^	Sovereign	35,60,000	3,619.04	14.84	6.9631	
●	IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,033.70	8.34	6.9591	
●	IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326	Sovereign	20,00,000	1,983.14	8.13	6.9259	
●	IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,474.83	6.05	6.9607	
●	IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,246.31	5.11	6.9415	
●	IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 M	Sovereign	10,00,000	1,018.46	4.18	7.0945	
●	IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,017.29	4.17	6.9489	
●	IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,016.90	4.17	6.9607	
●	IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,008.76	4.14	7.0967	
●	IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	992.65	4.07	6.8505	
	IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526^	Sovereign	10,00,000	989.38	4.06	6.9385	
	IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	8,00,000	814.74	3.34	6.9591	
	IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	638.79	2.62	6.8382	
	IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	565.36	2.32	6.9637	
	IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	508.78	2.09	6.9607	
	IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	508.03	2.08	6.9471	
	IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	507.99	2.08	6.9631	
	IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	508.05	2.08	7.1093	
	IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	496.66	2.04	6.9194	
	IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	454.61	1.86	6.8246	
	IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	453.15	1.86	6.8441	
	IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	448.38	1.84	6.8514	
	IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	305.57	1.25	6.9607	
	IN0020210012	5.63	5.63% GOI MAT 120426^	Sovereign	3,00,000	295.71	1.21	6.7902	
	IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	203.63	0.83	6.9791	
	IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	98.30	0.40	6.9618	
	IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.92	0.36	6.9466	
	IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.95	0.34	6.9515	
	IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.80	0.17	6.9584	
	IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.81	0.17	6.9608	
	IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,000	25.19	0.10	6.8076	
	IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.42	0.10	7.0560	
	Sub Total					**23,511.30**	**96.40**		
	Total					**23,511.30**	**96.40**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			354.77	1.45	6.2894	
	Sub Total					**354.77**	**1.45**		
	Total					**354.77**	**1.45**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			526.74	2.15		
	Sub Total					**526.74**	**2.15**		
	Total					**526.74**	**2.15**		
	Grand Total					**24,392.81**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
G-Sec, G-Sec STRIPS, SDL	96.40
Cash, Cash Equivalents and Net Current Assets	3.60
Portfolio Classification by Rating Class(%)	
Sovereign	96.40
Cash, Cash Equivalents and Net Current Assets	3.60

Notes :

1) NAV History

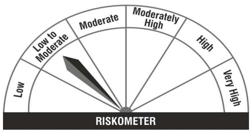
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
IDCW Option	11.5963	11.5290
IDCW Option - Direct Plan	11.6616	11.5913
Quarterly IDCW Option	10.0796	10.0211
Quarterly IDCW Option - Direct Plan	10.0828	10.0219
Growth Option	11.5963	11.5290
Growth Option - Direct Plan	11.6616	11.5913

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

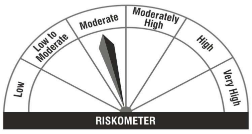
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.94%
7) Macaulay Duration : 520.33 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 549.46 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Medium Duration Debt Index" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer:



HDFC NIFTY 1D RATE LIQUID ETF (An open ended Scheme replicating/tracking NIFTY 1D Rate Index TRI)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			3,289.81	99.43	6.2894	
Sub Total					**3,289.81**	**99.43**		
Total					**3,289.81**	**99.43**		
OTHERS								
Net Current Assets								
		Net Current Assets			18.96	0.57		
Sub Total					**18.96**	**0.57**		
Total					**18.96**	**0.57**		
Grand Total					**3,308.77**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Cash, Cash Equivalents and Net Current Assets	100.00
Portfolio Classification by Rating Class(%)	
Cash, Cash Equivalents and Net Current Assets	100.00

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
HDFC NIFTY 1D RATE LIQUID ETF	1,000.0000	1,000.0000

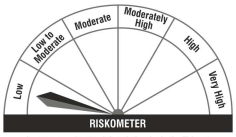
Dividend History - Dividend declared during the month ended October 31, 2024 :

Plan Name	Record Date	Nav as on Record Date	Dividend Per Unit (Rs) for Individuals and HUF	Others
HDFC NIFTY 1D RATE LIQUID ETF	Oct-2024	1,000.0000	5.2933	5.2933

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

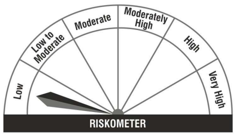
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Annualised Portfolio YTM : 6.29%
7) Macaulay Duration : 3.98 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 3.98 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at low risk

Benchmark Riskometer:



HDFC Gold Exchange Traded Fund (An open ended scheme replicating / tracking performance of Gold)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Gold								
● INFGLDBAR1KG		Gold.		8,218	6,50,695.96	98.36		
Sub Total					**6,50,695.96**	**98.36**		
Total					**6,50,695.96**	**98.36**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			51.48	0.01	6.2894	
Sub Total					**51.48**	**0.01**		
Total					**51.48**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			10,796.44	1.63		
Sub Total					**10,796.44**	**1.63**		
Total					**10,796.44**	**1.63**		
Grand Total					**6,61,543.88**	**100.00**		

● Top Seven Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024
^ Non-Traded Securities (Debt) as on October 31, 2024
# Non Sensex Scrips
@ Less than 0.01%.
~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Gold	98.36
Cash, Cash Equivalents and Net Current Assets	1.64
Portfolio Classification by Rating Class(%)	
Gold	98.36
Cash, Cash Equivalents and Net Current Assets	1.64
Exposure to top four sectors(%)	
Gold	98.36
Exposure to top seven groups(%)	
Gold	98.36

Notes :

1) NAV History

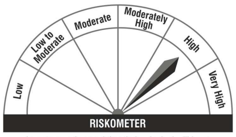
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	68.7092	65.2080

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

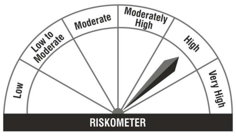
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Price of Physical Gold" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at high risk

Benchmark Riskometer:



HDFC SILVER ETF (An open ended Exchange Traded Fund replicating/tracking performance of Silver)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
DEBT INSTRUMENTS								
(a) Listed / awaiting listing on Stock Exchanges								
Silver								
● INFSILVER1KG		SILVER		40,398	39,002.44	97.66		
Sub Total					**39,002.44**	**97.66**		
Total					**39,002.44**	**97.66**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			32.42	0.08	6.2894	
Sub Total					**32.42**	**0.08**		
Total					**32.42**	**0.08**		
OTHERS								
Net Current Assets								
		Net Current Assets			903.16	2.26		
Sub Total					**903.16**	**2.26**		
Total					**903.16**	**2.26**		
Grand Total					**39,938.02**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Asset Class(%)	
Silver	97.66
Cash, Cash Equivalents and Net Current Assets	2.34
Portfolio Classification by Rating Class(%)	
Silver	97.66
Cash, Cash Equivalents and Net Current Assets	2.34
Exposure to top four sectors(%)	
Silver	97.66
Exposure to top seven groups(%)	
Silver	97.66

Notes :

1) NAV History

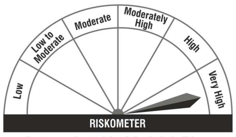
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	94.1237	87.4913

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

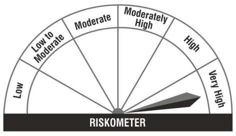
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Domestic Prices of physical Silver (derived as per regulatory norms)" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC BSE 500 ETF (An open ended scheme replicating/tracking S&P BSE 500 Index TRI)

Portfolio as on 31-Oct-2024

					Market/ Fair Value		~YTC (AT1/Tier
	EQUITY & EQUITY RELATED						
	(a) Listed / awaiting listing on Stock Exchanges						
	Equity						
●	INE040A01034	HDFC Bank Ltd.£	Banks	5,580	96.81	7.11	
●	INE090A01021	ICICI Bank Ltd.	Banks	5,210	67.29	4.94	
●	INE002A01018	Reliance Industries Ltd.	Petroleum Products	5,004	66.68	4.90	
●	INE009A01021	Infosys Limited	IT - Software	2,672	46.95	3.45	
●	INE154A01025	ITC Ltd.	Diversified FMCG	6,845	33.44	2.46	
●	INE397D01024	Bharti Airtel Ltd.	Telecom - Services	1,979	31.89	2.34	
●	INE018A01030	Larsen and Toubro Ltd.	Construction	865	31.35	2.30	
●	INE467B01029	Tata Consultancy Services Ltd.	IT - Software	749	29.74	2.18	
●	INE238A01034	Axis Bank Ltd.	Banks	2,104	24.37	1.79	
●	INE062A01020	State Bank of India	Banks	2,839	23.29	1.71	
	INE101A01026	Mahindra & Mahindra Ltd.	Automobiles	717	19.56	1.44	
	INE237A01028	Kotak Mahindra Bank Limited	Banks	1,088	18.83	1.38	
	INE030A01027	Hindustan Unilever Ltd.	Diversified FMCG	660	16.68	1.22	
	INE044A01036	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	799	14.77	1.08	
	INE733E01010	NTPC Limited	Power	3,515	14.34	1.05	
	INE296A01024	Bajaj Finance Ltd.	Finance	206	14.20	1.04	
	INE860A01027	HCL Technologies Ltd.	IT - Software	783	13.84	1.02	
	INE155A01022	Tata Motors Ltd.	Automobiles	1,551	12.94	0.95	
	INE849A01020	Trent Ltd.	Retailing	163	11.61	0.85	
	INE758T01015	Zomato Ltd	Retailing	4,768	11.53	0.85	
	INE585B01010	Maruti Suzuki India Limited	Automobiles	98	10.86	0.80	
	INE752E01010	Power Grid Corporation of India Ltd.	Power	3,371	10.83	0.79	
	INE280A01028	Titan Company Ltd.	Consumer Durables	309	10.10	0.74	
	INE021A01026	Asian Paints Limited	Consumer Durables	333	9.78	0.72	
	INE081A01020	Tata Steel Ltd.	Ferrous Metals	6,095	9.06	0.67	
	INE481G01011	UltraTech Cement Limited	Cement & Cement Products	83	9.19	0.67	
	INE917I01010	Bajaj Auto Limited	Automobiles	83	8.16	0.60	
	INE758E01017	Jio Financial Services Limited	Finance	2,444	7.88	0.58	
	INE522F01014	Coal India Ltd.	Consumable Fuels	1,687	7.63	0.56	
	INE047A01021	Grasim Industries Ltd.	Cement & Cement Products	282	7.60	0.56	
	INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	2,885	7.68	0.56	
	INE742F01042	Adani Ports & Special Economic Zone	Transport Infrastructure	543	7.48	0.55	
	INE263A01024	Bharat Electronics Ltd.	Aerospace & Defense	2,649	7.55	0.55	
	INE669C01036	Tech Mahindra Ltd.	IT - Software	470	7.56	0.55	
	INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	1,080	7.41	0.54	
	INE918I01026	Bajaj Finserv Ltd.	Finance	402	7.04	0.52	
	INE019A01038	JSW Steel Ltd.	Ferrous Metals	705	6.80	0.50	
	INE059A01026	Cipla Ltd.	Pharmaceuticals & Biotechnology	412	6.40	0.47	
	INE721A01013	Shriram Finance Ltd.	Finance	206	6.46	0.47	
	INE239A01024	Nestle India Ltd.	Food Products	264	5.98	0.44	
	INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	139	5.90	0.43	
	INE646L01027	InterGlobe Aviation Ltd.	Transport Services	146	5.91	0.43	
	INE089A01031	Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	450	5.73	0.42	
	INE075A01022	Wipro Ltd.	IT - Software	1,045	5.77	0.42	
	INE361B01024	Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	94	5.54	0.41	
	INE027H01010	Max Healthcare Institute Limited	Healthcare Services	546	5.55	0.41	
	INE123W01016	SBI Life Insurance Company Ltd.	Insurance	333	5.40	0.40	
	INE245A01021	The Tata Power Company Ltd.	Power	1,253	5.51	0.40	
	INE205A01025	Vedanta Ltd.	Diversified Metals	1,186	5.50	0.40	
	INE040H01021	Suzlon Energy Ltd	Electrical Equipment	7,971	5.34	0.39	
	INE200M01039	Varun Beverages Ltd	Beverages	889	5.32	0.39	
	INE423A01024	ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	177	5.22	0.38	
	INE437A01024	Apollo Hospitals Enterprise Ltd.	Healthcare Services	74	5.20	0.38	
	INE795G01014	HDFC Life Insurance Company Limited	Insurance	716	5.15	0.38	
	INE095A01012	Indusind Bank Ltd.	Banks	490	5.17	0.38	
	INE216A01030	Britannia Industries Ltd.	Food Products	87	4.98	0.37	
	INE066A01021	Eicher Motors Ltd.	Automobiles	101	4.95	0.36	
	INE134E01011	Power Finance Corporation Ltd.	Finance	1,074	4.89	0.36	
	INE158A01026	Hero MotoCorp Ltd.	Automobiles	96	4.79	0.35	
	INE020B01018	REC Limited.	Finance	915	4.78	0.35	
	INE192A01025	Tata Consumer Products Limited	Agricultural Food & Other Products	476	4.77	0.35	
	INE003A01024	Siemens Ltd.	Electrical Equipment	66	4.61	0.34	
	INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1,444	4.49	0.33	
	INE364U01010	Adani Green Energy Limited	Power	269	4.30	0.32	
	INE192R01011	Avenue Supermarts Ltd.	Retailing	111	4.36	0.32	
	INE053A01029	Indian Hotels Company Ltd.	Leisure Services	642	4.34	0.32	
	INE663F01024	INFO EDGE (INDIA) LIMITED	Retailing	57	4.24	0.31	
	INE262H01021	Persistent Systems Limited	IT - Software	78	4.19	0.31	
	INE494B01023	TVS Motor Company Ltd.	Automobiles	172	4.29	0.31	
	INE417T01026	PB FINTECH LIMITED (Policy Bazaar)	Financial Technology (Fintech)	240	4.07	0.30	
	INE814H01011	[illegible]	Power	656	3.89	0.29	
	INE121A01024	Cholamandalam Investment & Finance Co. Ltd.	Finance	311	3.96	0.29	
	INE271C01023	DLF LIMITED	Realty	476	3.91	0.29	
	INE129A01019	GAIL (India) Ltd.	Gas	1,994	3.99	0.29	
	INE326A01037	Lupin Ltd.	Pharmaceuticals & Biotechnology	179	3.91	0.29	
	INE935N01020	Dixon Technologies (India) Ltd.	Consumer Durables	27	3.80	0.28	
	INE242A01010	Indian Oil Corporation Ltd.	Petroleum Products	2,716	3.88	0.28	
	INE214T01019	LTIMindtree Limited	IT - Software	68	3.88	0.28	
	INE591G01017	Coforge Limited	IT - Software	49	3.73	0.27	
	INE775A01035	Samvardhana Motherson International Ltd.	Auto Components	2,005	3.63	0.27	
	INE171A01029	The Federal Bank Ltd.	Banks	1,812	3.70	0.27	
	INE298A01020	Cummins India Ltd.	Industrial Products	100	3.50	0.26	
	INE102D01028	Godrej Consumer Products Ltd.	Personal Products	280	3.59	0.26	
	INE318A01026	Pidilite Industries Ltd.	Chemicals & Petrochemicals	113	3.56	0.26	
	INE974X01010	Tube Investments of India Ltd.	Auto Components	79	3.54	0.26	
	INE028A01039	Bank of Baroda	Banks	1,377	3.46	0.25	
	INE067A01029	CG Power and Industrial Solutions Ltd.	Electrical Equipment	475	3.35	0.25	
	INE765G01017	ICICI Lombard General Insurance Co	Insurance	175	3.36	0.25	
	INE118A01012	Bajaj Holdings & Investment Ltd	Finance	32	3.28	0.24	
	INE092T01019	IDFC First Bank Limited	Banks	4,871	3.21	0.24	
	INE121J01017	Indus Towers Limited	Telecom - Services	957	3.26	0.24	
	INE079A01024	Ambuja Cements Ltd.	Cement & Cement Products	528	3.06	0.23	
	INE127D01025	HDFC Asset Management Company Ltd.	Capital Markets	74	3.18	0.23	
	INE854D01024	United Spirits Limited	Beverages	215	3.11	0.23	
	INE259A01022	Colgate-Palmolive (I) Ltd.	Personal Products	99	3.03	0.22	
	INE176B01034	Havells India Ltd.	Consumer Durables	185	3.03	0.22	
	INE117A01022	ABB India Ltd.	Electrical Equipment	39	2.90	0.21	
	INE406A01037	Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	208	2.90	0.21	
	INE528G01035	Yes Bank Ltd.	Banks	13,909	2.84	0.21	
	INE931S01010	Adani Energy Solutions Limited	Power	275	2.68	0.20	
	INE465A01025	Bharat Forge Ltd.	Auto Components	189	2.67	0.20	
	INE094A01015	Hindustan Petroleum Corp. Ltd.	Petroleum Products	708	2.70	0.20	
	INE226A01021	Voltas Ltd.	Consumer Durables	169	2.79	0.20	
	INE949L01017	Au Small Finance Bank Ltd.	Banks	412	2.52	0.19	
	INE476A01022	Canara Bank	Banks	2,483	2.55	0.19	
	INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	279	2.57	0.19	
	INE121E01018	JSW Energy Ltd.	Power	388	2.63	0.19	
	INE603J01030	PI Industries Ltd.	Fertilizers & Agrochemicals	59	2.65	0.19	
	INE061F01013	Fortis Healthcare Limited	Healthcare Services	385	2.41	0.18	
	INE484J01027	Godrej Properties Ltd.	Realty	86	2.48	0.18	
	INE670K01029	Macrotech Developers Limited	Realty	206	2.49	0.18	
	INE196A01026	Marico Ltd.	Agricultural Food & Other Products	393	2.52	0.18	
	INE356A01018	MphasiS Limited.	IT - Software	84	2.42	0.18	
	INE883A01011	MRF Ltd.	Auto Components	2	2.45	0.18	
	INE745G01035	Multi Commodity Exchange of India L	Capital Markets	38	2.48	0.18	
	INE070A01015	Shree Cement Ltd.	Cement & Cement Products	10	2.51	0.18	
	INE647A01010	SRF Ltd.	Chemicals & Petrochemicals	107	2.40	0.18	
	INE540L01014	Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	39	2.26	0.17	
	INE257A01026	Bharat Heavy Electricals Ltd.	Electrical Equipment	953	2.28	0.17	
	INE016A01026	Dabur India Ltd.	Personal Products	433	2.34	0.17	
	INE180A01020	Max Financial Services Ltd.	Insurance	181	2.32	0.17	
	INE073K01018	Sona Blw Precision Forgings	Auto Components	331	2.27	0.17	
	INE813H01021	Torrent Power Ltd.	Power	124	2.26	0.17	
	INE208A01029	Ashok Leyland Ltd	[illegible]	1,064	2.22	0.16	
	INE726G01019	ICICI Prudential Life Insurance Company Ltd.	Insurance	288	2.13	0.16	
	INE761H01022	Page Industries Ltd	Textiles & Apparels	5	2.16	0.16	
	INE455K01017	Polycab India Limited	Industrial Products	34	2.20	0.16	
	INE160A01022	Punjab National Bank	Banks	2,199	2.15	0.16	
	INE685A01028	Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	68	2.18	0.16	
	INE702C01027	APL Apollo Tubes Ltd.	Industrial Products	133	2.02	0.15	
	INE323A01026	Bosch Limited	Auto Components	6	2.11	0.15	
	INE776C01039	GMR INFRASTRUCTURE LIMITED	Transport Infrastructure	2,656	2.11	0.15	
	INE053F01010	Indian Railways Finance Corp. Ltd.	Finance	1,353	2.11	0.15	
	INE811K01011	Prestige Estates Projects Ltd.	Realty	124	2.03	0.15	
	INE195A01028	Supreme Industries Ltd.	Industrial Products	48	2.06	0.15	
	INE211B01039	The Phoenix Mills Limited	Realty	138	2.10	0.15	
	INE628A01036	UPL Ltd.	Fertilizers & Agrochemicals	379	2.10	0.15	
	INE299U01018	Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	476	1.86	0.14	
	INE388Y01029	Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	1,014	1.84	0.14	
	INE935A01035	Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	111	1.88	0.14	
	INE335Y01020	Indian Railway Catering And Tourism Corp Ltd	Leisure Services	225	1.85	0.14	
	INE634S01028	MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	74	1.97	0.14	
	INE848E01016	NHPC Ltd.	Power	2,303	1.90	0.14	
	INE584A01023	NMDC Limited	Minerals & Mining	845	1.87	0.14	
	INE274J01014	Oil India Limited	Oil	397	1.87	0.14	
	INE881D01027	Oracle Financial Ser Software Ltd.	IT - Software	17	1.85	0.14	
	INE347G01014	Petronet LNG Ltd.	Gas	555	1.85	0.14	
	INE415G01027	Rail Vikas Nigam Ltd	Construction	416	1.96	0.14	
	INE343H01029	Solar Industries India Ltd.	Chemicals & Petrochemicals	18	1.84	0.14	
	INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	186	1.86	0.14	
	INE472A01039	Blue Star Ltd.	Consumer Durables	96	1.79	0.13	
	INE111A01025	Container Corporation of India Ltd.	Transport Services	203	1.72	0.13	
	INE982J01020	ONE 97 COMMUNICATIONS LIMITED (Paytm)	Financial Technology (Fintech)	235	1.78	0.13	
	INE670A01012	Tata Elxsi Ltd.	IT - Software	26	1.83	0.13	
	INE006I01046	Astral Limited	Industrial Products	91	1.61	0.12	
	INE787D01026	Balkrishna Industries Ltd.	Auto Components	59	1.67	0.12	
	INE571A01038	Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	99	1.57	0.12	
	INE220G01021	Jindal Stainless Ltd.	Ferrous Metals	244	1.65	0.12	
	INE797F01020	Jubilant Foodworks Limited	Leisure Services	283	1.63	0.12	
	INE878B01027	KEI Industries Ltd.	Industrial Products	41	1.66	0.12	
	INE04I401011	KPIT Technologies Ltd	IT - Software	120	1.67	0.12	
	INE093I01010	Oberoi Realty Ltd.	Realty	86	1.69	0.12	
	INE692A01016	Union Bank of India	Banks	1,412	1.65	0.12	
	INE399L01023	ADANI TOTAL GAS LIMITED	Gas	203	1.46	0.11	
	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES	Capital Markets	35	1.55	0.11	
	INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	87	1.45	0.11	
	INE302A01020	Exide Industries Ltd.	Auto Components	333	1.52	0.11	
	INE562A01011	Indian Bank	Banks	259	1.53	0.11	
	INE303R01014	Kalyan Jewellers India Ltd	Consumer Durables	229	1.50	0.11	
	INE947Q01028	Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	291	1.43	0.11	
	INE414G01012	Muthoot Finance Ltd.	Finance	80	1.54	0.11	
	INE139A01034	National Aluminium Co. Ltd.	Non - Ferrous Metals	666	1.51	0.11	
	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	218	1.50	0.11	
	INE151A01013	Tata Communications Limited	Telecom - Services	86	1.52	0.11	
	INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	50	1.32	0.10	
	INE823G01014	JK Cement Limited	Cement & Cement Products	31	1.34	0.10	
	INE115A01026	LIC Housing Finance Ltd.	Finance	224	1.42	0.10	
	INE944F01028	Radico Khaitan Limited	Beverages	57	1.36	0.10	
	INE092A01019	Tata Chemicals Ltd.	Chemicals & Petrochemicals	115	1.32	0.10	
	INE152A01029	Thermax Ltd.	Electrical Equipment	28	1.38	0.10	
	INE405E01023	UNO Minda Limited	Auto Components	132	1.30	0.10	
	INE358A01014	Abbott India Ltd.	Pharmaceuticals & Biotechnology	4	1.16	0.09	
	INE012A01025	ACC Ltd.	Cement & Cement Products	50	1.16	0.09	
	INE885A01032	Amara Raja Energy & Mobility Limited	Auto Components	91	1.26	0.09	
	INE732I01013	Angel One Ltd.	Capital Markets	39	1.19	0.09	
	INE372A01015	Apar Industries Limited	Electrical Equipment	12	1.20	0.09	
	INE438A01022	Apollo Tyres Ltd.	Auto Components	240	1.21	0.09	
	INE791I01019	Brigade Enterprises Limited.	Realty	101	1.18	0.09	
	INE149A01033	Cholamandalam Financial Holdings Ltd.	Finance	72	1.23	0.09	
	INE148O01028	Delhivery Limited	Transport Services	345	1.23	0.09	
	INE09N301011	GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	30	1.29	0.09	
	INE0J1Y01017	Life Insurance Corporation of India	Insurance	140	1.29	0.09	
	INE473A01011	Linde India Ltd	Chemicals & Petrochemicals	16	1.22	0.09	
	INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	439	1.19	0.09	
	INE619A01035	Patanjali Foods Limited	Agricultural Food & Other Products	72	1.29	0.09	
	INE0DK501011	PIRAMAL PHARMA LTD	Pharmaceuticals & Biotechnology	451	1.21	0.09	
	INE114A01011	Steel Authority Of India Ltd.	Ferrous Metals	1,069	1.24	0.09	
	INE03QK01018	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	94	1.24	0.09	
	INE466L01038	360 ONE WAM LIMITED	Capital Markets	102	1.11	0.08	
	INE674K01013	Aditya Birla Capital ltd.	Finance	520	1.06	0.08	
	INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	39	1.07	0.08	
	INE212H01026	AIA Engineering Ltd.	Industrial Products	29	1.11	0.08	
	INE545U01014	Bandhan Bank Ltd.	Banks	608	1.11	0.08	
	INE463A01038	Berger Paints (I) Ltd	Consumer Durables	207	1.11	0.08	
	INE376G01013	Biocon Ltd.	Pharmaceuticals & Biotechnology	329	1.04	0.08	
	INE120A01034	Carborundum Universal Ltd.	Industrial Products	82	1.13	0.08	
	INE136B01020	Cyient Ltd.	IT - Services	62	1.14	0.08	
	INE00R701025	Dalmia Bharat Ltd.	Cement & Cement Products	60	1.10	0.08	
	INE285A01027	Elgi Equipments Ltd.	Industrial Products	159	1.06	0.08	
	INE548C01032	Emami Ltd.	Personal Products	146	1.03	0.08	
	INE267A01025	Hindustan Zinc Ltd.	Non - Ferrous Metals	188	1.04	0.08	
	INE07Y701011	Hitachi Energy India Ltd.	Electrical Equipment	8	1.10	0.08	
	INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	497	1.04	0.08	
	INE203G01027	Indraprastha Gas Ltd.	Gas	259	1.09	0.08	
	INE066P01011	INOX Wind Ltd	Electrical Equipment	482	1.08	0.08	
	INE572A01036	JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	53	1.04	0.08	
	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	20	1.09	0.08	
	INE868B01028	NCC LTD.	Construction	362	1.08	0.08	
	INE179A01014	Procter & Gamble Hygiene & Healthca	Personal Products	7	1.13	0.08	
	INE513A01022	Schaeffler India Ltd.	Auto Components	30	1.03	0.08	
	INE387A01021	Sundram Fasteners Ltd.	Auto Components	79	1.06	0.08	
	INE398R01022	Syngene International Limited	Healthcare Services	134	1.15	0.08	
	INE686F01025	United Breweries Ltd.	Beverages	55	1.06	0.08	
	INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	31	0.95	0.07	
	INE100A01010	Atul Ltd.	Chemicals & Petrochemicals	12	0.94	0.07	
	INE084A01016	Bank of India	Banks	909	0.99	0.07	
	INE491A01021	City Union Bank Ltd.	Banks	531	0.93	0.07	
	INE007A01025	Crisil Limited	Finance	18	0.99	0.07	
	INE042A01014	ESCORTS LTD.	[illegible]	25	0.94	0.07	
	INE068V01023	Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	58	0.96	0.07	
	INE017A01032	Great Eastern Shipping Company Ltd.	Transport Services	75	0.97	0.07	
	INE019C01026	HIMADRI SPECIALITY CHEMICAL LTD.	Chemicals & Petrochemicals	175	1.00	0.07	
	INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	2	0.91	0.07	
	INE022Q01020	Indian Energy Exchange Limited	Capital Markets	545	0.97	0.07	
	INE220B01022	Kalpataru Projects International Ltd	Construction	78	0.99	0.07	
	INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	181	0.99	0.07	
	INE010V01017	L&T Technology Services Ltd.	IT - Services	20	0.99	0.07	
	INE281B01032	Lloyds Metals & Energy Ltd.	Ferrous Metals	97	0.94	0.07	
	INE249Z01012	Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	22	0.90	0.07	
	INE338I01027	Motilal Oswal Financial Services Ltd.	Capital Markets	106	0.99	0.07	
	INE987B01026	Natco Pharma Ltd	Pharmaceuticals & Biotechnology	66	0.93	0.07	
	INE298J01013	Nippon Life India Asset Management Limited	Capital Markets	126	0.89	0.07	
	INE140A01024	Piramal Enterprises Limited	Finance	88	0.93	0.07	
	INE142M01025	TATA TECHNOLOGIES LTD.	IT - Services	90	0.91	0.07	
	INE325A01013	Timken India Ltd.	Industrial Products	27	0.92	0.07	
	INE716A01013	Whirlpool of India Ltd.	Consumer Durables	46	0.92	0.07	
	INE769A01020	Aarti Industries Ltd.	Chemicals & Petrochemicals	147	0.75	0.06	
	INE647O01011	Aditya Birla Fashion and Retail Ltd.	Retailing	276	0.85	0.06	
	INE371P01015	Amber Enterprises India Ltd.	Consumer Durables	14	0.85	0.06	
	INE172A01027	Castrol India Ltd.	Petroleum Products	359	0.76	0.06	
	INE486A01021	CESC Ltd.	Power	461	0.87	0.06	
	INE704P01025	Cochin Shipyard Ltd.	Industrial Manufacturing	53	0.79	0.06	
	INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	43	0.79	0.06	
	INE600L01024	Dr. Lal Path Labs Ltd	Healthcare Services	27	0.84	0.06	
	INE684F01012	Firstsource Solutions Ltd.	Commercial Services & Supplies	232	0.79	0.06	
	INE481Y01014	General Insurance Corporation of India	Insurance	221	0.81	0.06	
	INE159A01016	GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	30	0.82	0.06	
	INE536A01023	Grindwell Norton Ltd.	Industrial Products	34	0.75	0.06	
	INE246F01010	Gujarat State Petronet Ltd.	Gas	213	0.83	0.06	
	INE548A01028	HFCL Ltd	Telecom - Services	662	0.81	0.06	
	INE031A01017	Housing and Urban Development Corporation Ltd.	Finance	370	0.80	0.06	
	INE821I01022	IRB Infrastructure Developers Ltd.	Construction	1,474	0.76	0.06	
	INE389H01022	KEC International Ltd.	Construction	89	0.88	0.06	
	INE498L01015	L&T Finance Ltd.	Finance	590	0.86	0.06	
	INE269B01029	LMW Limited	Industrial Manufacturing	5	0.84	0.06	
	INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,243	0.78	0.06	
	INE048G01026	Navin Fluorine International Ltd.	Chemicals & Petrochemicals	26	0.87	0.06	
	INE511C01022	Poonawalla Fincorp Ltd	Finance	213	0.80	0.06	
	INE191H01014	PVR LIMITED	Entertainment	52	0.82	0.06	
	INE891D01026	Redington Ltd.	Commercial Services & Supplies	439	0.85	0.06	
	INE640A01023	SKF India Ltd.	Industrial Products	17	0.88	0.06	
	INE269A01021	Sonata Software Ltd.	IT - Software	143	0.87	0.06	
	INE575P01011	Star Health and Allied Insurance Company Ltd	Insurance	169	0.85	0.06	
	INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	56	0.75	0.06	
	INE331A01037	The Ramco Cements Ltd.	Cement & Cement Products	94	0.83	0.06	
	INE256A01028	Zee Entertainment Enterprises Ltd.	Entertainment	682	0.83	0.06	
	INE470A01017	3M India Ltd.	Diversified	2	0.72	0.05	
	INE216P01012	[illegible]	Finance	43	0.72	0.05	
	INE208C01025	Aegis Logistics Ltd	Gas	93	0.74	0.05	
	INE00WC01027	Affle (India) Ltd	IT - Services	47	0.72	0.05	
	INE914M01019	Aster DM Healthcare Limited	Healthcare Services	166	0.74	0.05	
	INE457A01014	Bank of Maharashtra	Banks	1,195	0.66	0.05	
	INE176A01028	Bata India Ltd.	Consumer Durables	48	0.65	0.05	
	INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	68	0.74	0.05	
	INE343G01021	Bharti Hexacom Limited	Telecom - Services	44	0.62	0.05	
	INE836A01035	Birlasoft Limited	IT - Software	121	0.67	0.05	
	INE501A01019	Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	49	0.61	0.05	
	INE913H01037	Endurance Technologies Ltd.	Auto Components	26	0.62	0.05	
	INE235A01022	Finolex Cables Ltd.	Industrial Products	55	0.67	0.05	
	INE183A01024	Finolex Industries Ltd.	Industrial Products	211	0.64	0.05	
	INE128S01021	Five-Star Business Finance Limited	Finance	95	0.68	0.05	
	INE474Q01031	Global Health Limited	Healthcare Services	62	0.69	0.05	
	INE260B01028	Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	10	0.66	0.05	
	INE101D01020	Granules India Ltd.	Pharmaceuticals & Biotechnology	108	0.62	0.05	
	INE844O01030	Gujarat Gas Ltd.	Gas	127	0.66	0.05	
	INE531E01026	HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	243	0.72	0.05	
	INE530B01024	IIFL Finance Limited	Finance	169	0.74	0.05	
	INE880J01026	JSW Infrastructure Limited	Transport Infrastructure	202	0.64	0.05	
	INE700A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	55	0.67	0.05	
	INE930H01031	K.P.R. MILL LIMITED	Textiles & Apparels	66	0.62	0.05	
	INE217B01036	Kajaria Ceramics Ltd.	Consumer Durables	61	0.73	0.05	
	INE146L01010	Kirloskar Oil Engines Ltd.	Industrial Products	61	0.70	0.05	
	INE522D01027	Manappuram Finance Ltd.	Finance	401	0.63	0.05	
	INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	50	0.64	0.05	
	INE095N01031	NBCC (INDIA) Ltd.	Construction	759	0.74	0.05	
	INE572E01012	PNB Housing Finance Ltd.	Finance	75	0.72	0.05	
	INE205C01021	Poly Medicure Ltd	Healthcare Equipment & Supplies	25	0.72	0.05	
	INE074A01025	Praj Industries Limited	Industrial Manufacturing	91	0.67	0.05	
	INE399G01023	RAMKRISHNA FORGINGS LIMITED	Auto Components	76	0.70	0.05	
	INE703B01027	Ratnamani Metals & Tubes Ltd	Industrial Products	19	0.70	0.05	
	INE976G01028	RBL Bank Ltd.	Banks	440	0.75	0.05	
	INE148I01020	Sammaan Capital Limited	Finance	494	0.71	0.05	
	INE672A01018	Tata Investment Corp Ltd	Finance	10	0.69	0.05	
	INE615H01020	Titagarh Wagons Limited	Industrial Manufacturing	59	0.72	0.05	
	INE825V01034	Vedant Fashions Ltd	Retailing	45	0.63	0.05	
	INE191B01025	WELSPUN CORP LIMITED	Industrial Products	97	0.71	0.05	
	INE342J01019	ZF Commercial Vehicle Control Systems India Ltd	Auto Components	5	0.72	0.05	
	INE463V01026	ANAND RATHI WEALTH LTD.	Capital Markets	13	0.54	0.04	
	INE852O01025	Aptus Value Housing Finance India Ltd	Finance	170	0.60	0.04	
	INE439A01020	Asahi India Glass Ltd.	Auto Components	81	0.61	0.04	
	INE206F01022	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	31	0.51	0.04	
	INE119A01028	Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	86	0.54	0.04	
	INE373A01013	BASF India Ltd.	Chemicals & Petrochemicals	8	0.61	0.04	
	INE462A01022	Bayer Cropscience Ltd	Fertilizers & Agrochemicals	9	0.60	0.04	
	INE258A01016	BEML Limited	[illegible]	14	0.57	0.04	
	INE477A01020	CanFin Homes Ltd.	Finance	62	0.54	0.04	
	INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	113	0.55	0.04	
	INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	21	0.51	0.04	
	INE872J01023	Devyani International Ltd	Leisure Services	294	0.50	0.04	
	INE126A01031	EID Parry (India) Ltd.	Fertilizers & Agrochemicals	75	0.60	0.04	
	INE230A01023	EIH Ltd.	Leisure Services	157	0.57	0.04	
	INE063P01018	Equitas Small Finance Bank Ltd	Banks	816	0.57	0.04	
	INE322A01010	Gillette India Ltd.	Personal Products	6	0.60	0.04	
	INE233A01035	Godrej Industries Ltd.	Diversified	47	0.49	0.04	
	INE763G01038	ICICI Securities Ltd	Capital Markets	60	0.52	0.04	
	INE933S01016	Indiamart Intermesh Limited	Retailing	23	0.58	0.04	
	INE306R01017	Intellect Design Arena Limited	IT - Software	66	0.49	0.04	
	INE962Y01021	Ircon International Ltd.	Construction	243	0.53	0.04	
	INE324A01032	Jindal Saw Ltd.	Industrial Products	170	0.54	0.04	
	INE668F01031	Jyothy Labs Limited	Household Products	101	0.53	0.04	
	INE002S01010	Mahanagar Gas Ltd.	Gas	42	0.61	0.04	
	INE589A01014	NLC India Ltd.	Power	236	0.61	0.04	
	INE531F01015	NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	8	0.56	0.04	
	INE260D01016	OLECTRA GREENTECH LTD.	Automobiles	30	0.49	0.04	
	INE602A01031	PCBL Ltd.	Chemicals & Petrochemicals	128	0.53	0.04	
	INE182A01018	Pfizer Ltd.	Pharmaceuticals & Biotechnology	11	0.56	0.04	
	INE961O01016	RAINBOW CHILDRENS MEDICARE LTD.	Healthcare Services	38	0.61	0.04	
	INE806T01020	SAPPHIRE FOODS INDIA LIMITED	Leisure Services	160	0.51	0.04	
	INE002L01015	SJVN Limited	Power	523	0.59	0.04	
	INE258G01013	Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	92	0.53	0.04	
	INE424H01027	Sun TV Network Limited	Entertainment	64	0.48	0.04	
	INE665A01038	Swan Energy Ltd.	Diversified	102	0.51	0.04	
	INE152M01016	Triveni Turbine Limited	Electrical Equipment	82	0.57	0.04	
	INE105A01035	TVS Holdings Limited	Finance	4	0.49	0.04	
	INE551W01018	Ujjivan Small Finance Bank Limited	Banks	1,359	0.52	0.04	
	INE228A01035	Usha Martin Ltd	Industrial Products	124	0.53	0.04	
	INE951I01027	V-Guard Industries Ltd.	Consumer Durables	135	0.59	0.04	
	INE520A01027	Zensar Technologies Ltd.	IT - Software	84	0.59	0.04	
	INE731H01025	Action Construction Equipments Ltd	[illegible]	30	0.40	0.03	
	INE699H01024	Adani Wilmar Limited	Agricultural Food & Other Products	115	0.40	0.03	
	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED	Capital Markets	53	0.42	0.03	
	INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	41	0.46	0.03	
	INE203A01020	Astra IDL Ltd.	Pharmaceuticals & Biotechnology	5	0.38	0.03	
	INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	46	0.39	0.03	
	INE050A01025	Bombay Burmah Trading Corp Ltd	Food Products	13	0.36	0.03	
	INE180C01042	Capri Global Capital LTD	Finance	183	0.37	0.03	
	INE421D01022	CCL Products (India) Ltd.	Agricultural Food & Other Products	53	0.36	0.03	
	INE482A01020	Ceat Ltd.	Auto Components	16	0.45	0.03	
	INE348B01021	Century Plyboards (India) Ltd.	Consumer Durables	44	0.37	0.03	
	INE427F01016	Chalet Hotels Ltd.	Leisure Services	52	0.45	0.03	
	INE536H01010	CIE Automotive India Ltd	Auto Components	93	0.46	0.03	
	INE00LO01017	Craftsman Automation Ltd	Auto Components	9	0.46	0.03	
	INE741K01010	CREDITACCESS GRAMEEN LIMITED	Finance	39	0.38	0.03	
	INE499A01024	DCM Shriram Ltd	Diversified	37	0.39	0.03	
	INE738I01010	eClerx Services Limited	Commercial Services & Supplies	16	0.47	0.03	
	INE510A01028	Engineers India Ltd.	Construction	204	0.40	0.03	
	INE406M01024	Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	35	0.46	0.03	
	INE541A01023	GMM Pfaudler Limited	Industrial Manufacturing	25	0.35	0.03	
	INE03JT01014	Go Digit General Insurance Limited	Insurance	136	0.45	0.03	
	INE113A01013	Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	62	0.39	0.03	
	INE517F01014	Gujarat Pipavav Port Ltd.	Transport Infrastructure	200	0.40	0.03	
	INE026A01025	Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	165	0.34	0.03	
	INE419U01012	Happiest Minds Technologies Ltd	IT - Software	60	0.46	0.03	
	INE473B01035	Hatsun Agro Products Ltd	Food Products	38	0.41	0.03	
	INE292B01021	HBL Power Systems Ltd.	Auto Components	84	0.47	0.03	
	INE481N01025	Home First Finance Company India Ltd	Finance	35	0.41	0.03	
	INE383A01012	India Cements Ltd.	Cement & Cement Products	101	0.37	0.03	
	INE091G01018	JAI BALAJI INDUSTRIES LTD.	Ferrous Metals	42	0.46	0.03	
	INE786A01032	JK Lakshmi Cement Ltd	Cement & Cement Products	46	0.37	0.03	
	INE780C01023	JM Financial Ltd	Finance	297	0.42	0.03	
	INE0BY001018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	54	0.39	0.03	
	INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	88	0.45	0.03	
	INE531A01024	Kansai Nerolac Paints Ltd.	Consumer Durables	149	0.42	0.03	
	INE970X01018	Lemon Tree Hotels Ltd.	Leisure Services	363	0.43	0.03	
	INE288A01013	Maharashtra Scooters Limited	Finance	4	0.41	0.03	
	INE112L01020	Metropolis Healthcare Ltd.	Healthcare Services	19	0.41	0.03	
	INE0NNS01018	NMDC Steel Limited	Ferrous Metals	845	0.40	0.03	
	INE777K01022	R R KABEL LIMITED	Industrial Products	24	0.36	0.03	
	INE131B01039	Relaxo Footwears Ltd	Consumer Durables	53	0.41	0.03	
	INE810G01011	Shyam Metalics and Energy Ltd	Industrial Products	52	0.44	0.03	
	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED	Realty	30	0.41	0.03	
	INE671H01015	Sobha Ltd.	Realty	30	0.48	0.03	
	INE00M201021	Sterling and Wilson Renewable Energy Ltd.	Construction	81	0.47	0.03	
	INE663A01033	Supreme Petrochem Ltd.	Chemicals & Petrochemicals	47	0.35	0.03	
	INE668A01016	Tamilnad Mercantile Bank Ltd	Banks	86	0.39	0.03	
	INE483C01032	TANLA PLATFORMS LIMITED	IT - Software	53	0.40	0.03	
	INE470Y01017	The New India Assurance Company Ltd	Insurance	183	0.36	0.03	
	INE094J01016	UTI Asset Management Company Ltd	Capital Markets	30	0.40	0.03	
	INE825A01020	Vardhman Textiles Ltd.	Textiles & Apparels	75	0.35	0.03	
	INE410B01037	Vinati Organics Ltd	Chemicals & Petrochemicals	19	0.38	0.03	
	INE274F01020	Westlife Foodworld Limited	Leisure Services	50	0.38	0.03	
	INE133A01011	AkzoNobel India Ltd.	Consumer Durables	7	0.31	0.02	
	INE150B01039	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	10	0.21	0.02	
	INE270A01029	ALOK INDUSTRIES LIMITED	Textiles & Apparels	918	0.21	0.02	
	INE128X01021	Archean Chemical Industries Limited	Chemicals & Petrochemicals	42	0.27	0.02	
	INE340A01012	Birla Corporation Ltd.	Cement & Cement Products	21	0.25	0.02	
	INE153T01027	BLS International Services Ltd	Leisure Services	85	0.34	0.02	
	INE233B01017	Blue Dart Express Ltd.	Transport Services	4	0.32	0.02	
	INE475E01026	Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	15	0.31	0.02	
	INE0LMW01024	Cello World Limited	Consumer Durables	33	0.27	0.02	
	INE483A01010	Central Bank Of India	Banks	449	0.26	0.02	
	INE739E01017	Cera Sanitaryware Ltd	Consumer Durables	4	0.29	0.02	
	INE488A01050	Chemplast Sanmar Limited	Chemicals & Petrochemicals	53	0.25	0.02	
	INE178A01016	Chennai Petroleum Corp Ltd.	Petroleum Products	35	0.22	0.02	
	INE227W01023	Clean Science & Technology Ltd	Chemicals & Petrochemicals	17	0.26	0.02	
	INE679A01013	CSB Bank Ltd.	Banks	73	0.23	0.02	
	INE686Y01026	Fine Organic Industries Limited	Chemicals & Petrochemicals	6	0.29	0.02	
	INE201P01022	G R Infraprojects Limited	Construction	18	0.29	0.02	
	INE600K01018	Galaxy Surfactants Ltd	Chemicals & Petrochemicals	8	0.23	0.02	
	INE276A01018	GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparels	7	0.28	0.02	
	INE371A01025	Graphite India Ltd.	Industrial Products	49	0.26	0.02	
	INE131A01031	Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	61	0.23	0.02	
	INE545A01024	HEG Ltd	Industrial Products	63	0.27	0.02	
	INE0J5401028	HONASA CONSUMER LTD.	Personal Products	84	0.33	0.02	
	INE008A01015	IDBI Bank Limited	Banks	398	0.33	0.02	
	INE565A01014	Indian Overseas Bank	Banks	559	0.30	0.02	
	INE177A01018	Ingersoll-Rand (India) Ltd.	Industrial Products	6	0.26	0.02	
	INE168A01041	Jammu & Kashmir Bank Ltd.	Banks	326	0.33	0.02	
	INE927D01044	JBM AUTO LTD.	Auto Components	15	0.24	0.02	
	INE980O01024	Jyoti CNC Automation Limited	Industrial Manufacturing	22	0.23	0.02	
	INE634I01029	KNR Construction limited.	Construction	106	0.31	0.02	
	INE999A01023	KSB Ltd	Industrial Products	39	0.31	0.02	
	INE0I7C01011	LATENT VIEW ANALYTICS LIMITED	IT - Software	53	0.24	0.02	
	INE813A01018	Mahindra Lifespace Developers Limit	Realty	55	0.27	0.02	
	INE759A01021	Mastek Ltd.	IT - Software	11	0.32	0.02	
	INE804L01022	MedPlus Health Services Limited	Retailing	35	0.23	0.02	
	INE317I01021	METRO BRANDS LIMITED	Consumer Durables	22	0.26	0.02	
	INE842C01021	Minda Corporation Ltd	Auto Components	58	0.30	0.02	
	INE118D01016	[illegible]	Cement & Cement Products	74	0.26	0.02	
	INE195J01029	PNC Infratech Ltd.	Construction	84	0.27	0.02	
	INE199A01012	Procter & Gamble Health Ltd.	Pharmaceuticals & Biotechnology	6	0.31	0.02	
	INE615P01015	Quess Corp Ltd.	Commercial Services & Supplies	47	0.34	0.02	
	INE343B01030	RAJESH EXPORTS LTD	Consumer Durables	98	0.25	0.02	
	INE743M01012	RHI MAGNESITA INDIA Limited	Industrial Products	44	0.26	0.02	
	INE320J01015	RITES Limited	Construction	100	0.30	0.02	
	INE839M01018	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	Electrical Equipment	42	0.33	0.02	
	INE916U01025	Sheela Foam Ltd.	Consumer Durables	28	0.23	0.02	
	INE087H01022	SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	583	0.25	0.02	
	INE805D01034	Sunteck Realty Ltd	Realty	40	0.22	0.02	
	INE517B01013	Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	376	0.28	0.02	
	INE064C01022	Trident Ltd.	Textiles & Apparels	905	0.31	0.02	
	INE690A01028	TTK Prestige Ltd	Consumer Durables	30	0.26	0.02	
	INE054A01027	VIP Industries Ltd.	Consumer Durables	49	0.23	0.02	
	INE192B01031	WELSPUN LIVING LIMITED	Textiles & Apparels	201	0.31	0.02	
	INE0BWX01014	Aether Industries Ltd	Chemicals & Petrochemicals	18	0.15	0.01	
	INE930P01018	Anupam Rasayan India Ltd	Chemicals & Petrochemicals	17	0.12	0.01	
	INE050E01027	Balaji Amines Ltd	Chemicals & Petrochemicals	8	0.17	0.01	
	INE0BV301023	C.E. INFO SYSTEMS LIMITED	IT - Software	10	0.20	0.01	
	INE278Y01022	Campus Activewear Limited	Consumer Durables	59	0.17	0.01	
	INE07O001026	Easy Trip Planners Ltd	Leisure Services	446	0.15	0.01	
	INE284A01012	Esab India Ltd.	Industrial Products	3	0.19	0.01	
	INE258B01022	FDC Ltd	Pharmaceuticals & Biotechnology	36	0.20	0.01	
	INE850D01014	Godrej Agrovet Ltd.	Food Products	24	0.17	0.01	
	INE036B01030	Gujarat Ambuja Exports Ltd	Agricultural Food & Other Products	102	0.14	0.01	
	INE09VQ01012	Indigo Paints Limited	Consumer Durables	7	0.12	0.01	
	INE248A01017	ITI Ltd	Telecom - Equipment & Accessories	71	0.16	0.01	
	INE599M01018	Just Dial Ltd.	Retailing	16	0.18	0.01	
	INE411F01010	Kama Holdings Limited	Finance	6	0.16	0.01	
	INE001B01026	KRBL Ltd	Agricultural Food & Other Products	58	0.17	0.01	
	INE576O01020	Laxmi Organic Industries Ltd	Chemicals & Petrochemicals	61	0.17	0.01	
	INE271B01025	Maharashtra Seamless Ltd.	Industrial Products	31	0.19	0.01	
	INE998I01010	Mahindra Holidays & Resorts Ind Ltd.	Leisure Services	49	0.19	0.01	
	INE103A01014	MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	130	0.19	0.01	
	INE099Z01011	Mishra Dhatu Nigam Ltd.	Aerospace & Defense	36	0.12	0.01	
	INE123F01029	MMTC LTD	Commercial Services & Supplies	111	0.09	0.01	
	INE870H01013	NETWORK 18 MEDIA & INVESTMENTS LTD	Entertainment	186	0.16	0.01	
	INE689W01016	Prince Pipes and Fittings Limited	Industrial Products	31	0.15	0.01	
	INE010A01011	Prism Johnson Ltd.	Cement & Cement Products	89	0.17	0.01	
	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	102	0.16	0.01	
	INE450U01017	Route Mobile Ltd	Telecom - Services	8	0.12	0.01	
	INE498B01024	Shoppers Stop Ltd.	Retailing	28	0.19	0.01	
	INE460H01021	Star Cement Ltd	Cement & Cement Products	60	0.12	0.01	
	INE232I01014	SUN PHARMA ADVAN. RES.CO.LTD	Pharmaceuticals & Biotechnology	74	0.16	0.01	
	INE691A01018	UCO Bank	Banks	442	0.20	0.01	
	INE884A01027	Vaibhav Global Ltd	Consumer Durables	41	0.12	0.01	
	INE665L01035	Varroc Engineering Limited	Auto Components	28	0.15	0.01	
	INE768C01010	Zydus Wellness Ltd	Food Products	9	0.18	0.01	

INE247D01039	Jindal Worldwide Ltd	Textiles & Apparels	21	0.06	@	
INE880L01014	KIOCL Ltd	Ferrous Metals	4	0.01	@	
INE608A01012	Punjab & Sind Bank	Banks	100	0.05	@	
Sub Total				**1,360.36**	**99.78**	
Total				**1,360.36**	**99.78**	
MONEY MARKET INSTRUMENTS						
TREPS - Tri-party Repo						
	TREPS - Tri-party Repo			0.43	0.03	6.2894
Sub Total				**0.43**	**0.03**	
Total				**0.43**	**0.03**	
OTHERS						
Net Current Assets						
	Net Current Assets			1.24	0.19	
Sub Total				**1.24**	**0.19**	
Total				**1.24**	**0.19**	
Grand Total				**1,362.03**	**100.00**	

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

$$ Thinly Traded/ Non Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	19.59
IT - Software	9.35
Petroleum Products	5.80
Finance	5.65
Pharmaceuticals & Biotechnology	4.91
Automobiles	4.85
Power	3.69
Diversified FMCG	3.68
Consumer Durables	3.17
Construction	2.94
Telecom - Services	2.83
Retailing	2.66
Auto Components	2.32
Cement & Cement Products	2.09
Industrial Products	1.91
Electrical Equipment	1.77
Ferrous Metals	1.70
Chemicals & Petrochemicals	1.63
Insurance	1.63
Healthcare Services	1.40
Realty	1.26
Aerospace & Defense	1.08
Capital Markets	1.08
Food Products	0.92
Personal Products	0.87
Leisure Services	0.83
Gas	0.82
Beverages	0.80
Non - Ferrous Metals	0.78
Transport Infrastructure	0.78
Agricultural Food & Other Products	0.76
Transport Services	0.74
Oil	0.70
Fertilizers & Agrochemicals	0.65
Consumable Fuels	0.56
Industrial Manufacturing	0.52
Financial Technology (Fintech)	0.43
Diversified Metals	0.40
Metals & Minerals Trading	0.38
Textiles & Apparels	0.32
Agricultural, Commercial & Construction Vehicles	0.30
IT - Services	0.27
Commercial Services & Supplies	0.18
Entertainment	0.17
Diversified	0.16
Minerals & Mining	0.16
Paper, Forest & Jute Products	0.08
Telecom - Equipment & Accessories	0.07
Cigarettes & Tobacco Products	0.05
Healthcare Equipment & Supplies	0.05
Household Products	0.04
Cash, Cash Equivalents and Net Current Assets	0.22
Exposure to top four sectors(%)	
Financial Services	28.38
Information Technology	9.62
Oil, Gas & Consumable Fuels	7.88
Automobile And Auto Components	7.17
Exposure to top seven groups(%)	
HDFC	7.72
Tata	7.14
ICICI	5.39
Govt of India	5.32
Mukesh Ambani	4.91
Indian Private-Infosys Ltd.	3.45
L&T	2.71

Notes :

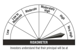
1) NAV History

NAVs per unit (Rs.)	**October 31, 2024**	**September 30, 2024**
Growth Option	36.2385	38.7464

Dividend History - Dividend declared during the month ended October 31, 2024: Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 66.63%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE 500 TRI" as on Oct 31, 2024



Investors understand that their principal will be at very high risk

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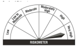


HDFC NIFTY BANK ETF (An open ended scheme replicating / tracking NIFTY Bank Index)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	46,61,824	80,915.28	28.71		
●	INE090A01021		ICICI Bank Ltd.	Banks	53,75,591	69,466.07	24.65		
●	INE062A01020		State Bank of India	Banks	34,77,314	28,520.93	10.12		
●	INE238A01034		Axis Bank Ltd.	Banks	21,74,874	25,218.75	8.95		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	14,52,981	25,152.55	8.92		
●	INE095A01012		Indusind Bank Ltd.	Banks	11,28,431	11,911.72	4.23		
●	INE171A01029		The Federal Bank Ltd.	Banks	41,77,918	8,519.19	3.02		
	INE028A01039		Bank of Baroda	Banks	31,82,407	7,986.57	2.83		
	INE092T01019		IDFC First Bank Limited	Banks	1,12,39,714	7,410.34	2.63		
	INE476A01022		Canara Bank	Banks	57,51,686	5,904.11	2.09		
	INE949L01017		Au Small Finance Bank Ltd.	Banks	9,56,104	5,855.66	2.08		
	INE160A01022		Punjab National Bank	Banks	50,57,844	4,951.63	1.76		
	Sub Total					**2,81,812.80**	**99.99**		
	Total					**2,81,812.80**	**99.99**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			1,651.38	0.59	6.2894	
	Sub Total					**1,651.38**	**0.59**		
	Total					**1,651.38**	**0.59**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-1,639.68	-0.58		
	Sub Total					**-1,639.68**	**-0.58**		
	Total					**-1,639.68**	**-0.58**		
	Grand Total					**2,81,824.50**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	99.99
Cash, Cash Equivalents and Net Current Assets	0.01
Exposure to top four sectors(%)	
Financial Services	99.99
Exposure to top seven groups(%)	
HDFC	28.71
ICICI	24.65
GoI - SBI	10.12
Axis Bank	8.95
Kotak Mahindra	8.92
GoI - PSB	4.92
Hinduja	4.23

Notes :

1) NAV History

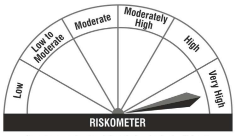
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	52.4913	54.0296

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

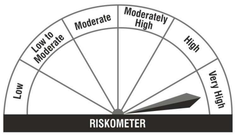
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 32.71%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC Nifty Growth Sectors 15 ETF (An open ended scheme replicating/tracking NIFTY Growth Sectors 15 Index TRI)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE154A01025		ITC Ltd.	Diversified FMCG	40,698	198.93	15.32		
●	INE009A01021		Infosys Limited	IT - Software	11,196	196.74	15.15		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,471	177.43	13.66		
●	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,899	106.39	8.19		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,897	98.53	7.59		
●	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,724	87.34	6.73		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	4,621	81.61	6.28		
●	INE155A01022		Tata Motors Ltd.	Automobiles	9,286	77.45	5.96		
●	INE585B01010		Maruti Suzuki India Limited	Automobiles	575	63.69	4.90		
●	INE280A01028		Titan Company Ltd.	Consumer Durables	1,810	59.13	4.55		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,405	37.32	2.87		
	INE239A01024		Nestle India Ltd.	Food Products	1,567	35.46	2.73		
	INE075A01022		Wipro Ltd.	IT - Software	6,186	34.13	2.63		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,846	28.53	2.20		
	INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction \	6,261	13.03	1.00		
	Sub Total					**1,295.71**	**99.76**		
	Total					**1,295.71**	**99.76**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.11	0.01	6.2894	
	Sub Total					**0.11**	**0.01**		
	Total					**0.11**	**0.01**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			2.76	0.23		
	Sub Total					**2.76**	**0.23**		
	Total					**2.76**	**0.23**		
	Grand Total					**1,298.58**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	37.72
Diversified FMCG	22.91
Automobiles	19.05
Pharmaceuticals & Biotechnology	9.60
Consumer Durables	4.55
Food Products	2.73
Agricultural Food & Other Products	2.20
Agricultural, Commercial & Construction Vehicles	1.00
Cash, Cash Equivalents and Net Current Assets	0.24

Exposure to top four sectors(%)	
Information Technology	37.72
Fast Moving Consumer Goods	27.84
Automobile And Auto Components	19.05
Healthcare	9.60

Exposure to top seven groups(%)	
Tata	26.37
MNC Asc-ITC	15.32
Indian Private-Infosys Ltd.	15.15
Mahindra	8.19
MNC Asc-Unilever	7.59
Sun Pharma	6.73
Shiv Nadar	6.28

Notes :

1) NAV History

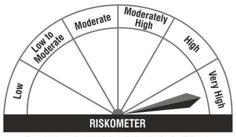
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	119.8085	131.1549

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

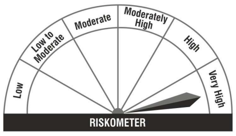
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 61.47%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Growth Sectors 15 TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC NIFTY100 LOW VOLATILITY 30 ETF (An open ended scheme replicating/tracking NIFTY100 Low volatility 30 Index TRI)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,161	58.44	4.17		
●	INE216A01030		Britannia Industries Ltd.	Food Products	971	55.61	3.97		
●	INE154A01025		ITC Ltd.	Diversified FMCG	11,338	55.42	3.95		
●	INE021A01026		Asian Paints Limited	Consumer Durables	1,862	54.66	3.90		
●	INE090A01021		ICICI Bank Ltd.	Banks	4,215	54.47	3.88		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,129	53.83	3.84		
●	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,030	51.35	3.66		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,257	49.88	3.56		
●	INE040A01034		HDFC Bank Ltd.£	Banks	2,829	49.10	3.50		
●	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	694	48.74	3.48		
	INE860A01027		HCL Technologies Ltd.	IT - Software	2,728	48.18	3.44		
	INE239A01024		Nestle India Ltd.	Food Products	2,102	47.57	3.39		
	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,899	46.75	3.33		
	INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,500	46.62	3.33		
	INE918I01026		Bajaj Finserv Ltd.	Finance	2,643	46.27	3.30		
	INE016A01026		Dabur India Ltd.	Personal Products	8,564	46.25	3.30		
	INE009A01021		Infosys Limited	IT - Software	2,630	46.22	3.30		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	404	44.75	3.19		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	403	44.59	3.18		
	INE237A01028		Kotak Mahindra Bank Limited	Banks	2,555	44.23	3.15		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,403	44.14	3.15		
	INE323A01026		Bosch Limited	Auto Components	124	43.55	3.11		
	INE280A01028		Titan Company Ltd.	Consumer Durables	1,312	42.86	3.06		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,748	42.64	3.04		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,333	42.69	3.04		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	2,540	41.20	2.94		
	INE075A01022		Wipro Ltd.	IT - Software	7,444	41.08	2.93		
	INE018A01030		Larsen and Toubro Ltd.	Construction	1,064	38.54	2.75		
	INE917I01010		Bajaj Auto Limited	Automobiles	369	36.30	2.59		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	711	35.48	2.53		
	Sub Total					**1,401.41**	**99.96**		
	Total					**1,401.41**	**99.96**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.25	0.02	6.2894	
	Sub Total					**0.25**	**0.02**		
	Total					**0.25**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			0.44	0.02		
	Sub Total					**0.44**	**0.02**		
	Total					**0.44**	**0.02**		
	Grand Total					**1,402.10**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Pharmaceuticals & Biotechnology	13.91
IT - Software	13.23
Banks	10.53
Automobiles	8.31
Diversified FMCG	7.79
Food Products	7.36
Consumer Durables	6.96
Healthcare Services	3.48
Petroleum Products	3.33
Telecom - Services	3.33
Finance	3.30
Personal Products	3.30
Cement & Cement Products	3.18
Chemicals & Petrochemicals	3.15
Auto Components	3.11
Insurance	2.94
Construction	2.75
Cash, Cash Equivalents and Net Current Assets	0.04

Exposure to top four sectors(%)	
Fast Moving Consumer Goods	18.45
Healthcare	17.39
Financial Services	16.77
Information Technology	13.23

Exposure to top seven groups(%)	
Tata	6.62
Bajaj	5.89
Sun Pharma	4.17
Wadia Nusli N	3.97
MNC Asc-ITC	3.95
Indian Private-Asian Paints Ltd.	3.90
ICICI	3.88

Notes :

1) NAV History

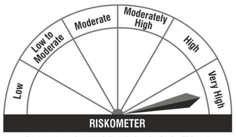
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Plan	19.9430	21.6810

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

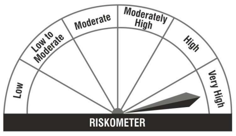
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 56.3%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Low Volatility 30 TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC NIFTY200 MOMENTUM 30 ETF (An open ended scheme replicating/tracking NIFTY200 Momentum 30 Index TRI)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE849A01020		Trent Ltd.	Retailing	7,380	526.07	6.78		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	27,827	448.74	5.78		
● INE733E01010		NTPC Limited	Power	1,09,108	445.32	5.74		
● INE917I01010		Bajaj Auto Limited	Automobiles	4,077	401.03	5.17		
● INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	27,040	372.06	4.79		
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	13,534	369.28	4.76		
● INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,27,125	362.18	4.67		
● INE003A01024		Siemens Ltd.	Electrical Equipment	5,162	360.12	4.64		
● INE522F01014		Coal India Ltd.	Consumable Fuels	77,355	349.68	4.51		
● INE155A01022		Tata Motors Ltd.	Automobiles	41,227	343.85	4.43		
INE020B01018		REC Limited.	Finance	61,309	320.40	4.13		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	7,330	311.28	4.01		
INE245A01021		The Tata Power Company Ltd.	Power	67,864	298.64	3.85		
INE134E01011		Power Finance Corporation Ltd.	Finance	63,765	290.10	3.74		
INE298A01020		Cummins India Ltd.	Industrial Products	7,545	264.12	3.40		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	1,831	257.47	3.32		
INE205A01025		Vedanta Ltd.	Diversified Metals	55,173	256.03	3.30		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	4,287	213.90	2.76		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	1,16,139	210.15	2.71		
INE117A01022		ABB India Ltd.	Electrical Equipment	2,391	177.64	2.29		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	8,055	176.16	2.27		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	67,243	160.71	2.07		
INE160A01022		Punjab National Bank	Banks	1,31,433	128.67	1.66		
INE121J01017		Indus Towers Limited	Telecom - Services	36,157	123.13	1.59		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	11,386	114.00	1.47		
INE323A01026		Bosch Limited	Auto Components	323	113.44	1.46		
INE465A01025		Bharat Forge Ltd.	Auto Components	7,836	110.50	1.42		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	874	95.15	1.23		
INE584A01023		NMDC Limited	Minerals & Mining	41,061	91.10	1.17		
INE093I01010		Oberoi Realty Ltd.	Realty	3,344	65.77	0.85		
Sub Total					**7,756.69**	**99.97**		
Total					**7,756.69**	**99.97**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.23	0.03	6.2894	
Sub Total					**2.23**	**0.03**		
Total					**2.23**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			0.88	0.00		
Sub Total					**0.88**	**@**		
Total					**0.88**	**@**		
Grand Total					**7,759.80**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Automobiles	17.12
Power	9.59
Electrical Equipment	9.00
Aerospace & Defense	8.68
Finance	7.87
Telecom - Services	7.37
Retailing	6.78
Auto Components	5.59
Transport Infrastructure	4.79
Consumable Fuels	4.51
Pharmaceuticals & Biotechnology	3.74
Industrial Products	3.40
Consumer Durables	3.32
Diversified Metals	3.30
Banks	1.66
IT - Software	1.23
Minerals & Mining	1.17
Realty	0.85
Cash, Cash Equivalents and Net Current Assets	0.03
Exposure to top four sectors(%)	
Automobile And Auto Components	22.71
Capital Goods	21.08
Power	9.59
Financial Services	9.53
Exposure to top seven groups(%)	
Govt of India	22.29
Tata	15.06
Bharti	7.37
Bajaj	5.17
Adani	4.79
Mahindra	4.76
MNC Associate-Siemens Ltd.	4.64

Notes :

1) NAV History

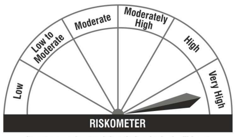
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Plan	34.7241	37.8123

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

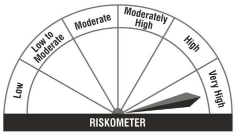
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 131.41%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC NIFTY MIDCAP 150 ETF (An open ended scheme replicating/tracking NIFTY Midcap 150 Index TRI)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040H01021		Suzlon Energy Ltd	Electrical Equipment	2,27,731	152.47	2.38		
● INE027H01010		Max Healthcare Institute Limited	Healthcare Services	14,269	145.20	2.26		
● INE118H01025		Bombay Stock Exchange Ltd. (BSE)	Capital Markets	2,605	116.33	1.81		
● INE053A01029		Indian Hotels Company Ltd.	Leisure Services	16,845	113.99	1.78		
● INE262H01021		Persistent Systems Limited	IT - Software	2,040	109.60	1.71		
● INE417T01026		PB FINTECH LIMITED (Policy Bazaar)	Financial Technology (Fintech)	6,088	103.57	1.61		
● INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	726	102.09	1.59		
● INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	4,631	101.28	1.58		
● INE591G01017		Coforge Limited	IT - Software	1,275	97.21	1.52		
● INE171A01029		The Federal Bank Ltd.	Banks	47,012	95.86	1.49		
INE974X01010		Tube Investments of India Ltd.	Auto Components	2,044	91.61	1.43		
INE298A01020		Cummins India Ltd.	Industrial Products	2,602	91.09	1.42		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	12,275	86.47	1.35		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	1,942	83.50	1.30		
INE092T01019		IDFC First Bank Limited	Banks	1,26,474	83.38	1.30		
INE121J01017		Indus Towers Limited	Telecom - Services	23,859	81.25	1.27		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	2,544	77.91	1.21		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	5,373	75.03	1.17		
INE528G01035		Yes Bank Ltd.	Banks	3,61,817	73.81	1.15		
INE226A01021		Voltas Ltd.	Consumer Durables	4,386	72.35	1.13		
INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	18,442	70.25	1.10		
INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	1,558	69.93	1.09		
INE465A01025		Bharat Forge Ltd.	Auto Components	4,895	69.03	1.08		
INE949L01017		Au Small Finance Bank Ltd.	Banks	10,758	65.89	1.03		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	10,101	64.65	1.01		
INE484J01027		Godrej Properties Ltd.	Realty	2,221	63.87	1.00		
INE660A01013		Sundaram Finance Ltd.	Finance	1,308	62.84	0.98		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	10,004	62.49	0.97		
INE356A01018		MphasiS Limited.	IT - Software	2,167	62.40	0.97		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	2,786	62.49	0.97		
INE180A01020		Max Financial Services Ltd.	Insurance	4,741	60.83	0.95		
INE455K01017		Polycab India Limited	Industrial Products	906	58.71	0.92		
INE073K01018		Sona Blw Precision Forgings	Auto Components	8,600	58.97	0.92		
INE813H01021		Torrent Power Ltd.	Power	3,210	58.48	0.91		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,003	57.97	0.90		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction V	27,508	57.27	0.89		
INE776C01039		GMR INFRASTRUCTURE LIMITED	Transport Infrastructure	68,851	54.61	0.85		
INE211B01039		The Phoenix Mills Limited	Realty	3,580	54.49	0.85		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	9,718	53.80	0.84		
INE811K01011		Prestige Estates Projects Ltd.	Realty	3,239	53.00	0.83		
INE195A01028		Supreme Industries Ltd.	Industrial Products	1,240	53.25	0.83		
INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	3,474	52.82	0.82		
INE415G01027		Rail Vikas Nigam Ltd	Construction	10,901	51.43	0.80		
INE761H01022		Page Industries Ltd	Textiles & Apparels	118	50.93	0.79		
INE584A01023		NMDC Limited	Minerals & Mining	22,117	49.07	0.77		
INE274J01014		Oil India Limited	Oil	10,470	49.39	0.77		
INE982J01020		ONE 97 COMMUNICATIONS LIMITED (Paytm)	Financial Technology (Fintech)	6,483	49.20	0.77		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	452	49.21	0.77		
INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	1,812	48.33	0.75		
INE883A01011		MRF Ltd.	Auto Components	39	47.78	0.75		
INE347G01014		Petronet LNG Ltd.	Gas	14,391	47.92	0.75		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	26,129	47.47	0.74		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	467	47.77	0.74		
INE670A01012		Tata Elxsi Ltd.	IT - Software	665	46.70	0.73		
INE111A01025		Container Corporation of India Ltd.	Transport Services	5,288	44.79	0.70		
INE093I01010		Oberoi Realty Ltd.	Realty	2,259	44.43	0.69		
INE787D01026		Balkrishna Industries Ltd.	Auto Components	1,542	43.75	0.68		
INE878B01027		KEI Industries Ltd.	Industrial Products	1,081	43.80	0.68		
INE04I401011		KPIT Technologies Ltd	IT - Software	3,128	43.58	0.68		
INE006I01046		Astral Limited	Industrial Products	2,374	42.03	0.66		
INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	6,261	42.28	0.66		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	7,329	42.22	0.66		
INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,607	41.42	0.65		
INE562A01011		Indian Bank	Banks	6,784	40.20	0.63		
INE302A01020		Exide Industries Ltd.	Auto Components	8,741	39.81	0.62		
INE414G01012		Muthoot Finance Ltd.	Finance	2,058	39.73	0.62		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	5,745	39.55	0.62		
INE151A01013		Tata Communications Limited	Telecom - Services	2,255	40.02	0.62		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	6,000	39.43	0.61		
INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	2,249	37.53	0.59		
INE115A01026		LIC Housing Finance Ltd.	Finance	5,774	36.44	0.57		
INE152A01029		Thermax Ltd.	Electrical Equipment	743	36.60	0.57		
INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	4,53,045	36.79	0.57		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	1,320	34.80	0.54		
INE823G01014		JK Cement Limited	Cement & Cement Products	803	34.71	0.54		
INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	3,007	34.55	0.54		
INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	783	33.73	0.53		
INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	1,895	33.98	0.53		
INE405E01023		UNO Minda Limited	Auto Components	3,433	33.76	0.53		
INE438A01022		Apollo Tyres Ltd.	Auto Components	6,390	32.27	0.50		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	27,750	32.12	0.50		
INE148O01028		Delhivery Limited	Transport Services	8,899	31.69	0.49		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	5,725	31.67	0.49		
INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	403	30.85	0.48		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	11,357	30.73	0.48		
INE012A01025		ACC Ltd.	Cement & Cement Products	1,306	30.30	0.47		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	5,467	29.35	0.46		
INE120A01034		Carborundum Universal Ltd.	Industrial Products	2,136	29.45	0.46		
INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	182	29.29	0.46		
INE398R01022		Syngene International Limited	Healthcare Services	3,464	29.80	0.46		
INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	100	28.98	0.45		
INE212H01026		AIA Engineering Ltd.	Industrial Products	753	28.76	0.45		
INE545U01014		Bandhan Bank Ltd.	Banks	15,938	29.04	0.45		
INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	1,535	28.14	0.44		
INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	202	27.91	0.44		
INE203G01027		Indraprastha Gas Ltd.	Gas	6,734	28.29	0.44		
INE674K01013		Aditya Birla Capital ltd.	Finance	13,663	27.77	0.43		
INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	8,639	27.31	0.43		
INE387A01021		Sundram Fasteners Ltd.	Auto Components	2,060	27.71	0.43		
INE686F01025		United Breweries Ltd.	Beverages	1,445	27.77	0.43		
INE548C01032		Emami Ltd.	Personal Products	3,786	26.63	0.42		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	12,935	27.17	0.42		
INE010V01017		L&T Technology Services Ltd.	IT - Services	527	26.06	0.41		
INE513A01022		Schaeffler India Ltd.	Auto Components	772	26.53	0.41		
INE084A01016		Bank of India	Banks	23,326	25.35	0.40		
INE007A01025		Crisil Limited	Finance	468	25.62	0.40		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	808	24.76	0.39		
INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1,528	25.23	0.39		
INE042A01014		ESCORTS LTD.	Agricultural, Commercial & Construction V	645	24.16	0.38		
INE281B01032		Lloyds Metals & Energy Ltd.	Ferrous Metals	2,505	24.37	0.38		
INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	7,684	23.68	0.37		
INE249Z01012		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	588	23.99	0.37		
INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	3,322	23.53	0.37		
INE142M01025		TATA TECHNOLOGIES LTD.	IT - Services	2,367	23.82	0.37		
INE640A01023		SKF India Ltd.	Industrial Products	447	23.06	0.36		
INE325A01013		Timken India Ltd.	Industrial Products	689	23.35	0.36		
INE498L01015		L&T Finance Ltd.	Finance	15,407	22.49	0.35		
INE481Y01014		General Insurance Corporation of India	Insurance	5,937	21.92	0.34		
INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	796	21.59	0.34		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	9,634	20.93	0.33		
INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	1,358	20.33	0.32		
INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	32,552	20.44	0.32		
INE511C01022		Poonawalla Fincorp Ltd	Finance	5,562	20.83	0.32		
INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	4,116	20.74	0.32		
INE470A01017		3M India Ltd.	Diversified	55	19.83	0.31		
INE536A01023		Grindwell Norton Ltd.	Industrial Products	890	19.70	0.31		
INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	43	19.68	0.31		
INE821I01022		IRB Infrastructure Developers Ltd.	Construction	38,091	19.75	0.31		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	1,770	19.21	0.30		
INE474Q01031		Global Health Limited	Healthcare Services	1,596	17.65	0.28		
INE844O01030		Gujarat Gas Ltd.	Gas	3,311	17.19	0.27		
INE672A01018		Tata Investment Corp Ltd	Finance	254	17.49	0.27		
INE457A01014		Bank of Maharashtra	Banks	30,067	16.51	0.26		
INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	117	16.81	0.26		
INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	244	16.17	0.25		
INE343G01021		Bharti Hexacom Limited	Telecom - Services	1,119	15.78	0.25		
INE913H01037		Endurance Technologies Ltd.	Auto Components	676	16.05	0.25		
INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	5,098	16.05	0.25		
INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	1,726	16.13	0.25		
INE589A01014		NLC India Ltd.	Power	6,263	16.13	0.25		
INE002L01015		SJVN Limited	Power	13,730	15.56	0.24		
INE233A01035		Godrej Industries Ltd.	Diversified	1,260	13.08	0.20		
INE424H01027		Sun TV Network Limited	Entertainment	1,631	12.27	0.19		
INE699H01024		Adani Wilmar Limited	Agricultural Food & Other Products	3,035	10.50	0.16		
INE188A01015		FERTILISERS AND CHEMICALS TRAVANCORE LTD.	Fertilizers & Agrochemicals	1,196	10.30	0.16		
INE008A01015		IDBI Bank Limited	Banks	10,778	9.01	0.14		
INE470Y01017		The New India Assurance Company Ltd	Insurance	4,620	9.05	0.14		
INE565A01014		Indian Overseas Bank	Banks	13,168	7.17	0.11		
INE317I01021		METRO BRANDS LIMITED	Consumer Durables	597	7.17	0.11		
INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	3,518	5.20	0.08		
Sub Total					**6,412.39**	**99.98**		
Total					**6,412.39**	**99.98**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.53	0.01	6.2894	
Sub Total					**0.53**	**0.01**		
Total					**0.53**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			0.56	0.01		
Sub Total					**0.56**	**0.01**		
Total					**0.56**	**0.01**		
Grand Total					**6,413.48**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01% .

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Auto Components	8.18
Industrial Products	7.27
Pharmaceuticals & Biotechnology	7.05
Banks	6.96
IT - Software	6.38
Finance	5.79
Electrical Equipment	4.74
Healthcare Services	3.97
Consumer Durables	3.90
Chemicals & Petrochemicals	3.80
Capital Markets	3.48
Realty	3.37
Fertilizers & Agrochemicals	2.93
Telecom - Services	2.71
Leisure Services	2.44
Financial Technology (Fintech)	2.38
Personal Products	2.09
Insurance	1.75
Agricultural Food & Other Products	1.70
Ferrous Metals	1.54
Gas	1.46
Cement & Cement Products	1.45
Power	1.40
Agricultural, Commercial & Construction Vehicles	1.27
Transport Services	1.19
Petroleum Products	1.18
Construction	1.11
Retailing	1.11
Transport Infrastructure	1.10
Textiles & Apparels	1.04
Industrial Manufacturing	1.00
IT - Services	0.78
Minerals & Mining	0.77
Oil	0.77
Diversified	0.51
Non - Ferrous Metals	0.49
Beverages	0.43
Aerospace & Defense	0.30
Entertainment	0.19
Cash, Cash Equivalents and Net Current Assets	0.02

Exposure to top four sectors(%)	
Financial Services	20.36
Capital Goods	14.58
Healthcare	11.02
Automobile And Auto Components	8.18

Exposure to top seven groups(%)	
Govt of India	5.92
Tata	5.44
Analjit Singh	3.21
Indian Private-Suzlon Energy Ltd.	2.38
Indian Private	1.84
Indian Private-BSE Ltd.	1.81
Indian Private-Persistent Systems Ltd.	1.71

Notes :

1) NAV History

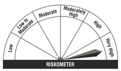
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	20.9959	22.4385

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 43.56%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Midcap 150 TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:

HDFC NIFTY 100 ETF (An open ended scheme replicating/tracking NIFTY 100 Index TRI)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	11,737	203.72	9.88		
● INE090A01021		ICICI Bank Ltd.	Banks	10,901	140.87	6.83		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	10,494	139.79	6.78		
● INE009A01021		Infosys Limited	IT - Software	5,569	97.86	4.75		
● INE154A01025		ITC Ltd.	Diversified FMCG	14,393	70.35	3.41		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	4,147	66.87	3.24		
● INE018A01030		Larsen and Toubro Ltd.	Construction	1,821	65.96	3.20		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,581	62.74	3.04		
● INE238A01034		Axis Bank Ltd.	Banks	4,410	51.14	2.48		
● INE062A01020		State Bank of India	Banks	5,953	48.83	2.37		
INE237A01028		Kotak Mahindra Bank Limited	Banks	2,272	39.33	1.91		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	1,379	37.63	1.82		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	1,378	34.84	1.69		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1,670	30.88	1.50		
INE296A01024		Bajaj Finance Ltd.	Finance	433	29.83	1.45		
INE733E01010		NTPC Limited	Power	7,327	29.91	1.45		
INE860A01027		HCL Technologies Ltd.	IT - Software	1,634	28.86	1.40		
INE155A01022		Tata Motors Ltd.	Automobiles	3,284	27.39	1.33		
INE849A01020		Trent Ltd.	Retailing	344	24.52	1.19		
INE758T01015		Zomato Ltd	Retailing	9,638	23.30	1.13		
INE585B01010		Maruti Suzuki India Limited	Automobiles	204	22.60	1.10		
INE752E01010		Power Grid Corporation of India Ltd.	Power	7,010	22.49	1.09		
INE280A01028		Titan Company Ltd.	Consumer Durables	640	20.91	1.01		
INE021A01026		Asian Paints Limited	Consumer Durables	700	20.55	1.00		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	177	19.59	0.95		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	12,823	19.05	0.92		
INE917I01010		Bajaj Auto Limited	Automobiles	172	16.92	0.82		
INE758E01017		Jio Financial Services Limited	Finance	5,076	16.36	0.79		
INE522F01014		Coal India Ltd.	Consumable Fuels	3,510	15.87	0.77		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	6,003	15.98	0.77		
INE669C01036		Tech Mahindra Ltd.	IT - Software	982	15.80	0.77		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	1,141	15.70	0.76		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	5,534	15.77	0.76		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	576	15.53	0.75		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	2,251	15.44	0.75		
INE918I01026		Bajaj Finserv Ltd.	Finance	845	14.79	0.72		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	1,484	14.30	0.69		
INE721A01013		Shriram Finance Ltd.	Finance	432	13.56	0.66		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	850	13.19	0.64		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	294	12.49	0.61		
INE239A01024		Nestle India Ltd.	Food Products	554	12.54	0.61		
INE205A01025		Vedanta Ltd.	Diversified Metals	2,623	12.17	0.59		
INE075A01022		Wipro Ltd.	IT - Software	2,188	12.07	0.59		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	943	12.02	0.58		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	1,651	11.89	0.58		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	196	11.54	0.56		
INE245A01021		The Tata Power Company Ltd.	Power	2,612	11.49	0.56		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	692	11.23	0.54		
INE200M01039		Varun Beverages Ltd	Beverages	1,867	11.16	0.54		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	157	11.03	0.53		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	268	10.86	0.53		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	364	10.73	0.52		
INE095A01012		Indusind Bank Ltd.	Banks	1,022	10.79	0.52		
INE216A01030		Britannia Industries Ltd.	Food Products	182	10.42	0.51		
INE066A01021		Eicher Motors Ltd.	Automobiles	213	10.43	0.51		
INE134E01011		Power Finance Corporation Ltd.	Finance	2,250	10.24	0.50		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	201	10.03	0.49		
INE020B01018		REC Limited.	Finance	1,930	10.09	0.49		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	1,006	10.09	0.49		
INE003A01024		Siemens Ltd.	Electrical Equipment	137	9.56	0.46		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	2,995	9.31	0.45		
INE192R01011		Avenue Supermarts Ltd.	Retailing	229	9.00	0.44		
INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	121	9.00	0.44		
INE494B01023		TVS Motor Company Ltd.	Automobiles	363	9.05	0.44		
INE364U01010		Adani Green Energy Limited	Power	558	8.92	0.43		
INE129A01019		GAIL (India) Ltd.	Gas	4,179	8.36	0.41		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	645	8.21	0.40		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	5,797	8.27	0.40		
INE214T01019		LTIMindtree Limited	IT - Software	143	8.17	0.40		
INE814H01011		Adani Power (Mundra) Ltd. (Secured by Shares of Adani Port 8	Power	1,351	8.01	0.39		
INE271C01023		DLF LIMITED	Realty	992	8.13	0.39		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	4,318	7.81	0.38		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	582	7.47	0.36		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	237	7.46	0.36		
INE028A01039		Bank of Baroda	Banks	2,882	7.23	0.35		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	368	7.06	0.34		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	67	6.87	0.33		
INE854D01024		United Spirits Limited	Beverages	456	6.61	0.32		
INE176B01034		Havells India Ltd.	Consumer Durables	391	6.41	0.31		
INE117A01022		ABB India Ltd.	Electrical Equipment	81	6.02	0.29		
INE931S01010		Adani Energy Solutions Limited	Power	566	5.53	0.27		
INE121E01018		JSW Energy Ltd.	Power	825	5.60	0.27		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	933	5.42	0.26		
INE476A01022		Canara Bank	Banks	5,209	5.35	0.26		
INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	587	5.40	0.26		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	21	5.27	0.26		
INE670K01029		Macrotech Developers Limited	Realty	430	5.19	0.25		
INE016A01026		Dabur India Ltd.	Personal Products	913	4.93	0.24		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	1,986	4.75	0.23		
INE323A01026		Bosch Limited	Auto Components	13	4.57	0.22		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	600	4.45	0.22		
INE160A01022		Punjab National Bank	Banks	4,581	4.48	0.22		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	143	4.58	0.22		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	2,761	4.31	0.21		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	466	3.83	0.19		
INE848E01016		NHPC Ltd.	Power	4,867	4.02	0.19		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	387	3.87	0.19		
INE692A01016		Union Bank of India	Banks	2,986	3.50	0.17		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	428	3.07	0.15		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	343	3.17	0.15		
Sub Total					**2,060.55**	**99.94**		
Total					**2,060.55**	**99.94**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.29	0.01	6.2894	
Sub Total					**0.29**	**0.01**		
Total					**0.29**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			1.31	0.05		
Sub Total					**1.31**	**0.05**		
Total					**1.31**	**0.05**		
Grand Total					**2,062.15**	**100.00**		

● Top Seven Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	24.99
IT - Software	10.95
Petroleum Products	7.63
Automobiles	6.51
Finance	5.55
Diversified FMCG	5.10
Power	4.65
Pharmaceuticals & Biotechnology	3.69
Telecom - Services	3.24
Construction	3.20
Retailing	3.20
Consumer Durables	2.32
Cement & Cement Products	2.22
Ferrous Metals	1.87
Insurance	1.83
Aerospace & Defense	1.37
Food Products	1.12
Electrical Equipment	0.98
Beverages	0.86
Consumable Fuels	0.77
Oil	0.77
Transport Infrastructure	0.76
Non - Ferrous Metals	0.75
Realty	0.64
Auto Components	0.60
Personal Products	0.60
Diversified Metals	0.59
Gas	0.56
Healthcare Services	0.53
Transport Services	0.53
Metals & Minerals Trading	0.52
Agricultural Food & Other Products	0.49
Chemicals & Petrochemicals	0.36
Leisure Services	0.19
Cash, Cash Equivalents and Net Current Assets	0.06

Exposure to top four sectors(%)	
Financial Services	32.37
Information Technology	10.95
Oil, Gas & Consumable Fuels	9.73
Fast Moving Consumer Goods	8.17

Exposure to top seven groups(%)	
HDFC	10.46
Tata	8.54
ICICI	7.39
Mukesh Ambani	6.78
Govt of India	5.39
Indian Private-Infosys Ltd.	4.75
L&T	3.60

Notes :

1) NAV History

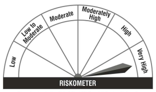
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	25.5389	27.3857

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

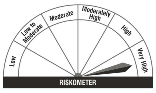
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 23.01%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 100 TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC NIFTY IT ETF (An open ended scheme replicating/tracking NIFTY IT Index TRI)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE009A01021		Infosys Limited	IT - Software	1,12,080	1,969.53	26.33		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	43,630	1,731.43	23.15		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	45,085	796.22	10.64		
●	INE669C01036		Tech Mahindra Ltd.	IT - Software	48,395	778.51	10.41		
●	INE075A01022		Wipro Ltd.	IT - Software	1,07,830	595.01	7.95		
●	INE262H01021		Persistent Systems Limited	IT - Software	8,097	435.01	5.82		
●	INE214T01019		LTIMindtree Limited	IT - Software	7,049	402.56	5.38		
●	INE591G01017		Coforge Limited	IT - Software	5,060	385.78	5.16		
●	INE356A01018		MphasiS Limited.	IT - Software	8,599	247.61	3.31		
●	INE010V01017		L&T Technology Services Ltd.	IT - Services	2,089	103.32	1.38		
	Sub Total					**7,444.98**	**99.53**		
	Total					**7,444.98**	**99.53**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.26	@	6.2894	
	Sub Total					**0.26** @			
	Total					**0.26**	@		
	OTHERS								
	Net Current Assets								
			Net Current Assets			35.08	0.47		
	Sub Total					**35.08**	**0.47**		
	Total					**35.08**	**0.47**		
	Grand Total					**7,480.32**	**100.00**		

● Top Seven Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	98.15
IT - Services	1.38
Cash, Cash Equivalents and Net Current Assets	0.47
Exposure to top four sectors(%)	
Information Technology	99.53
Exposure to top seven groups(%)	
Indian Private-Infosys Ltd.	26.33
Tata	23.15
Shiv Nadar	10.64
Mahindra	10.41
Indian Private-Wipro Ltd.	7.95
L&T	6.76
Indian Private-Persistent Systems Ltd.	5.82

Notes :

1) NAV History

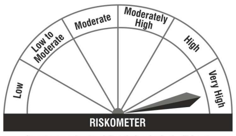
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	41.7343	43.0803

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

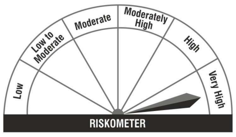
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 41.89%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC NIFTY Private Bank ETF (An open ended scheme replicating/tracking NIFTY Private Bank Index TRI)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE090A01021		ICICI Bank Ltd.	Banks	5,27,742	6,819.75	21.49		
●	INE040A01034		HDFC Bank Ltd.£	Banks	3,92,697	6,816.04	21.48		
●	INE238A01034		Axis Bank Ltd.	Banks	5,45,778	6,328.57	19.94		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	3,64,654	6,312.53	19.89		
●	INE095A01012		Indusind Bank Ltd.	Banks	1,79,560	1,895.44	5.97		
●	INE171A01029		The Federal Bank Ltd.	Banks	6,64,824	1,355.64	4.27		
●	INE092T01019		IDFC First Bank Limited	Banks	17,88,574	1,179.21	3.72		
●	INE545U01014		Bandhan Bank Ltd.	Banks	2,25,395	410.69	1.29		
●	INE491A01021		City Union Bank Ltd.	Banks	1,95,693	343.91	1.08		
●	INE976G01028		RBL Bank Ltd.	Banks	1,61,541	274.22	0.86		
	Sub Total					**31,736.00**	**99.99**		
	Total					**31,736.00**	**99.99**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			6.38	0.02	6.2894	
	Sub Total					**6.38**	**0.02**		
	Total					**6.38**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-5.18	-0.01		
	Sub Total					**-5.18**	**-0.01**		
	Total					**-5.18**	**-0.01**		
	Grand Total					**31,737.20**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	99.99
Cash, Cash Equivalents and Net Current Assets	0.01
Exposure to top four sectors(%)	
Financial Services	99.99
Exposure to top seven groups(%)	
ICICI	21.49
HDFC	21.48
Axis Bank	19.94
Kotak Mahindra	19.89
Hinduja	5.97
Indian Private-The Federal Bank Limited	4.27
IDFC	3.72

Notes :

1) NAV History

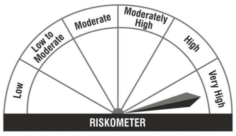
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	25.5179	26.8181

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

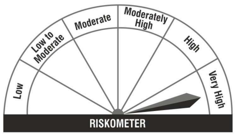
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 41.68%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC NIFTY PSU BANK ETF (An open ended scheme replicating/tracking NIFTY PSU Bank Index (TRI))

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE062A01020		State Bank of India	Banks	1,21,696	998.15	33.53		
● INE028A01039		Bank of Baroda	Banks	1,96,151	492.26	16.54		
● INE476A01022		Canara Bank	Banks	3,54,499	363.89	12.23		
● INE160A01022		Punjab National Bank	Banks	3,17,755	311.08	10.45		
● INE692A01016		Union Bank of India	Banks	2,07,095	242.65	8.15		
● INE562A01011		Indian Bank	Banks	37,875	224.43	7.54		
● INE084A01016		Bank of India	Banks	1,30,237	141.55	4.76		
● INE457A01014		Bank of Maharashtra	Banks	1,65,856	91.05	3.06		
● INE565A01014		Indian Overseas Bank	Banks	73,521	40.04	1.35		
● INE483A01010		Central Bank Of India	Banks	64,540	37.32	1.25		
INE691A01018		UCO Bank	Banks	59,223	27.31	0.92		
INE608A01012		Punjab & Sind Bank	Banks	12,760	6.64	0.22		
Sub Total					**2,976.37**	**100.00**		
Total					**2,976.37**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.13	@	6.2894	
Sub Total					**0.13** @			
Total					**0.13**	@		
OTHERS								
Net Current Assets								
		Net Current Assets			0.08	0.00		
Sub Total					**0.08** @			
Total					**0.08**	@		
Grand Total					**2,976.58**	**100.00**		

● Top Seven Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	100.00
Cash, Cash Equivalents and Net Current Assets	0.00
Exposure to top four sectors(%)	
Financial Services	100.00
Exposure to top seven groups(%)	
GoI - PSB	55.10
GoI - SBI	33.53
GoI - PNB	10.45
Govt of India	0.92

Notes :

1) NAV History

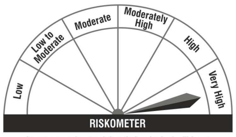
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	67.6139	67.9410

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

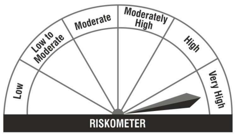
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) IDCW stands for Income Distribution cum Capital Withdrawal
7) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC NIFTY NEXT 50 ETF (An open ended scheme replicating/tracking NIFTY Next 50 Index TRI)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	6,036	256.33	4.33		
●	INE205A01025		Vedanta Ltd.	Diversified Metals	53,871	249.99	4.22		
●	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,040	237.94	4.02		
●	INE245A01021		The Tata Power Company Ltd.	Power	53,653	236.10	3.99		
●	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	5,496	222.73	3.76		
●	INE134E01011		Power Finance Corporation Ltd.	Finance	46,215	210.26	3.55		
●	INE020B01018		REC Limited.	Finance	39,645	207.18	3.50		
●	INE003A01024		Siemens Ltd.	Electrical Equipment	2,808	195.89	3.31		
●	INE494B01023		TVS Motor Company Ltd.	Automobiles	7,468	186.23	3.14		
●	INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	2,479	184.46	3.11		
	INE129A01019		GAIL (India) Ltd.	Gas	85,839	171.67	2.90		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,19,073	169.82	2.87		
	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	13,242	168.54	2.85		
	INE214T01019		LTIMindtree Limited	IT - Software	2,940	167.90	2.84		
	INE271C01023		DLF LIMITED	Realty	20,366	166.97	2.82		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	88,700	160.50	2.71		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	11,960	153.46	2.59		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	4,861	152.92	2.58		
	INE028A01039		Bank of Baroda	Banks	59,206	148.58	2.51		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	7,565	145.05	2.45		
	INE854D01024		United Spirits Limited	Beverages	9,369	135.77	2.29		
	INE176B01034		Havells India Ltd.	Consumer Durables	8,037	131.68	2.22		
	INE117A01022		ABB India Ltd.	Electrical Equipment	1,665	123.70	2.09		
	INE758T01015		Zomato Ltd	Retailing	46,304	111.94	1.89		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	19,166	111.27	1.88		
	INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	12,054	110.96	1.87		
	INE476A01022		Canara Bank	Banks	1,07,007	109.84	1.85		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	430	107.81	1.82		
	INE016A01026		Dabur India Ltd.	Personal Products	18,744	101.22	1.71		
	INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	40,798	97.51	1.65		
	INE323A01026		Bosch Limited	Auto Components	273	95.88	1.62		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2,936	94.03	1.59		
	INE160A01022		Punjab National Bank	Banks	94,099	92.12	1.56		
	INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	12,326	91.34	1.54		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,942	79.52	1.34		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	9,575	78.64	1.33		
	INE758E01017		Jio Financial Services Limited	Finance	24,386	78.60	1.33		
	INE200M01039		Varun Beverages Ltd	Beverages	8,967	53.60	0.91		
	INE192R01011		Avenue Supermarts Ltd.	Retailing	1,101	43.28	0.73		
	INE364U01010		Adani Green Energy Limited	Power	2,673	42.72	0.72		
	INE814H01011		Adani Power (Mundra) Ltd. (Secured by Shares of Adani Port & SI	Power	6,487	38.45	0.65		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	322	33.00	0.56		
	INE931S01010		Adani Energy Solutions Limited	Power	2,718	26.53	0.45		
	INE121E01018		JSW Energy Ltd.	Power	3,960	26.89	0.45		
	INE670K01029		Macrotech Developers Limited	Realty	2,063	24.88	0.42		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	13,267	20.69	0.35		
	INE848E01016		NHPC Ltd.	Power	23,383	19.31	0.33		
	INE692A01016		Union Bank of India	Banks	14,343	16.81	0.28		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	1,643	15.17	0.26		
	INE399L01023		ADANI TOTAL GAS LIMITED	Gas	2,057	14.78	0.25		
	Sub Total					**5,920.46**	**99.99**		
	Total					**5,920.46**	**99.99**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.27	@	6.2894	
	Sub Total					**0.27**	@		
	Total					**0.27**	@		
	OTHERS								
	Net Current Assets								
			Net Current Assets			1.36	0.01		
	Sub Total					**1.36**	**0.01**		
	Total					**1.36**	**0.01**		
	Grand Total					**5,922.09**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Finance	12.14
Electrical Equipment	7.05
Pharmaceuticals & Biotechnology	6.95
Power	6.59
Banks	6.20
Retailing	5.73
Aerospace & Defense	4.33
Auto Components	4.33
Personal Products	4.30
Insurance	4.25
Diversified Metals	4.22
Transport Services	3.76
Cement & Cement Products	3.70
Realty	3.24
Beverages	3.20
Gas	3.15
Automobiles	3.14
Petroleum Products	2.87
IT - Software	2.84
Chemicals & Petrochemicals	2.58
Consumer Durables	2.22
Ferrous Metals	1.87
Leisure Services	1.33
Cash, Cash Equivalents and Net Current Assets	0.01

Exposure to top four sectors(%)	
Financial Services	22.59
Capital Goods	11.38
Fast Moving Consumer Goods	7.50
Automobile And Auto Components	7.47

Exposure to top seven groups(%)	
Govt of India	8.38
PSU	6.27
GoI - PSB	4.64
Vedanta	4.22
Indian Private-Divis Laboratories Ltd.	4.02
ICICI	3.99
Tata	3.99

Notes :

1) NAV History

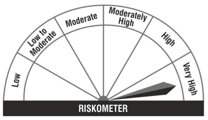
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	70.5487	77.7832

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

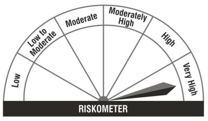
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 51.61%
7) Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument
8) IDCW stands for Income Distribution cum Capital Withdrawal
9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Next 50 TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC NIFTY 50 ETF (An open ended scheme replicating / tracking NIFTY 50 Index)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE040A01034		HDFC Bank Ltd.£	Banks	27,54,248	47,805.48	12.10		
● INE090A01021		ICICI Bank Ltd.	Banks	25,58,030	33,056.14	8.37		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	24,62,491	32,801.61	8.30		
● INE009A01021		Infosys Limited	IT - Software	13,06,814	22,963.99	5.81		
● INE154A01025		ITC Ltd.	Diversified FMCG	33,77,459	16,509.02	4.18		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	9,73,222	15,694.18	3.97		
● INE018A01030		Larsen and Toubro Ltd.	Construction	4,27,439	15,483.12	3.92		
INE467B01029		Tata Consultancy Services Ltd.	IT - Software	3,71,130	14,728.11	3.73		
INE238A01034		Axis Bank Ltd.	Banks	10,34,885	12,000.01	3.04		
INE062A01020		State Bank of India	Banks	13,96,956	11,457.83	2.90		
INE237A01028		Kotak Mahindra Bank Limited	Banks	5,33,173	9,229.76	2.34		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,23,535	8,827.81	2.23		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,23,316	8,174.24	2.07		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,91,999	7,247.67	1.83		
INE733E01010		NTPC Limited	Power	17,19,361	7,017.57	1.78		
INE296A01024		Bajaj Finance Ltd.	Finance	1,01,572	6,998.06	1.77		
INE860A01027		HCL Technologies Ltd.	IT - Software	3,83,488	6,772.59	1.71		
INE155A01022		Tata Motors Ltd.	Automobiles	7,70,667	6,427.75	1.63		
INE849A01020		Trent Ltd.	Retailing	80,622	5,747.02	1.45		
INE585B01010		Maruti Suzuki India Limited	Automobiles	47,738	5,287.68	1.34		
INE752E01010		Power Grid Corporation of India Ltd.	Power	16,44,843	5,276.66	1.34		
INE280A01028		Titan Company Ltd.	Consumer Durables	1,50,247	4,908.64	1.24		
INE021A01026		Asian Paints Limited	Consumer Durables	1,64,276	4,822.57	1.22		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	41,431	4,584.61	1.16		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	30,08,938	4,470.08	1.13		
INE917I01010		Bajaj Auto Limited	Automobiles	40,234	3,957.54	1.00		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	14,08,550	3,748.86	0.95		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	12,98,637	3,699.82	0.94		
INE522F01014		Coal India Ltd.	Consumable Fuels	8,23,577	3,722.98	0.94		
INE669C01036		Tech Mahindra Ltd.	IT - Software	2,30,430	3,706.81	0.94		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,67,669	3,682.99	0.93		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,35,112	3,642.42	0.92		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	5,28,342	3,624.69	0.92		
INE918I01026		Bajaj Finserv Ltd.	Finance	1,98,302	3,471.77	0.88		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	3,48,268	3,356.08	0.85		
INE721A01013		Shriram Finance Ltd.	Finance	1,01,501	3,186.01	0.81		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	1,99,569	3,096.81	0.78		
INE239A01024		Nestle India Ltd.	Food Products	1,30,108	2,944.28	0.75		
INE075A01022		Wipro Ltd.	IT - Software	5,13,375	2,832.80	0.72		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,21,401	2,821.09	0.71		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	3,87,462	2,790.31	0.71		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,62,404	2,634.44	0.67		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	36,741	2,580.21	0.65		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	85,489	2,519.57	0.64		
INE095A01012		Indusind Bank Ltd.	Banks	2,39,828	2,531.62	0.64		
INE216A01030		Britannia Industries Ltd.	Food Products	42,814	2,451.91	0.62		
INE066A01021		Eicher Motors Ltd.	Automobiles	49,963	2,445.51	0.62		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,36,185	2,367.87	0.60		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	47,076	2,348.88	0.59		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	7,02,793	2,183.93	0.55		
Sub Total					**3,94,641.40**	**99.89**		
Total					**3,94,641.40**	**99.89**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2,460.87	0.62	6.2894	
Sub Total					**2,460.87**	**0.62**		
Total					**2,460.87**	**0.62**		
OTHERS								
Net Current Assets								
		Net Current Assets			-2,098.73	-0.51		
Sub Total					**-2,098.73**	**-0.51**		
Total					**-2,098.73**	**-0.51**		
Grand Total					**3,95,003.54**	**100.00**		

● Top Seven Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	29.39
IT - Software	12.91
Petroleum Products	8.85
Automobiles	7.41
Diversified FMCG	6.25
Telecom - Services	3.97
Construction	3.92
Finance	3.46
Pharmaceuticals & Biotechnology	3.32
Power	3.12
Consumer Durables	2.46
Cement & Cement Products	2.08
Ferrous Metals	1.98
Retailing	1.45
Insurance	1.38
Food Products	1.37
Oil	0.95
Aerospace & Defense	0.94
Consumable Fuels	0.94
Transport Infrastructure	0.93
Non - Ferrous Metals	0.92
Healthcare Services	0.65
Metals & Minerals Trading	0.64
Agricultural Food & Other Products	0.60
Cash, Cash Equivalents and Net Current Assets	0.11
Exposure to top four sectors(%)	
Financial Services	34.23
Information Technology	12.91
Oil, Gas & Consumable Fuels	10.74
Fast Moving Consumer Goods	8.22
Exposure to top seven groups(%)	
HDFC	12.81
Tata	9.78
ICICI	8.37
Mukesh Ambani	8.30
Indian Private-Infosys Ltd.	5.81
Govt of India	5.00
MNC Asc-ITC	4.18

Notes :

1) NAV History

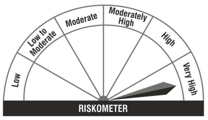
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Plan	267.3305	284.7583

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

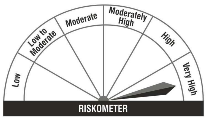
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 12.13%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC Nifty100 Quality 30 ETF (An open ended scheme replicating/tracking NIFTY100 Quality 30 Index TRI)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE154A01025		ITC Ltd.	Diversified FMCG	17,960	87.79	5.65		
●	INE009A01021		Infosys Limited	IT - Software	4,931	86.65	5.58		
●	INE860A01027		HCL Technologies Ltd.	IT - Software	4,732	83.57	5.38		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,126	79.03	5.09		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,981	78.61	5.06		
●	INE040A01034		HDFC Bank Ltd.£	Banks	4,443	77.12	4.97		
●	INE522F01014		Coal India Ltd.	Consumable Fuels	16,201	73.24	4.72		
●	INE239A01024		Nestle India Ltd.	Food Products	3,023	68.41	4.41		
●	INE021A01026		Asian Paints Limited	Consumer Durables	2,281	66.96	4.31		
●	INE216A01030		Britannia Industries Ltd.	Food Products	1,072	61.39	3.95		
	INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	1,892	57.94	3.73		
	INE917I01010		Bajaj Auto Limited	Automobiles	568	55.87	3.60		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	3,323	53.46	3.44		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	467	51.73	3.33		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	18,049	51.42	3.31		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	792	46.65	3.00		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,009	42.85	2.76		
	INE075A01022		Wipro Ltd.	IT - Software	7,677	42.36	2.73		
	INE214T01019		LTIMindtree Limited	IT - Software	734	41.92	2.70		
	INE066A01021		Eicher Motors Ltd.	Automobiles	855	41.85	2.69		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	778	38.82	2.50		
	INE196A01026		Marico Ltd.	Agricultural Food & Other Products	5,808	37.17	2.39		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,125	35.39	2.28		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	2,358	30.26	1.95		
	INE176B01034		Havells India Ltd.	Consumer Durables	1,837	30.10	1.94		
	INE117A01022		ABB India Ltd.	Electrical Equipment	397	29.49	1.90		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	3,361	27.60	1.78		
	INE323A01026		Bosch Limited	Auto Components	77	27.04	1.74		
	INE016A01026		Dabur India Ltd.	Personal Products	4,998	26.99	1.74		
	INE463A01038		Berger Paints (I) Ltd	Consumer Durables	3,622	19.44	1.25		
	Sub Total					**1,551.12**	**99.88**		
	Total					**1,551.12**	**99.88**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.07	@	6.2894	
	Sub Total					**0.07 @**			
	Total					**0.07**	**@**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			1.75	0.12		
	Sub Total					**1.75**	**0.12**		
	Total					**1.75**	**0.12**		
	Grand Total					**1,552.94**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	24.89
Automobiles	12.12
Diversified FMCG	10.74
Food Products	8.36
Consumer Durables	7.50
Personal Products	7.42
Aerospace & Defense	6.07
Banks	4.97
Consumable Fuels	4.72
Pharmaceuticals & Biotechnology	3.00
Agricultural Food & Other Products	2.39
Chemicals & Petrochemicals	2.28
Electrical Equipment	1.90
Leisure Services	1.78
Auto Components	1.74
Cash, Cash Equivalents and Net Current Assets	0.12

Exposure to top four sectors(%)	
Fast Moving Consumer Goods	28.91
Information Technology	24.89
Automobile And Auto Components	13.86
Capital Goods	7.97

Exposure to top seven groups(%)	
Govt of India	8.03
MNC Asc-ITC	5.65
Indian Private-Infosys Ltd.	5.58
Shiv Nadar	5.38
MNC Asc-Unilever	5.09
Tata	5.06
HDFC	4.97

Notes :

1) NAV History

NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	58.3413	63.7275

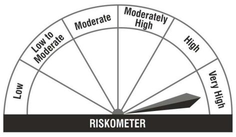
Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 30.32%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Oct 31, 2024

Scheme Riskometer:

Benchmark Riskometer:



HDFC NIFTY SMALLCAP 250 ETF (An open ended scheme replicating/tracking NIFTY Small Cap 250 Index TRI)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE745G01035		Multi Commodity Exchange of India L	Capital Markets	16,867	1,099.04	1.73		
●	INE736A01011		Central Depository Services (India) Ltd.	Capital Markets	58,893	910.37	1.43		
●	INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	49,822	844.26	1.33		
●	INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	2,12,843	832.22	1.31		
●	INE472A01039		Blue Star Ltd.	Consumer Durables	42,890	802.49	1.26		
●	INE596I01012		COMPUTER AGE MANAGEMENT SERVICES	Capital Markets	15,805	702.33	1.11		
●	INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	2,96,475	673.95	1.06		
●	INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	1,30,167	639.45	1.01		
●	INE944F01028		Radico Khaitan Limited	Beverages	25,841	614.76	0.97		
●	INE732I01013		Angel One Ltd.	Capital Markets	19,128	583.71	0.92		
	INE036D01028		Karur Vysya Bank Ltd.	Banks	2,59,764	587.01	0.92		
	INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	40,503	563.23	0.89		
	INE372A01015		Apar Industries Limited	Electrical Equipment	5,586	562.08	0.89		
	INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	32,493	557.37	0.88		
	INE03QK01018		Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	41,998	551.60	0.87		
	INE0DK501011		PIRAMAL PHARMA LTD	Pharmaceuticals & Biotechnology	2,03,602	546.61	0.86		
	INE791I01019		Brigade Enterprises Limited.	Realty	45,664	538.29	0.85		
	INE136B01020		Cyient Ltd.	IT - Services	27,930	512.72	0.81		
	INE466L01038		360 ONE WAM LIMITED	Capital Markets	45,889	500.42	0.79		
	INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	8,946	486.67	0.77		
	INE066P01011		INOX Wind Ltd	Electrical Equipment	2,14,688	480.47	0.76		
	INE868B01028		NCC LTD.	Construction	1,62,171	484.57	0.76		
	INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	17,287	474.15	0.75		
	INE285A01027		Elgi Equipments Ltd.	Industrial Products	71,339	472.66	0.74		
	INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	23,605	462.91	0.73		
	INE019C01026		HIMADRI SPECIALITY CHEMICAL LTD.	Chemicals & Petrochemicals	78,891	452.08	0.71		
	INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	48,317	452.88	0.71		
	INE022Q01020		Indian Energy Exchange Limited	Capital Markets	2,50,524	445.33	0.70		
	INE220B01022		Kalpataru Projects International Ltd	Construction	34,816	443.61	0.70		
	INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	81,156	442.22	0.70		
	INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	32,790	422.79	0.67		
	INE491A01021		City Union Bank Ltd.	Banks	2,38,319	418.82	0.66		
	INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	29,966	420.41	0.66		
	INE140A01024		Piramal Enterprises Limited	Finance	39,627	420.52	0.66		
	INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	5,265	412.88	0.65		
	INE716A01013		Whirlpool of India Ltd.	Consumer Durables	20,612	410.03	0.65		
	INE486A01021		CESC Ltd.	Power	2,08,521	394.50	0.62		
	INE389H01022		KEC International Ltd.	Construction	39,902	392.99	0.62		
	INE269A01021		Sonata Software Ltd.	IT - Software	64,363	393.90	0.62		
	INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	12,170	378.85	0.60		
	INE138Y01010		KFin Technologies Ltd	Capital Markets	38,035	380.39	0.60		
	INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	11,491	382.63	0.60		
	INE891D01026		Redington Ltd.	Commercial Services & Supplies	1,96,569	382.25	0.60		
	INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	6,249	377.46	0.59		
	INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	41,978	372.16	0.59		
	INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	3,05,541	373.22	0.59		
	INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	20,649	368.77	0.58		
	INE246F01010		Gujarat State Petronet Ltd.	Gas	95,195	370.40	0.58		
	INE191H01014		PVR LIMITED	Entertainment	23,480	368.68	0.58		
	INE548A01028		HFCL Ltd	Telecom - Services	2,96,568	360.89	0.57		
	INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	12,574	361.41	0.57		
	INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	1,03,949	353.63	0.56		
	INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	66,643	340.48	0.54		
	INE172A01027		Castrol India Ltd.	Petroleum Products	1,59,994	336.50	0.53		
	INE530B01024		IIFL Finance Limited	Finance	76,497	334.14	0.53		
	INE976G01028		RBL Bank Ltd.	Banks	1,96,729	333.95	0.53		
	INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	25,245	338.75	0.53		
	INE208C01025		Aegis Logistics Ltd	Gas	41,564	332.76	0.52		
	INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	27,531	330.55	0.52		
	INE095N01031		NBCC (INDIA) Ltd.	Construction	3,42,308	332.69	0.52		
	INE242C01024		ANANT RAJ LIMITED	Realty	44,142	327.00	0.51		
	INE572E01012		PNB Housing Finance Ltd.	Finance	33,750	326.38	0.51		
	INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	26,499	323.73	0.51		
	INE216P01012		Aavas Financiers Ltd. (Formerly known as Au Housing Financ	Finance	18,930	316.63	0.50		
	INE00WC01027		Affle (India) Ltd	IT - Services	20,843	320.41	0.50		
	INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	1,08,502	319.21	0.50		
	INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	27,491	315.31	0.50		
	INE703B01027		Ratnamani Metals & Tubes Ltd	Industrial Products	8,576	315.59	0.50		
	INE148I01020		Sammaan Capital Limited	Finance	2,21,629	319.63	0.50		
	INE914M01019		Aster DM Healthcare Limited	Healthcare Services	70,694	314.31	0.49		
	INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	33,942	312.55	0.49		
	INE191B01025		WELSPUN CORP LIMITED	Industrial Products	43,177	314.26	0.49		
	INE235A01022		Finolex Cables Ltd.	Industrial Products	25,033	306.28	0.48		
	INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	25,082	303.93	0.48		
	INE836A01035		Birlasoft Limited	IT - Software	54,040	297.27	0.47		
	INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	4,499	298.07	0.47		
	INE074A01025		Praj Industries Limited	Industrial Manufacturing	40,758	301.32	0.47		
	INE128S01021		Five-Star Business Finance Limited	Finance	41,037	291.88	0.46		
	INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	3,768	288.56	0.45		
	INE176A01028		Bata India Ltd.	Consumer Durables	21,122	286.34	0.45		
	INE183A01024		Finolex Industries Ltd.	Industrial Products	93,884	284.80	0.45		
	INE351F01018		Jaiprakash Power Ventures Limited	Power	15,76,682	286.96	0.45		
	INE522D01027		Manappuram Finance Ltd.	Finance	1,79,965	282.64	0.45		
	INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	22,456	285.82	0.45		
	INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	22,283	278.86	0.44		
	INE825V01034		Vedant Fashions Ltd	Retailing	20,157	282.53	0.44		
	INE439A01020		Asahi India Glass Ltd.	Auto Components	36,391	273.04	0.43		
	INE126A01031		EID Parry (India) Ltd.	Fertilizers & Agrochemicals	33,505	270.23	0.43		
	INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	47,875	272.70	0.43		
	INE002S01010		Mahanagar Gas Ltd.	Gas	18,831	271.47	0.43		
	INE322A01010		Gillette India Ltd.	Personal Products	2,688	267.60	0.42		
	INE619B01017		Newgen Software Technologies Ltd.	IT - Software	20,644	265.02	0.42		
	INE961O01016		RAINBOW CHILDRENS MEDICARE LTD.	Healthcare Services	16,486	266.12	0.42		
	INE520A01027		Zensar Technologies Ltd.	IT - Software	37,830	266.25	0.42		
	INE258A01016		BEML Limited	Agricultural, Commercial & Constructio	6,321	257.36	0.41		
	INE230A01023		EIH Ltd.	Leisure Services	70,673	257.57	0.41		
	INE063P01018		Equitas Small Finance Bank Ltd	Banks	3,75,787	262.64	0.41		
	INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	16,580	259.39	0.41		
	INE951I01027		V-Guard Industries Ltd.	Consumer Durables	60,341	262.30	0.41		
	INE933S01016		Indiamart Intermesh Limited	Retailing	10,076	251.90	0.40		
	INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	5,015	255.66	0.40		
	INE152M01016		Triveni Turbine Limited	Electrical Equipment	36,943	255.61	0.40		
	INE463V01026		ANAND RATHI WEALTH LTD.	Capital Markets	5,824	240.30	0.38		
	INE477A01020		CanFin Homes Ltd.	Finance	27,961	242.69	0.38		
	INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	50,094	242.25	0.38		
	INE324A01032		Jindal Saw Ltd.	Industrial Products	76,572	242.35	0.38		
	INE602A01031		PCBL Ltd.	Chemicals & Petrochemicals	58,124	238.86	0.38		
	INE852O01025		Aptus Value Housing Finance India Ltd	Finance	65,510	233.02	0.37		
	INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	37,921	238.07	0.37		
	INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	9,782	236.71	0.37		
	INE763G01038		ICICI Securities Ltd	Capital Markets	27,227	236.22	0.37		
	INE962Y01021		Ircon International Ltd.	Construction	1,07,789	234.59	0.37		
	INE668F01031		Jyothy Labs Limited	Household Products	45,022	233.71	0.37		
	INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	72,225	231.84	0.37		
	INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	40,653	233.06	0.37		
	INE228A01035		Usha Martin Ltd	Industrial Products	55,762	236.93	0.37		
	INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	44,885	231.49	0.36		
	INE665A01038		Swan Energy Ltd.	Diversified	45,632	228.07	0.36		
	INE551W01018		Ujjivan Small Finance Bank Limited	Banks	6,05,963	230.81	0.36		
	INE872J01023		Devyani International Ltd	Leisure Services	1,32,802	225.19	0.35		
	INE260D01016		OLECTRA GREENTECH LTD.	Automobiles	13,527	222.83	0.35		
	INE306R01017		Intellect Design Arena Limited	IT - Software	29,682	218.50	0.34		
	INE00M201021		Sterling and Wilson Renewable Energy Ltd.	Construction	36,433	213.02	0.34		
	INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	18,516	209.02	0.33		
	INE536H01010		CIE Automotive India Ltd	Auto Components	42,055	208.93	0.33		
	INE00LO01017		Craftsman Automation Ltd	Auto Components	4,053	206.67	0.33		
	INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	15,824	209.38	0.33		
	INE292B01021		HBL Power Systems Ltd.	Auto Components	37,254	209.29	0.33		
	INE531F01015		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	2,976	208.03	0.33		
	INE427F01016		Chalet Hotels Ltd.	Leisure Services	23,479	204.48	0.32		
	INE738I01010		eClerx Services Limited	Commercial Services & Supplies	7,058	205.43	0.32		
	INE419U01012		Happiest Minds Technologies Ltd	IT - Software	26,754	204.56	0.32		
	INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	1,704	204.46	0.32		
	INE058A01010		Sanofi India Limited	Pharmaceuticals & Biotechnology	3,006	204.24	0.32		
	INE482A01020		Ceat Ltd.	Auto Components	6,969	195.54	0.31		
	INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	10,921	199.89	0.31		
	INE03JT01014		Go Digit General Insurance Limited	Insurance	59,648	196.96	0.31		
	INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	23,154	196.45	0.31		
	INE404A01024		ADITYA BIRLA SUN LIFE AMC LIMITED	Capital Markets	23,890	189.87	0.30		
	INE531A01024		Kansai Nerolac Paints Ltd.	Consumer Durables	66,668	190.07	0.30		
	INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	1,62,918	191.84	0.30		
	INE671H01015		Sobha Ltd.	Realty	11,859	188.37	0.30		
	INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Constructio	13,615	183.42	0.29		
	INE481N01025		Home First Finance Company India Ltd	Finance	15,555	183.52	0.29		
	INE780C01023		JM Financial Ltd	Finance	1,33,088	186.71	0.29		
	INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	8,558	183.67	0.29		
	INE870H01013		NETWORK 18 MEDIA & INVESTMENTS LTD	Entertainment	2,16,256	186.85	0.29		
	INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	20,654	175.54	0.28		
	INE510A01028		Engineers India Ltd.	Construction	90,597	176.43	0.28		
	INE517F01014		Gujarat Pipavav Port Ltd.	Transport Infrastructure	89,698	177.04	0.28		
	INE573A01042		JK Tyre & Industries Limited	Auto Components	44,536	176.81	0.28		
	INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	24,536	175.86	0.28		
	INE0NNS01018		NMDC Steel Limited	Ferrous Metals	3,80,889	180.88	0.28		
	INE301A01014		Raymond Ltd.	Realty	11,043	180.65	0.28		
	INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	12,959	176.65	0.28		
	INE483C01032		TANLA PLATFORMS LIMITED	IT - Software	23,779	178.87	0.28		
	INE094J01016		UTI Asset Management Company Ltd	Capital Markets	13,524	180.34	0.28		
	INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	20,119	170.82	0.27		
	INE741K01010		CREDITACCESS GRAMEEN LIMITED	Finance	17,581	172.64	0.27		
	INE113A01013		Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	27,624	172.69	0.27		
	INE274F01020		Westlife Foodworld Limited	Leisure Services	22,445	170.63	0.27		
	INE180C01042		Capri Global Capital LTD	Finance	82,307	166.66	0.26		
	INE205B01031		Elecon Engineering Comapny Ltd.	Industrial Manufacturing	29,169	167.63	0.26		
	INE786A01032		JK Lakshmi Cement Ltd	Cement & Cement Products	20,537	166.39	0.26		
	INE410B01037		Vinati Organics Ltd	Chemicals & Petrochemicals	8,469	167.14	0.26		
	INE233B01017		Blue Dart Express Ltd.	Transport Services	1,952	158.95	0.25		
	INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	5,729	158.66	0.25		
	INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	23,699	160.71	0.25		
	INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	9,686	156.38	0.25		
	INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	81,364	159.19	0.25		
	INE732A01036		Kirloskar Brothers Ltd	Industrial Products	8,376	161.79	0.25		
	INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	33,945	159.52	0.25		
	INE043W01024		VIJAYA DIAGNOSTIC CENTRE LTD.	Healthcare Services	15,673	156.52	0.25		
	INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	2,037	155.32	0.24		
	INE153T01027		BLS International Services Ltd	Leisure Services	38,454	152.99	0.24		
	INE026A01025		Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	73,786	154.22	0.24		
	INE0J5401028		HONASA CONSUMER LTD.	Personal Products	38,123	150.26	0.24		
	INE383A01012		India Cements Ltd.	Cement & Cement Products	41,684	151.69	0.24		
	INE615P01015		Quess Corp Ltd.	Commercial Services & Supplies	21,211	153.36	0.24		
	INE777K01022		R R KABEL LIMITED	Industrial Products	10,327	155.59	0.24		
	INE839M01018		SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	Electrical Equipment	19,335	150.75	0.24		
	INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	1,47,400	148.03	0.23		
	INE759A01021		Mastek Ltd.	IT - Software	5,021	145.05	0.23		
	INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	1,901	136.56	0.22		
	INE321T01012		DOMS Industries Limited	Household Products	5,038	140.31	0.22		
	INE634I01029		KNR Construction limited.	Construction	47,723	141.74	0.22		
	INE999A01023		KSB Ltd	Industrial Products	17,342	138.85	0.22		
	INE064C01022		Trident Ltd.	Textiles & Apparels	4,00,232	138.60	0.22		
	INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	6,677	135.90	0.21		
	INE201P01022		G R Infraprojects Limited	Construction	8,100	131.16	0.21		
	INE842C01021		Minda Corporation Ltd	Auto Components	26,529	136.35	0.21		
	INE320J01015		RITES Limited	Construction	44,291	133.16	0.21		
	INE979A01025		Saregama India Ltd	Entertainment	25,161	135.44	0.21		
	INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	89,546	136.30	0.21		
	INE0NT901020		Netweb Technologies India Limited	It - Hardware	4,667	125.91	0.20		
	INE883F01010		Aadhar Housing Finance Limited	Finance	27,058	118.92	0.19		
	INE128X01021		Archean Chemical Industries Limited	Chemicals & Petrochemicals	18,998	122.72	0.19		
	INE0LMW01024		Cello World Limited	Consumer Durables	14,305	118.52	0.19		
	INE686Y01026		Fine Organic Industries Limited	Chemicals & Petrochemicals	2,538	123.46	0.19		
	INE545A01024		HEG Ltd	Industrial Products	27,882	120.53	0.19		
	INE039A01010		IFCI LIMITED	Finance	2,10,867	121.80	0.19		
	INE813A01018		Mahindra Lifespace Developers Limit	Realty	24,918	123.33	0.19		
	INE195J01029		PNC Infratech Ltd.	Construction	37,330	118.77	0.19		
	INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	28,893	121.54	0.19		
	INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	20,058	118.92	0.19		
	INE109A01011		Shipping Corporation of India Ltd.	Transport Services	55,907	120.98	0.19		
	INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	1,66,172	122.05	0.19		
	INE483A01010		Central Bank Of India	Banks	1,99,078	115.13	0.18		
	INE488A01050		Chemplast Sanmar Limited	Chemicals & Petrochemicals	23,594	113.02	0.18		
	INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	7,436	113.52	0.18		
	INE371A01025		Graphite India Ltd.	Industrial Products	22,062	116.92	0.18		
	INE118D01016		Nuvoco Vistas Corporation Ltd. (100% subsidiary of Nirma Ltd.	Cement & Cement Products	33,133	116.86	0.18		
	INE343B01030		RAJESH EXPORTS LTD	Consumer Durables	44,489	114.65	0.18		
	INE087H01022		SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	2,63,429	113.22	0.18		
	INE256C01024		TRIVENI ENGENEERING & IND. LTD.	Agricultural Food & Other Products	28,279	117.33	0.18		
	INE340A01012		Birla Corporation Ltd.	Cement & Cement Products	9,390	109.68	0.17		
	INE927D01044		JBM AUTO LTD.	Auto Components	6,663	107.77	0.17		
	INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	10,019	105.03	0.17		
	INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	23,472	107.56	0.17		
	INE879I01012		VALOR ESTATE LIMITED	Realty	65,042	106.68	0.17		
	INE054A01027		VIP Industries Ltd.	Consumer Durables	22,025	105.25	0.17		
	INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	15,934	101.93	0.16		
	INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	27,350	101.32	0.16		
	INE0DYJ01015		Syrma SGS Technology Ltd.	Industrial Manufacturing	19,705	102.05	0.16		
	INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	4,590	95.97	0.15		
	INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	4,10,433	92.18	0.15		
	INE423Y01016		SBFC Finance Ltd	Finance	1,08,000	93.79	0.15		
	INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	4,592	89.73	0.14		
	INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	13,855	86.71	0.14		
	INE395N01027		TVS Supply Chain Solutions Limited	Transport Services	46,157	86.90	0.14		
	INE065X01017		INDEGENE LIMITED	Healthcare Services	13,487	84.52	0.13		
	INE616N01034		Inox India Limited	Industrial Products	7,419	84.38	0.13		
	INE599M01018		Just Dial Ltd.	Retailing	7,262	82.42	0.13		
	INE834M01019		RATTANINDIA ENTERPRISES LTD.	Retailing	1,14,751	85.15	0.13		
	INE691A01018		UCO Bank	Banks	1,82,680	84.23	0.13		
	INE871C01038		Avanti Feeds Ltd.	Food Products	13,256	77.96	0.12		
	INE050E01027		Balaji Amines Ltd	Chemicals & Petrochemicals	3,571	76.04	0.12		
	INE278Y01022		Campus Activewear Limited	Consumer Durables	26,454	78.04	0.12		
	INE850D01014		Godrej Agrovet Ltd.	Food Products	10,659	75.98	0.12		
	INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	45,661	73.69	0.12		
	INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	31,858	72.13	0.11		
	INE232I01014		SUN PHARMA ADVAN. RES.CO.LTD	Pharmaceuticals & Biotechnology	32,918	71.07	0.11		
	INE673O01025		TBO TEK LIMITED	Leisure Services	4,432	71.94	0.11		
	INE07O001026		Easy Trip Planners Ltd	Leisure Services	1,98,559	65.60	0.10		
	INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,509	64.89	0.10		
	INE036B01030		Gujarat Ambuja Exports Ltd	Agricultural Food & Other Products	46,110	61.49	0.10		
	INE665L01035		Varroc Engineering Limited	Auto Components	12,662	65.71	0.10		
	INE450U01017		Route Mobile Ltd	Telecom - Services	3,528	53.75	0.08		
	INE09XN01023		AKUMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	5,221	43.96	0.07		
	INE123F01029		MMTC LTD	Commercial Services & Supplies	50,056	39.44	0.06		
	Sub Total					**63,500.21**	**99.92**		
	Total					**63,500.21**	**99.92**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			16.98	0.03	6.2894	
	Sub Total					**16.98**	**0.03**		
	Total					**16.98**	**0.03**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-9.72	0.05		
	Sub Total					**-9.72**	**0.05**		
	Total					**-9.72**	**0.05**		
	Grand Total					**63,507.47**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Capital Markets	9.65
Pharmaceuticals & Biotechnology	8.79
Finance	6.88
Consumer Durables	6.64
Industrial Products	6.33
Chemicals & Petrochemicals	5.59
Construction	4.83
Auto Components	3.87
Banks	3.42
IT - Software	3.41
Healthcare Services	3.33
Electrical Equipment	2.87
Industrial Manufacturing	2.70
Realty	2.58
Leisure Services	2.47
Commercial Services & Supplies	1.78
Entertainment	1.67
Non - Ferrous Metals	1.56
Fertilizers & Agrochemicals	1.54
Gas	1.53
Cement & Cement Products	1.44
IT - Services	1.31
Transport Services	1.25
Retailing	1.10
Agricultural Food & Other Products	1.08
Power	1.07
Telecom - Services	1.03
Beverages	0.97
Textiles & Apparels	0.83
Food Products	0.77
Paper, Forest & Jute Products	0.75
Agricultural, Commercial & Construction Vehicles	0.70
Petroleum Products	0.69
Personal Products	0.66
Telecom - Equipment & Accessories	0.64
Aerospace & Defense	0.62
Household Products	0.59
Healthcare Equipment & Supplies	0.57
Cigarettes & Tobacco Products	0.47
Diversified	0.36
Automobiles	0.35
Insurance	0.31
Ferrous Metals	0.28
Transport Infrastructure	0.28
It - Hardware	0.20
Minerals & Mining	0.16
Cash, Cash Equivalents and Net Current Assets	0.08

Exposure to top four sectors(%)	
Financial Services	20.26
Capital Goods	13.22
Healthcare	12.69
Chemicals	7.13

Exposure to top seven groups(%)	
Private	8.54
Indian Private	5.59
Govt of India	3.96
PSU	1.74
Indian Private-Multi Commodity Exchange of India Ltd.	1.73
Indian Private-Central Depository Services (India) Ltd.	1.43
Goenka R P	1.35

Notes :

1) NAV History

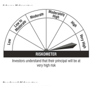
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	178.1829	184.8156

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 74.88%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on Oct 31, 2024

Scheme Riskometer



Investors understand that their principal will be at very high risk

Benchmark Riskometer

HDFC BSE SENSEX ETF (An open ended scheme replicating / tracking S&P BSE SENSEX index)

Portfolio as on 31-Oct-2024

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
	EQUITY & EQUITY RELATED								
	(a) Listed / awaiting listing on Stock Exchanges								
	Equity								
●	INE040A01034		HDFC Bank Ltd.£	Banks	3,70,948	6,435.76	14.29		
●	INE090A01021		ICICI Bank Ltd.	Banks	3,46,342	4,473.18	9.93		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,32,720	4,433.83	9.84		
●	INE009A01021		Infosys Limited	IT - Software	1,77,643	3,121.45	6.93		
●	INE154A01025		ITC Ltd.	Diversified FMCG	4,55,083	2,223.08	4.94		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,31,583	2,120.66	4.71		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	57,475	2,083.12	4.62		
	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	49,819	1,978.44	4.39		
	INE238A01034		Axis Bank Ltd.	Banks	1,39,887	1,620.59	3.60		
	INE062A01020		State Bank of India	Banks	1,88,720	1,548.45	3.44		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	47,699	1,300.92	2.89		
	INE237A01028		Kotak Mahindra Bank Limited	Banks	72,350	1,252.02	2.78		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	43,908	1,109.77	2.46		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	53,095	981.75	2.18		
	INE733E01010		NTPC Limited	Power	2,33,656	953.55	2.12		
	INE296A01024		Bajaj Finance Ltd.	Finance	13,697	943.94	2.10		
	INE860A01027		HCL Technologies Ltd.	IT - Software	52,046	920.15	2.04		
	INE155A01022		Tata Motors Ltd.	Automobiles	1,03,145	860.33	1.91		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	6,493	719.46	1.60		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	2,24,111	719.84	1.60		
	INE280A01028		Titan Company Ltd.	Consumer Durables	20,520	670.82	1.49		
	INE021A01026		Asian Paints Limited	Consumer Durables	22,170	651.38	1.45		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	5,536	612.71	1.36		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,05,169	602.28	1.34		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	31,269	502.88	1.12		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	36,118	497.24	1.10		
	INE918I01026		Bajaj Finserv Ltd.	Finance	26,697	467.65	1.04		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	46,902	452.35	1.00		
	INE239A01024		Nestle India Ltd.	Food Products	17,544	397.24	0.88		
	INE095A01012		Indusind Bank Ltd.	Banks	32,555	343.70	0.76		
	Sub Total					**44,998.54**	**99.91**		
	Total					**44,998.54**	**99.91**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.19	@	6.2894	
	Sub Total					**0.19 @**			
	Total					**0.19**	**@**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			47.60	0.09		
	Sub Total					**47.60**	**0.09**		
	Total					**47.60**	**0.09**		
	Grand Total					**45,046.33**	**100.00**		

● Top Seven Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
Banks	34.80
IT - Software	14.48
Petroleum Products	9.84
Diversified FMCG	7.40
Automobiles	6.40
Telecom - Services	4.71
Construction	4.62
Power	3.72
Finance	3.14
Consumer Durables	2.94
Ferrous Metals	2.34
Pharmaceuticals & Biotechnology	2.18
Cement & Cement Products	1.36
Transport Infrastructure	1.10
Food Products	0.88
Cash, Cash Equivalents and Net Current Assets	0.09

Exposure to top four sectors(%)	
Financial Services	37.94
Information Technology	14.48
Oil, Gas & Consumable Fuels	9.84
Fast Moving Consumer Goods	8.28

Exposure to top seven groups(%)	
HDFC	14.29
ICICI	9.93
Mukesh Ambani	9.84
Tata	9.13
Indian Private-Infosys Ltd.	6.93
MNC Asc-ITC	4.94
Bharti	4.71

Notes :

1) NAV History

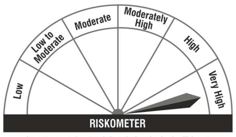
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	88.3521	93.6985

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

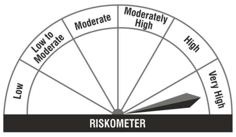
2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 19.68%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer:



HDFC Nifty50 Value 20 ETF (An open ended scheme replicating/tracking NIFTY50 Value 20 Index TRI)

Portfolio as on 31-Oct-2024

ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT1/Tier 2 bonds)
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
Equity								
● INE090A01021		ICICI Bank Ltd.	Banks	39,040	504.49	15.54		
● INE009A01021		Infosys Limited	IT - Software	27,269	479.18	14.76		
● INE154A01025		ITC Ltd.	Diversified FMCG	74,921	366.21	11.28		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	8,232	326.68	10.06		
● INE062A01020		State Bank of India	Banks	30,987	254.16	7.83		
● INE733E01010		NTPC Limited	Power	38,140	155.67	4.80		
● INE860A01027		HCL Technologies Ltd.	IT - Software	8,507	150.24	4.63		
● INE752E01010		Power Grid Corporation of India Ltd.	Power	36,487	117.05	3.61		
● INE081A01020		Tata Steel Ltd.	Ferrous Metals	66,746	99.16	3.05		
● INE917I01010		Bajaj Auto Limited	Automobiles	893	87.84	2.71		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	31,246	83.16	2.56		
INE522F01014		Coal India Ltd.	Consumable Fuels	18,269	82.59	2.54		
INE669C01036		Tech Mahindra Ltd.	IT - Software	5,111	82.22	2.53		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	2,997	80.79	2.49		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	11,720	80.41	2.48		
INE075A01022		Wipro Ltd.	IT - Software	11,387	62.83	1.94		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,911	62.58	1.93		
INE095A01012		Indusind Bank Ltd.	Banks	5,320	56.16	1.73		
INE216A01030		Britannia Industries Ltd.	Food Products	949	54.35	1.67		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,044	52.09	1.60		
Sub Total					**3,237.86**	**99.74**		
Total					**3,237.86**	**99.74**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.13	@	6.2894	
Sub Total					**0.13** @			
Total					**0.13**	@		
OTHERS								
Net Current Assets								
		Net Current Assets			8.18	0.26		
Sub Total					**8.18**	**0.26**		
Total					**8.18**	**0.26**		
Grand Total					**3,246.17**	**100.00**		

● Top Seven Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on October 31, 2024

^ Non-Traded Securities (Debt) as on October 31, 2024

Non Sensex Scrips

@ Less than 0.01%.

~ YTC i.e. Yield to Call is disclosed at security level only for Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks as per AMFI Best Practices Notification 135/BP/91/2020-21 read with SEBI circular SEBI/HO/IMD/DF4/CIR/P/2021/034

Portfolio Classification by Industry(%)	
IT - Software	33.92
Banks	25.10
Diversified FMCG	11.28
Power	8.41
Automobiles	4.31
Ferrous Metals	3.05
Oil	2.56
Consumable Fuels	2.54
Cement & Cement Products	2.49
Non - Ferrous Metals	2.48
Pharmaceuticals & Biotechnology	1.93
Food Products	1.67
Cash, Cash Equivalents and Net Current Assets	0.26

Exposure to top four sectors(%)	
Information Technology	33.92
Financial Services	25.10
Fast Moving Consumer Goods	12.95
Power	8.41

Exposure to top seven groups(%)	
ICICI	15.54
Indian Private-Infosys Ltd.	14.76
Tata	13.11
MNC Asc-ITC	11.28
Govt of India	10.95
GoI - SBI	7.83
Birla AV	4.97

Notes :

1) NAV History

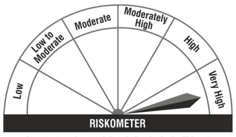
NAVs per unit (Rs.)	October 31, 2024	September 30, 2024
Growth Option	140.7581	148.6807

Dividend History - Dividend declared during the month ended October 31, 2024 : Nil

Bonus History - Bonus declared during the month ended October 31, 2024: Nil

2) Total below investment grade or default provided for and its percentage to NAV : Nil
3) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs : Nil
4) Repo in Corporate Debt : Nil
5) Total outstanding exposure in Derivative Instruments as on Oct 31, 2024 : Nil
6) Portfolio Turnover Ratio : 39.49%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Oct 31, 2024

Scheme Riskometer:



Investors understand that their principal will be at very high risk

Benchmark Riskometer: