

March 16, 2022



Dear Unit holder,

**Subject: Merger of various Fixed Maturity Plans (FMPs) on their respective maturity dates into HDFC Corporate Bond Fund**

Thank you for your investment with HDFC Mutual Fund.

**I. Proposals:**

We would like to inform that HDFC Trustee Company Limited (“the Trustees”), Trustee to HDFC Mutual Fund (“the Fund”) has decided to merge the FMPs (**Merging Schemes**) as mentioned below on their respective maturity dates into **HDFC Corporate Bond Fund** (“the Transferee Scheme”) -

S. No.	Name of the Scheme (s)	Series	Effective Date of Merger i.e. on Maturity Date of Merging Schemes
1	HDFC FMP 1265D October 2018 (1) - <b>Merging Scheme 1</b>	43	with effect from close of Business Hours on <b>April 18, 2022*</b> (“Effective Date 1”)
2	HDFC FMP 1246D November 2018 (1) - <b>Merging Scheme 2</b>		
3	HDFC FMP 1127D March 2019 (1) - <b>Merging Scheme 3</b>	44	
4	HDFC FMP 1120D March 2019 (1) - <b>Merging Scheme 4</b>		
5	HDFC FMP 1118D March 2019 (1) - <b>Merging Scheme 5</b>	44	with effect from close of Business Hours on <b>May 11, 2022*</b> (“Effective Date 2”)
6	HDFC FMP 1100D April 2019 (1) - <b>Merging Scheme 6</b>		

\* or next Business Day, if the Effective Date happens to be declared as a non-Business Day.

**II. Rationale for Merger:**

The merger will help investors in the Merging Schemes to continue with their investments in a portfolio of high quality Corporate Bonds. Additionally, the merger will be more tax efficient as it will not force capital gains on them on maturities and investors can continue to avail of the indexation benefits till the time they choose to remain invested. Further, the unit holders are free to choose their date of redemption anytime after merger to meet their liquidity requirements.

The merger will not result in emergence of any new scheme as the FMPs on maturity will be merged in the Transferee Scheme. Post-merger, there will be no change in features of the Transferee Scheme and the investments under the Transferee Scheme will be in accordance with the investment objective and asset allocation of the Transferee Scheme.

Please refer enclosed **Annexure 1** for details pertaining to merger to be provided as per SEBI Circular no. SEBI/MFD/CIR No. 05 / 12031 /03 dated June 23, 2003 as amended from time to time.

**III. Public Notice:**

Notice-cum-addendum informing the unitholders about the proposed merger has also been published in March 16, 2022 issues of The Financial Express and Navshakti newspapers for the benefit of the Unit holders.

**IV. NOC from SEBI:**

The proposed merger of schemes tantamounts to a change in fundamental attribute of the Merging Schemes and have accordingly been approved by the respective Board of Directors of the HDFC Asset Management Company Limited (“the **AMC**”) and the Trustees to the Fund. The Securities and Exchange Board of India (“**SEBI**”) has also vide its communication dated March 15, 2022 noted the proposed merger.

## **V. Consequences of Merger:**

Unit holders of the Merging Schemes who have provided consent for the merger will be allotted units under the corresponding Plan / Option of the Transferee Scheme at the Net Asset Value ("NAV") of the respective Effective Dates of the mergers. Provided that, where units are held without distributor code in the Option / Plan of the Merging Schemes or where ARN is invalid, units of equivalent value in the Direct Plan of the Transferee Scheme under the corresponding Option will be allotted. Accordingly, the assets and liabilities of the Merging Schemes will be taken over by the Transferee Scheme upon Merger and the Merging Schemes shall cease to exist.

Illustration on Basis of Allotment of units upon Merger for a consenting unitholder:

Effective Date of Merger		15.04.2022
NAV per unit of the Plan / Option of the Merging Scheme as on 15.04.2022	(A)	₹20.000
Units outstanding in Merging Option as on 15.04.2022	(B)	50.000
Outstanding value in Merging Scheme 15.04.2022 before merger	(A) X (B) = (C)	₹1000.00
NAV of the corresponding Plan / Option of the Transferee Scheme as on 15.04.2022	(D)	₹25.000
Units allotted in the corresponding Plan / Option of the Transferee Scheme on 15.04.2022	(C) / (D) = (E)	40.000
Value of the units allotted in the Transferee Scheme on 15.04.2022 post merger	(D) X (E) = (F)	₹1000.00

As can be seen above, the value of units held by an Investor before and after the merger will be the same.

Please note that the aforesaid is only an illustration and the actual number of units to be allotted under the Transferee Scheme will be determined by the value of units held in Merging Schemes and the NAVs of Merging Schemes and Transferee Scheme on the Effective Date of Merger.

## **VI.Exit option to the Unit holders:**

(i) As per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations") and Circular dated March 04, 2021, change in fundamental attributes can be carried out only after the Unit holders of the scheme concerned have been informed of the change via written communication and an option to exit the scheme for a period of at least 30 calendar days at the prevailing NAV without any exit load is provided to them. As per Circular No. SEBI/MFD/Cir No. 05 / 12031 / 03 dated June 23, 2003 issued by SEBI, merger of schemes is also considered as a change in fundamental attributes of the concerned schemes necessitating compliance with the requirements as per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations").

(ii) Accordingly, existing Unit holders of the **Transferee Scheme** as on **March 16, 2022** till 3.00 p.m. i.e. date of publication of this notice-cum-addendum (including those whose valid purchase / switch in applications have been received by the Fund upto cut-off time) are provided an option to exit, at the prevailing NAV without exit load, if any, from **March 17, 2022 to May 11, 2022** (upto 3:00 p.m. on May 11, 2022 (both days inclusive)), if they are not agreeable for the merger.

(iii) The Exit Option can be exercised during the Exit Option Period by submitting a redemption / switch-out request at any of the Official Points of Acceptance of the Fund including online transacting facilities such as HDFCFMOnline / HDFCFMMobile. For list of Official Points of Acceptance, please refer Scheme Information Document or visit our website [www.hdfcfund.com](http://www.hdfcfund.com).

(iv) Unit holders should procure a release of their pledges/ vacate the lien prior to applying for redemption/ switch-out during the Exit Option Period. In case units have been frozen / locked pursuant to an order of a government authority or a court, such exit option can be executed only after the freeze / lock order is vacated / revoked within the Exit Option Period specified above.

(v) Unit holders should ensure that any change in address or bank mandate are updated in the Fund's records before exercising the Exit Option. Unit holders holding Units in dematerialized form may approach their Depository Participant for such changes.

(v) The redemption proceeds (net of applicable taxes, if any) will be remitted/ dispatched to the Unit holders within 10 (ten) working days from the date of receipt of valid redemption request..

(vi) Unit holders having no objection to the proposed merger and wishing to remain invested need not take any further action. Please note that the Unit holders who do not exercise the exit option during the Exit Option Period would be deemed to have consented to the proposed merger. **This offer to exit is merely an option and not compulsory. We would like you to remain invested.**

#### **VII. Tax consequences:**

For Unit holders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information would apply.

In case of NRI investors, Tax Deducted at Source (TDS) shall be deducted in accordance with applicable tax laws for redemption / switch-out of units during the Exit Option Period and the same would be required to be borne by such investors only.

**The above tax consequences are as per prevailing tax laws. In view of individual nature of tax consequences, Unit holders are advised to consult their financial and tax advisors with respect to tax and other financial implications arising out of their participation in merger of schemes.**

#### **VIII. Unclaimed Redemptions and Dividends:**

**Details of unclaimed dividend and redemption amounts in the Merging Schemes and the Transferee Scheme as on February 28, 2022**

<b>Scheme</b>	<b>Unclaimed IDCW (Rs.)</b>	<b>Unclaimed Redemption (Rs.)</b>
HDFC Corporate Bond Fund	14,236.96	NIL

The request for reissue / revalidation of instruments towards unclaimed redemption / dividend should be made by the Unit holder to Computer Age Management Services Limited (CAMS), the registrar to the Scheme(s) of the Fund, or to the offices of the AMC.

For latest portfolio details and the performance of the Scheme, unit holders can refer to the website [www.hdfcfund.com](http://www.hdfcfund.com)

For any queries or clarifications in this regard, please call us on 1800 3010 6767/ 1800 419 7676 or email us on [hello@hdfcfund.com](mailto:hello@hdfcfund.com). You may also visit any of the Investor Service Centres (ISC) of the Fund. Visit [www.hdfcfund.com](http://www.hdfcfund.com) for any other information.

We look forward to your continued support.

Sincerely,

**Sameer Seksaria**  
Head – Client Services

## A. Details of the Merging Schemes and Transferee Scheme

Provision	Merging Schemes viz. FMPs	Transferee Scheme viz. HDFC Corporate Bond Fund																																																
<b>Category of Scheme</b>	Close-Ended	Open ended - Corporate Bond Fund																																																
<b>Type of the Scheme</b>	Close Ended Income Scheme	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Relatively High Interest Rate Risk and Moderate Credit Risk.																																																
<b>Potential Risk Class Matrix</b>	<p><b>Merging Schemes 1 to 6:</b> B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk</p> <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td style="background-color: #cccccc;">B-I</td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓		B-I		Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)				<p>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</p> <table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relative-ly Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relative-ly High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="background-color: #cccccc;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relative-ly Low (Class A)	Moderate (Class B)	Relative-ly High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<b>Investment Objective</b>	<p>The investment objective of the Plan(s) under the Scheme is to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s).</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>To generate income/capital appreciation through investments predominantly in AA+ and above rated corporate bond.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>																																																
<b>Asset allocation pattern</b>	<p>Broad asset allocation of the portfolio of respective Plan(s) to be followed:</p> <p>For Plans having tenure from 36 months to 132 months</p> <table border="1"> <thead> <tr> <th rowspan="2">Type of Instruments*</th> <th colspan="2">Indicative allocation (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Debt Instruments @, and Government Securities</td> <td>80</td> <td>100</td> <td>Medium</td> </tr> <tr> <td>Money market Instruments</td> <td>0</td> <td>20</td> <td>Low</td> </tr> </tbody> </table> <p>@Includes CDs issued by All-India Financial</p>	Type of Instruments*	Indicative allocation (% of total assets)		Risk Profile	Minimum	Maximum	Debt Instruments @, and Government Securities	80	100	Medium	Money market Instruments	0	20	Low	<p>Under normal circumstances the asset allocation will be as follows:</p> <table border="1"> <thead> <tr> <th rowspan="2">Type of Instrument</th> <th>Minimum Allocation</th> <th rowspan="2">Maximum Allocation</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>(% of total assets)</th> </tr> </thead> <tbody> <tr> <td>Corporate Bonds (including Securitised debt) #@</td> <td>80</td> <td>100</td> <td>Low to Medium</td> </tr> <tr> <td>Government Securities and Money Market Instruments @</td> <td>0</td> <td>20</td> <td>Low</td> </tr> </tbody> </table>	Type of Instrument	Minimum Allocation	Maximum Allocation	Risk Profile	(% of total assets)	Corporate Bonds (including Securitised debt) #@	80	100	Low to Medium	Government Securities and Money Market Instruments @	0	20	Low																					
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	<p>Institutions permitted by RBI from time to time. *The respective Plan(s) may seek investment opportunity in the Foreign Debt Securities, in accordance with guidelines stipulated in this regard by SEBI and RBI from time to time. The respective Plan(s) shall not have an exposure of more than 35% of its assets in foreign debt securities, subject to regulatory limits. However, the Plan(s) under the Scheme shall not invest in Units/securities issued by overseas mutual funds.</p> <p>*Investment in Securitised debt, if undertaken, would not exceed 75% of the net assets of the Plan(s) under the Scheme.</p>	<table border="1"> <tr> <td>Units issued REIT's and InvITs</td> <td>0</td> <td>10</td> <td>Medium to High</td> </tr> </table>	Units issued REIT's and InvITs	0	10	Medium to High	<p>#Minimum 80% of the total assets will be invested in AA+ and above rated corporate bonds. (including securitised debt)</p> <p>@ As required under SEBI circulars dated November 06, 2020 and June 25, 2021, the Scheme shall hold at least 10% of its net assets in liquid assets ('liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities). Thus, the asset allocation limits shown above will be calculated after excluding this 10% limit.</p> <p>The Scheme may invest in the schemes of Mutual Funds in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.</p> <p>The Scheme may invest upto a maximum 75% of the total assets in Foreign Debt Securities and upto 100% of its total assets in Derivatives.</p>
Units issued REIT's and InvITs	0	10	Medium to High				
<p><b>Investment Strategy</b></p>	<p>The primary objective of the Plan(s) under the Scheme is to generate income through investments in Debt / Money Market Instruments and Government Securities maturing on or before the maturity date of the respective Plan(s). The Scheme has the flexibility to invest in the entire range of debt instruments and would seek to minimise interest rate risk while avoiding credit risks.</p> <p>The Scheme may also seek investment opportunity in the Foreign Debt Securities, in accordance with guidelines stipulated in this regard by SEBI and RBI from time to time.</p> <p>The Scheme would make investment in securities in the investment universe based on market spreads and liquidity, so as to match the investment horizon with the scheme maturity. The investments would be based on interest rate expectations arising out of macroeconomic analysis. This includes analysis of inflation data and trends in macro variables such as credit growth, liquidity, money supply growth, fiscal numbers and the global interest environment.</p> <p>Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee do not guarantee that the investment objective of the Scheme will be achieved. No</p>	<p>The Scheme aims to generate income by predominantly investing in AA+ and above rated bonds.</p> <p>The Scheme shall endeavour to develop a well-diversified portfolio of debt (including securitised debt) and other instruments. The Scheme may also invest in the schemes of Mutual Funds.</p> <p>The Scheme may also invest in the hybrid securities viz. units of REITs and InvITs for diversification and subject to necessary stipulations by SEBI from time to time.</p> <p>Though every endeavour will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee do not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>					

	guaranteed returns are being offered under the Scheme.	
<b>Benchmark</b>	Crisil Composite Bond Fund Index	NIFTY Corporate Bond Index
<b>Fund Manager</b>	<p><b>For Merging Schemes 1 to 2:</b> Mr. Anil Bamboli</p> <p><b>For Merging Schemes 3 to 6:</b> Mr. Shobhit Mehrotra</p> <p><b>For All Merging Schemes - Dedicated Fund Manager for Overseas Investments:</b> Mr Sankalp Baid</p>	<p>Mr. Anupam Joshi</p> <p>Dedicated Fund Manager for Overseas Investments: Mr Sankalp Baid</p>
<b>Exit Load</b>	<p>Exit Load: Not Applicable.</p> <p>The Units under the Plan cannot be directly redeemed with the Fund as the Units are listed on the stock exchange(s).</p>	<p>Exit Load: Nil</p> <p>No Entry/Exit Load shall be levied on bonus units and units allotted on reinvestment of IDCW.</p> <p>In respect of Systematic Transactions such as SIP, GSIP, STP, Flex STP, Swing STP, Flexindex, Exit Load, if any, prevailing on the date of registration/enrolment shall be levied.</p>
<b>Plans &amp; Options</b>	Regular and Direct Plans Growth Option and Income Distribution cum Capital Withdrawal (IDCW) Options -Normal and Quarterly (with Payout facility only).	Regular and Direct Plans Growth Option and Income Distribution cum Capital Withdrawal (IDCW) Options – Normal and Quarterly (with Payout and Reinvestment facilities)
<b>Expense Ratio</b>	<p><b>Maximum Total Expense Ratio under Regulation 52 (6):</b> 1.00% p.a. of the daily net assets.</p>	<p><b>Maximum Total Expense Ratio under Regulation 52 (6):</b> On the first Rs.500 crores of the daily net assets - 2.00% p.a. On the next Rs.250 crores of the daily net assets - 1.75% p.a. On the next Rs.1,250 crores of the daily net assets -1.50% p.a. On the next Rs.3,000 crores of the daily net assets -1.35% p.a. On the next Rs.5,000 crores of the daily net assets -1.25% p.a. On the next Rs.40,000 crores of the daily net assets – Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof. On balance of the assets - 0.80% p.a.</p>

**B. Percentage of Total Non-Performing Assets to Total Assets and Percentage of Total Illiquid Assets viz. Equity Shares to Total Assets as at February 28, 2022**

Scheme Name	Total non-performing assets as % to total assets	Percentage of total illiquid assets viz. Equity Shares to Total Assets
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Merging Schemes 1 to 6	NIL
Transferee Scheme	

### C. Total Expense Ratio as on February 28, 2022

Name of Scheme / Plan / Option/	Actual charged ^
HDFC Corporate Bond Fund-Regular Plan	0.6
HDFC Corporate Bond Fund-Direct Plan	0.3

^ The TER of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses/commission which is charged in the Regular Plan.

### D. Details of No. of Folios and Asset under Management (AUM) of Merging Schemes and Transferee Scheme as on February 28, 2022

SCHEME NAME	Plan	Option	No. of Folio	AUM (INR in Crs)
HDFC FMP 1265D October 2018 (1)	Regular	IDCW	2	0.00
HDFC FMP 1265D October 2018 (1)	Direct	IDCW	2	0.11
HDFC FMP 1265D October 2018 (1)	Regular	Growth	176	136.10
HDFC FMP 1265D October 2018 (1)	Direct	Growth	139	34.09
HDFC FMP 1265D October 2018 (1)	Regular	Quarterly IDCW	1	0.00
HDFC FMP 1265D October 2018 (1)	Direct	Quarterly IDCW	3	0.00
HDFC FMP 1246D November 2018 (1)	Regular	IDCW	5	0.01
HDFC FMP 1246D November 2018 (1)	Direct	IDCW	2	0.00
HDFC FMP 1246D November 2018 (1)	Regular	Growth	403	109.31
HDFC FMP 1246D November 2018 (1)	Direct	Growth	252	248.31
HDFC FMP 1246D November 2018 (1)	Regular	Quarterly IDCW	10	0.10
HDFC FMP 1246D November 2018 (1)	Direct	Quarterly IDCW	5	0.11
HDFC FMP 1127D March 2019 (1)	Regular	IDCW	3	0.29
HDFC FMP 1127D March 2019 (1)	Direct	IDCW	2	0.02
HDFC FMP 1127D March 2019 (1)	Regular	Growth	201	36.34
HDFC FMP 1127D March 2019 (1)	Direct	Growth	136	27.33
HDFC FMP 1127D March 2019 (1)	Regular	Quarterly IDCW	6	0.03
HDFC FMP 1127D March 2019 (1)	Direct	Quarterly IDCW	1	0.00
HDFC FMP 1120D March 2019 (1)	Regular	IDCW	2	0.01
HDFC FMP 1120D March 2019 (1)	Direct	IDCW	3	0.01
HDFC FMP 1120D March 2019 (1)	Regular	Growth	153	39.34
HDFC FMP 1120D March 2019 (1)	Direct	Growth	144	142.22
HDFC FMP 1120D March 2019 (1)	Regular	Quarterly IDCW	3	0.04
HDFC FMP 1120D March 2019 (1)	Direct	Quarterly IDCW	4	0.01
HDFC FMP 1118D March 2019 (1)	Regular	IDCW	9	0.06
HDFC FMP 1118D March 2019 (1)	Direct	IDCW	4	0.10
HDFC FMP 1118D March 2019 (1)	Regular	Growth	377	99.96
HDFC FMP 1118D March 2019 (1)	Direct	Growth	323	192.13
HDFC FMP 1118D March 2019 (1)	Regular	Quarterly IDCW	10	0.03
HDFC FMP 1100D April 2019 (1)	Regular	IDCW	9	0.05
HDFC FMP 1100D April 2019 (1)	Direct	IDCW	2	0.00
HDFC FMP 1100D April 2019 (1)	Regular	Growth	153	33.54

HDFC FMP 1100D April 2019 (1)	Direct	Growth	148	16.39
HDFC FMP 1100D April 2019 (1)	Regular	Quarterly IDCW	10	0.04
HDFC FMP 1100D April 2019 (1)	Direct	Quarterly IDCW	2	0.00
HDFC Corporate Bond Fund	Regular	IDCW	540	16.20
HDFC Corporate Bond Fund	Regular	Reinvestment	19	0.81
HDFC Corporate Bond Fund	Direct	IDCW	393	6.88
HDFC Corporate Bond Fund	Direct	Reinvestment	2	0.01
HDFC Corporate Bond Fund	Regular	Quarterly IDCW	736	56.75
HDFC Corporate Bond Fund	Regular	Reinvestment	37	0.20
HDFC Corporate Bond Fund	Direct	Quarterly IDCW	416	19.04
HDFC Corporate Bond Fund	Regular	Growth	52315	13,191.03
HDFC Corporate Bond Fund	Direct	Growth	29495	12,825.04
HDFC Corporate Bond Fund	Direct	Reinvestment	1	0.00

#### E. Portfolio of HDFC Corporate Bond Fund as on February 28, 2022

	ISIN	Coupon (%)	Name Of the Instrument	Industry+ /Rating	Quantity	Market/ Fair Value (Rs. in Lacs.)	% to NAV	Yield	~YTC (AT 1/Tier 2 bonds)
<b>DEBT INSTRUMENTS</b>									
<b>(a) Listed / awaiting listing on Stock Exchanges</b>									
<b>Government Securities (Central/State)</b>									
●	IN0020160035	6.97	6.97 GOI 2026 <sup>^</sup>	Sovereign	135,000,000	139,321.89	5.36	6.1500	
●	IN0020170026	6.79	6.79 GOI 2027 <sup>^</sup>	Sovereign	125,000,000	127,632.50	4.91	6.3100	
●	IN0020200120		Floating Rate GOI 2033 <sup>^</sup>	Sovereign	113,000,000	112,151.82	4.31	4.7106	
●	IN0020210137		Floating Rate GOI 2034 <sup>^</sup>	Sovereign	65,000,000	62,918.44	2.42	4.9490	
	IN0020210160		Floating Rate GOI 2028 <sup>^</sup>	Sovereign	25,000,000	24,562.63	0.94	4.3115	
	IN000626C035		GOI STRIPS - Mat 170626 <sup>^</sup>	Sovereign	15,500,000	11,987.27	0.46	6.0750	
	IN1320210041	6.82	6.82% Bihar SDL - ISD 140721 Mat 140728 <sup>^</sup>	Sovereign	9,000,000	9,003.20	0.35	6.8100	
	IN000326C024		GOI STRIPS - Mat 150326 <sup>^</sup>	Sovereign	10,000,000	7,855.71	0.30	6.0650	
	IN000926C021		GOI STRIPS - Mat 150926 <sup>^</sup>	Sovereign	10,000,000	7,592.65	0.29	6.1600	
	IN000426C014		GOI STRIPS - Mat 260426 <sup>^</sup>	Sovereign	5,000,000	3,900.58	0.15	6.0700	
	IN000427C012		GOI STRIPS - Mat 260427 <sup>^</sup>	Sovereign	5,000,000	3,633.11	0.14	6.2950	
	IN001026C011		GOI STRIPS - Mat 261026 <sup>^</sup>	Sovereign	5,000,000	3,769.49	0.14	6.1650	
	IN001027C019		GOI STRIPS - Mat 261027 <sup>^</sup>	Sovereign	5,000,000	3,482.17	0.13	6.5050	
	IN1620150152	8.21	8.21% Haryana SDL (UDAY) - Mat	Sovereign	3,000,000	3,102.88	0.12	4.9050	



			310323^						
	IN001227C049		GOI STRIPS - Mat 121227^	Sovereign	3,500,000	2,413.20	0.09	6.5350	
	IN000627C041		GOI STRIPS - Mat 120627^	Sovereign	2,500,000	1,799.18	0.07	6.3250	
	IN000126C010		GOI STRIPS - Mat 020126^	Sovereign	2,000,000	1,592.38	0.06	6.0300	
	IN000127C018		GOI STRIPS - Mat 020127^	Sovereign	2,000,000	1,485.17	0.06	6.2500	
	IN000726C017		GOI STRIPS - Mat 020726^	Sovereign	2,000,000	1,542.79	0.06	6.0750	
	IN000727C015		GOI STRIPS - Mat 020727^	Sovereign	2,000,000	1,427.42	0.05	6.4200	
	IN000628C031		GOI STRIPS - Mat 170628^	Sovereign	1,500,000	988.59	0.04	6.7350	
	IN001227C031		GOI STRIPS - Mat 171227^	Sovereign	1,500,000	1,033.10	0.04	6.5400	
	IN001228C039		GOI STRIPS - Mat 171228^	Sovereign	1,500,000	953.83	0.04	6.7800	
	IN000228C022		GOI STRIPS - Mat 220228^	Sovereign	1,500,000	1,011.55	0.04	6.7050	
	<b>Non-Convertible debentures / Bonds</b>								
●	INE261F08CK9	5.14	National Bank for Agri & Rural Dev.^	ICRA - AAA	7,650	76,150.78	2.93	5.3900	
●	INE481G08099	4.57	UltraTech Cement Limited^	CRISIL - AAA	7,500	74,246.25	2.86	5.1500	
●	INE296A07RR1	5.95	Bajaj Finance Ltd.^	CRISIL - AAA	7,300	73,056.94	2.81	5.9000	
●	INE062A08207	7.99	State Bank of India^	CRISIL - AAA	6,500	67,733.84	2.61	7.2200	5.97
●	INE001A07RS3	8.58	Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	5,693	57,050.75	2.19	3.7100	56
●	INE103A08043	6.18	MANGALORE REFINERY AND PETROCHEMICA^	CARE - AAA	5,720	57,023.82	2.19	6.2650	
	INE002A08542	8.95	Reliance Industries Ltd.^	CRISIL - AAA	5,000	55,389.10	2.13	6.8750	
	INE062A08264	5.83	State Bank of India^	CRISIL - AAA	5,500	54,031.40	2.08	6.0900	6.37
	INE115A07NY8	8.79	LIC Housing Finance Ltd.^	CRISIL - AAA	5,000	52,906.30	2.03	5.6500	36
	INE261F08CS2	4.6	National Bank for Agri & Rural Dev.^	ICRA - AAA	5,250	52,467.08	2.02	4.6300	
	INE020B08BH6	8.37	REC Limited.^	CRISIL - AAA	4,500	48,495.69	1.87	7.0300	
	INE906B07GP0	8.27	National Highways Authority of India^	CRISIL - AAA	4,100	44,090.25	1.70	6.8850	
	INE115A07OE8	8.33	LIC Housing Finance Ltd.^	CRISIL - AAA	4,000	42,099.08	1.62	5.7550	
	INE134E07AN1	7	Power Finance Corporation Ltd.^	CRISIL - AAA	4,200,000	41,546.11	1.60	7.1650	
	INE178A08029	5.78	Chennai Petroleum Corp Ltd.^	CRISIL - AAA	4,000	39,532.64	1.52	6.1600	
	INE134E08KN8	6.98	Power Finance Corporation Ltd.^	CRISIL - AAA	3,500	35,725.41	1.37	5.0400	
	INE115A07OD0	8.5	LIC Housing Finance Ltd.^	CRISIL - AAA	3,000	30,340.86	1.17	4.4500	
	INE296A07QU7	8.5383	Bajaj Finance Ltd.^	CRISIL - AAA	2,950	29,797.01	1.15	4.4650	
	INE134E08JY7	9.25	Power Finance Corporation Ltd.^	CRISIL - AAA	2,750	29,673.63	1.14	5.8650	

INE261F08BJ3	7.85	National Bank for Agri & Rural Dev.^	CRISIL - AAA	2,850	28,730.31	1.11	4.0200	
INE115A07OX8	5.5315	LIC Housing Finance Ltd.^	CRISIL - AAA	2,750	27,238.04	1.05	5.9000	
INE752E08551	8.24	Power Grid Corporation of India Ltd.^	CRISIL - AAA	2,500	27,269.80	1.05	6.7000	
INE062A08165	8.9	State Bank of India^	CRISIL - AAA	2,500	26,359.33	1.01	7.8100	5.38 41
INE053F07AY7	8.45	Indian Railways Finance Corp. Ltd.^	CRISIL - AAA	2,350	25,560.83	0.98	6.7800	
INE103A08035	7.75	MANGALORE REFINERY AND PETROCHEMICA^	CRISIL - AAA	2,450	25,494.97	0.98	7.0600	
INE002A08476	7	Reliance Industries Ltd.^	ICRA - AAA	2,500	25,281.43	0.97	4.5450	
INE936D07174	6.4	Jamnagar Utilities & Power Pvt. Ltd. (erstwhile Reliance Utilities & Power Pvt. Ltd.)^	CRISIL - AAA	2,500	24,571.40	0.95	6.8350	
INE163N08123	7.98	ONGC Petro additions Ltd. (OPAL) (Put on ONGC Ltd.)^	CARE - AAA(CE)	2,384	24,386.79	0.94	5.4150	
INE01XX07026	8.9508	Pipeline Infrastructure Pvt. Ltd.^	CRISIL - AAA	2,250	23,895.52	0.92	5.8600	
INE134E08JW1	8.18	Power Finance Corporation Ltd.^	CRISIL - AAA	2,360	23,648.90	0.91	3.6850	
INE134E08KQ1	7.4	Power Finance Corporation Ltd.^	CRISIL - AAA	2,250	22,885.99	0.88	7.1100	
INE028A08158	8.55	Bank of Baroda^	CARE - AAA	2,000	20,992.12	0.81	7.6050	5.79 36
INE062A08256	6.24	State Bank of India^	CRISIL - AAA	2,050	20,436.10	0.79	6.2800	6.32 58
INE020B08DC3	5.69	REC Limited.^	CRISIL - AAA	2,000	20,133.88	0.77	5.2150	
INE031A08822	4.78	Housing and Urban Development Corporation Ltd.^	CARE - AAA	2,000	19,798.46	0.76	5.3250	
INE001A07ST9	5.78	Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	2,000	19,756.04	0.76	6.1450	
INE053F07BA5	8.55	Indian Railways Finance Corp. Ltd.^	CRISIL - AAA	1,500	16,374.26	0.63	6.8500	
INE001A07SD3	7.21	Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	1,500	15,264.33	0.59	4.9500	
INE514E08AX1	9.3	Export - Import Bank of India^	CRISIL - AAA	1,483	14,975.62	0.58	3.9200	
INE261F08CU8	5.44	National Bank for Agri & Rural Dev.^	ICRA - AAA	1,500	15,011.54	0.58	5.3900	
INE020B08BO2	8.3	REC Limited.^	CRISIL - AAA	1,400	15,181.12	0.58	6.8900	
INE941D07208	6.75	Sikka Port and Terminal Ltd. (erstwhile Reliance Ports and Terminals Ltd.)^	CRISIL - AAA	1,500	15,035.57	0.58	6.6750	
INE941D07133	8.45	Sikka Port and Terminal Ltd. (erstwhile Reliance Ports and Terminals Ltd.)^	CARE - AAA	1,430	14,856.23	0.57	5.2000	

INE216A07052	8	Britannia Industries Ltd.^	CRISIL - AAA	48,069,073	14,637.56	0.56	4.6900	
INE040A08401	6.44	HDFC Bank Ltd.^	CRISIL - AAA	1,500	14,587.67	0.56	6.9650	
INE020B08BG8	8.56	REC Limited.^	IND - AAA	1,300	14,138.67	0.54	7.0300	
INE936D07067	8.95	Jamnagar Utilities & Power Pvt. Ltd. (erstwhile Reliance Utilities & Power Pvt. Ltd.)^	CRISIL - AAA	1,300	13,514.54	0.52	5.2950	
INE134E08JD1	7.1	Power Finance Corporation Ltd.^	ICRA - AAA	1,350	13,636.51	0.52	4.5650	
INE020B08CH4	7.12	REC Limited.^	CRISIL - AAA	1,250	12,765.03	0.49	5.0450	
INE020B08898	8.23	REC Limited.^	CRISIL - AAA	1,050	11,150.86	0.43	5.8450	
INE001A07RK0	9	Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	1,000	11,013.60	0.42	7.0500	
INE020B08BE3	8.54	REC Limited.^	CRISIL - AAA	1,000	10,970.00	0.42	6.8300	
INE020B08BU9	8.3	REC Limited.^	CRISIL - AAA	1,000	10,684.08	0.41	7.0600	
INE028A08133	8.4	Bank of Baroda^	CARE - AAA	1,000	10,434.16	0.40	7.5500	5.77 72
INE906B07HG7	7.49	National Highways Authority of India^	CRISIL - AAA	1,000	10,336.46	0.40	6.8850	
INE163N08107	8.45	ONGC Petro additions Ltd. (OPAL) (Put on ONGC Ltd.)^	CARE - AAA(CE)	1,000	10,292.40	0.40	5.4400	
INE134E08KR9	7.68	Power Finance Corporation Ltd.^	CRISIL - AAA	1,000	10,348.33	0.40	7.1100	
INE134E08KV1	7.75	Power Finance Corporation Ltd.^	CRISIL - AAA	1,000	10,385.04	0.40	7.1100	
INE242A08445	6.44	Indian Oil Corporation Ltd.^	CRISIL - AAA	1,000	10,166.67	0.39	4.8850	
INE115A07OH1	7.6	LIC Housing Finance Ltd.^	CRISIL - AAA	1,000	10,179.04	0.39	4.9550	
INE020B08CV5	6.6	REC Limited.^	CRISIL - AAA	1,000	10,014.71	0.39	3.6800	
INE115A07PE5	4.545	LIC Housing Finance Ltd.^	CARE - AAA	1,000	10,004.80	0.38	3.7400	
INE733E07KK5	7.93	NTPC Limited^	CRISIL - AAA	931	9,369.90	0.36	3.9200	
INE020B08CK8	6.88	REC Limited.^	CRISIL - AAA	900	9,254.39	0.36	5.8450	
INE033L07HP0	5.86	TATA Capital Housing Finance Ltd.^	CRISIL - AAA	900	8,992.42	0.35	5.9050	
INE020B08BQ7	8.85	REC Limited.^	CRISIL - AAA	750	8,229.59	0.32	7.0600	
INE936D07075	9.75	Jamnagar Utilities & Power Pvt. Ltd. (erstwhile Reliance Utilities & Power Pvt. Ltd.)^	CRISIL - AAA	750	8,150.54	0.31	5.7800	
INE001A07SG6	7.35	Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	750	7,777.70	0.30	5.9400	
INE001A07RU9	8.05	Housing Development Fin. Corp. Ltd.£^	CRISIL - AAA	750	7,575.53	0.29	4.4450	
INE001A07RZ8	7.28	Housing	CRISIL -	750	7,600.25	0.29	4.7350	

			Development Fin. Corp. Ltd.£^	AAA					
INE261F08AX6	8.18		National Bank for Agri & Rural Dev.^	CRISIL - AAA	700	7,548.18	0.29	6.8400	
INE557F08FJ5	5.8		National Housing Bank^	CRISIL - AAA	750	7,573.30	0.29	4.9250	
INE020B08AP1	7.45		REC Limited.^	CARE - AAA	750	7,641.14	0.29	4.7650	
INE261F08AP2	8.77		National Bank for Agri & Rural Dev.^	CRISIL - AAA	500	5,536.51	0.21	6.8400	
INE261F08BI5	7.9		National Bank for Agri & Rural Dev.^	CRISIL - AAA	550	5,526.82	0.21	3.9050	
INE261F08BA2	8.42		National Bank for Agri & Rural Dev.^	CRISIL - AAA	500	5,456.88	0.21	6.8650	
INE261F08BH7	8.15		National Bank for Agri & Rural Dev.^	CRISIL - AAA	500	5,387.90	0.21	6.8650	
INE296A07QH4	7.7		Bajaj Finance Ltd.^	CRISIL - AAA	500	5,105.86	0.20	4.9700	
INE018A08AU7	6.72		Larsen and Toubro Ltd.^	CRISIL - AAA	500	5,091.83	0.20	5.0150	
INE115A07OQ2	7.45		LIC Housing Finance Ltd.^	CRISIL - AAA	500	5,106.75	0.20	5.0700	
INE153A08022	9.38		Mahanagar Telephone Nigam Ltd. (Corporate guarantee from Govt of India)^	CARE - AAA(CE)	500	5,305.77	0.20	5.7600	
INE848E07AN6	8.65		NHPC Ltd.^	CARE - AAA	500	5,299.10	0.20	6.8100	
INE163N08131	8		ONGC Petro additions Ltd. (OPAL) (Put on ONGC Ltd.)^	CARE - AAA(CE)	500	5,189.34	0.20	6.6200	
INE020B08AH8	7.95		REC Limited.^	CRISIL - AAA	500	5,310.48	0.20	6.4650	
INE020B08CX1	7.96		REC Limited.^	CRISIL - AAA	500	5,233.07	0.20	7.1850	
INE002A08609	7.2		Reliance Industries Ltd.^	CRISIL - AAA	500	5,110.04	0.20	5.1250	
INE090A08UF5	6.67		ICICI Bank Ltd.^	CARE - AAA	500	4,903.73	0.19	7.0350	
INE242A08460	5.05		Indian Oil Corporation Ltd.^	CRISIL - AAA	500	5,016.11	0.19	4.6050	
INE261F08BL9	7.7		National Bank for Agri & Rural Dev.^	CRISIL - AAA	500	5,046.91	0.19	4.1400	
INE020B08DH2	5.81		REC Limited.^	CRISIL - AAA	500	4,958.83	0.19	6.0500	
INE020B08849	8.06		REC Limited.^	CRISIL - AAA	461	4,749.77	0.18	5.4500	
INE861G08019	8.62		Food Corporation of India (Corporate guarantee from Govt of India)^	CRISIL - AAA(CE)	400	4,145.24	0.16	5.0000	
INE115A07NF7	9.17		LIC Housing Finance Ltd.^	CRISIL - AAA	400	4,013.32	0.15	3.7550	
INE134E08LG0	6.35		Power Finance Corporation Ltd.^	CRISIL - AAA	1,000	4,024.22	0.15	6.1750	
INE163N08115	8.83		ONGC Petro additions Ltd. (OPAL) (Put on ONGC Ltd.)^	CARE - AAA(CE)	350	3,713.03	0.14	6.5450	
INE134E08IE1	8.03		Power Finance Corporation Ltd.^	CRISIL - AAA	350	3,731.92	0.14	6.1700	
INE115A07MG7	7.42		LIC Housing	CRISIL -	300	3,027.95	0.12	4.6650	

			Finance Ltd.^	AAA					
INE296A07QX1	7.35		Bajaj Finance Ltd.^	CRISIL - AAA	250	2,538.22	0.10	4.9700	
INE514E08EU9	8.18		Export - Import Bank of India^	CRISIL - AAA	250	2,685.43	0.10	5.9150	
INE031A08723	7.62		Housing and Urban Development Corporation Ltd.^	CARE - AAA	250	2,526.62	0.10	4.5000	
INE053F07CC9	6.19		Indian Railways Finance Corp. Ltd.^	CRISIL - AAA	250	2,535.77	0.10	4.8800	
INE115A07NP6	8.75		LIC Housing Finance Ltd.^	CRISIL - AAA	250	2,717.91	0.10	7.0750	
INE115A07NI1	9.19		LIC Housing Finance Ltd.^	CRISIL - AAA	250	2,615.29	0.10	5.3300	
INE115A07OG3	7.85		LIC Housing Finance Ltd.^	CRISIL - AAA	250	2,540.51	0.10	4.7400	
INE103A08027	6.64		MANGALORE REFINERY AND PETROCHEMICA^	CRISIL - AAA	250	2,539.85	0.10	5.1500	
INE906B07HF9	7.8		National Highways Authority of India^	CRISIL - AAA	250	2,626.76	0.10	6.8850	
INE206D08154	8.56		Nuclear Power Corporation^	CRISIL - AAA	250	2,594.20	0.10	4.8850	
INE134E08JP5	7.85		Power Finance Corporation Ltd.^	CRISIL - AAA	250	2,636.85	0.10	6.8500	
INE134E08JO8	7.99		Power Finance Corporation Ltd.^	CARE - AAA	250	2,559.90	0.10	4.8250	
INE020B08AK2	7.03		REC Limited.^	CRISIL - AAA	250	2,528.58	0.10	4.6250	
INE020B08CU7	7.55		REC Limited.^	CRISIL - AAA	250	2,565.56	0.10	7.1100	
INE020B08BM6	8.35		REC Limited.^	CRISIL - AAA	250	2,503.03	0.10	3.6350	
INE020B08CG6	7.24		REC Limited.^	CRISIL - AAA	250	2,547.34	0.10	4.8250	
INE153A08048	8.24		Mahanagar Telephone Nigam Ltd. (Corporate guarantee from Govt of India)^	CRISIL - AAA(CE)	200	2,106.16	0.08	6.1800	
INE906B07FG1	7.6		National Highways Authority of India^	CRISIL - AAA	197	1,973.34	0.08	3.6850	
INE110L08037	9.25		Reliance Industries Ltd.^	CRISIL - AAA	200	2,151.78	0.08	5.6100	
INE354H07080	9		Gujarat Road and Infra Co Ltd.^	CARE - AAA	250	1,253.34	0.05	5.6500	
INE861G08035	9.95		Food Corporation of India (Corporate guarantee from Govt of India)^	CARE - AAA(CE)	100	1,000.99	0.04	3.5850	
INE090A08TO9	9.25		ICICI Bank Ltd.^	CARE - AAA	100	1,082.50	0.04	5.7600	
INE027E07AB2	8.9		L&T Finance Limited^	CARE - AAA	100,000	1,005.26	0.04	4.2750	
INE027E07899	9.1		L&T Finance Limited^	CARE - AAA	100,000	1,005.64	0.04	4.2750	
INE153A08014	8.57		Mahanagar Telephone Nigam Ltd. (Corporate guarantee from Govt of India)^	CRISIL - AAA(CE)	100	1,032.80	0.04	5.4850	
INE115A07DX1	8.37		LIC Housing Finance Ltd.^	CRISIL - AAA	50	517.35	0.02	5.3300	
INE020B08922	8.27		REC Limited.^	CARE -	50	500.48	0.02	3.6350	

				AAA					
INE134E08JB5	7.28	Power Finance Corporation Ltd.^	CARE - AAA	21	211.65	0.01	4.1950		
INE002A08575	8.3	Reliance Industries Ltd.^	CRISIL - AAA	19	190.16	0.01	3.6700		
<b>Zero Coupon Bonds / Deep Discount Bonds</b>									
INE660A07PR2		Sundaram Finance Ltd.^	ICRA - AAA	2,000	19,758.88	0.76	4.4100		
INE400K07051		Andhra Pradesh Expressway Ltd. (NHA1 Annuity)^	ICRA - AAA	331	1,729.48	0.07	6.7400		
INE296A07QQ5		Bajaj Finance Ltd.^	CRISIL - AAA	26	347.71	0.01	4.1500		
<b>Sub Total</b>					<b>2,511,750.86</b>	<b>96.61</b>			
<b>(c) Securitized Debt Instruments</b>									
<b>Securitized Debt Instruments</b>									
INE0BTV15162		First Business Receivables Trust (PTC banked by receivables from Reliance Corporate IT Park Limited)^	CRISIL - AAA(SO)	8	716.50	0.03	6.1800		
INE0BTV15170		First Business Receivables Trust (PTC banked by receivables from Reliance Corporate IT Park Limited)^	CRISIL - AAA(SO)	9	792.07	0.03	6.3200		
INE0BTV15188		First Business Receivables Trust (PTC banked by receivables from Reliance Corporate IT Park Limited)^	CRISIL - AAA(SO)	9	779.07	0.03	6.3800		
INE0BTV15196		First Business Receivables Trust (PTC banked by receivables from Reliance Corporate IT Park Limited)^	CRISIL - AAA(SO)	9	766.31	0.03	6.4200		
INE0BTV15204		First Business Receivables Trust (PTC banked by receivables from Reliance Corporate IT Park Limited)^	CRISIL - AAA(SO)	10	832.51	0.03	6.6750		
<b>Sub Total</b>					<b>3,886.46</b>	<b>0.15</b>			
<b>Total MONEY MARKET INSTRUMENTS</b>					<b>2,515,637.32</b>	<b>96.76</b>			
<b>TREPS - Tri-party Repo</b>									
		TREPS - Tri-party Repo			11,534.06	0.44			
<b>Reverse Repo</b>									

		Reverse Repo			2,462.05	0.09		
	<b>Sub Total</b>				<b>13,996.11</b>	<b>0.53</b>		
	<b>Total</b>				<b>13,996.11</b>	<b>0.53</b>		
	<b>OTHERS</b>							
	<b>Net Current Assets</b>							
		Net Current Assets			70,229.85	2.71		
	<b>Sub Total</b>				<b>70,229.85</b>	<b>2.71</b>		
	<b>Total</b>				<b>70,229.85</b>	<b>2.71</b>		
	<b>Grand Total</b>				<b>2,599,863.28</b>	<b>100.00</b>		

✿ Top Ten Holdings

+ Industry Classification as recommended by AMFI

£ Sponsor

\*\* Thinly Traded/ Non-Traded Securities (Equity) as on February 28, 2022

^ Non-Traded Securities (Debt) as on February 28, 2022

# 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	20.57
Securitized Debt Instruments	0.15
Credit Exposure	76.04
Cash, Cash Equivalents and Net Current Assets	3.24

**Portfolio Classification by Rating Class(%)**

Sovereign	20.57
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	76.19
Cash, Cash Equivalents and Net Current Assets	3.24

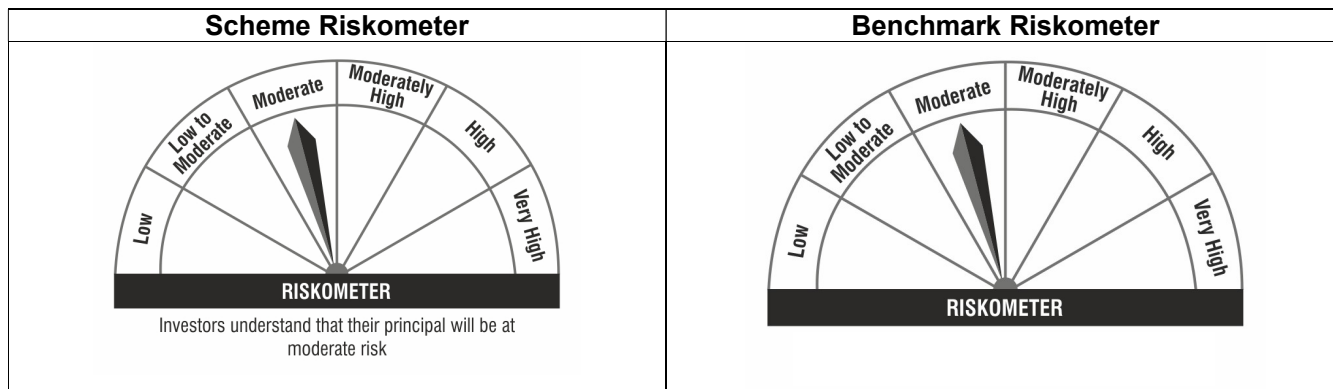
Notes :

1) NAV History

NAV per unit (Rs.)	February 28, 2022	January 31, 2022
Quarterly IDCW Option	10.4091	10.3738
Quarterly IDCW Option - Direct Plan	10.3040	10.2667
Growth Option	26.0192	25.9309
Growth Option - Direct Plan	26.3594	26.2639
IDCW Option	17.6970	17.6369
IDCW Option - Direct Plan	18.0914	18.0259

Dividend History - Dividend declared during the month ended February 28, 2022 : 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 Feb 28, 2022 : Rs. 460000 Lacs
- 6) Average Portfolio Maturity (other than equity investments): 1582.03 Days
- 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) Pursuant to SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, name of all the existing dividend plan / option of all mutual fund schemes has been renamed as IDCW (Income Distribution cum Capital Withdrawal) Plan / Option with effect from April 01, 2021
- 9) Riskometer based on Scheme Portfolio and Portfolio Benchmark "NIFTY Corporate Bond Index" as on Feb 28, 2022



#### F. Financial Performance ^ (As At February 28, 2022)

##### ❖ HDFC Corporate Bond Fund

Compounded Annualised Returns

Regular Plan – Growth Option			Direct Plan – Growth Option		
Period	Scheme Returns (%) <sup>^</sup>	Benchmark Returns (%) <sup>#</sup>	Period	Scheme Returns (%) <sup>^</sup>	Benchmark Returns (%) <sup>#</sup>
Last 1 Year	5.32	6.13	Last 1 Year	5.64	6.13
Last 3 Year	8.33	8.63	Last 3 Year	8.59	8.63
Last 5 Year	7.63	7.76	Last 5 Year	7.82	7.76
Since Inception <sup>@</sup>	8.53	8.44	Since Inception <sup>@</sup>	8.53	8.48
<sup>^</sup> Past performance may or may not be sustained in the future. <sup>@</sup> Inception Date: June 29, 2010; <sup>#</sup> CRISIL Composite Bond Fund Index.			<sup>^</sup> Past performance may or may not be sustained in the future. <sup>@</sup> Inception Date: January 01, 2013; <sup>#</sup> CRISIL Composite Bond Fund Index.		