SCHEME	**SCHEME NAME**
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
HDFCCFCNCC	HDFC Charity Fund for Cancer Cure
HDFC1DLETF	HDFC NIFTY 1D RATE LIQUID ETF
HDGETF	HDFC Gold ETF
HSILVERETF	HDFC SILVER ETF
HDFC500ETF	HDFC BSE 500 ETF
HDFCBKEXTF	HDFC NIFTY BANK 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
HDFCN100ET	HDFC NIFTY 100 ETF
HDFCNITETF	HDFC NIFTY IT ETF
HDFCNPBETF	HDFC NIFTY Private Bank ETF
HDFCNPSBET	HDFC NIFTY PSU BANK ETF
HDFCNY50ET	HDFC NIFTY NEXT 50 ETF
HDFCNYEXTF	HDFC NIFTY 50 ETF
HDFCQ30ETF	HDFC Nifty100 Quality 30 ETF
HDFCSMAETF	HDFC NIFTY SMALLCAP 250 ETF
HDFCSXEXTF	HDFC BSE SENSEX ETF
HDFCV20ETF	HDFC Nifty50 Value 20 ETF

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 30-Apr-2025

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	50,25,000	5,009.01	94.60	6.0655	
● IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	1,30,000	123.38	2.33	6.0908	
● IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,10,000	111.26	2.10	6.0798	
Sub Total					**5,243.65**	**99.03**		
Total					**5,243.65**	**99.03**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			30.01	0.57	5.9576	
Sub Total					**30.01**	**0.57**		
Total					**30.01**	**0.57**		
OTHERS								
Net Current Assets								
		Net Current Assets			20.99	0.40		
Sub Total					**20.99**	**0.40**		
Total					**20.99**	**0.40**		
Grand Total					**5,294.65**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	99.03
Cash, Cash Equivalents and Net Current Assets	0.97
Portfolio Classification by Rating Class(%)	
Sovereign	99.03
Cash, Cash Equivalents and Net Current Assets	0.97

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
IDCW Option	11.7985	11.6974
IDCW Option - Direct Plan	11.8675	11.7635
Quarterly IDCW Option	10.4472	10.3577
Quarterly IDCW Option - Direct Plan	10.4504	10.3588
Growth Option	11.7985	11.6974
Growth Option - Direct Plan	11.8675	11.7635

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Annualised Portfolio YTM : 6.07%
7) Macaulay Duration : 337.91 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 344.04 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 Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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 30-Apr-2025

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	7,387.93	93.75	6.0861	
● IN000926C070		GOI STRIPS - Mat 060926^	Sovereign	2,78,800	257.47	3.27	6.0861	
● IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	2,47,000	234.70	2.98	6.0908	
Sub Total					**7,880.10**	**100.00**		
Total					**7,880.10**	**100.00**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.11	0.03	5.9576	
Sub Total					**2.11**	**0.03**		
Total					**2.11**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-1.48	-0.03		
Sub Total					**-1.48**	**-0.03**		
Total					**-1.48**	**-0.03**		
Grand Total					**7,880.73**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	100.00
Cash, Cash Equivalents and Net Current Assets	@
Portfolio Classification by Rating Class(%)	
Sovereign	100.00
Cash, Cash Equivalents and Net Current Assets	0.00

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
IDCW Option	11.6867	11.5479
IDCW Option - Direct Plan	11.7487	11.6067
Quarterly IDCW Option	10.1610	10.0403
Quarterly IDCW Option - Direct Plan	10.1640	10.0412
Growth Option	11.6867	11.5479
Growth Option - Direct Plan	11.7487	11.6067

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Annualised Portfolio YTM : 6.09%
7) Macaulay Duration : 486.44 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 488.66 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 Apr 30, 2025

Scheme Riskometer:

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 30-Apr-2025

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	100,00,000	10,167.22	51.63	6.3219	
● IN1020160371	7.42	7.42% Andhra Pradesh SDL Mat 091126^	Sovereign	40,00,000	4,066.58	20.65	6.3528	
● IN1520160053	8.05	8.05% Gujarat SDL - Mat 150626^	Sovereign	30,00,000	3,057.80	15.53	6.3322	
● IN2220160054	7.58	7.58% Maharashtra SDL MAT 240826^	Sovereign	10,00,000	1,016.52	5.16	6.3373	
● IN2220160013	8.08	8.08% Maharashtra SDL - Mat 150626^	Sovereign	2,90,000	295.68	1.50	6.3322	
● IN3120180127	8.72	8.72% Tamil Nadu SDL Mat 190926^	Sovereign	1,89,100	195.18	0.99	6.3477	
Sub Total					**18,798.98**	**95.46**		
Total					**18,798.98**	**95.46**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			565.98	2.87	5.9576	
Sub Total					**565.98**	**2.87**		
Total					**565.98**	**2.87**		
OTHERS								
Net Current Assets								
		Net Current Assets			326.07	1.67		
Sub Total					**326.07**	**1.67**		
Total					**326.07**	**1.67**		
Grand Total					**19,691.03**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	95.46
Cash, Cash Equivalents and Net Current Assets	4.54
Portfolio Classification by Rating Class(%)	
Sovereign	95.46
Cash, Cash Equivalents and Net Current Assets	4.54

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
IDCW Option - 50% IDCW Donation Optic	10.4735	10.3628
IDCW Option - Direct Plan - 50% IDCW D	10.4735	10.3628
IDCW Option - 75% IDCW Donation Optic	10.4735	10.3628
IDCW Option - Direct Plan - 75% IDCW D	10.4735	10.3628

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Annualised Portfolio YTM : 6.32%
7) Macaulay Duration : 465.02 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 489.88 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 Apr 30, 2025

Scheme Riskometer:

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 30-Apr-2025

	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	6,172.96	38.74	6.3719	
●	IN000929C041		GOI STRIPS - Mat 190929^	Sovereign	36,26,000	2,766.53	17.36	6.3673	
●	IN000230C028		GOI STRIPS - Mat 220230^	Sovereign	30,42,000	2,260.42	14.18	6.3717	
●	IN000430C016		GOI STRIPS - Mat 260430^	Sovereign	25,47,600	1,870.90	11.74	6.3887	
●	IN0020200070	5.79	5.79% GOI MAT 110530	Sovereign	16,00,000	1,576.75	9.89	6.2236	
●	IN000130C012		GOI STRIPS - Mat 020130^	Sovereign	10,37,500	777.59	4.88	6.3712	
●	IN000330C059		GOI STRIPS - Mat 120330^	Sovereign	5,00,000	370.26	2.32	6.3718	
	Sub Total					**15,795.41**	**99.11**		
	Total					**15,795.41**	**99.11**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			96.78	0.61	5.9576	
	Sub Total					**96.78**	**0.61**		
	Total					**96.78**	**0.61**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			43.18	0.28		
	Sub Total					**43.18**	**0.28**		
	Total					**43.18**	**0.28**		
	Grand Total					**15,935.37**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	99.11
Cash, Cash Equivalents and Net Current Assets	0.89
Portfolio Classification by Rating Class(%)	
Sovereign	99.11
Cash, Cash Equivalents and Net Current Assets	0.89

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
IDCW Option	12.3340	12.0789
IDCW Option - Direct Plan	NA	NA
Quarterly IDCW Option	10.4260	10.2104
Quarterly IDCW Option - Direct Plan	10.4292	10.2115
Growth Option	12.3340	12.0789
Growth Option - Direct Plan	12.4025	12.1436

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Annualised Portfolio YTM : 6.36%
7) Macaulay Duration : 1715.21 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 1744.25 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 Apr 30, 2025

Scheme Riskometer:

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 30-Apr-2025

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	11,80,000	1,196.61	36.49	6.1354	
● IN3320150714	8.42	8.42% Uttar Pradesh Uday SDL - Mat 290327^	Sovereign	10,00,000	1,033.48	31.51	6.6294	
● IN000227C024		GOI STRIPS - Mat 220227^	Sovereign	5,50,000	493.07	15.03	6.2285	
● IN4520160156	7.79	7.79% Telangana SDL - Mat 010327^	Sovereign	90,000	92.25	2.81	6.4187	
● IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	85,000	87.13	2.66	6.4044	
● IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	90,000	81.38	2.48	6.2191	
● IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	80,000	71.39	2.18	6.2335	
● IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	50,000	51.10	1.56	6.3837	
● IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	45,200	46.17	1.41	6.3992	
● IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	40,000	40.92	1.25	6.3837	
IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	25,700	26.35	0.80	6.4191	
Sub Total					**3,219.85**	**98.18**		
Total					**3,219.85**	**98.18**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			5.72	0.17	5.9576	
Sub Total					**5.72**	**0.17**		
Total					**5.72**	**0.17**		
OTHERS								
Net Current Assets								
		Net Current Assets			53.97	1.65		
Sub Total					**53.97**	**1.65**		
Total					**53.97**	**1.65**		
Grand Total					**3,279.54**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	98.18
Cash, Cash Equivalents and Net Current Assets	1.82
Portfolio Classification by Rating Class(%)	
Sovereign	98.18
Cash, Cash Equivalents and Net Current Assets	1.82

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
IDCW Option	12.2008	12.0515
IDCW Option - Direct Plan	12.2570	12.1056
Quarterly IDCW Option	10.1611	10.0368
Quarterly IDCW Option - Direct Plan	10.1628	10.0372
Growth Option	12.2008	12.0515
Growth Option - Direct Plan	12.2570	12.1056

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Annualised Portfolio YTM : 6.34%
7) Macaulay Duration : 662.44 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 702.71 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 Apr 30, 2025

Scheme Riskometer:

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 30-Apr-2025

	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	5,687.07	34.43	6.1007	
●	IN000625C078		GOI STRIPS - Mat 160625^	Sovereign	50,31,800	4,994.91	30.24	5.8603	
●	IN000625C052		GOI STRIPS - Mat 150625^	Sovereign	21,66,900	2,151.36	13.02	5.8600	
●	IN1620150079	8.23	8.23% Haryana SDL - Mat 090925^	Sovereign	8,92,500	898.64	5.44	6.1215	
●	IN1020150067	8.24	8.24% Andhra Pradesh SDL - Mat 090925^	Sovereign	6,04,700	608.87	3.69	6.1283	
●	IN4520150074	8.24	8.24% Telangana SDL - Mat 090925^	Sovereign	3,90,300	393.01	2.38	6.1108	
●	IN1020150042	8.31	8.31% Andhra Pradesh SDL - Mat 290725^	Sovereign	3,00,000	301.51	1.83	6.1083	
●	IN2920150173	8.23	8.23% RAJASTHAN SDL - Mat 090925^	Sovereign	2,29,700	231.29	1.40	6.1157	
●	IN2120150031	8.27	8.27% Madhya Pradesh SDL - Mat 120825^	Sovereign	2,00,000	201.12	1.22	6.0845	
●	IN3120150062	8.21	8.21% Tamil Nadu SDL - Mat 240625^	Sovereign	1,50,000	150.43	0.91	6.0402	
	IN3120150047	8.14	8.14% Tamil Nadu SDL MAT 270525^	Sovereign	1,00,000	100.15	0.61	5.9752	
	IN3120150054	8.24	8.24% Tamil Nadu SDL MAT 100625^	Sovereign	1,00,000	100.21	0.61	6.0402	
	IN2120150023	8.36	8.36% Madhya Pradesh SDL Mat 150725^	Sovereign	1,00,000	100.43	0.61	6.0845	
	IN000925C056		GOI STRIPS - Mat 120925^	Sovereign	1,00,000	97.88	0.59	5.8985	
	IN2220150097	8.16	8.16% Maharashtra SDL Mat 230925^	Sovereign	75,000	75.57	0.46	6.1007	
	IN3320150250	8.31	8.31% Uttar Pradesh SDL - Mat 290725^	Sovereign	50,000	50.25	0.30	6.1056	
	IN2920150033	8.29	8.29% Rajasthan SDL - Mat 130525^	Sovereign	31,200	31.22	0.19	5.9699	
	Sub Total					**16,173.92**	**97.93**		
	Total					**16,173.92**	**97.93**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			218.60	1.32	5.9576	
	Sub Total					**218.60**	**1.32**		
	Total					**218.60**	**1.32**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			126.60	0.75		
	Sub Total					**126.60**	**0.75**		
	Total					**126.60**	**0.75**		
	Grand Total					**16,519.12**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	97.93
Cash, Cash Equivalents and Net Current Assets	2.07
Portfolio Classification by Rating Class(%)	
Sovereign	97.93
Cash, Cash Equivalents and Net Current Assets	2.07

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
IDCW Option	12.0431	11.9682
IDCW Option - Direct Plan	12.1338	12.0557
Quarterly IDCW Option	10.0858	10.0231
Quarterly IDCW Option - Direct Plan	10.0890	10.0240
Growth Option	12.0431	11.9682
Growth Option - Direct Plan	12.1338	12.0557

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Annualised Portfolio YTM : 5.99%
7) Macaulay Duration : 88.62 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 89.6 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 Apr 30, 2025

Scheme Riskometer:

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 30-Apr-2025

	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	1,000.02	30.24	6.0304	
●	IN1620150012	8.27	8.27% Haryana SDL - Mat 130525^	Sovereign	8,90,000	890.61	26.93	6.0514	
●	IN2220150014	8.25	8.25% Maharashtra SDL - Mat 130525^	Sovereign	5,15,000	515.37	15.58	5.9752	
●	IN1520190043	7.89	7.89% Gujarat SDL - Mat 150525^	Sovereign	5,00,000	500.35	15.13	5.9652	
●	IN3120200057	5.95	5.95% Tamil Nadu SDL - Mat 130525^	Sovereign	30,000	30.00	0.91	5.9452	
	Sub Total					**2,936.35**	**88.79**		
	Total					**2,936.35**	**88.79**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			258.56	7.82	5.9576	
	Sub Total					**258.56**	**7.82**		
	Total					**258.56**	**7.82**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			112.50	3.39		
	Sub Total					**112.50**	**3.39**		
	Total					**112.50**	**3.39**		
	Grand Total					**3,307.41**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	88.79
Cash, Cash Equivalents and Net Current Assets	11.21
Portfolio Classification by Rating Class(%)	
Sovereign	88.79
Cash, Cash Equivalents and Net Current Assets	11.21

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
IDCW Option	11.9543	11.8917
IDCW Option - Direct Plan	12.0096	11.9453
Quarterly IDCW Option	10.0755	10.0228
Quarterly IDCW Option - Direct Plan	10.0773	10.0233
Growth Option	11.9543	11.8917
Growth Option - Direct Plan	12.0096	11.9453

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Annualised Portfolio YTM : 6.01%
7) Macaulay Duration : 11.49 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 12.41 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 Apr 30, 2025

Scheme Riskometer:

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 30-Apr-2025

	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	100,00,000	9,497.38	29.15	6.0908	
●	IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	86,24,000	8,069.81	24.77	6.0818	
●	IN000626C050		GOI STRIPS - Mat 150626^	Sovereign	68,07,300	6,370.91	19.55	6.0816	
●	IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	25,00,000	2,528.57	7.76	6.0798	
●	IN000326C057		GOI STRIPS - Mat 120326^	Sovereign	16,92,800	1,608.51	4.94	6.0908	
●	IN3120160053	8.07	8.07% Tamil Nadu SDL Mat 150626^	Sovereign	15,00,000	1,529.22	4.69	6.3322	
●	IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	11,03,000	1,046.87	3.21	6.0908	
●	IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	5,75,000	585.87	1.80	6.3322	
●	IN000626C043		GOI STRIPS - Mat 120626^	Sovereign	5,29,800	496.08	1.52	6.0811	
●	IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	2,50,000	254.83	0.78	6.3477	
	IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	1,25,000	124.60	0.38	6.0655	
	IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	50,000	50.90	0.16	6.3431	
	IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	45,000	45.87	0.14	6.3580	
	IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.40	0.08	6.4675	
	Sub Total					**32,234.82**	**98.93**		
	Total					**32,234.82**	**98.93**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			257.08	0.79	5.9576	
	Sub Total					**257.08**	**0.79**		
	Total					**257.08**	**0.79**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			92.00	0.28		
	Sub Total					**92.00**	**0.28**		
	Total					**92.00**	**0.28**		
	Grand Total					**32,583.90**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	98.93
Cash, Cash Equivalents and Net Current Assets	1.07
Portfolio Classification by Rating Class(%)	
Sovereign	98.93
Cash, Cash Equivalents and Net Current Assets	1.07

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
IDCW Option	12.0816	11.9614
IDCW Option - Direct Plan	12.1591	12.0355
Quarterly IDCW Option	10.1512	10.0502
Quarterly IDCW Option - Direct Plan	10.1544	10.0512
Growth Option	12.0816	11.9614
Growth Option - Direct Plan	12.1591	12.0355

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Annualised Portfolio YTM : 6.1%
7) Macaulay Duration : 364.95 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 368.16 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 Apr 30, 2025

Scheme Riskometer:

The risk of the scheme is low to moderate

Benchmark Riskometer:

The risk of the benchmark is moderate

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 30-Apr-2025

	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	149,50,000	13,402.66	28.60	6.2285	
●	IN1020160439	7.61	7.61% Andhra Pradesh SDL - Mat 150227^	Sovereign	80,00,000	8,171.53	17.43	6.4147	
●	IN1920160125	7.59	7.59% Karnataka SDL - Mat 290327^	Sovereign	75,00,000	7,673.06	16.37	6.3837	
●	IN1520160194	7.59	7.59% Gujarat SDL - Mat 150227^	Sovereign	52,00,000	5,312.40	11.33	6.3837	
●	IN2920210506	6.48	6.48% Rajasthan SDL- Mat 020327^	Sovereign	25,00,000	2,508.27	5.35	6.3786	
●	IN3120161309	7.74	7.74% Tamil Nadu SDL Mat 010327^	Sovereign	10,00,000	1,024.70	2.19	6.3837	
●	IN2120160154	7.91	7.91% Madhya Pradesh (UDAY) SDL - Mat 220327^	Sovereign	10,00,000	1,024.19	2.19	6.6304	
●	IN2120160097	7.6	7.60% Madhya Pradesh SDL Mat 150227^	Sovereign	10,00,000	1,021.53	2.18	6.3992	
●	IN2020200290	6.72	6.72% Kerala SDL Mat 240327^	Sovereign	10,00,000	1,007.25	2.15	6.4030	
●	IN1920160117	7.86	7.86% Karnataka SDL - Mat 150327^	Sovereign	6,80,000	698.56	1.49	6.3837	
	IN3120160194	7.61	7.61% Tamil Nadu SDL - Mat 150227^	Sovereign	5,54,000	566.16	1.21	6.3837	
	IN000327C048		GOI STRIPS - Mat 190327^	Sovereign	5,76,000	514.00	1.10	6.2335	
	IN1520160178	7.14	7.14% Gujarat SDL - Mat 110127^	Sovereign	5,00,000	506.75	1.08	6.3786	
	IN3620160090	7.18	7.18% Uttarakhand SDL - Mat 110127^	Sovereign	5,00,000	506.87	1.08	6.4035	
	IN000427C020		GOI STRIPS - Mat 100427^	Sovereign	5,00,000	444.45	0.95	6.2531	
	IN1020160421	7.14	7.14% Andhra Pradesh SDL - Mat 110127^	Sovereign	4,00,000	405.20	0.86	6.4096	
	IN3320160325	7.78	7.78% Uttar Pradesh SDL Mat 010327^	Sovereign	3,90,000	399.76	0.85	6.4044	
	IN1620160276	7.8	7.80 % Haryana SDL Mat 010327^	Sovereign	3,00,000	307.54	0.66	6.4191	
	IN3320160341	7.87	7.87% Uttar Pradesh SDL - Mat 150327^	Sovereign	1,52,400	156.53	0.33	6.4044	
	IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	1,40,800	127.31	0.27	6.2191	
	IN3320160309	7.2	7.20% Uttar Pradesh SDL - Mat 250127^	Sovereign	1,07,000	108.54	0.23	6.3992	
	IN2020160148	7.77	7.77% Kerala SDL - Mat 010327^	Sovereign	1,05,000	107.58	0.23	6.4236	
	IN1920160059	7.08	7.08% Karnataka SDL - Mat 141226^	Sovereign	1,00,000	101.29	0.22	6.3219	
	IN2120160030	7.38	7.38% Madhya Pradesh SDL - Mat 140926	Sovereign	1,00,000	101.46	0.22	6.3373	
	IN2220160070	7.16	7.16% Maharashtra SDL - Mat 280926^	Sovereign	80,000	80.99	0.17	6.3219	
	IN2020160072	7.61	7.61% Kerala SDL Mat - 090826^	Sovereign	80,000	81.27	0.17	6.3776	
	Sub Total					**46,359.85**	**98.91**		
	Total					**46,359.85**	**98.91**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			80.23	0.17	5.9576	
	Sub Total					**80.23**	**0.17**		
	Total					**80.23**	**0.17**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			428.71	0.92		
	Sub Total					**428.71**	**0.92**		
	Total					**428.71**	**0.92**		
	Grand Total					**46,868.79**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	98.91
Cash, Cash Equivalents and Net Current Assets	1.09
Portfolio Classification by Rating Class(%)	
Sovereign	98.91
Cash, Cash Equivalents and Net Current Assets	1.09

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
IDCW Option	12.2351	12.0821
IDCW Option - Direct Plan	12.2988	12.1433
Quarterly IDCW Option	10.1641	10.0370
Quarterly IDCW Option - Direct Plan	10.1661	10.0377
Growth Option	12.2351	12.0821
Growth Option - Direct Plan	12.2988	12.1433

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Annualised Portfolio YTM : 6.35%
7) Macaulay Duration : 637.14 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 665.4 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 Apr 30, 2025

Scheme Riskometer:

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 30-Apr-2025

	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	3,621.86	14.28	6.3322	
●	IN2920160024	8	8.0% Rajasthan SDL- Mat 250526^	Sovereign	20,00,000	2,035.44	8.03	6.3477	
●	IN1520200339	6.18	6.18% Gujarat SDL - Mat 310326^	Sovereign	20,00,000	2,001.01	7.89	6.2085	
●	IN3320160036	8.02	8.02% Uttar Pradesh SDL - Mat 250526^	Sovereign	14,50,000	1,476.05	5.82	6.3431	
●	IN2220160021	7.96	7.96% Maharashtra SDL Mat 290626^	Sovereign	12,25,000	1,248.16	4.92	6.3322	
●	IN2920160032	8.07	8.07% Rajasthan Mat 150626^	Sovereign	10,50,000	1,070.28	4.22	6.3477	
●	IN000626C076		GOI STRIPS - Mat 160626^	Sovereign	11,05,500	1,034.46	4.08	6.0818	
●	IN2920160123	8.19	8.19% Rajasthan SDL (UDAY Scheme- Strip IX) - ISD 230616 M	Sovereign	10,00,000	1,018.90	4.02	6.5424	
●	IN4520160040	8.02	8.02% Telangana SDL - Mat 250526^	Sovereign	10,00,000	1,017.86	4.01	6.3537	
●	IN3320160028	8.03	8.03% Uttar Pradesh SDL - Mat 110526^	Sovereign	10,00,000	1,017.47	4.01	6.3431	
	IN3120161077	7.7	7.70% Tamil Nadu SDL UDAY - Mat 220226^	Sovereign	10,00,000	1,009.78	3.98	6.5235	
	IN2920210084	6.1	6.1% Rajasthan SDL- Mat 250526	Sovereign	10,00,000	998.52	3.94	6.3373	
	IN000326C040		GOI STRIPS - Mat 190326^	Sovereign	7,00,000	664.38	2.62	6.0908	
	IN1020160025	8.09	8.09% Andhra Pradesh SDL - Mat 150626^	Sovereign	5,55,000	565.78	2.23	6.3580	
	IN3320160176	7.99	7.99% Uttar Pradesh SDL - Mat 290626^	Sovereign	5,00,000	509.56	2.01	6.3431	
	IN1520160012	8	8.00% Gujarat SDL - Mat 200426^	Sovereign	5,00,000	508.42	2.01	6.2755	
	IN3120160012	8.01	8.01% Tamil Nadu SDL - Mat 200426^	Sovereign	5,00,000	508.47	2.01	6.2755	
	IN1620150186	8.21	8.21% Haryana UDAY SDL - Mat 310326^	Sovereign	5,00,000	507.81	2.00	6.5155	
	IN4520200085	6.24	6.24% Telangana SDL Mat 270526^	Sovereign	5,00,000	499.99	1.97	6.3330	
	IN1720190157	6.29	6.29% Himachal Pradesh SDL - Mat 110326^	Sovereign	5,00,000	500.45	1.97	6.2640	
	IN000426C022		GOI STRIPS - Mat 100426^	Sovereign	5,00,000	473.00	1.87	6.0726	
	IN000426C014		GOI STRIPS - Mat 260426^	Sovereign	5,00,000	471.75	1.86	6.0754	
	IN000626C068		GOI STRIPS - Mat 230626^	Sovereign	5,00,000	467.33	1.84	6.0831	
	IN3320160168	8.08	8.08% Uttar Pradesh Mat 150626^	Sovereign	3,00,000	305.84	1.21	6.3431	
	IN0020210012	5.63	5.63% GOI MAT 120426	Sovereign	3,00,000	299.05	1.18	6.0655	
	IN2020160049	8.07	8.07% Kerala SDL Mat 150626^	Sovereign	2,00,000	203.82	0.80	6.3682	
	IN2020150164	8.69	8.69 Kerala SDL Mat 240226^	Sovereign	1,45,000	147.78	0.58	6.3126	
	IN0020190016	7.27	7.27% GOI MAT 080426^	Sovereign	1,11,000	112.27	0.44	6.0798	
	IN1020150141	8.57	8.57% Andhra Pradesh SDL Mat 090326^	Sovereign	96,200	98.07	0.39	6.2870	
	IN2220150196	8.67	8.67 Maharashtra SDL Mat 240226^	Sovereign	85,000	86.65	0.34	6.2651	
	IN1020150158	8.09	8.09% Andhra Pradesh SDL - Mat 230326^	Sovereign	82,600	83.94	0.33	6.2767	
	IN3320150375	8.53	8.53% Uttar Pradesh SDL - Mat 100226^	Sovereign	40,000	40.70	0.16	6.2726	
	IN1320150031	8.54	8.54% Bihar SDL - Mat 100226^	Sovereign	40,000	40.70	0.16	6.2806	
	IN3320150706	8.21	8.21% Uttar Pradesh SDL (UDAY) - Mat 290326^	Sovereign	25,000	25.40	0.10	6.4675	
	Sub Total					**24,670.95**	**97.28**		
	Total					**24,670.95**	**97.28**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			121.30	0.48	5.9576	
	Sub Total					**121.30**	**0.48**		
	Total					**121.30**	**0.48**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			562.21	2.24		
	Sub Total					**562.21**	**2.24**		
	Total					**562.21**	**2.24**		
	Grand Total					**25,354.46**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	97.28
Cash, Cash Equivalents and Net Current Assets	2.72
Portfolio Classification by Rating Class(%)	
Sovereign	97.28
Cash, Cash Equivalents and Net Current Assets	2.72

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
IDCW Option	12.0409	11.9296
IDCW Option - Direct Plan	12.1247	12.0100
Quarterly IDCW Option	10.1251	10.0315
Quarterly IDCW Option - Direct Plan	10.1281	10.0323
Growth Option	12.0409	11.9296
Growth Option - Direct Plan	12.1247	12.0100

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Annualised Portfolio YTM : 6.31%
7) Macaulay Duration : 359.22 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 374.61 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 Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2025

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			3,174.52	99.48	5.9576	
Sub Total					**3,174.52**	**99.48**		
Total					**3,174.52**	**99.48**		
OTHERS								
Net Current Assets								
		Net Current Assets			16.75	0.52		
Sub Total					**16.75**	**0.52**		
Total					**16.75**	**0.52**		
Grand Total					**3,191.27**	**100.00**		

● Top Seven Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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.)	April 30, 2025	March 31, 2025
GROWTH	1,009.0132	1,004.6450

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Annualised Portfolio YTM : 5.96%
7) Macaulay Duration : 2 Days
8) Residual Maturity (Average Portfolio Maturity-other than equity investments) : 2 Days
9) IDCW stands for Income Distribution cum Capital Withdrawal
10) Debt Index Replication Factor (DIRF) : 99.48%
11) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 1D Rate Index TRI" as on Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2025

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	1,00,247	790.60	32.00		
● INE028A01039		Bank of Baroda	Banks	1,66,557	416.28	16.85		
● INE160A01022		Punjab National Bank	Banks	3,10,089	310.74	12.58		
● INE476A01022		Canara Bank	Banks	3,03,201	295.47	11.96		
● INE692A01016		Union Bank of India	Banks	1,73,775	218.57	8.85		
● INE562A01011		Indian Bank	Banks	31,780	179.81	7.28		
● INE084A01016		Bank of India	Banks	1,09,286	125.84	5.09		
● INE457A01014		Bank of Maharashtra	Banks	1,41,489	71.68	2.90		
● INE565A01014		Indian Overseas Bank	Banks	61,695	23.15	0.94		
● INE483A01010		Central Bank Of India	Banks	54,159	20.07	0.81		
INE691A01018		UCO Bank	Banks	49,700	15.43	0.62		
INE608A01012		Punjab & Sind Bank	Banks	10,711	3.17	0.13		
Sub Total					**2,470.81**	**100.01**		
Total					**2,470.81**	**100.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.82	0.03	5.9576	
Sub Total					**0.82**	**0.03**		
Total					**0.82**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.82	-0.04		
Sub Total					**-0.82**	**-0.04**		
Total					**-0.82**	**-0.04**		
Grand Total					**2,470.81**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	100.01
Cash, Cash Equivalents and Net Current Assets	-0.01
Exposure to top four sectors(%)	
Financial Services	100.01
Exposure to top seven groups(%)	
PSU	55.92
SBI	32.00
GoI - PSB	12.09

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	65.6723	62.8873

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 67.6%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "Nifty PSU Bank TRI" as on Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2025

	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	39,51,103	76,058.73	27.86		
●	INE090A01021		ICICI Bank Ltd.	Banks	48,09,992	68,638.59	25.15		
●	INE238A01034		Axis Bank Ltd.	Banks	19,47,319	23,075.73	8.45		
●	INE062A01020		State Bank of India	Banks	28,18,313	22,226.63	8.14		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	10,03,757	22,163.96	8.12		
●	INE095A01012		Indusind Bank Ltd.	Banks	13,54,929	11,359.72	4.16		
●	INE171A01029		The Federal Bank Ltd.	Banks	50,44,209	9,920.95	3.63		
●	INE028A01039		Bank of Baroda	Banks	38,10,202	9,522.84	3.49		
●	INE092T01019		IDFC First Bank Limited	Banks	127,55,446	8,277.01	3.03		
●	INE949L01017		Au Small Finance Bank Ltd.	Banks	11,54,968	7,837.61	2.87		
	INE160A01022		Punjab National Bank	Banks	70,93,788	7,108.68	2.60		
	INE476A01022		Canara Bank	Banks	69,36,211	6,759.34	2.48		
	Sub Total					**2,72,949.79**	**99.98**		
	Total					**2,72,949.79**	**99.98**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			51.62	0.02	5.9576	
	Sub Total					**51.62**	**0.02**		
	Total					**51.62**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-43.90	0.00		
	Sub Total					**-43.90**	**@**		
	Total					**-43.90**	**@**		
	Grand Total					**2,72,957.51**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	99.98
Cash, Cash Equivalents and Net Current Assets	0.02
Exposure to top four sectors(%)	
Financial Services	99.98
Exposure to top seven groups(%)	
HDFC	27.86
ICICI	25.15
Axis Bank	8.45
SBI	8.14
Kotak	8.12
PSU	6.09
Hinduja	4.16

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	56.1326	52.5497

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 42.51%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Bank TRI" as on Apr 30, 2025

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:

The risk of the benchmark is very high

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

Portfolio as on 30-Apr-2025

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	85,134	1,277.10	27.21		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	31,329	1,082.01	23.06		
● INE860A01027		HCL Technologies Ltd.	IT - Software	32,537	510.02	10.87		
● INE669C01036		Tech Mahindra Ltd.	IT - Software	32,017	481.22	10.25		
● INE075A01022		Wipro Ltd.	IT - Software	1,43,376	346.25	7.38		
● INE262H01021		Persistent Systems Limited	IT - Software	5,374	285.98	6.09		
● INE591G01017		Coforge Limited	IT - Software	3,362	245.59	5.23		
● INE214T01019		LTIMindtree Limited	IT - Software	4,661	213.78	4.56		
● INE356A01018		MphasiS Limited.	IT - Software	5,737	141.65	3.02		
● INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,194	104.13	2.22		
Sub Total					**4,687.73**	**99.89**		
Total					**4,687.73**	**99.89**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.13	@	5.9576	
Sub Total					**0.13**	**@**		
Total					**0.13**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			4.78	0.11		
Sub Total					**4.78**	**0.11**		
Total					**4.78**	**0.11**		
Grand Total					**4,692.64**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	99.89
Cash, Cash Equivalents and Net Current Assets	0.11
Exposure to top four sectors(%)	
Information Technology	99.89
Exposure to top seven groups(%)	
Infosys	27.21
Tata	23.06
Shiv Nadar	10.87
Mahindra & Mahindra	10.25
WIPRO	7.38
Indian Private-Persistent Systems Ltd.	6.09
Private	5.23

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	37.1732	38.2641

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 48.89%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY IT TRI" as on Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2025

	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	4,99,803	7,132.19	21.23		
●	INE040A01034		HDFC Bank Ltd.£	Banks	3,68,719	7,097.84	21.12		
●	INE238A01034		Axis Bank Ltd.	Banks	5,50,320	6,521.29	19.41		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	2,83,661	6,263.52	18.64		
●	INE095A01012		Indusind Bank Ltd.	Banks	2,13,957	1,793.82	5.34		
●	INE171A01029		The Federal Bank Ltd.	Banks	7,96,540	1,566.63	4.66		
●	INE092T01019		IDFC First Bank Limited	Banks	20,14,184	1,307.00	3.89		
●	INE528G01035		Yes Bank Ltd.	Banks	61,25,305	1,085.40	3.23		
●	INE545U01014		Bandhan Bank Ltd.	Banks	2,69,893	447.00	1.33		
●	INE976G01028		RBL Bank Ltd.	Banks	1,92,646	386.00	1.15		
	Sub Total					**33,600.69**	**100.00**		
	Total					**33,600.69**	**100.00**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			5.89	0.02	5.9576	
	Sub Total					**5.89**	**0.02**		
	Total					**5.89**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-5.08	-0.02		
	Sub Total					**-5.08**	**-0.02**		
	Total					**-5.08**	**-0.02**		
	Grand Total					**33,601.50**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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(%)	
ICICI	21.23
HDFC	21.12
Axis Bank	19.41
Kotak	18.64
Hinduja	5.34
Federal Bank	4.66
IDFC	3.89

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	27.7532	26.0205

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 45.86%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Private Bank TRI" as on Apr 30, 2025

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:

The risk of the benchmark is very high

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

Portfolio as on 30-Apr-2025

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	42,068	600.31	16.00		
● INE009A01021		Infosys Limited	IT - Software	34,712	520.71	13.88		
● INE154A01025		ITC LIMITED	Diversified FMCG	93,385	397.63	10.60		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	10,246	353.87	9.43		
● INE062A01020		State Bank of India	Banks	38,542	303.96	8.10		
● INE733E01010		NTPC Limited	Power	47,569	168.66	4.50		
● INE860A01027		HCL Technologies Ltd.	IT - Software	10,641	166.80	4.45		
● INE585B01010		Maruti Suzuki India Limited	Automobiles	1,316	161.30	4.30		
● INE752E01010		Power Grid Corporation of India Ltd.	Power	45,468	139.79	3.73		
● INE155A01022		Tata Motors Ltd.	Automobiles	20,935	134.87	3.59		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	3,850	105.39	2.81		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	38,966	95.25	2.54		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	14,524	90.72	2.42		
INE917I01010		Bajaj Auto Limited	Automobiles	1,112	89.29	2.38		
INE522F01014		Coal India Ltd.	Consumable Fuels	22,786	87.79	2.34		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	5,643	87.47	2.33		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	6,119	72.44	1.93		
INE075A01022		Wipro Ltd.	IT - Software	28,495	68.82	1.83		
INE095A01012		Indusind Bank Ltd.	Banks	6,606	55.38	1.48		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,302	49.83	1.33		
Sub Total					**3,750.28**	**99.97**		
Total					**3,750.28**	**99.97**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.21	0.01	5.9576	
Sub Total					**0.21**	**0.01**		
Total					**0.21**	**0.01**		
OTHERS								
Net Current Assets								
		Net Current Assets			1.19	0.02		
Sub Total					**1.19**	**0.02**		
Total					**1.19**	**0.02**		
Grand Total					**3,751.68**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	29.59
Banks	25.58
Automobiles	11.60
Diversified FMCG	10.60
Power	8.23
Pharmaceuticals & Biotechnology	4.26
Cement & Cement Products	2.81
Oil	2.54
Non - Ferrous Metals	2.42
Consumable Fuels	2.34
Cash, Cash Equivalents and Net Current Assets	0.03

Exposure to top four sectors(%)	
Information Technology	29.59
Financial Services	25.58
Automobile And Auto Components	11.60
Fast Moving Consumer Goods	10.60

Exposure to top seven groups(%)	
ICICI	16.00
Infosys	13.88
PSU	13.11
Tata	13.02
ITC - MNC	10.60
SBI	8.10
Birla Aditya	5.23

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	131.1237	129.9424

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 30.43%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY50 Value 20 TRI" as on Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2025

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								
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	9,736	285.15	15.67		
● INE009A01021		Infosys Limited	IT - Software	16,364	245.48	13.49		
● INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	9,751	228.38	12.55		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	11,846	217.05	11.92		
● INE669C01036		Tech Mahindra Ltd.	IT - Software	6,969	104.74	5.75		
● INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	6,181	95.81	5.26		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,396	84.97	4.67		
● INE066A01021		Eicher Motors Ltd.	Automobiles	1,510	84.06	4.62		
● INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	1,110	77.44	4.25		
● INE075A01022		Wipro Ltd.	IT - Software	31,215	75.38	4.14		
INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	423	69.59	3.82		
INE494B01023		TVS Motor Company Ltd.	Automobiles	2,581	68.96	3.79		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	5,261	66.31	3.64		
INE262H01021		Persistent Systems Limited	IT - Software	1,170	62.26	3.42		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,426	54.58	3.00		
Sub Total					**1,820.16**	**99.99**		
Total					**1,820.16**	**99.99**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			0.52	0.03	5.9576	
Sub Total					**0.52**	**0.03**		
Total					**0.52**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.44	-0.02		
Sub Total					**-0.44**	**-0.02**		
Total					**-0.44**	**-0.02**		
Grand Total					**1,820.24**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	27.08
IT - Software	26.80
Pharmaceuticals & Biotechnology	21.85
Diversified FMCG	12.55
Healthcare Services	4.25
Consumer Durables	3.82
Personal Products	3.64
Cash, Cash Equivalents and Net Current Assets	0.01
Exposure to top four sectors(%)	
Automobile And Auto Components	27.08
Information Technology	26.80
Healthcare	26.10
Fast Moving Consumer Goods	16.19
Exposure to top seven groups(%)	
Mahindra & Mahindra	21.42
Infosys	13.49
Hindustan Unilever - MNC	12.55
Sun Pharma	11.92
Cipla	5.26
Divis Labs	4.67
Eicher	4.62

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	114.9243	110.1234

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 106.43%
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 Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2025

	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	4,17,269	8,027.21	15.66		
●	INE090A01021		ICICI Bank Ltd.	Banks	3,92,103	5,577.86	10.88		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	3,72,755	5,249.70	10.24		
●	INE009A01021		Infosys Limited	IT - Software	1,96,727	2,948.74	5.75		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	1,47,641	2,751.59	5.37		
●	INE154A01025		ITC LIMITED	Diversified FMCG	5,10,099	2,169.45	4.23		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	64,396	2,151.18	4.20		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	55,811	1,914.12	3.73		
●	INE238A01034		Axis Bank Ltd.	Banks	1,56,931	1,857.91	3.63		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	81,053	1,787.87	3.49		
	INE062A01020		State Bank of India	Banks	2,11,416	1,666.28	3.25		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	48,639	1,422.79	2.78		
	INE296A01024		Bajaj Finance Ltd.	Finance	14,342	1,238.53	2.42		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	49,187	1,151.59	2.25		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	59,480	1,088.60	2.12		
	INE733E01010		NTPC Limited	Power	2,61,757	927.93	1.81		
	INE860A01027		HCL Technologies Ltd.	IT - Software	58,304	911.90	1.78		
	INE758T01015		Eternal Limited	Retailing	3,82,785	889.98	1.74		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	7,274	891.83	1.74		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	2,51,064	769.89	1.50		
	INE280A01028		Titan Company Ltd.	Consumer Durables	22,498	759.57	1.48		
	INE155A01022		Tata Motors Ltd.	Automobiles	1,15,595	744.61	1.45		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	6,331	736.88	1.44		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	4,53,898	634.32	1.24		
	INE021A01026		Asian Paints Limited	Consumer Durables	24,835	601.83	1.17		
	INE918I01026		Bajaj Finserv Ltd.	Finance	29,907	583.90	1.14		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	35,051	526.68	1.03		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	40,461	492.41	0.96		
	INE239A01024		Nestle India Ltd.	Food Products	19,653	468.81	0.91		
	INE095A01012		Indusind Bank Ltd.	Banks	36,051	302.27	0.59		
	Sub Total					**51,246.23**	**99.98**		
	Total					**51,246.23**	**99.98**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.34	@	5.9576	
	Sub Total					**0.34**	@		
	Total					**0.34**	@		
	OTHERS								
	Net Current Assets								
			Net Current Assets			2.92	0.02		
	Sub Total					**2.92**	**0.02**		
	Total					**2.92**	**0.02**		
	Grand Total					**51,249.49**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	37.50
IT - Software	12.29
Petroleum Products	10.24
Diversified FMCG	6.48
Automobiles	5.97
Telecom - Services	5.37
Construction	4.20
Finance	3.56
Power	3.31
Consumer Durables	2.65
Pharmaceuticals & Biotechnology	2.12
Retailing	1.74
Cement & Cement Products	1.44
Ferrous Metals	1.24
Transport Infrastructure	0.96
Food Products	0.91
Cash, Cash Equivalents and Net Current Assets	0.02

Exposure to top four sectors(%)	
Financial Services	41.06
Information Technology	12.29
Oil, Gas & Consumable Fuels	10.24
Fast Moving Consumer Goods	7.39

Exposure to top seven groups(%)	
HDFC	15.66
ICICI	10.88
Mukesh Ambani	10.24
Tata	7.90
Infosys	5.75
Bharti	5.37
ITC - MNC	4.23

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	89.4640	86.2960

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 31.13%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "BSE SENSEX TRI" as on Apr 30, 2025

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:

The risk of the benchmark is very high

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

Portfolio as on 30-Apr-2025

	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	30,40,272	58,525.24	13.30		
●	INE090A01021		ICICI Bank Ltd.	Banks	28,20,880	40,253.96	9.15		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	27,07,768	38,044.14	8.65		
●	INE009A01021		Infosys Limited	IT - Software	14,38,692	21,581.82	4.91		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	10,72,161	19,990.44	4.54		
●	INE154A01025		ITC LIMITED	Diversified FMCG	37,20,206	15,840.64	3.60		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	4,69,160	15,674.64	3.56		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	4,08,170	14,096.97	3.20		
●	INE238A01034		Axis Bank Ltd.	Banks	11,42,013	13,532.85	3.08		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	5,87,639	12,975.66	2.95		
	INE062A01020		State Bank of India	Banks	15,35,430	12,109.17	2.75		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	3,54,147	10,372.26	2.36		
	INE296A01024		Bajaj Finance Ltd.	Finance	1,04,509	9,023.83	2.05		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	3,54,691	8,307.22	1.89		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	4,30,884	7,895.09	1.79		
	INE733E01010		NTPC Limited	Power	18,95,021	6,718.80	1.53		
	INE860A01027		HCL Technologies Ltd.	IT - Software	4,23,907	6,644.74	1.51		
	INE758T01015		Eternal Limited	Retailing	27,76,529	6,455.99	1.47		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	52,452	6,429.04	1.46		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	18,11,323	5,568.91	1.27		
	INE280A01028		Titan Company Ltd.	Consumer Durables	1,64,830	5,570.76	1.27		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	46,496	5,412.60	1.23		
	INE155A01022		Tata Motors Ltd.	Automobiles	8,34,022	5,373.19	1.22		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	33,04,730	4,629.27	1.05		
	INE849A01020		Trent Ltd.	Retailing	88,816	4,594.01	1.04		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	14,31,336	4,495.83	1.02		
	INE021A01026		Asian Paints Limited	Consumer Durables	1,80,775	4,385.06	1.00		
	INE918I01026		Bajaj Finserv Ltd.	Finance	2,17,429	4,243.34	0.96		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	1,53,397	4,199.24	0.95		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	3,79,177	3,904.76	0.89		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	2,53,491	3,809.97	0.87		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	15,52,312	3,794.63	0.86		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	2,94,926	3,587.77	0.82		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	5,78,624	3,614.37	0.82		
	INE917I01010		Bajaj Auto Limited	Automobiles	44,321	3,558.98	0.81		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	2,24,831	3,485.11	0.79		
	INE522F01014		Coal India Ltd.	Consumable Fuels	9,07,745	3,497.54	0.79		
	INE239A01024		Nestle India Ltd.	Food Products	1,43,296	3,422.20	0.78		
	INE721A01047		Shriram Finance Ltd.	Finance	5,59,357	3,421.59	0.78		
	INE758E01017		Jio Financial Services Limited	Finance	13,09,106	3,409.17	0.77		
	INE795G01014		HDFC Life Insurance Company Limited	Insurance	4,27,857	3,181.97	0.72		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	1,79,117	3,162.85	0.72		
	INE066A01021		Eicher Motors Ltd.	Automobiles	54,924	3,057.62	0.69		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	2,60,250	3,033.99	0.69		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	2,43,789	2,886.22	0.66		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	40,375	2,816.96	0.64		
	INE075A01022		Wipro Ltd.	IT - Software	11,35,159	2,741.41	0.62		
	INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	1,04,093	2,395.49	0.54		
	INE095A01012		Indusind Bank Ltd.	Banks	2,63,188	2,206.57	0.50		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	51,878	1,985.58	0.45		
	Sub Total					**4,39,919.46**	**99.97**		
	Total					**4,39,919.46**	**99.97**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			2.16	@	5.9576	
	Sub Total					**2.16 @**			
	Total					**2.16**	**@**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			43.79	0.03		
	Sub Total					**43.79**	**0.03**		
	Total					**43.79**	**0.03**		
	Grand Total					**4,39,965.41**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	31.73
IT - Software	11.11
Petroleum Products	8.65
Automobiles	6.99
Diversified FMCG	5.49
Finance	4.56
Telecom - Services	4.54
Construction	3.56
Pharmaceuticals & Biotechnology	3.24
Power	2.80
Retailing	2.51
Consumer Durables	2.27
Cement & Cement Products	2.18
Ferrous Metals	1.94
Insurance	1.44
Aerospace & Defense	1.02
Oil	0.86
Non - Ferrous Metals	0.82
Transport Infrastructure	0.82
Consumable Fuels	0.79
Food Products	0.78
Agricultural Food & Other Products	0.69
Healthcare Services	0.64
Metals & Minerals Trading	0.54
Cash, Cash Equivalents and Net Current Assets	0.03

Exposure to top four sectors(%)	
Financial Services	37.73
Information Technology	11.11
Oil, Gas & Consumable Fuels	10.30
Automobile And Auto Components	6.99

Exposure to top seven groups(%)	
HDFC	14.02
ICICI	9.15
Mukesh Ambani	8.65
Tata	8.47
PSU	5.47
Infosys	4.91
Bharti	4.54

Notes :
1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Plan	269.5230	260.4606

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 7.37%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY 50 TRI" as on Apr 30, 2025

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:

The risk of the benchmark is very high

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

Portfolio as on 30-Apr-2025

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	1,87,462	3,608.64	11.04		
● INE090A01021		ICICI Bank Ltd.	Banks	1,73,934	2,482.04	7.59		
● INE002A01018		Reliance Industries Ltd.	Petroleum Products	1,66,960	2,345.79	7.17		
● INE009A01021		Infosys Limited	IT - Software	88,709	1,330.72	4.07		
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	66,109	1,232.60	3.77		
● INE154A01025		ITC LIMITED	Diversified FMCG	2,29,387	976.73	2.99		
● INE018A01030		Larsen and Toubro Ltd.	Construction	28,928	966.48	2.96		
● INE467B01029		Tata Consultancy Services Ltd.	IT - Software	25,167	869.19	2.66		
● INE238A01034		Axis Bank Ltd.	Banks	70,416	834.43	2.55		
● INE237A01028		Kotak Mahindra Bank Limited	Banks	36,233	800.06	2.45		
INE062A01020		State Bank of India	Banks	94,674	746.65	2.28		
INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	21,836	639.53	1.96		
INE296A01024		Bajaj Finance Ltd.	Finance	6,444	556.41	1.70		
INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	21,870	512.22	1.57		
INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	26,568	486.81	1.49		
INE733E01010		NTPC Limited	Power	1,16,846	414.28	1.27		
INE860A01027		HCL Technologies Ltd.	IT - Software	26,138	409.71	1.25		
INE758T01015		Eternal Limited	Retailing	1,71,200	398.07	1.22		
INE585B01010		Maruti Suzuki India Limited	Automobiles	3,234	396.39	1.21		
INE752E01010		Power Grid Corporation of India Ltd.	Power	1,11,685	343.38	1.05		
INE280A01028		Titan Company Ltd.	Consumer Durables	10,163	343.48	1.05		
INE481G01011		UltraTech Cement Limited	Cement & Cement Products	2,866	333.63	1.02		
INE155A01022		Tata Motors Ltd.	Automobiles	51,425	331.31	1.01		
INE081A01020		Tata Steel Ltd.	Ferrous Metals	2,03,769	285.44	0.87		
INE849A01020		Trent Ltd.	Retailing	5,476	283.25	0.87		
INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	88,255	277.21	0.85		
INE021A01026		Asian Paints Limited	Consumer Durables	11,146	270.37	0.83		
INE918I01026		Bajaj Finserv Ltd.	Finance	13,406	261.63	0.80		
INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	9,458	258.91	0.79		
INE646L01027		InterGlobe Aviation Ltd.	Transport Services	4,834	253.76	0.78		
INE019A01038		JSW Steel Ltd.	Ferrous Metals	23,379	240.76	0.74		
INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	95,715	233.98	0.72		
INE669C01036		Tech Mahindra Ltd.	IT - Software	15,630	234.92	0.72		
INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	18,185	221.22	0.68		
INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	35,677	222.86	0.68		
INE917I01010		Bajaj Auto Limited	Automobiles	2,732	219.38	0.67		
INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	13,863	214.89	0.66		
INE522F01014		Coal India Ltd.	Consumable Fuels	55,971	215.66	0.66		
INE239A01024		Nestle India Ltd.	Food Products	8,835	211.00	0.65		
INE721A01047		Shriram Finance Ltd.	Finance	34,489	210.97	0.65		
INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	4,682	210.12	0.64		
INE758E01017		Jio Financial Services Limited	Finance	80,719	210.21	0.64		
INE795G01014		HDFC Life Insurance Company Limited	Insurance	26,381	196.20	0.60		
INE123W01016		SBI Life Insurance Company Ltd.	Insurance	11,044	195.01	0.60		
INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,128	190.40	0.58		
INE066A01021		Eicher Motors Ltd.	Automobiles	3,386	188.50	0.58		
INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	16,046	187.06	0.57		
INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	15,032	177.96	0.54		
INE205A01025		Vedanta Ltd.	Diversified Metals	41,814	175.28	0.54		
INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	2,489	173.66	0.53		
INE200M01039		Varun Beverages Ltd	Beverages	33,056	172.67	0.53		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	21,640	170.46	0.52		
INE075A01022		Wipro Ltd.	IT - Software	69,993	169.03	0.52		
INE245A01021		The Tata Power Company Ltd.	Power	41,377	159.05	0.49		
INE216A01030		Britannia Industries Ltd.	Food Products	2,906	158.05	0.48		
INE192R01011		Avenue Supermarts Ltd.	Retailing	3,624	152.20	0.47		
INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	10,373	154.79	0.47		
INE494B01023		TVS Motor Company Ltd.	Automobiles	5,787	154.63	0.47		
INE423A01024		ADANI ENTERPRISES LIMTIED	Metals & Minerals Trading	6,418	147.70	0.45		
INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	47,761	148.08	0.45		
INE102D01028		Godrej Consumer Products Ltd.	Personal Products	11,801	148.75	0.45		
INE134E01011		Power Finance Corporation Ltd.	Finance	35,878	146.17	0.45		
INE095A01012		Indusind Bank Ltd.	Banks	16,228	136.06	0.42		
INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	1,912	135.17	0.41		
INE020B01018		REC Limited.	Finance	30,777	129.29	0.40		
INE118A01012		Bajaj Holdings & Investment Ltd	Finance	1,066	127.63	0.39		
INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	92,074	126.93	0.39		
INE129A01019		GAIL (India) Ltd.	Gas	66,471	125.69	0.38		
INE158A01026		Hero MotoCorp Ltd.	Automobiles	3,198	122.40	0.37		
INE028A01039		Bank of Baroda	Banks	45,635	114.06	0.35		
INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	3,793	115.08	0.35		
INE854D01024		United Spirits Limited	Beverages	7,276	113.79	0.35		
INE765G01017		ICICI Lombard General Insurance Co	Insurance	5,895	110.62	0.34		
INE271C01023		DLF LIMITED	Realty	15,809	106.60	0.33		
INE814H01011		Adani Power (Mundra) Limited	Power	19,396	103.20	0.32		
INE214T01019		LTIMindtree Limited	IT - Software	2,275	104.34	0.32		
INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	15,782	98.92	0.30		
INE176B01034		Havells India Ltd.	Consumer Durables	6,217	99.53	0.30		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	72,653	96.82	0.30		
INE070A01015		Shree Cement Ltd.	Cement & Cement Products	329	97.75	0.30		
INE670K01029		Macrotech Developers Limited	Realty	6,885	91.52	0.28		
INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	16,415	88.59	0.27		
INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	9,362	83.85	0.26		
INE160A01022		Punjab National Bank	Banks	84,961	85.14	0.26		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	2,577	85.61	0.26		
INE931S01010		Adani Energy Solutions Limited	Power	8,919	80.24	0.25		
INE476A01022		Canara Bank	Banks	83,074	80.96	0.25		
INE117A01022		ABB India Ltd.	Electrical Equipment	1,292	71.35	0.22		
INE016A01026		Dabur India Ltd.	Personal Products	14,532	70.88	0.22		
INE364U01010		Adani Green Energy Limited	Power	7,553	68.03	0.21		
INE323A01026		Bosch Limited	Auto Components	214	63.03	0.19		
INE121E01018		JSW Energy Ltd.	Power	13,169	63.11	0.19		
INE003A01024		Siemens Ltd.	Electrical Equipment	2,178	63.19	0.19		
INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	9,638	59.21	0.18		
INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	44,028	54.80	0.17		
INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	6,154	54.66	0.17		
INE0V6F01027		Hyundai Motor India Limited	Automobiles	2,989	51.04	0.16		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	2,115	52.41	0.16		
INE0J1Y01017		Life Insurance Corporation of India	Insurance	5,469	43.52	0.13		
INE377Y01014		Bajaj Housing Finance Ltd.	Finance	22,922	27.96	0.09		
INE00H001014		Swiggy Limited	Retailing	6,622	20.95	0.06		
Sub Total					**32,684.67**	**100.01**		
Total					**32,684.67**	**100.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			43.15	0.13	5.9576	
Sub Total					**43.15**	**0.13**		
Total					**43.15**	**0.13**		
OTHERS								
Net Current Assets								
		Net Current Assets			-27.42	-0.14		
Sub Total					**-27.42**	**-0.14**		
Total					**-27.42**	**-0.14**		
Grand Total					**32,700.40**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	27.19
IT - Software	9.54
Petroleum Products	8.01
Automobiles	6.43
Finance	5.76
Diversified FMCG	4.56
Power	3.78
Telecom - Services	3.77
Pharmaceuticals & Biotechnology	3.70
Retailing	3.03
Construction	2.96
Cement & Cement Products	2.38
Consumer Durables	2.18
Ferrous Metals	1.87
Insurance	1.85
Aerospace & Defense	1.49
Food Products	1.13
Beverages	0.88
Electrical Equipment	0.87
Transport Services	0.78
Oil	0.72
Non - Ferrous Metals	0.68
Transport Infrastructure	0.68
Personal Products	0.67
Consumable Fuels	0.66
Realty	0.61
Agricultural Food & Other Products	0.57
Diversified Metals	0.54
Healthcare Services	0.53
Leisure Services	0.52
Auto Components	0.49
Metals & Minerals Trading	0.45
Gas	0.38
Chemicals & Petrochemicals	0.35
Cash, Cash Equivalents and Net Current Assets	-0.01

Exposure to top four sectors(%)	
Financial Services	34.80
Oil, Gas & Consumable Fuels	9.77
Information Technology	9.54
Fast Moving Consumer Goods	7.81

Exposure to top seven groups(%)	
HDFC	11.64
PSU	8.17
ICICI	8.11
Tata	8.04
Mukesh Ambani	7.17
Infosys	4.07
Bharti	3.77

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
GROWTH PLAN	14.4113	13.9598
DIRECT PLAN	14.6457	14.1816

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 14.03%
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 Apr 30, 2025

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:

The risk of the benchmark is very high

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

Portfolio as on 30-Apr-2025

	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	6,798	130.78	8.11		
●	INE090A01021		ICICI Bank Ltd.	Banks	6,388	90.87	5.63		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	6,073	85.53	5.30		
●	INE009A01021		Infosys Limited	IT - Software	3,206	48.05	2.98		
●	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,406	44.84	2.78		
●	INE154A01025		ITC LIMITED	Diversified FMCG	8,311	35.35	2.19		
●	INE018A01030		Larsen and Toubro Ltd.	Construction	1,050	35.08	2.17		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	909	31.18	1.93		
●	INE238A01034		Axis Bank Ltd.	Banks	2,557	30.27	1.88		
●	INE237A01028		Kotak Mahindra Bank Limited	Banks	1,321	29.14	1.81		
	INE062A01020		State Bank of India	Banks	3,445	27.15	1.68		
	INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	793	23.20	1.44		
	INE296A01024		Bajaj Finance Ltd.	Finance	234	20.21	1.25		
	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	802	18.78	1.16		
	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	970	17.75	1.10		
	INE733E01010		NTPC Limited	Power	4,264	15.12	0.94		
	INE860A01027		HCL Technologies Ltd.	IT - Software	951	14.87	0.92		
	INE758T01015		Eternal Limited	Retailing	6,236	14.50	0.90		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	119	14.59	0.90		
	INE752E01010		Power Grid Corporation of India Ltd.	Power	4,090	12.54	0.78		
	INE280A01028		Titan Company Ltd.	Consumer Durables	367	12.39	0.77		
	INE155A01022		Tata Motors Ltd.	Automobiles	1,883	12.13	0.75		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	103	11.99	0.74		
	INE081A01020		Tata Steel Ltd.	Ferrous Metals	7,394	10.33	0.64		
	INE849A01020		Trent Ltd.	Retailing	199	10.30	0.64		
	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	3,214	10.09	0.63		
	INE021A01026		Asian Paints Limited	Consumer Durables	405	9.81	0.61		
	INE918I01026		Bajaj Finserv Ltd.	Finance	487	9.51	0.59		
	INE047A01021		Grasim Industries Ltd.	Cement & Cement Products	343	9.38	0.58		
	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	178	9.33	0.58		
	INE019A01038		JSW Steel Ltd.	Ferrous Metals	856	8.80	0.55		
	INE213A01029		Oil & Natural Gas Corporation Ltd.	Oil	3,501	8.55	0.53		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	572	8.59	0.53		
	INE742F01042		Adani Ports & Special Economic Zone	Transport Infrastructure	660	8.03	0.50		
	INE917I01010		Bajaj Auto Limited	Automobiles	100	8.03	0.50		
	INE038A01020		Hindalco Industries Ltd.	Non - Ferrous Metals	1,291	8.05	0.50		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	508	7.87	0.49		
	INE522F01014		Coal India Ltd.	Consumable Fuels	2,047	7.89	0.49		
	INE758E01017		Jio Financial Services Limited	Finance	2,965	7.72	0.48		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	168	7.54	0.47		
	INE239A01024		Nestle India Ltd.	Food Products	321	7.66	0.47		
	INE721A01047		Shriram Finance Ltd.	Finance	1,249	7.63	0.47		
	INE795G01014		HDFC Life Insurance Company Limited	Insurance	966	7.19	0.45		
	INE027H01010		Max Healthcare Institute Limited	Healthcare Services	664	7.28	0.45		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	405	7.13	0.44		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	115	7.00	0.43		
	INE066A01021		Eicher Motors Ltd.	Automobiles	123	6.84	0.42		
	INE192A01025		Tata Consumer Products Limited	Agricultural Food & Other Products	577	6.72	0.42		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	547	6.47	0.40		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	91	6.34	0.39		
	INE053A01029		Indian Hotels Company Ltd.	Leisure Services	792	6.24	0.39		
	INE200M01039		Varun Beverages Ltd	Beverages	1,214	6.32	0.39		
	INE205A01025		Vedanta Ltd.	Diversified Metals	1,510	6.33	0.39		
	INE075A01022		Wipro Ltd.	IT - Software	2,538	6.13	0.38		
	INE216A01030		Britannia Industries Ltd.	Food Products	107	5.83	0.36		
	INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	35	5.77	0.36		
	INE245A01021		The Tata Power Company Ltd.	Power	1,491	5.73	0.36		
	INE192R01011		Avenue Supermarts Ltd.	Retailing	134	5.61	0.35		
	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	377	5.62	0.35		
	INE040H01021		Suzlon Energy Ltd	Electrical Equipment	10,044	5.66	0.35		
	INE494B01023		TVS Motor Company Ltd.	Automobiles	210	5.60	0.35		
	INE423A01024		ADANI ENTERPRISES LIMITED	Metals & Minerals Trading	239	5.49	0.34		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	1,753	5.44	0.34		
	INE134E01011		Power Finance Corporation Ltd.	Finance	1,303	5.30	0.33		
	INE262H01021		Persistent Systems Limited	IT - Software	96	5.10	0.32		
	INE095A01012		IndusInd Bank Ltd.	Banks	587	4.92	0.31		
	INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	70	4.93	0.31		
	INE121J01017		Indus Towers Limited	Telecom - Services	1,184	4.83	0.30		
	INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	298	4.84	0.30		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	39	4.66	0.29		
	INE020B01018		REC Limited.	Finance	1,111	4.68	0.29		
	INE129A01019		GAIL (India) Ltd.	Gas	2,419	4.57	0.28		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	358	4.51	0.28		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	117	4.48	0.28		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	3,295	4.54	0.28		
	INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	218	4.57	0.28		
	INE591G01017		Coforge Limited	IT - Software	60	4.38	0.27		
	INE171A01029		The Federal Bank Ltd.	Banks	2,203	4.33	0.27		
	INE028A01039		Bank of Baroda	Banks	1,671	4.18	0.26		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	137	4.15	0.26		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	214	4.01	0.25		
	INE854D01024		United Spirits Limited	Beverages	262	4.10	0.25		
	INE271C01023		DLF LIMITED	Realty	578	3.89	0.24		
	INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	90	3.94	0.24		
	INE214T01019		LTIMindtree Limited	IT - Software	83	3.81	0.24		
	INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	131	3.94	0.24		
	INE814H01011		Adani Power (Mundra) Limited	Power	692	3.68	0.23		
	INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	576	3.61	0.22		
	INE298A01020		Cummins India Ltd.	Industrial Products	122	3.53	0.22		
	INE176B01034		Havells India Ltd.	Consumer Durables	225	3.60	0.22		
	INE092T01019		IDFC First Bank Limited	Banks	5,520	3.58	0.22		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	2,652	3.53	0.22		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	12	3.57	0.22		
	INE949L01017		Au Small Finance Bank Ltd.	Banks	501	3.40	0.21		
	INE670K01029		Macrotech Developers Limited	Realty	251	3.34	0.21		
	INE196A01026		Marico Ltd.	Agricultural Food & Other Products	477	3.39	0.21		
	INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	516	3.45	0.21		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	597	3.22	0.20		
	INE061F01013		Fortis Healthcare Limited	Healthcare Services	468	3.21	0.20		
	INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	859	3.25	0.20		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	95	3.15	0.20		
	INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	251	3.09	0.19		
	INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	118	3.05	0.19		
	INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	339	3.04	0.19		
	INE180A01020		Max Financial Services Ltd.	Insurance	232	3.03	0.19		
	INE160A01022		Punjab National Bank	Banks	3,094	3.10	0.19		
	INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	23	3.03	0.19		
	INE528G01035		Yes Bank Ltd.	Banks	16,883	2.99	0.19		
	INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction V	1,291	2.91	0.18		
	INE476A01022		Canara Bank	Banks	3,012	2.93	0.18		
	INE974X01010		Tube Investments of India Ltd.	Auto Components	98	2.84	0.18		
	INE931S01010		Adani Energy Solutions Limited	Power	313	2.81	0.17		
	INE776C01039		GMR Airports Limited	Transport Infrastructure	3,222	2.81	0.17		
	INE484J01027		Godrej Properties Ltd.	Realty	128	2.76	0.17		
	INE745G01035		Multi Commodity Exchange of India L	Capital Markets	46	2.82	0.17		
	INE211B01039		The Phoenix Mills Limited	Realty	167	2.78	0.17		
	INE117A01022		ABB India Ltd.	Electrical Equipment	48	2.64	0.16		
	INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	163	2.64	0.16		
	INE465A01025		Bharat Forge Ltd.	Auto Components	241	2.66	0.16		
	INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	1,156	2.62	0.16		
	INE016A01026		Dabur India Ltd.	Personal Products	525	2.56	0.16		
	INE356A01018		MphasiS Limited.	IT - Software	103	2.54	0.16		
	INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	73	2.65	0.16		
	INE813H01021		Torrent Power Ltd.	Power	172	2.64	0.16		
	INE226A01021		Voltas Ltd.	Consumer Durables	205	2.53	0.16		
	INE364U01010		Adani Green Energy Limited	Power	271	2.44	0.15		
	INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	47	2.40	0.15		
	INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	106	2.35	0.15		
	INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	1,232	2.39	0.15		
	INE797F01020		Jubilant Foodworks Limited	Leisure Services	344	2.46	0.15		
	INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	100	2.46	0.15		
	INE848E01016		NHPC Ltd.	Power	2,794	2.39	0.15		
	INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	287	2.48	0.15		
	INE455K01017		Polycab India Limited	Industrial Products	45	2.49	0.15		
	INE121E01018		JSW Energy Ltd.	Power	486	2.33	0.14		
	INE761H01022		Page Industries Ltd	Textiles & Apparels	5	2.28	0.14		
	INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	266	2.33	0.14		
	INE003A01024		Siemens Ltd.	Electrical Equipment	80	2.32	0.14		
	INE323A01026		Bosch Limited	Auto Components	7	2.06	0.13		
	INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	350	2.15	0.13		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	273	2.05	0.13		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	1,643	2.04	0.13		
	INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	348	2.10	0.13		
	INE414G01012		Muthoot Finance Ltd.	Finance	98	2.12	0.13		
	INE347G01014		Petronet LNG Ltd.	Gas	673	2.11	0.13		
	INE811K01011		Prestige Estates Projects Ltd.	Realty	151	2.07	0.13		
	INE195A01028		Supreme Industries Ltd.	Industrial Products	58	2.05	0.13		
	INE692A01016		Union Bank of India	Banks	1,713	2.15	0.13		
	INE787D01026		Balkrishna Industries Ltd.	Auto Components	72	1.93	0.12		
	INE472A01039		Blue Star Ltd.	Consumer Durables	117	1.99	0.12		
	INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	578	1.95	0.12		
	INE0V6F01027		Hyundai Motor India Limited	Automobiles	110	1.88	0.12		
	INE823G01014		JK Cement Limited	Cement & Cement Products	38	1.95	0.12		
	INE584A01023		NMDC Limited	Minerals & Mining	3,078	1.99	0.12		
	INE274J01014		Oil India Limited	Oil	481	1.97	0.12		
	INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	22	1.91	0.12		
	INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	101	1.92	0.12		
	INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	80	1.90	0.12		
	INE073K01018		Sona Blw Precision Forgings	Auto Components	482	1.94	0.12		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	226	2.01	0.12		
	INE596I01012		Computer Age Management Services	Capital Markets	44	1.72	0.11		
	INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	134	1.85	0.11		
	INE562A01011		Indian Bank	Banks	315	1.78	0.11		
	INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	126	1.76	0.11		
	INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	342	1.77	0.11		
	INE878B01027		KEI Industries Ltd.	Industrial Products	56	1.71	0.11		
	INE04I401011		KPIT Technologies Ltd	IT - Software	145	1.81	0.11		
	INE093I01010		Oberoi Realty Ltd.	Realty	105	1.73	0.11		
	INE944F01028		Radico Khaitan Limited	Beverages	70	1.72	0.11		
	INE415G01027		Rail Vikas Nigam Ltd	Construction	505	1.76	0.11		
	INE670A01012		Tata Elxsi Ltd.	IT - Software	32	1.84	0.11		
	INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	89	1.65	0.10		
	INE111A01025		Container Corporation of India Ltd.	Transport Services	246	1.66	0.10		
	INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	288	1.68	0.10		
	INE115A01026		LIC Housing Finance Ltd.	Finance	271	1.63	0.10		
	INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	55	1.68	0.10		
	INE151A01013		Tata Communications Limited	Telecom - Services	105	1.67	0.10		
	INE466L01038		360 ONE WAM LIMITED	Capital Markets	144	1.42	0.09		
	INE399L01023		ADANI TOTAL GAS LIMITED	Gas	247	1.48	0.09		
	INE438A01022		Apollo Tyres Ltd.	Auto Components	291	1.37	0.09		
	INE006I01046		Astral Limited	Industrial Products	111	1.49	0.09		
	INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	71	1.38	0.09		
	INE148O01028		Delhivery Limited	Transport Services	461	1.41	0.09		
	INE302A01020		Exide Industries Ltd.	Auto Components	404	1.42	0.09		
	INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	37	1.43	0.09		
	INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	341	1.50	0.09		
	INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	24	1.38	0.09		
	INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	219	1.44	0.09		
	INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	532	1.39	0.09		
	INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	32	1.45	0.09		
	INE572E01012		PNB Housing Finance Ltd.	Finance	143	1.44	0.09		
	INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	1,298	1.47	0.09		
	INE686F01025		United Breweries Ltd.	Beverages	66	1.43	0.09		
	INE405E01023		UNO Minda Limited	Auto Components	160	1.43	0.09		
	INE674K01013		Aditya Birla Capital ltd.	Finance	632	1.24	0.08		
	INE545U01014		Bandhan Bank Ltd.	Banks	737	1.22	0.08		
	INE084A01016		Bank of India	Banks	1,103	1.27	0.08		
	INE463A01038		Berger Paints (I) Ltd	Consumer Durables	251	1.37	0.08		
	INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	83	1.27	0.08		
	INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	399	1.28	0.08		
	INE791I01019		Brigade Enterprises Limited.	Realty	123	1.27	0.08		
	INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	9	1.30	0.08		
	INE022Q01020		Indian Energy Exchange Limited	Capital Markets	686	1.30	0.08		
	INE138Y01010		KFin Technologies Ltd	Capital Markets	104	1.25	0.08		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	171	1.36	0.08		
	INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	20	1.27	0.08		
	INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	109	1.31	0.08		
	INE883A01011		MRF Ltd.	Auto Components	1	1.35	0.08		
	INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	808	1.26	0.08		
	INE891D01026		Redington Ltd.	Commercial Services & Supplies	533	1.31	0.08		
	INE513A01022		Schaeffler India Ltd.	Auto Components	37	1.29	0.08		
	INE03QK01018		Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	115	1.30	0.08		
	INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	4	1.20	0.07		
	INE012A01025		ACC Ltd.	Cement & Cement Products	61	1.15	0.07		
	INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	419	1.10	0.07		
	INE212H01026		AIA Engineering Ltd.	Industrial Products	34	1.09	0.07		
	INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	39	1.05	0.07		
	INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	111	1.08	0.07		
	INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	19	1.17	0.07		
	INE732I01013		Angel One Ltd.	Capital Markets	48	1.11	0.07		
	INE343G01021		Bharti Hexacom Limited	Telecom - Services	67	1.13	0.07		
	INE120A01034		Carborundum Universal Ltd.	Industrial Products	103	1.05	0.07		
	INE491A01021		City Union Bank Ltd.	Banks	645	1.14	0.07		
	INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	76	1.21	0.07		
	INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	62	1.20	0.07		
	INE548C01032		Emami Ltd.	Personal Products	177	1.11	0.07		
	INE128S01021		Five-Star Business Finance Limited	Finance	164	1.16	0.07		
	INE481Y01014		General Insurance Corporation of India	Insurance	283	1.18	0.07		
	INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	37	1.09	0.07		
	INE203G01027		Indraprastha Gas Ltd.	Gas	628	1.21	0.07		
	INE498L01015		L&T Finance Ltd.	Finance	716	1.18	0.07		
	INE010V01017		L&T Technology Services Ltd.	IT - Services	25	1.06	0.07		
	INE522D01027		Manappuram Finance Ltd.	Finance	486	1.12	0.07		
	INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	61	1.07	0.07		
	INE0DK501011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	548	1.16	0.07		
	INE179A01014		Procter & Gamble Hygiene & Healthca	Personal Products	8	1.14	0.07		
	INE976G01028		RBL Bank Ltd.	Banks	529	1.06	0.07		
	INE398R01022		Syngene International Limited	Healthcare Services	170	1.08	0.07		
	INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	140	1.17	0.07		
	INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	113	1.07	0.07		
	INE152A01029		Thermax Ltd.	Electrical Equipment	34	1.12	0.07		
	INE216P01012		Aavas Financiers Ltd.	Finance	53	1.03	0.06		
	INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	47	0.90	0.06		
	INE208C01025		Aegis Logistics Ltd	Gas	114	0.89	0.06		
	INE00WC01027		AFFLE 3I LIMITED	IT - Services	57	0.90	0.06		
	INE372A01015		Apar Industries Limited	Electrical Equipment	16	0.90	0.06		
	INE914M01019		Aster DM Healthcare Limited	Healthcare Services	202	1.02	0.06		
	INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	15	1.01	0.06		
	INE377Y01014		Bajaj Housing Finance Ltd.	Finance	823	1.00	0.06		
	INE486A01021		CESC Ltd.	Power	559	0.89	0.06		
	INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	137	0.95	0.06		
	INE007A01025		Crisil Limited	Finance	23	1.02	0.06		
	INE136B01020		Cyient Ltd.	IT - Services	77	0.91	0.06		
	INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	34	0.94	0.06		
	INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction V	31	1.01	0.06		
	INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	282	0.96	0.06		
	INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	71	0.99	0.06		
	INE474Q01031		Global Health Limited	Healthcare Services	75	0.90	0.06		
	INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	12	0.97	0.06		
	INE019C01026		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	208	0.91	0.06		
	INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	449	1.00	0.06		
	INE530B01024		IIFL Finance Limited	Finance	282	1.01	0.06		
	INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	603	1.01	0.06		
	INE066P01011		INOX Wind Limited	Electrical Equipment	608	1.03	0.06		
	INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	65	1.05	0.06		
	INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	89	0.89	0.06		
	INE220B01022		Kalpataru Projects International Ltd	Construction	101	0.98	0.06		
	INE269B01029		LMW Limited	Industrial Manufacturing	6	0.98	0.06		
	INE868B01028		NCC LTD.	Construction	439	0.93	0.06		
	INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	153	0.98	0.06		
	INE531F01015		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	15	0.91	0.06		
	INE140A01024		Piramal Enterprises Limited	Finance	108	1.05	0.06		
	INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	35	0.90	0.06		
	INE511C01022		Poonawalla Fincorp Ltd	Finance	259	0.97	0.06		
	INE387A01021		Sundram Fasteners Ltd.	Auto Components	99	0.91	0.06		
	INE142M01025		Tata Technologies Limited	IT - Services	138	0.91	0.06		
	INE191B01025		WELSPUN CORP LIMITED	Industrial Products	117	0.90	0.06		
	INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	183	0.77	0.05		
	INE172A01027		Castrol India Ltd.	Petroleum Products	435	0.86	0.05		
	INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	53	0.81	0.05		
	INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	60	0.77	0.05		
	INE126A01031		EID Parry (India) Ltd.	Food Products	91	0.74	0.05		
	INE285A01027		Elgi Equipments Ltd.	Industrial Products	194	0.86	0.05		
	INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	91	0.79	0.05		
	INE246F01010		Gujarat State Petronet Ltd.	Gas	259	0.84	0.05		
	INE821I01022		IRB Infrastructure Developers Ltd.	Construction	1,788	0.82	0.05		
	INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	76	0.82	0.05		
	INE389H01022		KEC International Ltd.	Construction	117	0.82	0.05		
	INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	1,508	0.84	0.05		
	INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	135	0.88	0.05		
	INE095N01031		NBCC (India) Limited	Construction	921	0.88	0.05		
	INE148I01020		Sammaan Capital Limited	Finance	691	0.83	0.05		
	INE640A01023		SKF India Ltd.	Industrial Products	22	0.85	0.05		
	INE269A01021		Sonata Software Ltd.	IT - Software	173	0.73	0.05		
	INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	205	0.80	0.05		
	INE325A01013		Timken India Ltd.	Industrial Products	33	0.81	0.05		
	INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	827	0.88	0.05		
	INE520A01027		Zensar Technologies Ltd.	IT - Software	102	0.73	0.05		
	INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	6	0.75	0.05		
	INE470A01017		3M India Ltd.	Diversified	2	0.60	0.04		
	INE852O01025		Aptus Value Housing Finance India Ltd	Finance	211	0.67	0.04		
	INE439A01020		Asahi India Glass Ltd.	Auto Components	98	0.72	0.04		
	INE206F01022		AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	39	0.67	0.04		
	INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	104	0.57	0.04		
	INE457A01014		Bank of Maharashtra	Banks	1,380	0.70	0.04		
	INE176A01028		Bata India Ltd.	Consumer Durables	58	0.70	0.04		
	INE258A01016		BEML Limited	Agricultural, Commercial & Construction V	18	0.57	0.04		
	INE836A01035		Birlasoft Limited	IT - Software	147	0.57	0.04		
	INE482A01020		Ceat Ltd.	Auto Components	20	0.66	0.04		
	INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	25	0.62	0.04		
	INE872J01023		Devyani International Ltd	Leisure Services	358	0.64	0.04		
	INE230A01023		EIH Ltd.	Leisure Services	180	0.67	0.04		
	INE913H01037		Endurance Technologies Ltd.	Auto Components	32	0.60	0.04		
	INE063P01018		Equitas Small Finance Bank Ltd	Banks	992	0.67	0.04		
	INE235A01022		Finolex Cables Ltd.	Industrial Products	67	0.58	0.04		
	INE03JT01014		Go Digit General Insurance Limited	Insurance	224	0.64	0.04		
	INE233A01035		Godrej Industries Ltd.	Diversified	55	0.60	0.04		
	INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	130	0.59	0.04		
	INE536A01023		Grindwell Norton Ltd.	Industrial Products	43	0.72	0.04		
	INE844O01030		Gujarat Gas Ltd.	Gas	154	0.70	0.04		
	INE548A01028		HFCL Ltd	Telecom - Services	829	0.66	0.04		
	INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	295	0.63	0.04		
	INE481N01025		Home First Finance Company India Ltd	Finance	58	0.71	0.04		
	INE933S01016		Indiamart Intermesh Limited	Retailing	28	0.65	0.04		
	INE306R01017		Intellect Design Arena Limited	IT - Software	81	0.64	0.04		
	INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	245	0.72	0.04		
	INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	69	0.62	0.04		
	INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	74	0.60	0.04		
	INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	441	0.60	0.04		
	INE002S01010		Mahanagar Gas Ltd.	Gas	51	0.69	0.04		
	INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	81	0.69	0.04		
	INE589A01014		NLC India Ltd.	Power	286	0.65	0.04		
	INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	14	0.60	0.04		
	INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	5	0.64	0.04		
	INE191H01014		PVR LIMITED	Entertainment	64	0.60	0.04		
	INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	46	0.64	0.04		
	INE703B01027		Ratnamani Metals & Tubes Ltd	Industrial Products	23	0.62	0.04		
	INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	210	0.66	0.04		
	INE002L01015		SJVN Limited	Power	635	0.60	0.04		
	INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	112	0.57	0.04		
	INE672A01018		Tata Investment Corp Ltd	Finance	12	0.71	0.04		
	INE551W01018		Ujjivan Small Finance Bank Limited	Banks	1,650	0.70	0.04		
	INE951I01027		V-Guard Industries Ltd.	Consumer Durables	164	0.59	0.04		
	INE716A01013		Whirlpool of India Ltd.	Consumer Durables	56	0.70	0.04		
	INE883F01010		Aadhar Housing Finance Limited	Finance	93	0.43	0.03		
	INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Construction V	37	0.43	0.03		
	INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	65	0.43	0.03		
	INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	50	0.44	0.03		
	INE463V01026		Anand Rathi Wealth Limited	Capital Markets	32	0.55	0.03		
	INE242C01024		ANANT RAJ LIMITED	Realty	123	0.56	0.03		
	INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	5	0.43	0.03		
	INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	10	0.44	0.03		
	INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	11	0.52	0.03		
	INE477A01020		CanFin Homes Ltd.	Finance	75	0.54	0.03		
	INE427F01016		Chalet Hotels Ltd.	Leisure Services	63	0.50	0.03		
	INE536H01010		CIE Automotive India Ltd	Auto Components	113	0.45	0.03		
	INE00LO01017		Craftsman Automation Ltd	Auto Components	11	0.51	0.03		
	INE741K01010		Creditaccess Grameen Limited	Finance	48	0.52	0.03		
	INE499A01024		DCM Shriram Ltd	Diversified	45	0.45	0.03		
	INE738I01010		eClerx Services Limited	Commercial Services & Supplies	20	0.50	0.03		
	INE510A01028		Engineers India Ltd.	Construction	248	0.44	0.03		
	INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	38	0.54	0.03		
	INE183A01024		Finolex Industries Ltd.	Industrial Products	256	0.45	0.03		
	INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	26	0.50	0.03		
	INE322A01010		Gillette India Ltd.	Personal Products	7	0.56	0.03		
	INE419U01012		Happiest Minds Technologies Ltd	IT - Software	72	0.41	0.03		
	INE473B01035		Hatsun Agro Products Ltd	Food Products	50	0.45	0.03		
	INE292B01021		HBL Engineering Limited	Industrial Products	102	0.49	0.03		
	INE962Y01021		Ircon International Ltd.	Construction	295	0.45	0.03		
	INE324A01032		Jindal Saw Ltd.	Industrial Products	207	0.51	0.03		
	INE786A01032		JK Lakshmi Cement Ltd	Cement & Cement Products	56	0.43	0.03		
	INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	67	0.43	0.03		
	INE668F01031		Jyothy Labs Limited	Household Products	122	0.46	0.03		
	INE531A01024		Kansai Nerolac Paints Ltd.	Consumer Durables	182	0.47	0.03		
	INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	74	0.55	0.03		
	INE288A01013		Maharashtra Scooters Limited	Finance	4	0.46	0.03		
	INE804L01022		MedPlus Health Services Limited	Retailing	64	0.51	0.03		
	INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	24	0.41	0.03		
	INE619B01017		Newgen Software Technologies Ltd.	IT - Software	57	0.56	0.03		
	INE260D01016		Olectra Greentech Limited	Automobiles	37	0.43	0.03		
	INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	156	0.56	0.03		
	INE074A01025		Praj Industries Limited	Industrial Manufacturing	111	0.51	0.03		
	INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	93	0.55	0.03		
	INE058A01010		Sanofi India Limited	Pharmaceuticals & Biotechnology	8	0.47	0.03		
	INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	63	0.54	0.03		
	INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	37	0.42	0.03		
	INE671H01015		Sobha Ltd.	Realty	41	0.54	0.03		
	INE424H01027		Sun TV Network Limited	Entertainment	88	0.55	0.03		
	INE665A01038		Swan Energy Ltd.	Chemicals & Petrochemicals	124	0.50	0.03		
	INE668A01016		Tamilnad Mercantile Bank Ltd	Banks	104	0.46	0.03		
	INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	45	0.48	0.03		
	INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	71	0.50	0.03		
	INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	72	0.54	0.03		
	INE152M01016		Triveni Turbine Limited	Electrical Equipment	103	0.53	0.03		
	INE228A01035		Usha Martin Ltd	Industrial Products	156	0.45	0.03		
	INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	91	0.42	0.03		
	INE825V01034		Vedant Fashions Ltd	Retailing	54	0.42	0.03		
	INE274F01020		Westlife Foodworld Limited	Leisure Services	61	0.41	0.03		
	INE133A01011		AkzoNobel India Ltd.	Consumer Durables	8	0.28	0.02		
	INE128X01021		Archean Chemical Industries Limited	Chemicals & Petrochemicals	51	0.32	0.02		
	INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	140	0.37	0.02		
	INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	56	0.39	0.02		
	INE340A01012		Birla Corporation Ltd.	Cement & Cement Products	26	0.28	0.02		
	INE153T01027		BLS International Services Ltd	Leisure Services	107	0.38	0.02		
	INE233B01017		Blue Dart Express Ltd.	Transport Services	5	0.31	0.02		
	INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	16	0.30	0.02		
	INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	19	0.36	0.02		
	INE180C01042		Capri Global Capital LTD	Finance	222	0.36	0.02		
	INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	65	0.38	0.02		
	INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	54	0.38	0.02		
	INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	5	0.27	0.02		
	INE488A01050		Chemplast Sanmar Limited	Chemicals & Petrochemicals	64	0.26	0.02		
	INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	43	0.26	0.02		
	INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	21	0.25	0.02		
	INE686Y01026		Fine Organic Industries Limited	Chemicals & Petrochemicals	7	0.29	0.02		
	INE276A01018		GARWARE TECHNICAL FIBRES LIMITED	Textiles & Apparels	41	0.35	0.02		
	INE371A01025		Graphite India Ltd.	Industrial Products	60	0.27	0.02		
	INE113A01013		Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	75	0.36	0.02		
	INE517F01014		Gujarat Pipavav Port Ltd.	Transport Infrastructure	243	0.32	0.02		
	INE026A01025		Gujarat State Fertilizers & Chemicals	Fertilizers & Agrochemicals	200	0.37	0.02		
	INE545A01024		HEG Ltd	Industrial Products	76	0.35	0.02		
	INE0J5401028		Honasa Consumer Limited	Personal Products	123	0.30	0.02		
	INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	1	0.35	0.02		
	INE008A01015		IDBI Bank Limited	Banks	482	0.39	0.02		
	INE039A01010		IFCI LIMITED	Finance	586	0.25	0.02		
	INE383A01012		India Cements Ltd.	Cement & Cement Products	122	0.38	0.02		
	INE565A01014		Indian Overseas Bank	Banks	679	0.26	0.02		
	INE177A01018		Ingersoll-Rand (India) Ltd.	Industrial Products	7	0.26	0.02		
	INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	395	0.37	0.02		
	INE780C01023		JM Financial Ltd	Finance	360	0.37	0.02		
	INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	106	0.38	0.02		
	INE732A01036		Kirloskar Brothers Ltd	Industrial Products	23	0.39	0.02		
	INE634I01029		KNR Construction limited.	Construction	128	0.28	0.02		
	INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	65	0.26	0.02		
	INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	38	0.25	0.02		
	INE759A01021		Mastek Ltd.	IT - Software	15	0.31	0.02		
	INE317I01021		METRO BRANDS LIMITED	Consumer Durables	34	0.36	0.02		
	INE842C01021		Minda Corporation Ltd	Auto Components	71	0.35	0.02		
	INE870H01013		Network 18 Media & Investments Limited	Entertainment	595	0.26	0.02		
	INE0NNS01018		NMDC Steel Limited	Ferrous Metals	1,026	0.36	0.02		
	INE118D01016		Nuvoco Vistas Corporation Ltd.	Cement & Cement Products	90	0.29	0.02		
	INE195J01029		PNC Infratech Ltd.	Construction	101	0.27	0.02		
	INE199A01012		Procter & Gamble Health Ltd.	Pharmaceuticals & Biotechnology	7	0.36	0.02		
	INE777K01022		R R KABEL LIMITED	Industrial Products	32	0.33	0.02		
	INE131B01039		Relaxo Footwears Ltd	Consumer Durables	65	0.27	0.02		
	INE320J01015		RITES Limited	Construction	121	0.27	0.02		
	INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	51	0.29	0.02		
	INE00M201021		Sterling and Wilson Renewable Energy Ltd.	Construction	113	0.31	0.02		
	INE663A01033		Supreme Petrochem Ltd.	Chemicals & Petrochemicals	58	0.38	0.02		
	INE483C01032		TANLA PLATFORMS LIMITED	IT - Software	62	0.29	0.02		
	INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	456	0.26	0.02		
	INE673O01025		TBO TEK LIMITED	Leisure Services	24	0.27	0.02		
	INE470Y01017		The New India Assurance Company Ltd	Insurance	222	0.38	0.02		
	INE064C01022		Trident Ltd.	Textiles & Apparels	1,098	0.29	0.02		
	INE105A01035		TVS Holdings Limited	Finance	4	0.36	0.02		
	INE094J01016		UTI Asset Management Company Ltd	Capital Markets	37	0.38	0.02		
	INE410B01037		Vinati Organics Ltd	Chemicals & Petrochemicals	23	0.37	0.02		
	INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	275	0.35	0.02		
	INE0BWX01014		Aether Industries Ltd	Chemicals & Petrochemicals	22	0.18	0.01		
	INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	13	0.22	0.01		
	INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	1,114	0.18	0.01		
	INE930P01018		Anupam Rasayan India Ltd	Chemicals & Petrochemicals	21	0.18	0.01		
	INE050E01027		Balaji Amines Ltd	Chemicals & Petrochemicals	10	0.13	0.01		
	INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	13	0.23	0.01		
	INE278Y01022		Campus Activewear Limited	Consumer Durables	72	0.17	0.01		
	INE0LMW01024		Cello World Limited	Consumer Durables	39	0.21	0.01		
	INE483A01010		Central Bank Of India	Banks	514	0.19	0.01		
	INE07O001026		Easy Trip Planners Ltd	Leisure Services	1,590	0.19	0.01		
	INE284A01012		Esab India Ltd.	Industrial Products	3	0.14	0.01		
	INE258B01022		FDC Ltd	Pharmaceuticals & Biotechnology	44	0.18	0.01		
	INE201P01022		G R Infraprojects Limited	Construction	23	0.24	0.01		
	INE600K01018		Galaxy Surfactants Ltd	Chemicals & Petrochemicals	9	0.19	0.01		
	INE850D01014		Godrej Agrovet Ltd.	Food Products	29	0.22	0.01		
	INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	74	0.22	0.01		
	INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	86	0.22	0.01		
	INE927D01051		JBM AUTO LTD.	Auto Components	36	0.23	0.01		
	INE599M01018		Just Dial Ltd.	Retailing	21	0.20	0.01		
	INE411F01010		Kama Holdings Limited	Finance	7	0.18	0.01		
	INE576O01020		Laxmi Organic Industries Ltd	Chemicals & Petrochemicals	74	0.13	0.01		
	INE998I01010		Mahindra Holidays & Resorts Ind Ltd.	Leisure Services	60	0.19	0.01		
	INE813A01018		Mahindra Lifespace Developers Limit	Realty	67	0.23	0.01		
	INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	158	0.21	0.01		
	INE099Z01011		Mishra Dhatu Nigam Ltd.	Aerospace & Defense	44	0.14	0.01		
	INE010A01011		Prism Johnson Ltd.	Cement & Cement Products	108	0.13	0.01		
	INE343B01030		Rajesh Exports Limited	Consumer Durables	119	0.22	0.01		
	INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	124	0.17	0.01		
	INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	54	0.24	0.01		
	INE450U01017		Route Mobile Ltd	Telecom - Services	14	0.13	0.01		
	INE916U01025		Sheela Foam Ltd.	Consumer Durables	33	0.21	0.01		
	INE498B01024		Shoppers Stop Ltd.	Retailing	34	0.17	0.01		
	INE087H01022		SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	707	0.20	0.01		
	INE460H01021		Star Cement Ltd	Cement & Cement Products	72	0.16	0.01		
	INE232I01014		Sun Pharma Advan. Res.Co.Limited	Pharmaceuticals & Biotechnology	90	0.13	0.01		
	INE805D01034		Sunteck Realty Ltd	Realty	49	0.20	0.01		
	INE690A01028		TTK Prestige Ltd	Consumer Durables	36	0.22	0.01		
	INE691A01018		UCO Bank	Banks	493	0.15	0.01		
	INE665L01035		Varroc Engineering Limited	Auto Components	34	0.15	0.01		

INE768C01010	Zydus Wellness Ltd	Food Products	13	0.23	0.01	
INE880L01014	KIOCL Ltd	Ferrous Metals	5	0.01	@	
INE123F01029	MMTC LTD	Commercial Services & Supplies	135	0.08	@	
INE608A01012	Punjab & Sind Bank	Banks	98	0.03	@	
Sub Total				**1,613.13**	**99.93**	
Total				**1,613.13**	**99.93**	
MONEY MARKET INSTRUMENTS						
TREPS - Tri-party Repo						
	TREPS - Tri-party Repo			0.80	0.05	5.9576
Sub Total				**0.80**	**0.05**	
Total				**0.80**	**0.05**	
OTHERS						
Net Current Assets						
	Net Current Assets			-0.67	0.02	
Sub Total				**-0.67**	**0.02**	
Total				**-0.67**	**0.02**	
Grand Total				**1,613.26**	**100.00**	

● Top Ten Holdings
+ Industry Classification as recommended by AMFI
£ - Sponsor Company
** Thinly Traded/ Non Traded Securities (Equity) as on April 30, 2025
^ Non-Traded Securities (Debt) as on April 30, 2025
# Non Tenure Series
@ 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	21.71
IT - Software	8.38
Petroleum Products	6.20
Finance	6.02
Pharmaceuticals & Biotechnology	4.81
Automobiles	4.79
Diversified FMCG	3.35
Telecom - Services	3.32
Power	3.22
Consumer Durables	2.96
Construction	2.73
Retailing	2.54
Cement & Cement Products	2.20
Auto Components	1.84
Insurance	1.72
Industrial Products	1.69
Chemicals & Petrochemicals	1.63
Ferrous Metals	1.59
Healthcare Services	1.52
Electrical Equipment	1.47
Aerospace & Defense	1.26
Realty	1.22
Capital Markets	1.09
Food Products	0.97
Leisure Services	0.95
Agricultural Food & Other Products	0.84
Beverages	0.84
Transport Services	0.84
Personal Products	0.82
Gas	0.76
Transport Infrastructure	0.73
Non - Ferrous Metals	0.71
Fertilizers & Agrochemicals	0.68
Oil	0.65
Consumable Fuels	0.49
Industrial Manufacturing	0.47
Financial Technology (Fintech)	0.45
Diversified Metals	0.39
Metals & Minerals Trading	0.34
Agricultural, Commercial & Construction Vehicles	0.31
Textiles & Apparels	0.30
IT - Services	0.25
Minerals & Mining	0.21
Commercial Services & Supplies	0.17
Entertainment	0.14
Diversified	0.11
Cigarettes & Tobacco Products	0.06
Healthcare Equipment & Supplies	0.06
Paper, Forest & Jute Products	0.06
Telecom - Equipment & Accessories	0.04
Household Products	0.03
Cash, Cash Equivalents and Net Current Assets	0.07

Exposure to top four sectors(%)	
Financial Services	30.99
Information Technology	8.63
Oil, Gas & Consumable Fuels	8.10
Fast Moving Consumer Goods	6.91

Exposure to top seven groups(%)	
PSU	8.87
HDFC	8.80
Tata	6.46
Private	6.44
ICICI	6.01
Mukesh Ambani	5.33
Bharti	3.15

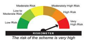
Notes :
1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	35.1602	34.0895

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 50.56%
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 "BSE 500 TRI" as on Apr 30, 2025



The risk of the scheme is very high

The risk of the benchmark is very high

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

Portfolio as on 30-Apr-2025

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								
● INE397D01024		Bharti Airtel Ltd.	Telecom - Services	30,434	567.44	6.47		
● INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	26,437	484.41	5.52		
● INE101A01026		Mahindra & Mahindra Ltd.	Automobiles	16,359	479.12	5.46		
● INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	7,334	446.42	5.09		
● INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	2,698	443.87	5.06		
● INE669C01036		Tech Mahindra Ltd.	IT - Software	28,311	425.51	4.85		
● INE758T01015		Eternal Limited	Retailing	1,78,185	414.32	4.72		
● INE860A01027		HCL Technologies Ltd.	IT - Software	25,611	401.45	4.58		
● INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	1,25,817	395.19	4.51		
● INE009A01021		Infosys Limited	IT - Software	25,521	382.84	4.36		
INE053A01029		Indian Hotels Company Ltd.	Leisure Services	46,964	369.94	4.22		
INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	5,760	366.28	4.18		
INE262H01021		Persistent Systems Limited	IT - Software	6,809	362.34	4.13		
INE849A01020		Trent Ltd.	Retailing	6,891	356.44	4.06		
INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	4,148	293.24	3.34		
INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	17,086	277.70	3.17		
INE591G01017		Coforge Limited	IT - Software	3,731	272.55	3.11		
INE205A01025		Vedanta Ltd.	Diversified Metals	55,180	231.31	2.64		
INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	10,935	229.15	2.61		
INE854D01024		United Spirits Limited	Beverages	13,407	209.67	2.39		
INE171A01029		The Federal Bank Ltd.	Banks	95,534	187.90	2.14		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	27,582	142.47	1.62		
INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	4,096	136.07	1.55		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	1,538	134.14	1.53		
INE226A01021		Voltas Ltd.	Consumer Durables	10,672	131.92	1.50		
INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	94,836	126.39	1.44		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	13,760	118.99	1.36		
INE003A01024		Siemens Ltd.	Electrical Equipment	3,599	104.42	1.19		
INE323A01026		Bosch Limited	Auto Components	340	100.15	1.14		
INE274J01014		Oil India Limited	Oil	21,276	87.39	1.00		
INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	3,513	87.06	0.99		
Sub Total					**8,766.09**	**99.93**		
Total					**8,766.09**	**99.93**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.94	0.03	5.9576	
Sub Total					**2.94**	**0.03**		
Total					**2.94**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			2.20	0.04		
Sub Total					**2.20**	**0.04**		
Total					**2.20**	**0.04**		
Grand Total					**8,771.23**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	22.56
Pharmaceuticals & Biotechnology	14.77
Retailing	12.12
Consumer Durables	8.18
Telecom - Services	6.47
Automobiles	5.46
Financial Technology (Fintech)	4.53
Aerospace & Defense	4.51
Leisure Services	4.22
Capital Markets	4.18
Diversified Metals	2.64
Auto Components	2.58
Beverages	2.39
Electrical Equipment	2.18
Banks	2.14
Oil	1.00
Cash, Cash Equivalents and Net Current Assets	0.07

Exposure to top four sectors(%)	
Information Technology	22.56
Consumer Services	16.34
Healthcare	14.77
Financial Services	10.85

Exposure to top seven groups(%)	
Private	13.98
Mahindra & Mahindra	10.31
Tata	9.78
Bharti	6.47
Sun Pharma	5.52
PSU	5.51
Divis Labs	5.09

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Plan	29.4860	28.3620

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 144.33%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY200 Momentum 30 TRI" as on Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2025

	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								
●	INE239A01024		Nestle India Ltd.	Food Products	4,772	113.96	5.73		
●	INE040A01034		HDFC Bank Ltd.£	Banks	5,728	110.26	5.55		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	4,399	103.03	5.18		
●	INE522F01014		Coal India Ltd.	Consumable Fuels	24,469	94.28	4.74		
●	INE154A01025		ITC LIMITED	Diversified FMCG	21,514	91.61	4.61		
●	INE585B01010		Maruti Suzuki India Limited	Automobiles	737	90.33	4.55		
●	INE216A01030		Britannia Industries Ltd.	Food Products	1,644	89.42	4.50		
●	INE021A01026		Asian Paints Limited	Consumer Durables	3,626	87.96	4.43		
●	INE263A01024		Bharat Electronics Ltd.	Aerospace & Defense	27,566	86.58	4.36		
●	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	2,461	85.00	4.28		
	INE860A01027		HCL Technologies Ltd.	IT - Software	5,400	84.65	4.26		
	INE009A01021		Infosys Limited	IT - Software	5,378	80.68	4.06		
	INE917I01010		Bajaj Auto Limited	Automobiles	885	71.07	3.58		
	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	1,560	70.01	3.52		
	INE066A01021		Eicher Motors Ltd.	Automobiles	1,232	68.59	3.45		
	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,712	55.79	2.81		
	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	909	55.33	2.78		
	INE669C01036		Tech Mahindra Ltd.	IT - Software	3,486	52.39	2.64		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,712	51.94	2.61		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,293	49.49	2.49		
	INE854D01024		United Spirits Limited	Beverages	3,008	47.04	2.37		
	INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	5,853	43.99	2.21		
	INE075A01022		Wipro Ltd.	IT - Software	18,031	43.54	2.19		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	3,426	43.18	2.17		
	INE214T01019		LTIMindtree Limited	IT - Software	934	42.84	2.16		
	INE176B01034		Havells India Ltd.	Consumer Durables	2,659	42.57	2.14		
	INE117A01022		ABB India Ltd.	Electrical Equipment	636	35.12	1.77		
	INE016A01026		Dabur India Ltd.	Personal Products	7,201	35.12	1.77		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,474	30.86	1.55		
	INE323A01026		Bosch Limited	Auto Components	102	30.04	1.51		
	Sub Total					**1,986.67**	**99.97**		
	Total					**1,986.67**	**99.97**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.54	0.03	5.9576	
	Sub Total					**0.54**	**0.03**		
	Total					**0.54**	**0.03**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			0.30	0.00		
	Sub Total					**0.30**	@		
	Total					**0.30**	@		
	Grand Total					**1,987.51**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	19.59
Automobiles	14.07
Food Products	10.23
Diversified FMCG	9.79
Aerospace & Defense	7.88
Pharmaceuticals & Biotechnology	7.14
Consumer Durables	6.57
Banks	5.55
Consumable Fuels	4.74
Personal Products	3.94
Chemicals & Petrochemicals	2.61
Beverages	2.37
Leisure Services	2.21
Electrical Equipment	1.77
Auto Components	1.51
Cash, Cash Equivalents and Net Current Assets	0.03

Exposure to top four sectors(%)	
Fast Moving Consumer Goods	26.33
Information Technology	19.59
Automobile And Auto Components	15.58
Capital Goods	9.65

Exposure to top seven groups(%)	
PSU	14.83
Nestle India - MNC	5.73
HDFC	5.55
Hindustan Unilever - MNC	5.18
ITC - MNC	4.61
Maruti Suzuki - MNC	4.55
Wadia	4.50

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	55.0280	53.4319

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 31.02%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY100 Quality 30 TRI" as on Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2025

	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								
●	INE646L01027		InterGlobe Aviation Ltd.	Transport Services	7,374	387.10	4.56		
●	INE066F01020		Hindustan Aeronautics Limited	Aerospace & Defense	7,142	320.53	3.78		
●	INE361B01024		Divis Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,771	290.41	3.42		
●	INE205A01025		Vedanta Ltd.	Diversified Metals	63,780	267.37	3.15		
●	INE200M01039		Varun Beverages Ltd	Beverages	50,423	263.38	3.11		
●	INE053A01029		Indian Hotels Company Ltd.	Leisure Services	33,008	260.00	3.07		
●	INE245A01021		The Tata Power Company Ltd.	Power	63,114	242.61	2.86		
●	INE216A01030		Britannia Industries Ltd.	Food Products	4,433	241.11	2.84		
●	INE121A01024		Cholamandalam Investment & Finance Co. Ltd.	Finance	15,823	236.11	2.78		
●	INE494B01023		TVS Motor Company Ltd.	Automobiles	8,828	235.88	2.78		
	INE192R01011		Avenue Supermarts Ltd.	Retailing	5,529	232.21	2.74		
	INE102D01028		Godrej Consumer Products Ltd.	Personal Products	18,001	226.90	2.68		
	INE029A01011		Bharat Petroleum Corporation Ltd.	Petroleum Products	72,852	225.88	2.66		
	INE134E01011		Power Finance Corporation Ltd.	Finance	54,727	222.96	2.63		
	INE663F01024		INFO EDGE (INDIA) LIMITED	Retailing	2,917	206.22	2.43		
	INE020B01018		REC Limited.	Finance	46,946	197.22	2.33		
	INE118A01012		Bajaj Holdings & Investment Ltd	Finance	1,627	194.80	2.30		
	INE242A01010		Indian Oil Corporation Ltd.	Petroleum Products	1,40,443	193.61	2.28		
	INE129A01019		GAIL (India) Ltd.	Gas	1,01,391	191.72	2.26		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	5,785	175.51	2.07		
	INE028A01039		Bank of Baroda	Banks	69,609	173.97	2.05		
	INE854D01024		United Spirits Limited	Beverages	11,100	173.59	2.05		
	INE765G01017		ICICI Lombard General Insurance Co	Insurance	8,993	168.75	1.99		
	INE271C01023		DLF LIMITED	Realty	24,115	162.61	1.92		
	INE214T01019		LTIMindtree Limited	IT - Software	3,471	159.20	1.88		
	INE814H01011		Adani Power (Mundra) Limited	Power	29,586	157.41	1.86		
	INE176B01034		Havells India Ltd.	Consumer Durables	9,483	151.82	1.79		
	INE067A01029		CG Power and Industrial Solutions Ltd.	Electrical Equipment	24,074	150.90	1.78		
	INE070A01015		Shree Cement Ltd.	Cement & Cement Products	503	149.44	1.76		
	INE775A01035		Samvardhana Motherson International Ltd.	Auto Components	1,10,820	147.69	1.74		
	INE670K01029		Macrotech Developers Limited	Realty	10,502	139.60	1.65		
	INE079A01024		Ambuja Cements Ltd.	Cement & Cement Products	25,038	135.13	1.59		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,933	130.65	1.54		
	INE160A01022		Punjab National Bank	Banks	1,29,595	129.87	1.53		
	INE749A01030		Jindal Steel & Power Ltd.	Ferrous Metals	14,281	127.91	1.51		
	INE476A01022		Canara Bank	Banks	1,26,715	123.48	1.46		
	INE931S01010		Adani Energy Solutions Limited	Power	13,605	122.40	1.44		
	INE117A01022		ABB India Ltd.	Electrical Equipment	1,972	108.90	1.28		
	INE016A01026		Dabur India Ltd.	Personal Products	22,166	108.11	1.27		
	INE364U01010		Adani Green Energy Limited	Power	11,521	103.77	1.22		
	INE003A01024		Siemens Ltd.	Electrical Equipment	3,324	96.45	1.14		
	INE323A01026		Bosch Limited	Auto Components	326	96.02	1.13		
	INE121E01018		JSW Energy Ltd.	Power	20,088	96.26	1.13		
	INE726G01019		ICICI Prudential Life Insurance Company Ltd.	Insurance	14,702	90.32	1.06		
	INE053F01010		Indian Railways Finance Corp. Ltd.	Finance	67,157	83.59	0.99		
	INE010B01027		Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	9,388	83.39	0.98		
	INE1NPP01017		Siemens Energy India Limited	Electrical Equipment	3,234	80.14	0.94		
	INE0V6F01027		Hyundai Motor India Limited	Automobiles	4,560	77.87	0.92		
	INE0J1Y01017		Life Insurance Corporation of India	Insurance	8,343	66.39	0.78		
	INE377Y01014		Bajaj Housing Finance Ltd.	Finance	34,966	42.66	0.50		
	INE00H001014		Swiggy Limited	Retailing	10,101	31.96	0.38		
	Sub Total					**8,481.78**	**99.99**		
	Total					**8,481.78**	**99.99**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			2.53	0.03	5.9576	
	Sub Total					**2.53**	**0.03**		
	Total					**2.53**	**0.03**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			-2.23	-0.02		
	Sub Total					**-2.23**	**-0.02**		
	Total					**-2.23**	**-0.02**		
	Grand Total					**8,482.08**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	11.53
Power	8.51
Pharmaceuticals & Biotechnology	5.94
Retailing	5.55
Beverages	5.16
Electrical Equipment	5.14
Banks	5.04
Petroleum Products	4.94
Transport Services	4.56
Personal Products	3.95
Insurance	3.83
Aerospace & Defense	3.78
Automobiles	3.70
Realty	3.57
Cement & Cement Products	3.35
Diversified Metals	3.15
Leisure Services	3.07
Auto Components	2.87
Food Products	2.84
Gas	2.26
Chemicals & Petrochemicals	2.07
IT - Software	1.88
Consumer Durables	1.79
Ferrous Metals	1.51
Cash, Cash Equivalents and Net Current Assets	0.01

Exposure to top four sectors(%)	
Financial Services	20.40
Fast Moving Consumer Goods	11.95
Capital Goods	8.92
Consumer Services	8.62

Exposure to top seven groups(%)	
PSU	21.29
Tata	5.93
Private	5.14
Interglobe	4.56
Murugappa Chettiar	4.56
Adani	4.52
Divis Labs	3.42

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	65.2754	63.7962

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 85.85%
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 Apr 30, 2025

Scheme Riskometer:

The risk of the scheme is very high

Benchmark Riskometer:

The risk of the benchmark is very high

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

Portfolio as on 30-Apr-2025

	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								
●	INE239A01024		Nestle India Ltd.	Food Products	2,554	60.99	4.05		
●	INE154A01025		ITC LIMITED	Diversified FMCG	14,237	60.62	4.02		
●	INE216A01030		Britannia Industries Ltd.	Food Products	1,094	59.50	3.95		
●	INE090A01021		ICICI Bank Ltd.	Banks	4,159	59.35	3.94		
●	INE044A01036		Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	3,239	59.35	3.94		
●	INE040A01034		HDFC Bank Ltd.£	Banks	3,034	58.40	3.88		
●	INE030A01027		Hindustan Unilever Ltd.	Diversified FMCG	2,421	56.70	3.76		
●	INE002A01018		Reliance Industries Ltd.	Petroleum Products	4,015	56.41	3.74		
●	INE021A01026		Asian Paints Limited	Consumer Durables	2,261	54.85	3.64		
●	INE089A01031		Dr Reddys Laboratories Ltd.	Pharmaceuticals & Biotechnology	4,624	54.74	3.63		
	INE123W01016		SBI Life Insurance Company Ltd.	Insurance	3,021	53.34	3.54		
	INE437A01024		Apollo Hospitals Enterprise Ltd.	Healthcare Services	753	52.54	3.49		
	INE397D01024		Bharti Airtel Ltd.	Telecom - Services	2,766	51.57	3.42		
	INE280A01028		Titan Company Ltd.	Consumer Durables	1,517	51.27	3.40		
	INE585B01010		Maruti Suzuki India Limited	Automobiles	408	50.01	3.32		
	INE467B01029		Tata Consultancy Services Ltd.	IT - Software	1,438	49.66	3.30		
	INE059A01026		Cipla Ltd.	Pharmaceuticals & Biotechnology	3,088	47.87	3.18		
	INE158A01026		Hero MotoCorp Ltd.	Automobiles	1,245	47.65	3.16		
	INE323A01026		Bosch Limited	Auto Components	160	47.13	3.13		
	INE318A01026		Pidilite Industries Ltd.	Chemicals & Petrochemicals	1,551	47.06	3.12		
	INE481G01011		UltraTech Cement Limited	Cement & Cement Products	396	46.10	3.06		
	INE918I01026		Bajaj Finserv Ltd.	Finance	2,353	45.92	3.05		
	INE860A01027		HCL Technologies Ltd.	IT - Software	2,914	45.68	3.03		
	INE237A01028		Kotak Mahindra Bank Limited	Banks	2,045	45.16	3.00		
	INE685A01028		Torrent Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	1,350	44.85	2.98		
	INE009A01021		Infosys Limited	IT - Software	2,979	44.69	2.97		
	INE016A01026		Dabur India Ltd.	Personal Products	8,601	41.95	2.78		
	INE917I01010		Bajaj Auto Limited	Automobiles	503	40.39	2.68		
	INE018A01030		Larsen and Toubro Ltd.	Construction	1,122	37.49	2.49		
	INE075A01022		Wipro Ltd.	IT - Software	14,464	34.93	2.32		
	Sub Total					**1,506.17**	**99.97**		
	Total					**1,506.17**	**99.97**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			0.33	0.02	5.9576	
	Sub Total					**0.33**	**0.02**		
	Total					**0.33**	**0.02**		
	OTHERS								
	Net Current Assets								
			Net Current Assets			0.14	0.01		
	Sub Total					**0.14**	**0.01**		
	Total					**0.14**	**0.01**		
	Grand Total					**1,506.64**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	13.73
IT - Software	11.62
Banks	10.82
Automobiles	9.16
Food Products	8.00
Diversified FMCG	7.78
Consumer Durables	7.04
Petroleum Products	3.74
Insurance	3.54
Healthcare Services	3.49
Telecom - Services	3.42
Auto Components	3.13
Chemicals & Petrochemicals	3.12
Cement & Cement Products	3.06
Finance	3.05
Personal Products	2.78
Construction	2.49
Cash, Cash Equivalents and Net Current Assets	0.03

Exposure to top four sectors(%)	
Fast Moving Consumer Goods	18.56
Financial Services	17.41
Healthcare	17.22
Automobile And Auto Components	12.29

Exposure to top seven groups(%)	
Tata	6.70
Bajaj	5.73
Nestle India - MNC	4.05
ITC - MNC	4.02
Wadia	3.95
ICICI	3.94
Sun Pharma	3.94

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Plan	19.7450	19.0571

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 44.34%
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 Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2025

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								
● INE118H01025		Bombay Stock Exchange Limited (BSE)	Capital Markets	3,370	214.30	2.63		
● INE027H01010		Max Healthcare Institute Limited	Healthcare Services	18,453	202.65	2.49		
● INE040H01021		Suzlon Energy Ltd	Electrical Equipment	2,94,710	166.22	2.04		
● INE935N01020		Dixon Technologies (India) Ltd.	Consumer Durables	957	157.45	1.93		
● INE262H01021		Persistent Systems Limited	IT - Software	2,643	140.65	1.73		
● INE121J01017		Indus Towers Limited	Telecom - Services	32,815	133.95	1.65		
● INE417T01026		PB Fintech Limited	Financial Technology (Fintech)	8,216	133.53	1.64		
● INE326A01037		Lupin Ltd.	Pharmaceuticals & Biotechnology	5,997	125.67	1.54		
● INE591G01017		Coforge Limited	IT - Software	1,653	120.75	1.48		
● INE171A01029		The Federal Bank Ltd.	Banks	60,875	119.73	1.47		
INE127D01025		HDFC Asset Management Company Ltd.	Capital Markets	2,519	110.19	1.35		
INE647A01010		SRF Ltd.	Chemicals & Petrochemicals	3,602	108.38	1.33		
INE092T01019		IDFC First Bank Limited	Banks	1,53,935	99.89	1.23		
INE298A01020		Cummins India Ltd.	Industrial Products	3,359	97.26	1.19		
INE949L01017		Au Small Finance Bank Ltd.	Banks	13,938	94.58	1.16		
INE196A01026		Marico Ltd.	Agricultural Food & Other Products	13,104	93.10	1.14		
INE094A01015		Hindustan Petroleum Corp. Ltd.	Petroleum Products	23,850	90.32	1.11		
INE660A01013		Sundaram Finance Ltd.	Finance	1,709	89.84	1.10		
INE061F01013		Fortis Healthcare Limited	Healthcare Services	12,938	88.70	1.09		
INE406A01037		Aurobindo Pharma Ltd.	Pharmaceuticals & Biotechnology	6,944	85.35	1.05		
INE259A01022		Colgate-Palmolive (I) Ltd.	Personal Products	3,271	84.63	1.04		
INE180A01020		Max Financial Services Ltd.	Insurance	6,405	83.59	1.03		
INE628A01036		UPL Ltd.	Fertilizers & Agrochemicals	12,565	84.17	1.03		
INE528G01035		Yes Bank Ltd.	Banks	4,68,129	82.95	1.02		
INE484J01027		Godrej Properties Ltd.	Realty	3,744	80.93	0.99		
INE208A01029		Ashok Leyland Ltd	Agricultural, Commercial & Construction V	35,514	80.02	0.98		
INE343H01029		Solar Industries India Ltd.	Chemicals & Petrochemicals	604	79.56	0.98		
INE776C01039		GMR Airports Limited	Transport Infrastructure	89,045	77.64	0.95		
INE211B01039		The Phoenix Mills Limited	Realty	4,629	77.05	0.95		
INE974X01010		Tube Investments of India Ltd.	Auto Components	2,670	77.39	0.95		
INE465A01025		Bharat Forge Ltd.	Auto Components	6,621	73.11	0.90		
INE982J01020		One 97 Communications Limited	Financial Technology (Fintech)	8,452	73.09	0.90		
INE603J01030		PI Industries Ltd.	Fertilizers & Agrochemicals	2,011	73.20	0.90		
INE702C01027		APL Apollo Tubes Ltd.	Industrial Products	4,497	72.84	0.89		
INE257A01026		Bharat Heavy Electricals Ltd.	Electrical Equipment	31,913	72.39	0.89		
INE813H01021		Torrent Power Ltd.	Power	4,723	72.69	0.89		
INE761H01022		Page Industries Ltd	Textiles & Apparels	156	71.16	0.87		
INE356A01018		MphasiS Limited.	IT - Software	2,822	69.68	0.86		
INE226A01021		Voltas Ltd.	Consumer Durables	5,652	69.86	0.86		
INE634S01028		MANKIND PHARMA LIMITED	Pharmaceuticals & Biotechnology	2,803	69.10	0.85		
INE455K01017		Polycab India Limited	Industrial Products	1,252	69.11	0.85		
INE540L01014		Alkem Laboratories Ltd.	Pharmaceuticals & Biotechnology	1,319	67.48	0.83		
INE797F01020		Jubilant Foodworks Limited	Leisure Services	9,448	67.59	0.83		
INE883A01011		MRF Ltd.	Auto Components	50	67.25	0.83		
INE848E01016		NHPC Ltd.	Power	78,556	67.39	0.83		
INE388Y01029		Fsn Ecommerce Ventures Limited (Nykaa)	Retailing	33,837	65.77	0.81		
INE169A01031		Coromandel International Limited	Fertilizers & Agrochemicals	2,931	64.90	0.80		
INE018E01016		SBI CARDS AND PAYMENT SERVICES LIMITED	Finance	7,436	64.96	0.80		
INE692A01016		Union Bank of India	Banks	47,975	60.34	0.74		
INE347G01014		Petronet LNG Ltd.	Gas	18,608	58.38	0.72		
INE414G01012		Muthoot Finance Ltd.	Finance	2,662	57.76	0.71		
INE811K01011		Prestige Estates Projects Ltd.	Realty	4,188	57.59	0.71		
INE195A01028		Supreme Industries Ltd.	Industrial Products	1,605	56.80	0.70		
INE335Y01020		Indian Railway Catering And Tourism Corp Ltd	Leisure Services	7,489	56.28	0.69		
INE472A01039		Blue Star Ltd.	Consumer Durables	3,221	54.96	0.68		
INE584A01023		NMDC Limited	Minerals & Mining	85,814	55.60	0.68		
INE274J01014		Oil India Limited	Oil	13,541	55.62	0.68		
INE073K01018		Sona Blw Precision Forgings	Auto Components	11,139	53.60	0.66		
INE787D01026		Balkrishna Industries Ltd.	Auto Components	1,988	53.18	0.65		
INE823G01014		JK Cement Limited	Cement & Cement Products	1,038	53.07	0.65		
INE619A01035		Patanjali Foods Limited	Agricultural Food & Other Products	2,751	52.43	0.64		
INE935A01035		Glenmark Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	3,738	51.63	0.63		
INE881D01027		Oracle Financial Ser Software Ltd.	IT - Software	587	51.20	0.63		
INE04I401011		KPIT Technologies Ltd	IT - Software	4,053	50.81	0.62		
INE562A01011		Indian Bank	Banks	8,773	49.64	0.61		
INE415G01027		Rail Vikas Nigam Ltd	Construction	14,093	49.30	0.61		
INE670A01012		Tata Elxsi Ltd.	IT - Software	860	49.59	0.61		
INE303R01014		Kalyan Jewellers India Ltd	Consumer Durables	9,535	49.25	0.60		
INE669E01016		VODAFONE IDEA LIMITED	Telecom - Services	6,85,504	48.81	0.60		
INE200A01026		GE T&D INDIA LIMITED	Electrical Equipment	3,077	48.19	0.59		
INE571A01038		Ipca Laboratories Ltd.	Pharmaceuticals & Biotechnology	3,450	48.34	0.59		
INE093I01010		Oberoi Realty Ltd.	Realty	2,922	47.97	0.59		
INE220G01021		Jindal Stainless Ltd.	Ferrous Metals	8,047	46.92	0.58		
INE878B01027		KEI Industries Ltd.	Industrial Products	1,530	46.87	0.58		
INE111A01025		Container Corporation of India Ltd.	Transport Services	6,844	46.11	0.57		
INE249Z01020		Mazagon Dock Shipbuilders Ltd	Industrial Manufacturing	1,523	46.57	0.57		
INE151A01013		Tata Communications Limited	Telecom - Services	2,915	46.39	0.57		
INE07Y701011		Hitachi Energy India Ltd.	Electrical Equipment	315	45.77	0.56		
INE115A01026		LIC Housing Finance Ltd.	Finance	7,465	44.86	0.55		
INE399L01023		ADANI TOTAL GAS LIMITED	Gas	6,887	41.34	0.51		
INE006I01046		Astral Limited	Industrial Products	3,059	41.15	0.51		
INE114A01011		Steel Authority Of India Ltd.	Ferrous Metals	35,893	40.81	0.50		
INE302A01020		Exide Industries Ltd.	Auto Components	11,299	39.74	0.49		
INE267A01025		Hindustan Zinc Ltd.	Non - Ferrous Metals	9,104	39.98	0.49		
INE405E01023		UNO Minda Limited	Auto Components	4,439	39.69	0.49		
INE466L01038		360 ONE WAM LIMITED	Capital Markets	3,982	39.26	0.48		
INE358A01014		Abbott India Ltd.	Pharmaceuticals & Biotechnology	129	38.68	0.48		
INE09N301011		GUJARAT FLUOROCHEMICALS LIMITED	Chemicals & Petrochemicals	1,014	39.47	0.48		
INE686F01025		United Breweries Ltd.	Beverages	1,792	38.71	0.48		
INE463A01038		Berger Paints (I) Ltd	Consumer Durables	7,069	38.47	0.47		
INE00R701025		Dalmia Bharat Ltd.	Cement & Cement Products	1,977	38.41	0.47		
INE774D01024		Mahindra & Mahindra Financial Services Ltd.	Finance	14,697	38.51	0.47		
INE438A01022		Apollo Tyres Ltd.	Auto Components	8,008	37.79	0.46		
INE281B01032		Lloyds Metals & Energy Ltd.	Minerals & Mining	3,018	36.31	0.45		
INE376G01013		Biocon Ltd.	Pharmaceuticals & Biotechnology	11,182	35.98	0.44		
INE674K01013		Aditya Birla Capital ltd.	Finance	17,706	34.77	0.43		
INE084A01016		Bank of India	Banks	30,170	34.74	0.43		
INE171Z01026		Bharat Dynamics Limited	Aerospace & Defense	2,288	35.00	0.43		
INE139A01034		National Aluminium Co. Ltd.	Non - Ferrous Metals	22,265	34.84	0.43		
INE513A01022		Schaeffler India Ltd.	Auto Components	999	34.69	0.43		
INE545U01014		Bandhan Bank Ltd.	Banks	20,626	34.16	0.42		
INE704P01025		Cochin Shipyard Ltd.	Industrial Manufacturing	2,101	33.44	0.41		
INE288B01029		Deepak Nitrite Limited	Chemicals & Petrochemicals	1,706	33.02	0.41		
INE203G01027		Indraprastha Gas Ltd.	Gas	17,416	33.54	0.41		
INE473A01011		Linde India Ltd	Chemicals & Petrochemicals	522	33.07	0.41		
INE498L01015		L&T Finance Ltd.	Finance	19,926	32.71	0.40		
INE012A01025		ACC Ltd.	Cement & Cement Products	1,673	31.59	0.39		
INE343G01021		Bharti Hexacom Limited	Telecom - Services	1,867	31.54	0.39		
INE481Y01014		General Insurance Corporation of India	Insurance	7,677	32.02	0.39		
INE152A01029		Thermax Ltd.	Electrical Equipment	961	31.63	0.39		
INE647O01011		Aditya Birla Fashion and Retail Ltd.	Retailing	11,653	30.71	0.38		
INE212H01026		AIA Engineering Ltd.	Industrial Products	963	30.76	0.38		
INE548C01032		Emami Ltd.	Personal Products	4,895	30.58	0.38		
INE159A01016		GlaxoSmithkline Pharmaceuticals Ltd	Pharmaceuticals & Biotechnology	1,027	30.45	0.37		
INE398R01022		Syngene International Limited	Healthcare Services	4,694	29.76	0.37		
INE010V01017		L&T Technology Services Ltd.	IT - Services	682	29.03	0.36		
INE031B01049		Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	1,045	28.28	0.35		
INE068V01023		Gland Pharma Ltd.	Pharmaceuticals & Biotechnology	1,975	27.65	0.34		
INE031A01017		Housing and Urban Development Corporation Ltd.	Finance	12,460	27.84	0.34		
INE202E01016		Indian Renewable Energy Development Agency Limited	Finance	16,728	27.95	0.34		
INE298J01013		Nippon Life India Asset Management Limited	Capital Markets	4,343	27.74	0.34		
INE007A01025		Crisil Limited	Finance	605	26.94	0.33		
INE042A01014		ESCORTS KUBOTA LIMITED	Agricultural, Commercial & Construction V	823	26.82	0.33		
INE930H01031		K.P.R. MILL LIMITED	Textiles & Apparels	2,492	24.85	0.31		
INE142M01025		Tata Technologies Limited	IT - Services	3,828	25.18	0.31		
INE474Q01031		Global Health Limited	Healthcare Services	2,067	24.75	0.30		
INE338I01027		Motilal Oswal Financial Services Ltd.	Capital Markets	3,689	24.08	0.30		
INE372A01015		Apar Industries Limited	Electrical Equipment	419	23.48	0.29		
INE0FS801015		Motherson Sumi Wiring India Limited	Auto Components	42,103	23.48	0.29		
INE821I01022		IRB Infrastructure Developers Ltd.	Construction	49,257	22.46	0.28		
INE699H01024		AWL AGRI BUSINESS LIMITED	Agricultural Food & Other Products	8,187	21.86	0.27		
INE575P01011		Star Health and Allied Insurance Company Ltd	Insurance	5,601	21.83	0.27		
INE01EA01019		Vishal Mega Mart Limited	Retailing	18,543	21.97	0.27		
INE470A01017		3M India Ltd.	Diversified	70	21.08	0.26		
INE457A01014		Bank of Maharashtra	Banks	39,062	19.79	0.24		
INE844O01030		Gujarat Gas Ltd.	Gas	4,280	19.41	0.24		
INE880J01026		JSW Infrastructure Limited	Transport Infrastructure	6,743	19.80	0.24		
INE671A01010		Honeywell Automation India Limited	Industrial Manufacturing	54	18.64	0.23		
INE589A01014		NLC India Ltd.	Power	8,100	18.43	0.23		
INE0ONG01011		NTPC Green Energy Limited	Power	18,498	18.60	0.23		
INE672A01018		Tata Investment Corp Ltd	Finance	322	19.11	0.23		
INE002L01015		SJVN Limited	Power	17,759	16.70	0.21		
INE377N01017		Waaree Energies Limited	Electrical Equipment	654	17.03	0.21		
INE913H01037		Endurance Technologies Ltd.	Auto Components	875	16.41	0.20		
INE233A01035		Godrej Industries Ltd.	Diversified	1,539	16.68	0.20		
INE0BS701011		Premier Energies Limited	Electrical Equipment	1,636	16.07	0.20		
INE424H01027		Sun TV Network Limited	Entertainment	2,452	15.22	0.19		
INE0LXG01040		Ola Electric Mobility Limited	Automobiles	22,149	10.78	0.13		
INE470Y01017		The New India Assurance Company Ltd	Insurance	5,975	10.28	0.13		
INE103A01014		MANGALORE REFINERY AND PETROCHEMICA	Petroleum Products	4,432	5.95	0.07		
Sub Total					**8,139.33**	**100.01**		
Total					**8,139.33**	**100.01**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			2.50	0.03	5.9576	
Sub Total					**2.50**	**0.03**		
Total					**2.50**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			-0.57	-0.04		
Sub Total					**-0.57**	**-0.04**		
Total					**-0.57**	**-0.04**		
Grand Total					**8,141.26**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	7.47
Banks	7.32
Auto Components	6.35
IT - Software	5.93
Finance	5.70
Electrical Equipment	5.17
Capital Markets	5.10
Industrial Products	5.10
Consumer Durables	4.54
Healthcare Services	4.25
Chemicals & Petrochemicals	3.61
Realty	3.24
Telecom - Services	3.21
Fertilizers & Agrochemicals	2.73
Financial Technology (Fintech)	2.54
Power	2.39
Agricultural Food & Other Products	2.05
Gas	1.88
Insurance	1.82
Leisure Services	1.52
Cement & Cement Products	1.51
Retailing	1.46
Personal Products	1.42
Agricultural, Commercial & Construction Vehicles	1.31
Industrial Manufacturing	1.21
Transport Infrastructure	1.19
Petroleum Products	1.18
Textiles & Apparels	1.18
Minerals & Mining	1.13
Ferrous Metals	1.08
Non - Ferrous Metals	0.92
Construction	0.89
Oil	0.68
IT - Services	0.67
Transport Services	0.57
Beverages	0.48
Diversified	0.46
Aerospace & Defense	0.43
Entertainment	0.19
Automobiles	0.13
Cash, Cash Equivalents and Net Current Assets	-0.01

Exposure to top four sectors(%)	
Financial Services	22.48
Capital Goods	13.22
Healthcare	11.72
Information Technology	6.60

Exposure to top seven groups(%)	
Private	15.47
PSU	12.46
MNC	3.73
Max	3.52
Indian Private-BSE Ltd.	2.63
Tata	2.58
Bharti	2.04

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	20.0049	19.2459

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 44.01%
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 Midcap 150 TRI" as on Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2025

	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	30,409	1,863.46	1.80		
●	INE947Q01028		Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	2,33,256	1,408.52	1.36		
●	INE736A01011		Central Depository Services (India) Ltd.	Capital Markets	1,06,160	1,401.31	1.35		
●	INE299U01018		Crompton Greaves Consumer Elec. Ltd.	Consumer Durables	3,82,961	1,291.73	1.25		
●	INE944F01028		Radico Khaitan Limited	Beverages	46,590	1,144.11	1.10		
●	INE596I01012		Computer Age Management Services	Capital Markets	28,574	1,116.19	1.08		
●	INE149A01033		Cholamandalam Financial Holdings Ltd.	Finance	59,038	1,100.53	1.06		
●	INE036D01028		Karur Vysya Bank Ltd.	Banks	4,68,607	1,022.36	0.99		
●	INE967H01025		Krishna Institute Of Medical Sciences Limited	Healthcare Services	1,46,305	961.00	0.93		
●	INE572E01012		PNB Housing Finance Ltd.	Finance	95,448	964.22	0.93		
	INE048G01026		Navin Fluorine International Ltd.	Chemicals & Petrochemicals	20,808	940.85	0.91		
	INE148O01028		Delhivery Limited	Transport Services	3,05,790	934.34	0.90		
	INE918Z01012		KAYNES TECHNOLOGY INDIA LIMITED	Industrial Manufacturing	16,162	928.86	0.90		
	INE891D01026		Redington Ltd.	Commercial Services & Supplies	3,54,355	870.69	0.84		
	INE022Q01020		Indian Energy Exchange Limited	Capital Markets	4,51,649	859.71	0.83		
	INE03QK01018		Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	75,687	860.64	0.83		
	INE791I01019		Brigade Enterprises Limited.	Realty	82,382	847.38	0.82		
	INE138Y01010		KFin Technologies Ltd	Capital Markets	68,944	825.67	0.80		
	INE732I01013		Angel One Ltd.	Capital Markets	34,590	799.82	0.77		
	INE128S01021		Five-Star Business Finance Limited	Finance	1,11,120	784.45	0.76		
	INE0DK501011		Piramal Pharma Limited	Pharmaceuticals & Biotechnology	3,67,584	775.79	0.75		
	INE092A01019		Tata Chemicals Ltd.	Chemicals & Petrochemicals	93,239	780.69	0.75		
	INE491A01021		City Union Bank Ltd.	Banks	4,29,622	758.54	0.73		
	INE522D01027		Manappuram Finance Ltd.	Finance	3,27,110	755.13	0.73		
	INE371P01015		Amber Enterprises India Ltd.	Consumer Durables	12,184	749.99	0.72		
	INE457L01029		PG Electroplast Limited	Consumer Durables	85,435	721.33	0.70		
	INE885A01032		Amara Raja Energy & Mobility Limited	Auto Components	72,999	709.48	0.69		
	INE410P01011		Narayana Hrudayalaya Limited	Healthcare Services	40,474	712.54	0.69		
	INE976G01028		RBL Bank Ltd.	Banks	3,53,401	708.11	0.68		
	INE331A01037		The Ramco Cements Ltd.	Cement & Cement Products	74,998	707.68	0.68		
	INE120A01034		Carborundum Universal Ltd.	Industrial Products	67,816	693.22	0.67		
	INE572A01036		JB Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals & Biotechnology	42,748	689.27	0.67		
	INE140A01024		Piramal Enterprises Limited	Finance	71,254	689.70	0.67		
	INE914M01019		Aster DM Healthcare Limited	Healthcare Services	1,34,227	677.78	0.65		
	INE066P01011		INOX Wind Limited	Electrical Equipment	4,00,043	676.15	0.65		
	INE216P01012		Aavas Financiers Ltd.	Finance	34,127	663.05	0.64		
	INE220B01022		Kalpataru Projects International Ltd	Construction	67,727	658.37	0.64		
	INE614G01033		Reliance Power Ltd.	Power	16,61,810	664.56	0.64		
	INE260B01028		Godfrey Phillips India Ltd.	Cigarettes & Tobacco Products	8,078	655.61	0.63		
	INE100A01010		Atul Ltd.	Chemicals & Petrochemicals	9,487	639.99	0.62		
	INE684F01012		Firstsource Solutions Ltd.	Commercial Services & Supplies	1,88,405	641.90	0.62		
	INE246F01010		Gujarat State Petronet Ltd.	Gas	1,98,515	645.17	0.62		
	INE511C01022		Poonawalla Fincorp Ltd	Finance	1,71,618	644.00	0.62		
	INE049B01025		Wockhardt Ltd.	Pharmaceuticals & Biotechnology	49,228	638.34	0.62		
	INE085A01013		Chambal Fertilizers & Chemicals Ltd.	Fertilizers & Agrochemicals	90,826	629.11	0.61		
	INE600L01024		Dr. Lal Path Labs Ltd	Healthcare Services	22,200	614.74	0.59		
	INE019C01026		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1,39,470	610.46	0.59		
	INE794A01010		Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	5,104	612.07	0.59		
	INE055A01016		Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	31,173	597.80	0.58		
	INE00WC01027		AFFLE 3I LIMITED	IT - Services	37,661	596.55	0.58		
	INE486A01021		CESC Ltd.	Power	3,75,845	597.63	0.58		
	INE136B01020		Cyient Ltd.	IT - Services	50,417	598.80	0.58		
	INE387A01021		Sundram Fasteners Ltd.	Auto Components	65,890	604.28	0.58		
	INE191B01025		WELSPUN CORP LIMITED	Industrial Products	77,866	597.62	0.58		
	INE208C01025		Aegis Logistics Ltd	Gas	74,890	588.19	0.57		
	INE095N01031		NBCC (India) Limited	Construction	6,17,091	587.41	0.57		
	INE205C01021		Poly Medicure Ltd	Healthcare Equipment & Supplies	22,744	585.43	0.57		
	INE256A01028		Zee Entertainment Enterprises Ltd.	Entertainment	5,50,043	584.97	0.56		
	INE172A01027		Castrol India Ltd.	Petroleum Products	2,88,372	570.20	0.55		
	INE285A01027		Elgi Equipments Ltd.	Industrial Products	1,28,689	573.25	0.55		
	INE481N01025		Home First Finance Company India Ltd	Finance	46,614	573.03	0.55		
	INE148I01020		Sammaan Capital Limited	Finance	4,61,529	556.37	0.54		
	INE980O01024		Jyoti CNC Automation Limited	Industrial Manufacturing	50,795	546.86	0.53		
	INE389H01022		KEC International Ltd.	Construction	77,320	539.85	0.52		
	INE531F01015		NUVAMA WEALTH MANAGEMENT LTD.	Capital Markets	8,890	541.80	0.52		
	INE640A01023		SKF India Ltd.	Industrial Products	13,850	538.17	0.52		
	INE325A01013		Timken India Ltd.	Industrial Products	21,394	524.69	0.51		
	INE769A01020		Aarti Industries Ltd.	Chemicals & Petrochemicals	1,22,016	513.99	0.50		
	INE017A01032		Great Eastern Shipping Company Ltd.	Transport Services	59,090	514.11	0.50		
	INE824G01012		JSW Holdings Ltd.	Finance	2,232	519.61	0.50		
	INE868B01028		NCC LTD.	Construction	2,44,076	517.20	0.50		
	INE342J01019		ZF Commercial Vehicle Control Systems India Ltd	Auto Components	4,142	518.87	0.50		
	INE501A01019		Deepak Fertilisers & Petrochemicals Corp. Ltd.	Chemicals & Petrochemicals	40,011	512.10	0.49		
	INE126A01031		EID Parry (India) Ltd.	Food Products	61,055	499.03	0.48		
	INE530B01024		IIFL Finance Limited	Finance	1,38,064	495.93	0.48		
	INE269A01021		Sonata Software Ltd.	IT - Software	1,16,063	489.26	0.47		
	INE520A01027		Zensar Technologies Ltd.	IT - Software	68,356	491.79	0.47		
	INE439A01020		Asahi India Glass Ltd.	Auto Components	65,602	481.45	0.46		
	INE596F01018		PTC INDUSTRIES LIMITED	Industrial Products	3,604	461.10	0.45		
	INE716A01013		Whirlpool of India Ltd.	Consumer Durables	36,919	464.94	0.45		
	INE176A01028		Bata India Ltd.	Consumer Durables	38,052	459.82	0.44		
	INE406M01024		Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	32,155	460.49	0.44		
	INE002S01010		Mahanagar Gas Ltd.	Gas	33,944	456.92	0.44		
	INE987B01026		Natco Pharma Ltd	Pharmaceuticals & Biotechnology	53,340	453.87	0.44		
	INE806T01020		SAPPHIRE FOODS INDIA LIMITED	Leisure Services	1,40,736	445.43	0.43		
	INE206F01022		AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED	Finance	25,319	436.02	0.42		
	INE0IX101010		Data Patterns (India) Limited	Aerospace & Defense	17,644	438.74	0.42		
	INE230A01023		EIH Ltd.	Leisure Services	1,18,152	437.69	0.42		
	INE548A01028		HFCL Ltd	Telecom - Services	5,51,219	437.61	0.42		
	INE872J01023		Devyani International Ltd	Leisure Services	2,39,471	427.81	0.41		
	INE933S01016		Indiamart Intermesh Limited	Retailing	18,182	419.66	0.41		
	INE306R01017		Intellect Design Arena Limited	IT - Software	54,063	426.85	0.41		
	INE482A01020		Ceat Ltd.	Auto Components	12,549	418.13	0.40		
	INE531E01026		HINDUSTAN COPPER LIMITED	Non - Ferrous Metals	1,95,588	417.15	0.40		
	INE351F01018		Jaiprakash Power Ventures Limited	Power	28,42,352	413.28	0.40		
	INE961O01016		Rainbow Childrens Medicare Limited	Healthcare Services	29,757	411.15	0.40		
	INE700A01033		Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	45,218	406.04	0.39		
	INE217B01036		Kajaria Ceramics Ltd.	Consumer Durables	49,558	398.69	0.39		
	INE970X01018		Lemon Tree Hotels Ltd.	Leisure Services	2,93,842	402.33	0.39		
	INE191H01014		PVR LIMITED	Entertainment	42,532	400.82	0.39		
	INE852O01025		Aptus Value Housing Finance India Ltd	Finance	1,22,830	391.40	0.38		
	INE235A01022		Finolex Cables Ltd.	Industrial Products	45,116	390.95	0.38		
	INE322A01010		Gillette India Ltd.	Personal Products	4,845	389.37	0.38		
	INE101D01020		Granules India Ltd.	Pharmaceuticals & Biotechnology	86,369	393.67	0.38		
	INE725A01030		NAVA LIMITED	Power	87,542	398.27	0.38		
	INE951I01027		V-Guard Industries Ltd.	Consumer Durables	1,09,123	393.55	0.38		
	INE836A01035		Birlasoft Limited	IT - Software	97,996	382.38	0.37		
	INE03JT01014		Go Digit General Insurance Limited	Insurance	1,33,363	380.88	0.37		
	INE182A01018		Pfizer Ltd.	Pharmaceuticals & Biotechnology	9,037	387.94	0.37		
	INE251B01027		Zen Technologies Limited	Aerospace & Defense	27,162	384.72	0.37		
	INE463V01026		Anand Rathi Wealth Limited	Capital Markets	22,166	377.22	0.36		
	INE119A01028		Balrampur Chini Mills Ltd.	Agricultural Food & Other Products	68,449	377.09	0.36		
	INE146L01010		Kirloskar Oil Engines Ltd.	Industrial Products	49,522	369.68	0.36		
	INE619B01017		Newgen Software Technologies Ltd.	IT - Software	37,708	372.01	0.36		
	INE602A01031		PCBL Chemical Limited	Chemicals & Petrochemicals	1,04,777	376.83	0.36		
	INE258G01013		Sumitomo Chemical India Ltd	Fertilizers & Agrochemicals	73,289	372.75	0.36		
	INE242C01024		ANANT RAJ LIMITED	Realty	81,084	366.42	0.35		
	INE258A01016		BEML Limited	Agricultural, Commercial & Constructio	11,393	360.47	0.35		
	INE477A01020		CanFin Homes Ltd.	Finance	50,385	360.33	0.35		
	INE399G01023		RAMKRISHNA FORGINGS LIMITED	Auto Components	61,250	364.53	0.35		
	INE810G01011		Shyam Metalics and Energy Ltd	Industrial Products	41,739	359.31	0.35		
	INE462A01022		Bayer Cropscience Ltd	Fertilizers & Agrochemicals	7,599	356.42	0.34		
	INE671H01015		Sobha Ltd.	Realty	26,527	350.71	0.34		
	INE615H01020		Titagarh Wagons Limited	Industrial Manufacturing	47,750	356.74	0.34		
	INE152M01016		Triveni Turbine Limited	Electrical Equipment	68,186	354.67	0.34		
	INE00LO01017		Craftsman Automation Ltd	Auto Components	7,313	336.79	0.33		
	INE741K01010		Creditaccess Grameen Limited	Finance	31,755	345.67	0.33		
	INE324A01032		Jindal Saw Ltd.	Industrial Products	1,38,691	343.95	0.33		
	INE074A01025		Praj Industries Limited	Industrial Manufacturing	73,454	338.84	0.33		
	INE427F01016		Chalet Hotels Ltd.	Leisure Services	42,420	335.78	0.32		
	INE382Z01011		Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	17,456	334.63	0.32		
	INE665A01038		Swan Energy Ltd.	Chemicals & Petrochemicals	83,139	334.05	0.32		
	INE010J01012		Tejas Networks Limited	Telecom - Equipment & Accessories	47,547	333.92	0.32		
	INE203A01020		Astra IDL Ltd.	Pharmaceuticals & Biotechnology	3,673	318.85	0.31		
	INE738I01010		eClerx Services Limited	Commercial Services & Supplies	12,758	320.88	0.31		
	INE292B01021		HBL Engineering Limited	Industrial Products	67,156	323.66	0.31		
	INE285K01026		Techno Electric & Engin. Co. Ltd.	Construction	29,885	317.83	0.31		
	INE763I01026		Transformers & Rectifiers India Ltd	Electrical Equipment	63,849	316.02	0.31		
	INE065X01017		INDEGENE LIMITED	Healthcare Services	55,914	306.27	0.30		
	INE531A01024		Kansai Nerolac Paints Ltd.	Consumer Durables	1,20,192	309.10	0.30		
	INE373A01013		BASF India Ltd.	Chemicals & Petrochemicals	6,793	298.29	0.29		
	INE338H01029		Concord Biotech Limited	Pharmaceuticals & Biotechnology	19,696	299.10	0.29		
	INE183A01024		Finolex Industries Ltd.	Industrial Products	1,69,235	295.28	0.29		
	INE024L01027		Gravita India Limited	Minerals & Mining	17,351	304.08	0.29		
	INE962Y01021		Ircon International Ltd.	Construction	1,94,193	296.44	0.29		
	INE668F01031		Jyothy Labs Limited	Household Products	81,140	303.46	0.29		
	INE301A01014		Raymond Ltd.	Realty	19,925	304.31	0.29		
	INE228A01035		Usha Martin Ltd	Industrial Products	1,03,451	299.23	0.29		
	INE883F01010		Aadhar Housing Finance Limited	Finance	62,270	290.83	0.28		
	INE731H01025		Action Construction Equipments Ltd	Agricultural, Commercial & Constructio	24,531	286.64	0.28		
	INE404A01024		Aditya Birla Sun Life AMC Limited	Capital Markets	43,175	285.60	0.28		
	INE901L01018		Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	33,338	291.89	0.28		
	INE02RE01045		Brainbees Solutions Limited (FirstCry)	Retailing	85,838	291.21	0.28		
	INE499A01024		DCM Shriram Ltd	Diversified	29,407	294.04	0.28		
	INE321T01012		DOMS Industries Limited	Household Products	10,740	294.92	0.28		
	INE205B01031		Elecon Engineering Comapny Ltd.	Electrical Equipment	52,448	285.76	0.28		
	INE510A01028		Engineers India Ltd.	Construction	1,63,320	291.77	0.28		
	INE209L01016		Jupiter Wagons Limited	Industrial Manufacturing	80,908	286.90	0.28		
	INE188A01015		Fertilisers And Chemicals Travancore Limited	Fertilizers & Agrochemicals	37,125	284.36	0.27		
	INE419U01012		Happiest Minds Technologies Ltd	IT - Software	48,637	278.13	0.27		
	INE0BY001018		Jubilant Ingrevia Limited	Chemicals & Petrochemicals	44,291	284.55	0.27		
	INE818H01020		LT Foods Limited	Agricultural Food & Other Products	81,968	284.06	0.27		
	INE260D01016		Olectra Greentech Limited	Automobiles	24,383	283.21	0.27		
	INE825A01020		Vardhman Textiles Ltd.	Textiles & Apparels	61,068	277.37	0.27		
	INE825V01034		Vedant Fashions Ltd	Retailing	36,359	284.31	0.27		
	INE043W01024		Vijaya Diagnostic Centre Limited	Healthcare Services	28,269	282.83	0.27		
	INE177H01039		Godawari Power & Ispat Ltd.	Industrial Products	1,45,700	265.67	0.26		
	INE008A01015		IDBI Bank Limited	Banks	3,34,069	266.69	0.26		
	INE903U01023		SIGNATUREGLOBAL (INDIA) LIMITED	Realty	23,358	268.17	0.26		
	INE274F01020		Westlife Foodworld Limited	Leisure Services	40,460	271.37	0.26		
	INE00E101023		BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	37,444	262.18	0.25		
	INE153T01027		BLS International Services Ltd	Leisure Services	72,172	256.46	0.25		
	INE732A01036		Kirloskar Brothers Ltd	Industrial Products	15,063	257.88	0.25		
	INE112L01020		Metropolis Healthcare Ltd.	Healthcare Services	15,486	263.49	0.25		
	INE879I01012		Valor Estate Limited	Leisure Services	1,45,839	253.96	0.25		
	INE101I01011		Afcons Infrastructure Limited	Construction	59,650	249.72	0.24		
	INE421D01022		CCL Products (India) Ltd.	Agricultural Food & Other Products	42,255	249.94	0.24		
	INE348B01021		Century Plyboards (India) Ltd.	Consumer Durables	36,196	252.67	0.24		
	INE168A01041		Jammu & Kashmir Bank Ltd.	Banks	2,65,737	250.80	0.24		
	INE573A01042		JK Tyre & Industries Limited	Auto Components	80,313	249.29	0.24		
	INE780C01023		JM Financial Ltd	Finance	2,39,923	243.62	0.24		
	INE385C01021		Sarda Energy & Minerals Limited	Ferrous Metals	54,785	247.63	0.24		
	INE094J01016		UTI Asset Management Company Ltd	Capital Markets	24,702	251.79	0.24		
	INE180C01042		Capri Global Capital LTD	Finance	1,48,468	239.86	0.23		
	INE113A01013		Guj. Narmada Valley Fertilisers Ltd	Chemicals & Petrochemicals	49,794	242.17	0.23		
	INE545A01024		HEG Ltd	Industrial Products	50,253	234.35	0.23		
	INE383A01012		India Cements Ltd.	Cement & Cement Products	77,009	237.15	0.23		
	INE0NNS01018		NMDC Steel Limited	Ferrous Metals	6,86,644	242.73	0.23		
	INE979A01025		Saregama India Ltd	Entertainment	45,099	236.34	0.23		
	INE192B01031		WELSPUN LIVING LIMITED	Textiles & Apparels	1,85,671	236.21	0.23		
	INE475E01026		Caplin Point Laboratories Ltd	Pharmaceuticals & Biotechnology	12,014	225.73	0.22		
	INE842C01021		Minda Corporation Ltd	Auto Components	47,818	232.61	0.22		
	INE233B01017		Blue Dart Express Ltd.	Transport Services	3,526	218.72	0.21		
	INE517F01014		Gujarat Pipavav Port Ltd.	Transport Infrastructure	1,61,687	215.03	0.21		
	INE03Q201024		Alivus Life Sciences Ltd.	Pharmaceuticals & Biotechnology	18,311	202.15	0.20		
	INE759A01021		Mastek Ltd.	IT - Software	9,987	208.57	0.20		
	INE777K01022		R R KABEL LIMITED	Industrial Products	19,717	205.98	0.20		
	INE423Y01016		SBFC Finance Limited	Finance	2,02,653	207.21	0.20		
	INE00M201021		Sterling and Wilson Renewable Energy Ltd.	Construction	75,731	205.53	0.20		
	INE483C01032		TANLA PLATFORMS LIMITED	IT - Software	43,048	204.20	0.20		
	INE256C01024		Triveni Engeneering & Ind. Limited	Agricultural Food & Other Products	50,966	208.55	0.20		
	INE050A01025		Bombay Burmah Trading Corp Ltd	Food Products	10,316	192.41	0.19		
	INE850D01014		Godrej Agrovet Ltd.	Food Products	25,548	196.78	0.19		
	INE0J5401028		Honasa Consumer Limited	Personal Products	81,879	201.78	0.19		
	INE570L01029		Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	28,217	196.62	0.19		
	INE839M01018		Schneider Electric Infrastructure Limited	Electrical Equipment	34,853	200.58	0.19		
	INE064C01022		Trident Ltd.	Textiles & Apparels	7,27,263	192.72	0.19		
	INE739E01017		Cera Sanitaryware Ltd	Consumer Durables	3,439	184.23	0.18		
	INE634I01029		KNR Construction limited.	Construction	86,031	188.16	0.18		
	INE178A01016		Chennai Petroleum Corp Ltd.	Petroleum Products	28,704	175.75	0.17		
	INE371A01025		Graphite India Ltd.	Industrial Products	39,743	179.72	0.17		
	INE195J01029		PNC Infratech Ltd.	Construction	67,293	178.63	0.17		
	INE320J01015		RITES Limited	Construction	79,841	179.74	0.17		
	INE109A01011		Shipping Corporation of India Ltd.	Transport Services	1,00,786	179.41	0.17		
	INE673O01025		TBO TEK LIMITED	Leisure Services	15,434	173.37	0.17		
	INE039A01010		IFCI LIMITED	Finance	3,86,037	163.18	0.16		
	INE0I7C01011		LATENT VIEW ANALYTICS LIMITED	IT - Software	42,712	167.96	0.16		
	INE271B01025		Maharashtra Seamless Ltd.	Industrial Products	24,913	163.29	0.16		
	INE870H01013		Network 18 Media & Investments Limited	Entertainment	3,89,402	169.55	0.16		
	INE0DY301015		Syrma SGS Technology Ltd.	Industrial Manufacturing	36,368	169.26	0.16		
	INE517B01013		Tata Teleservices (Maharashtra) Ltd.	Telecom - Services	2,99,538	170.20	0.16		
	INE0BV301023		C.E. INFO SYSTEMS LIMITED	IT - Software	8,424	151.20	0.15		
	INE227W01023		Clean Science & Technology Ltd	Chemicals & Petrochemicals	13,408	157.52	0.15		
	INE565A01014		Indian Overseas Bank	Banks	4,08,830	153.43	0.15		
	INE927D01051		JBM AUTO LTD.	Auto Components	24,030	156.24	0.15		
	INE995S01015		Niva Bupa Health Insurance Company Limited	Insurance	1,89,870	154.91	0.15		
	INE0DD101019		RailTel Corporation of India Limited	Telecom - Services	52,080	154.18	0.15		
	INE02ID01020		Raymond Lifestyle Limited	Textiles & Apparels	16,130	155.20	0.15		
	INE743M01012		RHI MAGNESITA INDIA Limited	Industrial Products	36,118	159.35	0.15		
	INE150B01039		Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	8,259	140.62	0.14		
	INE131A01031		Gujarat Mineral Dev. Corp. Ltd.	Minerals & Mining	49,316	149.99	0.14		
	INE115Q01022		Inventurus Knowledge Solutions Limited	IT - Services	10,091	148.96	0.14		
	INE248A01017		ITI Ltd	Telecom - Equipment & Accessories	57,411	146.59	0.14		
	INE483A01010		Central Bank Of India	Banks	3,58,888	133.00	0.13		
	INE616N01034		Inox India Limited	Industrial Products	13,369	132.19	0.13		
	INE0NT901020		Netweb Technologies India Limited	IT - Services	9,686	136.71	0.13		
	INE0W2G01015		Sagility India Limited	IT - Services	3,25,493	133.65	0.13		
	INE087H01022		SHREE RENUKA SUGARS LIMITED	Agricultural Food & Other Products	4,74,891	136.72	0.13		
	INE270A01029		ALOK INDUSTRIES LIMITED	Textiles & Apparels	7,39,918	122.68	0.12		
	INE168P01015		Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	11,759	120.17	0.12		
	INE599M01018		Just Dial Ltd.	Retailing	13,131	123.01	0.12		
	INE278Y01022		Campus Activewear Limited	Consumer Durables	47,745	115.87	0.11		
	INE0Q9301021		International Gemmological Institute (India) Limited	Commercial Services & Supplies	33,317	115.66	0.11		
	INE027A01015		Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	82,294	112.30	0.11		
	INE691A01018		UCO Bank	Banks	3,29,328	102.26	0.10		
	INE622W01025		ACME Solar Holdings Limited	Power	46,523	97.33	0.09		
	INE450U01017		Route Mobile Ltd	Telecom - Services	9,445	89.82	0.09		
	INE09XN01023		AKUMS DRUGS AND PHARMACEUTICALS LIMITED	Pharmaceuticals & Biotechnology	16,356	85.41	0.08		
	INE834M01019		Rattanindia Enterprises Limited	Retailing	2,06,859	86.18	0.08		
	INE123F01029		MMTC LTD	Commercial Services & Supplies	90,194	50.68	0.05		
	Sub Total					**1,03,552.10**	**99.93**		
	Total					**1,03,552.10**	**99.93**		
	MONEY MARKET INSTRUMENTS								
	TREPS - Tri-party Repo								
			TREPS - Tri-party Repo			2.54	@	5.9576	
	Sub Total					**2.54**	@		
	Total					**2.54**	@		
	OTHERS								
	Net Current Assets								
			Net Current Assets			2.04	0.07		
	Sub Total					**2.04**	**0.07**		
	Total					**2.04**	**0.07**		
	Grand Total					**1,03,556.68**	**100.00**		

● Top Ten Holdings

\+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	10.07
Pharmaceuticals & Biotechnology	8.53
Capital Markets	8.03
Industrial Products	7.14
Chemicals & Petrochemicals	5.62
Consumer Durables	5.16
Healthcare Services	4.08
Construction	4.07
Auto Components	3.92
Banks	3.28
IT - Software	3.06
Leisure Services	2.90
Industrial Manufacturing	2.54
Power	2.09
Realty	2.06
Commercial Services & Supplies	1.93
Transport Services	1.78
Electrical Equipment	1.77
Fertilizers & Agrochemicals	1.69
Gas	1.63
IT - Services	1.56
Entertainment	1.34
Agricultural Food & Other Products	1.20
Retailing	1.16
Aerospace & Defense	1.11
Food Products	1.11
Beverages	1.10
Textiles & Apparels	0.96
Cement & Cement Products	0.91
Telecom - Services	0.82
Petroleum Products	0.72
Agricultural, Commercial & Construction Vehicles	0.63
Cigarettes & Tobacco Products	0.63
Paper, Forest & Jute Products	0.58
Household Products	0.57
Personal Products	0.57
Healthcare Equipment & Supplies	0.57
Insurance	0.52
Ferrous Metals	0.47
Telecom - Equipment & Accessories	0.46
Minerals & Mining	0.43
Non - Ferrous Metals	0.40
Diversified	0.28
Automobiles	0.27
Transport Infrastructure	0.21
Cash, Cash Equivalents and Net Current Assets	0.07
Exposure to top four sectors(%)	
Financial Services	21.90
Capital Goods	13.19
Healthcare	13.18
Chemicals	7.31
Exposure to top seven groups(%)	
Private	26.66
PSU	6.61
Indian Private	5.62
MNC	3.32
Murugappa Chettiar	2.21
MCX	1.80
RP Sanjiv Goenka	1.56

Notes :

1) NAV History

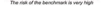
NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	154.1558	151.6000

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : Nil
6) Portfolio Turnover Ratio : 56.18%
7) IDCW stands for Income Distribution cum Capital Withdrawal
8) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Smallcap 250 TRI" as on Apr 30, 2025

The risk of the scheme is very high



The risk of the benchmark is very high

HDFC Gold ETF (An open ended scheme replicating / tracking performance of Gold)

Portfolio as on 30-Apr-2025

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.		10,020	9,41,194.48	98.42		
Sub Total					**9,41,194.48**	**98.42**		
Total					**9,41,194.48**	**98.42**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			27.93	@	5.9576	
Sub Total					**27.93**	**@**		
Total					**27.93**	**@**		
OTHERS								
Net Current Assets								
		Net Current Assets			15,067.61	1.58		
Sub Total					**15,067.61**	**1.58**		
Total					**15,067.61**	**1.58**		
Grand Total					**9,56,290.02**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	98.42
Cash, Cash Equivalents and Net Current Assets	1.58
Portfolio Classification by Rating Class(%)	
Gold	98.42
Cash, Cash Equivalents and Net Current Assets	1.58
Exposure to top four sectors(%)	
Gold	98.42
Exposure to top seven groups(%)	
Gold	98.42

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	81.0403	76.6299

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : 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 Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer:

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

Portfolio as on 30-Apr-2025

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		63,119	59,316.29	97.46		
Sub Total					**59,316.29**	**97.46**		
Total					**59,316.29**	**97.46**		
MONEY MARKET INSTRUMENTS								
TREPS - Tri-party Repo								
		TREPS - Tri-party Repo			16.03	0.03	5.9576	
Sub Total					**16.03**	**0.03**		
Total					**16.03**	**0.03**		
OTHERS								
Net Current Assets								
		Net Current Assets			1,531.02	2.51		
Sub Total					**1,531.02**	**2.51**		
Total					**1,531.02**	**2.51**		
Grand Total					**60,863.34**	**100.00**		

● Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ - Sponsor Company

** Thinly Traded/ Non-Traded Securities (Equity) as on April 30, 2025

^ Non-Traded Securities (Debt) as on April 30, 2025

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	97.46
Cash, Cash Equivalents and Net Current Assets	2.54
Portfolio Classification by Rating Class(%)	
Silver	97.46
Cash, Cash Equivalents and Net Current Assets	2.54
Exposure to top four sectors(%)	
Silver	97.46
Exposure to top seven groups(%)	
Silver	97.46

Notes :

1) NAV History

NAVs per unit (Rs.)	April 30, 2025	March 31, 2025
Growth Option	91.4531	97.8763

Dividend History - Dividend declared during the month ended April 30, 2025 : Nil

Bonus History - Bonus declared during the month ended April 30, 2025: 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 Apr 30, 2025 : 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 Apr 30, 2025

Scheme Riskometer:

Benchmark Riskometer: