

14th April 2023

To
BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001.

Name of the Scrip: HDFC Securities Limited

Dear Sir,

Sub: Submission of Audited Financial Results for the Year Ended 31st March, 2023 under Regulation 52 (1) and (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Commercial Papers issued by the Company were listed on the Stock Exchange with effect from 15th January, 2020. Accordingly, pursuant to Regulation 52 (1) and (2) of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Audited Financial Results under IND-AS for the year ended 31st March, 2023, approved by the Board of Directors of the Company at its meeting held today i.e. on 14th April, 2023, along with the report of the statutory Auditors thereon.

Kindly take the same on your records.

Thanking You,

For HDFC Securities Limited

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PALANKAR
Date: 2023.04.14
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Mitul Palankar
Company Secretary

HDFC Securities Limited

Registered Address: I Think Techno Campus, Building - B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg (East), Mumbai 400 042. Tel.: +91-22-30753400 Fax: +91-22-30753435 www.hdfcsec.com

Member of NSE, BSE, MSEI, MCX | Reg No.: INZ000186937 | Member: CDSL | Reg No.: IN-DP-372-2018 | Research Analyst: INH000002475 | Investment Adviser: INA000011538 | PFRDA: POP-11092018 | AMFI: ARN13549 | Corporate Identity Number (CIN) - U67120MH2000PLC152193

Compliance Officer: Murlu V Karkera, Contact: +91 22 3045 3600, Email: complianceofficer@hdfcsec.com

For any complaints / grievance: services@hdfcsec.com

B S R & Co. LLP

Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East),
Mumbai - 400 063, India

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Independent Auditor's Report

To the Board of Directors of HDFC Securities Limited

Report on the audit of the Annual Financial Results

Opinion

We have audited the accompanying annual financial results of HDFC Securities Limited (hereinafter referred to as the "Company") for the year ended 31 March 2023, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid annual financial results:

- are presented in accordance with the requirements of Regulation 33 and Regulation 52(4) of the Listing Regulations, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021 in this regard; and
- give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the year ended 31 March 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Annual Financial Results* section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion on the annual financial results.

Management's and Board of Directors' Responsibilities for the Annual Financial Results

These annual financial results have been prepared on the basis of the annual financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these annual financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52(4) of the Listing Regulations, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate

Registered Office:

B S R & Co. (a partnership firm with Registration No. BA61223) converted into B S R & Co. LLP (a Limited Liability Partnership with LLP Registration No. AAB-8181) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400063

Independent Auditor's Report (Continued)

HDFC Securities Limited

internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the annual financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial results, including the disclosures, and whether the annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Independent Auditor's Report (Continued)

HDFC Securities Limited

Other Matter(s)

- a. The annual financial results include the results for the quarter ended 31 March 2023 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No.:101248W/W-100022

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Date: 2023.04.14
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Ritesh Goyal

Partner

Mumbai

14 April 2023

Membership No.: 115007

UDIN:23115007BGXPOT8028

HDFC Securities Limited
Statement of Assets and Liabilities

(₹ in lacs)

| Particulars | | As at | |
|---------------------------------------------------------------------------------------------|-----------------|----------------------------|----------------------------|
| | | 31 March 2023 (Audited) | 31 March 2022 (Audited) |
| ASSETS | | | |
| 1 Financial Assets | | | |
| (a) Cash and cash equivalents | 39,210 | 1,31,792 | |
| (b) Bank Balance other than (a) above | 3,11,740 | 2,28,091 | |
| (c) Receivables | | | |
| (i) Trade Receivables | 40,727 | 50,586 | |
| (ii) Other Receivables | - | - | |
| (d) Loans | 2,74,757 | 3,28,348 | |
| (e) Investments | 1,21,361 | 24,377 | |
| (f) Other Financial Assets | 13,191 | 6,102 | |
| | 8,00,986 | 7,69,296 | |
| 2 Non-Financial Assets | | | |
| (a) Current tax assets (Net) | 3,829 | 3,049 | |
| (b) Deferred tax Assets (Net) | - | - | |
| (c) Investment Property | 1,368 | 1,397 | |
| (d) Property, Plant and Equipment | 8,051 | 7,584 | |
| (e) Right-of-use assets | 5,487 | 6,147 | |
| (f) Capital work-in-progress | 131 | 319 | |
| (g) Intangible assets under development | 2,743 | 1,151 | |
| (h) Other Intangible assets | 2,908 | 1,968 | |
| (i) Other non-financial assets | 1,297 | 1,343 | |
| | 25,814 | 22,958 | |
| TOTAL ASSETS | 8,26,800 | 7,92,254 | |
| LIABILITIES AND EQUITY | | | |
| LIABILITIES | | | |
| 1 Financial Liabilities | | | |
| (a) Payables | | | |
| (I) Trade Payables | | | |
| (i) total outstanding dues of micro enterprises and small enterprises | 20 | 11 | |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 98,171 | 1,42,057 | |
| (II) Other Payables | | | |
| (i) total outstanding dues of micro enterprises and small enterprises | - | - | |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | - | - | |
| (b) Borrowings | 5,25,410 | 4,61,914 | |
| (c) Lease Liabilities | 6,491 | 6,936 | |
| (d) Other financial liabilities | 2,855 | 469 | |
| | 6,32,947 | 6,11,387 | |
| 2 Non-Financial Liabilities | | | |
| (a) Current tax liabilities (Net) | 179 | 179 | |
| (b) Provisions | 11,055 | 11,733 | |
| (c) Deferred tax liabilities (Net) | 367 | 280 | |
| (d) Other non-financial liabilities | 2,538 | 2,884 | |
| | 14,139 | 15,076 | |
| 3 Equity | | | |
| (a) Equity Share capital | 1,589 | 1,583 | |
| (b) Other Equity | 1,78,125 | 1,64,208 | |
| | 1,79,714 | 1,65,791 | |
| TOTAL LIABILITIES AND EQUITY | 8,26,800 | 7,92,254 | |

HDFC Securities Limited
Statement of Audited Financial Results for the quarter and year ended 31 March 2023

(₹ in lacs)

| | Quarter ended | | | Year ended | |
|-------------------------------------------------------------------------|----------------|-------------------|----------------|-----------------|-----------------|
| | March 31, 2023 | December 31, 2022 | March 31, 2022 | March 31, 2023 | March 31, 2022 |
| | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| Revenue from operations | | | | | |
| (i) Brokerage and Fee Income | 28,159 | 30,213 | 34,385 | 1,16,482 | 1,40,937 |
| (ii) Interest Income | 18,464 | 17,070 | 15,294 | 64,797 | 52,804 |
| (iii) Sale of Services | 618 | 167 | 265 | 1,146 | 1,466 |
| (iv) Net gain on fair value changes | 891 | 2,514 | 562 | 4,739 | 2,132 |
| (v) Rental Income | 55 | 62 | 52 | 221 | 207 |
| (vi) Dividend Income | - | - | 3 | 16 | 11 |
| (I) Total Revenue from operations | 48,187 | 50,026 | 50,561 | 1,87,401 | 1,97,557 |
| (II) Other Income | 419 | 468 | 407 | 1,762 | 1,474 |
| (III) Total Income (I+II) | 48,606 | 50,494 | 50,968 | 1,89,163 | 1,99,031 |
| Expenses | | | | | |
| (i) Finance Costs | 9,680 | 7,483 | 5,099 | 29,588 | 15,634 |
| (ii) Impairment on financial instruments | (464) | 2,473 | (710) | 2,098 | 590 |
| (iii) Employee Benefits Expenses | 6,897 | 7,370 | 6,484 | 27,471 | 25,740 |
| (iv) Depreciation, amortization and impairment | 1,479 | 1,544 | 1,197 | 5,745 | 4,230 |
| (v) Other expenses | 4,655 | 4,860 | 7,277 | 20,071 | 20,806 |
| (IV) Total Expenses | 22,247 | 23,730 | 19,347 | 84,973 | 67,000 |
| (V) Profit before tax (III - IV) | 26,359 | 26,764 | 31,621 | 1,04,190 | 1,32,031 |
| Tax expense | | | | | |
| Current Tax | 6,559 | 6,913 | 7,756 | 26,334 | 33,217 |
| Deferred Tax | 421 | (472) | 302 | 134 | 380 |
| (VI) Total tax expense | 6,980 | 6,441 | 8,058 | 26,468 | 33,597 |
| (VII) Profit for the period/year (V-VI) | 19,379 | 20,323 | 23,563 | 77,722 | 98,434 |
| (VIII) Other comprehensive income : | | | | | |
| <u>Items that will not be reclassified to profit or loss:</u> | | | | | |
| (i) Re-measurement gains on defined benefit plans | (66) | (39) | (158) | (182) | (155) |
| (ii) Income tax effect | 17 | 9 | 40 | 46 | 39 |
| Other comprehensive income for the period/year (i-ii) | (49) | (30) | (118) | (136) | (116) |
| (IX) Total comprehensive income for the period/year (VII + VIII) | 19,330 | 20,293 | 23,445 | 77,586 | 98,318 |
| (X) Earnings per equity share - [Face value Rs 10 per share]* | | | | | |
| Basic (in Rs) | 121.94 | 128.10 | 148.84 | 490.22 | 623.21 |
| Diluted (in Rs) | 121.81 | 128.10 | 147.56 | 489.84 | 621.78 |

* EPS is not annualised for interim period

Key Financial Information (Pursuant to SEBI's operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021)

| Particulars | Quarter ended | | | Year ended | |
|-----------------------------------------------------------------------|----------------|-------------------|----------------|----------------|----------------|
| | March 31, 2023 | December 31, 2022 | March 31, 2022 | March 31, 2023 | March 31, 2022 |
| Securities Premium Account - (₹ in lacs) | 17,558 | 15,011 | 12,760 | 17,558 | 12,760 |
| Paid up Debt Capital/ Outstanding Debt | - | - | - | - | - |
| Outstanding Redeemable Preference Shares | - | - | - | - | - |
| Debt Equity Ratio (times) | 2.92 | 2.59 | 2.79 | 2.92 | 2.79 |
| Capital Redemption Reserve | - | - | - | - | - |
| Debenture Redemption Reserve | - | - | - | - | - |
| Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times) | 0.07 | 0.08 | 0.08 | 0.25 | 0.32 |
| Interest Service Coverage Ratio (EBITDA/Interest) (times) | 3.88 | 4.78 | 7.44 | 4.72 | 9.72 |
| Net Worth (₹ in lacs) | 1,79,714 | 1,71,875 | 1,65,791 | 1,79,714 | 1,65,791 |
| Net Profit after tax (₹ in lacs) | 19,379 | 20,323 | 23,563 | 77,722 | 98,434 |
| EPS (in ₹) | 121.94 | 128.10 | 148.84 | 490.22 | 623.21 |
| Current Ratio | 1.12 | 1.18 | 1.24 | 1.12 | 1.24 |
| Current Liability Ratio | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 |
| Total Debts to Total Assets | 0.64 | 0.58 | 0.58 | 0.64 | 0.58 |
| Debtors Turnover (Total Revenue to Trade Receivable) | 1.19 | 4.00 | 1.01 | 4.64 | 3.93 |
| Operating Margin (%) (Profit before tax/Total Revenue from operation) | 55% | 53% | 63% | 56% | 67% |
| Net Profit Margin (%) (Profit after tax/Total Revenue) | 40% | 40% | 46% | 41% | 49% |
| Long term debt to working capital | - | - | - | - | - |
| Bad debts to account receivable ratio | - | - | - | - | - |
| Inventory turnover | - | - | - | - | - |

Cash Flow Statement for the quarter and year ended 31 March 2023

(₹ in lacs)

| Particulars | Year Ended | |
|----------------------------------------------------------------|---------------------|-----------------|
| | March 31, 2023 | March 31, 2022 |
| | (Audited) | (Audited) |
| Cash Flow from operating activities | | |
| Profit before tax | 1,04,190 | 1,32,031 |
| <u>Adjustments</u> | | |
| Depreciation & Amortization | 5,745 | 4,230 |
| Share based payments to employees | 2,574 | 2,775 |
| Impairment on financial instruments | 2,098 | 590 |
| Loss on sale / w/off of Property, Plant & Equipment | 124 | (4) |
| Rental income from investment property | (221) | (207) |
| Change in Fair value of investments | (4,739) | (2,132) |
| Finance Costs | 29,588 | 15,634 |
| Interest income | (2,659) | - |
| Dividend Income | (16) | (11) |
| | 1,36,684 | 1,52,906 |
| Working capital adjustments: | | |
| Decrease / (Increase) in Other Bank Balance | (83,649) | (75,110) |
| Decrease / (Increase) in trade receivables | 7,762 | (7,215) |
| Decrease / (Increase) in loans | 53,591 | (1,60,933) |
| Decrease / (Increase) in Other financial assets | (7,089) | (1,717) |
| Decrease / (Increase) in Other non-financial assets | 46 | (378) |
| Increase/ (Decrease) in trade and other payables | (43,878) | 38,081 |
| Increase/ (Decrease) in lease liability | (445) | 946 |
| Increase/ (Decrease) in other financial liabilities | 2,386 | 178 |
| Increase/ (Decrease) in Provisions | (860) | 2,831 |
| Increase/ (Decrease) in Other non-financial liabilities | (345) | (1,739) |
| | 64,202 | (52,150) |
| Income tax paid | (27,114) | (34,034) |
| Net Cash used in operating activities | (A) 37,088 | (86,184) |
| Investing activities | | |
| Purchase of property, plant and equipment | (7,990) | (7,351) |
| Rental income received | 221 | 207 |
| Purchase of investments | (97,787) | (3,347) |
| Proceeds from sale / fair value change of current investments | 5,542 | 4,696 |
| Dividend received | 16 | 11 |
| Interest received | 2,659 | - |
| Net cash used in investing activities | (B) (97,341) | (5,784) |
| Financing activities: | | |
| Proceeds from Issuance of equity share capital | 3,554 | 3,130 |
| Proceeds from Issuance of Commercial Papers | 19,35,096 | 16,81,914 |
| Redemption of Commercial Papers | (18,71,600) | (14,25,000) |
| Finance Costs | (29,588) | (14,677) |
| Dividend paid, including dividend tax | (69,791) | (86,462) |
| Net Cash used in financing activities | (C) (32,329) | 1,58,905 |
| Net Increase / (Decrease) in cash and cash equivalents (A+B+C) | (92,582) | 66,937 |
| Cash and Cash equivalents at the beginning of the year | 1,31,792 | 64,855 |
| Cash and Cash equivalents at the end of the year | 39,210 | 1,31,792 |
| | | |
| Components of cash and cash equivalents | | |
| Cash on Hand | | |
| Cash in hand* | - | - |
| Balances with Banks - In current accounts | 39,210 | 96,792 |
| Deposit accounts (with original maturity of 3 months or less) | - | 35,000 |
| Cash and Cash equivalents at the end of the year | 39,210 | 1,31,792 |
| | | |

* Amount less than Rs 50,000

HDFC Securities Limited
Notes to financial results

for the quarter and year ended 31 March 2023

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 14 April 2023 and were subject to audit by statutory auditor.
- 2 During the period, the Company had declared and paid interim dividend_1 of ₹110 per share amounting to ₹17,412 lacs, interim dividend_2 of ₹110 per share amounting to ₹17,447 lacs, interim dividend_3 of ₹110 per share amounting to ₹17,448 lacs and interim dividend_4 of ₹110 per share amounting to ₹17,484 lacs including tax deduction at source.
- 3 During the period, the Company had issued commercial papers of ₹18,56,600 lacs and redeemed commercial papers of ₹18,71,600 lacs.
- 4 Investment in Government Securities (G Sec Investment) are classified and measured at Amortized Cost as these investments are done within a business model whose objective is to hold these investments in order to collect the contractual cash flows, and that have contractual cash flows that are solely for payments of principal and interest (SPPI).

Place : Mumbai
Date: 14 April 2023

For and on behalf of the Board of Directors
HDFC Securities Limited
CIN Number: U67120MH2000PLC152193

Dhiraj
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by Dhiraj Reli
Date: 2023.04.14
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DHIRAJ RELI
Managing Director
DIN: 07151265

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days | Repayment date |
|----------------------------------------------|--------------|------------|---------------|--------|-----------|------|----------------|
| Axis MF \HSL\CP\21-22\119 | INE700G14AT7 | 11-Jan-22 | 05-Apr-22 | 15,000 | 4.18% | 84 | 05-Apr-22 |
| ICICI Prudential MF\HSL\CP\21-22\120 | INE700G14AU5 | 20-Jan-22 | 20-Apr-22 | 20,000 | 4.13% | 90 | 20-Apr-22 |
| DSP MF\HSL\CP\21-22\121 | INE700G14AU5 | 20-Jan-22 | 20-Apr-22 | 20,000 | 4.13% | 90 | 20-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\080 | INE700G14AA7 | 22-Oct-21 | 21-Apr-22 | 1,650 | 4.50% | 181 | 21-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\081 | INE700G14AA7 | 22-Oct-21 | 21-Apr-22 | 360 | 4.50% | 181 | 21-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\082 | INE700G14AA7 | 22-Oct-21 | 21-Apr-22 | 430 | 4.50% | 181 | 21-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\083 | INE700G14AA7 | 22-Oct-21 | 21-Apr-22 | 810 | 4.50% | 181 | 21-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\084 | INE700G14AA7 | 22-Oct-21 | 21-Apr-22 | 820 | 4.50% | 181 | 21-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\085 | INE700G14AA7 | 22-Oct-21 | 21-Apr-22 | 930 | 4.50% | 181 | 21-Apr-22 |
| Kotak Mahindra\HSL\CP\21-22\122 | INE700G14AV3 | 24-Jan-22 | 25-Apr-22 | 25,000 | 4.15% | 91 | 25-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\065 | INE700G14926 | 05-Oct-21 | 26-Apr-22 | 2,420 | 4.35% | 203 | 26-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\066 | INE700G14926 | 05-Oct-21 | 26-Apr-22 | 2,290 | 4.35% | 203 | 26-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\067 | INE700G14926 | 05-Oct-21 | 26-Apr-22 | 2,790 | 4.35% | 203 | 26-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\068 | INE700G14926 | 05-Oct-21 | 26-Apr-22 | 560 | 4.35% | 203 | 26-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\069 | INE700G14926 | 05-Oct-21 | 26-Apr-22 | 1,540 | 4.35% | 203 | 26-Apr-22 |
| IL&FS MF \ HSL\CP\21-22\070 | INE700G14926 | 05-Oct-21 | 26-Apr-22 | 400 | 4.35% | 203 | 26-Apr-22 |
| EDELWISS MF\HSL\CP\21-22\125 | INE700G14AX9 | 28-Jan-22 | 28-Apr-22 | 2,500 | 4.26% | 90 | 28-Apr-22 |
| SBI MF\HSL\CP\21-22\131 | INE700G14AX9 | 08-Feb-22 | 28-Apr-22 | 20,000 | 4.63% | 79 | 28-Apr-22 |
| IDFC MF HSL\CP\21-22\129 | INE700G14BA5 | 03-Feb-22 | 29-Apr-22 | 10,000 | 4.44% | 85 | 29-Apr-22 |
| L&T Technology Services Ltd\HSL\CP\21-22\130 | INE700G14BB3 | 03-Feb-22 | 05-May-22 | 5,000 | 4.44% | 91 | 05-May-22 |
| Nippon MF \HSL\CP\21-22\132 | INE700G14BC1 | 09-Feb-22 | 10-May-22 | 25,000 | 4.60% | 90 | 10-May-22 |
| MIRAE MF\HSL\CP\21-22\133 | INE700G14BD9 | 15-Feb-22 | 17-May-22 | 5,000 | 4.34% | 91 | 17-May-22 |
| IDFC MF\HSL\CP\21-22\134 | INE700G14BD9 | 15-Feb-22 | 17-May-22 | 10,000 | 4.34% | 91 | 17-May-22 |
| Baroda MF \HSL\CP\21-22\135 | INE700G14BE7 | 22-Feb-22 | 24-May-22 | 5,000 | 4.29% | 91 | 24-May-22 |
| Invesco MF \HSL\CP\21-22\136 | INE700G14BE7 | 22-Feb-22 | 24-May-22 | 5,000 | 4.29% | 91 | 24-May-22 |
| ICICI Prudential MF HSL\CP\21-22\137 | INE700G14BE7 | 22-Feb-22 | 24-May-22 | 7,500 | 4.29% | 91 | 24-May-22 |
| DSP MF \HSL\CP\21-22\113 | INE700G14AR1 | 27-Dec-21 | 27-May-22 | 10,000 | 4.82% | 151 | 27-May-22 |
| IDFC MF\HSL\CP\21-22\138 | INE700G14BE7 | 22-Feb-22 | 24-May-22 | 5,000 | 4.29% | 91 | 24-May-22 |
| ICICI Prudential MF HSL\CP\21-22\139 | INE700G14BE7 | 22-Feb-22 | 24-May-22 | 7,500 | 4.29% | 91 | 24-May-22 |
| L&T MF\HSL\CP\21-22\140 | INE700G14BE7 | 22-Feb-22 | 24-May-22 | 5,000 | 4.29% | 91 | 24-May-22 |

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days | Repayment date |
|--------------------------------------|--------------|------------|---------------|--------|-----------|------|----------------|
| HSBC MF \CP\21-22\141 | INE700G14BE7 | 23-Feb-22 | 24-May-22 | 12,500 | 4.29% | 90 | 24-May-22 |
| Kotak MF\HSL\CP \21-22\142 | INE700G14BF4 | 25-Feb-22 | 26-May-22 | 15,000 | 4.39% | 90 | 26-May-22 |
| Baroda MF \HSL\CP\21-22\143 | INE700G14BF4 | 02-Mar-22 | 26-May-22 | 10,000 | 4.39% | 85 | 26-May-22 |
| UTI MF\HSL\CP\21-22\144 | INE700G14BF4 | 02-Mar-22 | 26-May-22 | 10,000 | 4.39% | 85 | 26-May-22 |
| UTI MF\HSL\CP\21-22\145 | INE700G14BG2 | 03-Mar-22 | 31-May-22 | 15,000 | 4.39% | 89 | 31-May-22 |
| UTI MF\HSL\CP\21-22\146 | INE700G14BH0 | 07-Mar-22 | 06-Jun-22 | 15,000 | 4.45% | 91 | 06-Jun-22 |
| ICICI Prudential MF\HSL\CP\21-22\147 | INE700G14BH0 | 07-Mar-22 | 06-Jun-22 | 7,500 | 4.45% | 91 | 06-Jun-22 |
| Aditya Birla MF\HSL\CP\21-22\148 | INE700G14BJ6 | 11-Mar-22 | 07-Jun-22 | 15,000 | 4.50% | 88 | 07-Jun-22 |
| Nippon MF \HSL\CP\22-23\022 | INE700G14BW9 | 09-May-22 | 08-Jun-22 | 10,000 | 4.95% | 30 | 08-Jun-22 |
| LIC MF\HSL\CP\22-23\023 | INE700G14BW9 | 09-May-22 | 08-Jun-22 | 10,000 | 4.95% | 30 | 08-Jun-22 |
| Aditya Birla MF\HSL\CP\21-22\149 | INE700G14AS9 | 14-Mar-22 | 10-Jun-22 | 10,000 | 4.50% | 88 | 10-Jun-22 |
| UTI MF\HSL\CP\21-22\150 | INE700G14AS9 | 14-Mar-22 | 10-Jun-22 | 10,000 | 4.50% | 88 | 10-Jun-22 |
| UTI MF\HSL\CP\21-22\0116 | INE700G14AS9 | 07-Jan-22 | 10-Jun-22 | 10,000 | 4.75% | 154 | 10-Jun-22 |
| Aditya Birla MF\HSL\CP\21-22\117 | INE700G14AS9 | 07-Jan-22 | 10-Jun-22 | 10,000 | 4.75% | 154 | 10-Jun-22 |
| Tata MF \HSL\CP\21-22\118 | INE700G14AS9 | 07-Jan-22 | 10-Jun-22 | 5,000 | 4.75% | 154 | 10-Jun-22 |
| L&T MT \HSL\CP\22-23\001 | INE700G14BL2 | 11-Apr-22 | 13-Jun-22 | 12,500 | 4.10% | 63 | 13-Jun-22 |
| SBI MF\HSL\CP\21-22\151 | INE700G14BI8 | 16-Mar-22 | 14-Jun-22 | 30,000 | 4.50% | 90 | 14-Jun-22 |
| ICICI Prudential MF\HSL\CP\21-22\152 | INE700G14BI8 | 16-Mar-22 | 14-Jun-22 | 7,500 | 4.50% | 90 | 14-Jun-22 |
| UTI MF\HSL\CP\21-22\153 | INE700G14BK4 | 21-Mar-22 | 20-Jun-22 | 20,000 | 4.47% | 91 | 20-Jun-22 |
| Kotak Mahindra MF \HSL\CP\21-22\124 | INE700G14AW1 | 27-Jan-22 | 15-Jul-22 | 10,000 | 4.74% | 169 | 15-Jul-22 |
| UTI MF\HSL\CP\21-22\0123 | INE700G14AW1 | 27-Jan-22 | 15-Jul-22 | 5,000 | 4.74% | 169 | 15-Jul-22 |
| Aditya Birla MF\HSL\CP\22-23\002 | INE700G14BO6 | 13-Apr-22 | 01-Jul-22 | 10,000 | 4.37% | 79 | 01-Jul-22 |
| Aditya Birla MF\HSL\CP\22-23\003 | INE700G14BO6 | 13-Apr-22 | 01-Jul-22 | 10,000 | 4.37% | 79 | 01-Jul-22 |
| Nippon MF \HSL\CP\22-23\004 | INE700G14BN8 | 13-Apr-22 | 13-Jul-22 | 10,000 | 4.40% | 91 | 13-Jul-22 |
| Nippon MF \HSL\CP\22-23\005 | INE700G14BM0 | 18-Apr-22 | 18-Jul-22 | 15,000 | 4.40% | 91 | 18-Jul-22 |
| Edelweiss MF \HSL\CP\22-23\006 | INE700G14BP3 | 22-Apr-22 | 22-Jul-22 | 5,000 | 4.39% | 91 | 22-Jul-22 |
| LIC MF\HSL\CP\22-23\007 | INE700G14BP3 | 22-Apr-22 | 22-Jul-22 | 5,000 | 4.39% | 91 | 22-Jul-22 |
| LIC MF\HSL\CP\22-23\008 | INE700G14BP3 | 22-Apr-22 | 22-Jul-22 | 2,500 | 4.39% | 91 | 22-Jul-22 |
| LIC MF\HSL\CP\22-23\009 | INE700G14BP3 | 22-Apr-22 | 22-Jul-22 | 5,000 | 4.39% | 91 | 22-Jul-22 |
| LIC MF\HSL\CP\22-23\010 | INE700G14BP3 | 22-Apr-22 | 22-Jul-22 | 2,500 | 4.39% | 91 | 22-Jul-22 |

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days | Repayment date |
|-------------------------------------------------|--------------|------------|---------------|--------|-----------|------|----------------|
| Kotak MF\HSL\CP\22-23\011 | INE700G14BQ1 | 25-Apr-22 | 25-Jul-22 | 20,000 | 4.39% | 91 | 25-Jul-22 |
| Franklin MF\HSL\CP\22-23\012 | INE700G14BQ1 | 25-Apr-22 | 25-Jul-22 | 5,000 | 4.39% | 91 | 25-Jul-22 |
| MAHINDRA MF \HSL\CP\22-23\013 | INE700G14BR9 | 27-Apr-22 | 27-Jul-22 | 2,500 | 4.42% | 91 | 27-Jul-22 |
| Franklin MF\HSL\CP\22-23\014 | INE700G14BR9 | 27-Apr-22 | 27-Jul-22 | 5,000 | 4.42% | 91 | 27-Jul-22 |
| Axis MF \HSL\CP\22-23\015 | INE700G14BS7 | 28-Apr-22 | 11-Jul-22 | 25,000 | 4.45% | 74 | 11-Jul-22 |
| IDFC MF\CP-HSL\CP\22-23\016 | INE700G14BU3 | 29-Apr-22 | 26-Jul-22 | 10,000 | 4.47% | 88 | 26-Jul-22 |
| L&T Technology Services Ltd\CP-HSL\CP\22-23\017 | INE700G14BT5 | 29-Apr-22 | 29-Jul-22 | 5,000 | 4.47% | 91 | 29-Jul-22 |
| Kotak Mahindra MF\HSL\CP\22-23\018 | INE700G14BT5 | 29-Apr-22 | 29-Jul-22 | 5,000 | 4.47% | 91 | 29-Jul-22 |
| UTI MF\HSL\CP\22-23\019 | INE700G14BT5 | 29-Apr-22 | 29-Jul-22 | 10,000 | 4.47% | 91 | 29-Jul-22 |
| L&T MT \HSL\CP\22-23\020 | INE700G14BT5 | 29-Apr-22 | 29-Jul-22 | 2,500 | 4.47% | 91 | 29-Jul-22 |
| Invesco MF \HSL\CP\22-23\021 | INE700G14BV1 | 06-May-22 | 04-Aug-22 | 5,000 | 4.49% | 90 | 04-Aug-22 |
| ICICI Prudential MF\HSL\CP\22-23\024 | INE700G14BX7 | 13-May-22 | 10-Aug-22 | 20,000 | 5.50% | 89 | 10-Aug-22 |
| L&T Technology Services Ltd\CP-HSL\CP\22-23\025 | INE700G14BY5 | 17-May-22 | 12-Aug-22 | 5,000 | 5.48% | 87 | 12-Aug-22 |
| Aditya Birla MF\HSL\CP\22-23\026 | INE700G14BZ2 | 20-May-22 | 19-Aug-22 | 20,000 | 5.57% | 91 | 19-Aug-22 |
| Aditya Birla MF\HSL\CP\22-23\027 | INE700G14BZ2 | 23-May-22 | 19-Aug-22 | 10,000 | 5.57% | 88 | 19-Aug-22 |
| L&T MT \HSL\CP\22-23\028 | INE700G14CA3 | 24-May-22 | 23-Aug-22 | 10,000 | 5.54% | 91 | 23-Aug-22 |
| Aditya Birla MF\HSL\CP\22-23\029 | INE700G14CA3 | 24-May-22 | 23-Aug-22 | 10,000 | 5.54% | 91 | 23-Aug-22 |
| HSBC MF \ HSL\CP\22-23\030 | INE700G14CC9 | 26-May-22 | 25-Aug-22 | 15,000 | 5.54% | 91 | 25-Aug-22 |
| Kotak Mahindra MF\HSL\CP\22-23\031 | INE700G14CC9 | 26-May-22 | 25-Aug-22 | 15,000 | 5.54% | 91 | 25-Aug-22 |
| Mirae Asset Mutual Fund -CP-HSL\CP\22-23\0032 | INE700G14CB1 | 27-May-22 | 26-Aug-22 | 5,000 | 5.54% | 91 | 26-Aug-22 |
| Aditya Birla MF\HSL\CP\22-23\033 | INE700G14CB1 | 27-May-22 | 26-Aug-22 | 10,000 | 5.54% | 91 | 26-Aug-22 |
| Axis MF \HSL\CP\22-23\034 | INE700G14CB1 | 30-May-22 | 26-Aug-22 | 20,000 | 5.47% | 88 | 26-Aug-22 |
| Nippon MF \HSL\CP\22-23\043 | INE700G14BY5 | 13-Jun-22 | 12-Aug-22 | 20,000 | 5.30% | 60 | 12-Aug-22 |
| UTI MF\HSL\CP\22-23\035 | INE700G14CD7 | 06-Jun-22 | 02-Sep-22 | 20,000 | 5.48% | 88 | 02-Sep-22 |
| UTI MF\HSL\CP\22-23\036 | INE700G14CF2 | 06-Jun-22 | 05-Sep-22 | 10,000 | 5.48% | 91 | 05-Sep-22 |
| DSP MF \ HSL\CP\22-23\037 | INE700G14CE5 | 07-Jun-22 | 06-Sep-22 | 10,000 | 5.47% | 91 | 06-Sep-22 |
| ICICI Prudential MF\HSL\CP\22-23\038 | INE700G14CE5 | 07-Jun-22 | 06-Sep-22 | 10,000 | 5.47% | 91 | 06-Sep-22 |
| IDFC MF\CP-HSL\CP\22-23\039 | INE700G14CG0 | 10-Jun-22 | 09-Sep-22 | 7,500 | 5.37% | 91 | 09-Sep-22 |
| Nippon MF \HSL\CP\22-23\040 | INE700G14CG0 | 10-Jun-22 | 09-Sep-22 | 10,000 | 5.37% | 91 | 09-Sep-22 |
| LIC MF\HSL\CP\22-23\041 | INE700G14CG0 | 10-Jun-22 | 09-Sep-22 | 5,000 | 5.37% | 91 | 09-Sep-22 |

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days | Repayment date |
|-------------------------------------------------|--------------|------------|---------------|--------|-----------|------|----------------|
| L&T MT \HSL\CP\22-23\042 | INE700G14CH8 | 13-Jun-22 | 12-Sep-22 | 10,000 | 5.37% | 91 | 12-Sep-22 |
| LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\044 | INE700G14CI6 | 20-Jun-22 | 19-Sep-22 | 2,500 | 5.59% | 91 | 19-Sep-22 |
| LIC MF\HSL\CP\22-23\045 | INE700G14CI6 | 20-Jun-22 | 19-Sep-22 | 10,000 | 5.59% | 91 | 19-Sep-22 |
| Kotak Mahindra MF\HSL\CP\22-23\046 | INE700G14CJ4 | 12-Jul-22 | 28-Sep-22 | 5,000 | 5.48% | 78 | 28-Sep-22 |
| Kotak Mahindra MF\HSL\CP\22-23\047 | INE700G14CJ4 | 15-Jul-22 | 28-Sep-22 | 5,000 | 5.48% | 75 | 28-Sep-22 |
| L&T MF \HSL\CP\22-23\050 | INE700G14CL0 | 22-Jul-22 | 13-Sep-22 | 7,500 | 5.50% | 53 | 13-Sep-22 |
| Canara Robeco Mutual Fund\HSL\CP\22-23\053 | INE700G14CJ4 | 22-Jul-22 | 28-Sep-22 | 5,000 | 5.68% | 68 | 28-Sep-22 |
| Franklin MF\HSL\CP\22-23\057 | INE700G14CI6 | 26-Jul-22 | 19-Sep-22 | 3,500 | 5.68% | 55 | 19-Sep-22 |
| L&T MF \HSL\CP\22-23\048 | INE700G14CK2 | 22-Jul-22 | 21-Oct-22 | 2,500 | 5.74% | 91 | 21-Oct-22 |
| Mirae Asset Mutual Fund -CP-HSL\CP\22-23\049 | INE700G14CK2 | 22-Jul-22 | 21-Oct-22 | 2,500 | 5.74% | 91 | 21-Oct-22 |
| LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\051 | INE700G14CK2 | 22-Jul-22 | 21-Oct-22 | 2,500 | 5.90% | 91 | 21-Oct-22 |
| Baroda MF \HSL\CP\22-23\052 | INE700G14CK2 | 22-Jul-22 | 21-Oct-22 | 15,000 | 5.90% | 91 | 21-Oct-22 |
| Aditya Birla MF\HSL\CP\22-23\054 | INE700G14CM8 | 25-Jul-22 | 19-Oct-22 | 1,100 | 5.90% | 86 | 19-Oct-22 |
| Aditya Birla MF\HSL\CP\22-23\055 | INE700G14CM8 | 25-Jul-22 | 19-Oct-22 | 1,400 | 5.90% | 86 | 19-Oct-22 |
| DSP MF \ HSL\CP\22-23\056 | INE700G14CK2 | 25-Jul-22 | 21-Oct-22 | 10,000 | 5.90% | 88 | 21-Oct-22 |
| KRBL LTD\HSL\CP\22-23\058 | INE700G14CO4 | 26-Jul-22 | 13-Oct-22 | 5,000 | 5.79% | 79 | 13-Oct-22 |
| L&T Technology Services Ltd\CP-HSL\CP\22-23\059 | INE700G14CN6 | 26-Jul-22 | 28-Oct-22 | 5,000 | 5.90% | 94 | 28-Oct-22 |
| Kotak Mahindra MF\HSL\CP\22-23\060 | INE700G14CP1 | 27-Jul-22 | 10-Oct-22 | 20,000 | 5.93% | 75 | 10-Oct-22 |
| Nippon MF\HSL\CP\22-23\061 | INE700G14CQ9 | 29-Jul-22 | 07-Oct-22 | 30,000 | 5.93% | 70 | 07-Oct-22 |
| L&T Technology Services Ltd\CP\HSL\CP\22-23\062 | INE700G14CR7 | 12-Aug-22 | 11-Nov-22 | 5,000 | 6.19% | 91 | 11-Nov-22 |
| LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\063 | INE700G14CR7 | 12-Aug-22 | 11-Nov-22 | 2,500 | 6.19% | 91 | 11-Nov-22 |
| Mahindra MF\HSL\CP\22-23\064 | INE700G14CR7 | 12-Aug-22 | 11-Nov-22 | 2,500 | 6.19% | 91 | 11-Nov-22 |
| Franklin MF\HSL\CP\22-23\065 | INE700G14CR7 | 12-Aug-22 | 11-Nov-22 | 3,500 | 6.19% | 91 | 11-Nov-22 |
| Invesco MF \HSL\CP\22-23\066 | INE700G14CR7 | 12-Aug-22 | 11-Nov-22 | 7,500 | 6.19% | 91 | 11-Nov-22 |
| KRBL LTD\HSL\CP\22-23\067 | INE700G14CR7 | 12-Aug-22 | 11-Nov-22 | 4,000 | 6.17% | 91 | 11-Nov-22 |
| Aditya Birla MF\HSL\CP\22-23\068 | INE700G14CT3 | 17-Aug-22 | 16-Nov-22 | 15,000 | 6.19% | 91 | 16-Nov-22 |
| Invesco Mutual Fund\HSL\CP\22-23\069 | INE700G14CS5 | 18-Aug-22 | 17-Nov-22 | 5,000 | 6.19% | 91 | 17-Nov-22 |
| IDFC CASH FUND\HSL\CP\22-23\070 | INE700G14CS5 | 18-Aug-22 | 17-Nov-22 | 5,000 | 6.19% | 91 | 17-Nov-22 |
| ICICI Prudential MF\HSL\CP\22-23\071 | INE700G14CV9 | 22-Aug-22 | 07-Nov-22 | 20,000 | 6.17% | 77 | 07-Nov-22 |
| IDFC CASH FUND\HSL\CP\22-23\072 | INE700G14CV9 | 22-Aug-22 | 07-Nov-22 | 15,000 | 6.17% | 77 | 07-Nov-22 |

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days | Repayment date |
|-------------------------------------------------|--------------|------------|---------------|--------|-----------|------|----------------|
| Mirae Asset Mutual Fund \CP\HSL\CP\22-23\073 | INE700G14CV9 | 22-Aug-22 | 07-Nov-22 | 5,000 | 6.17% | 77 | 07-Nov-22 |
| ICICI Prudential MF\HSL\CP\22-23\074 | INE700G14CU1 | 25-Aug-22 | 18-Nov-22 | 15,000 | 6.17% | 85 | 18-Nov-22 |
| Kotak Mahindra MF\HSL\CP\22-23\075 | INE700G14CU1 | 25-Aug-22 | 18-Nov-22 | 15,000 | 6.17% | 85 | 18-Nov-22 |
| KRBL LTD\HSL\CP\22-23\076 | INE700G14CX5 | 26-Aug-22 | 25-Nov-22 | 4,000 | 6.17% | 91 | 25-Nov-22 |
| Aditya Birla MF\HSL\CP\22-23\077 | INE700G14CX5 | 26-Aug-22 | 25-Nov-22 | 10,000 | 6.17% | 91 | 25-Nov-22 |
| ICICI Prudential MF\HSL\CP\22-23\078 | INE700G14CO4 | 26-Aug-22 | 13-Oct-22 | 15,000 | 6.04% | 48 | 13-Oct-22 |
| HSBC MF \ HSL\CP\22-23\079 | INE700G14CW7 | 26-Aug-22 | 22-Nov-22 | 15,000 | 6.17% | 88 | 22-Nov-22 |
| Nippon MF\HSL\CP\22-23\080 | INE700G14DA1 | 05-Sep-22 | 30-Nov-22 | 30,000 | 6.30% | 86 | 30-Nov-22 |
| DSP MF \ HSL\CP\22-23\081 | INE700G14CY3 | 05-Sep-22 | 02-Dec-22 | 10,000 | 6.31% | 88 | 02-Dec-22 |
| UTI MF\HSL\CP\22-23\082 | INE700G14CY3 | 05-Sep-22 | 02-Dec-22 | 10,000 | 6.31% | 88 | 02-Dec-22 |
| Invesco MF \HSL\CP\22-23\083 | INE700G14CZ0 | 06-Sep-22 | 05-Dec-22 | 5,000 | 6.31% | 90 | 05-Dec-22 |
| Mirae Asset Mutual Fund \HSL\CP\22-23\084 | INE700G14CZ0 | 06-Sep-22 | 05-Dec-22 | 5,000 | 6.31% | 90 | 05-Dec-22 |
| L&T MF \HSL\CP\22-23\085 | INE700G14DB9 | 09-Sep-22 | 31-Oct-22 | 12,500 | 6.10% | 52 | 31-Oct-22 |
| Aditya Birla MF\HSL\CP\22-23\086 | INE700G14DD5 | 12-Sep-22 | 12-Dec-22 | 40,000 | 6.24% | 91 | 12-Dec-22 |
| L&T MF \HSL\CP\22-23\087 | INE700G14DB9 | 13-Sep-22 | 31-Oct-22 | 7,500 | 6.10% | 48 | 31-Oct-22 |
| Aditya Birla MF\HSL\CP\22-23\088 | INE700G14DC7 | 13-Sep-22 | 13-Dec-22 | 10,000 | 6.24% | 91 | 13-Dec-22 |
| SBI MF\HSL\CP\22-23\089 | INE700G14DD5 | 19-Sep-22 | 12-Dec-22 | 30,000 | 6.40% | 84 | 12-Dec-22 |
| Canara Robeco MF\HSL\CP\22-23\90 | INE700G14DF0 | 04-Oct-22 | 26-Dec-22 | 7,500 | 6.68% | 83 | 26-Dec-22 |
| Kotak Mahindra MF\HSL\CP\22-23\091 | INE700G14DF0 | 06-Oct-22 | 26-Dec-22 | 15,000 | 6.68% | 81 | 26-Dec-22 |
| Aditya Birla MF\HSL\CP\22-23\092 | INE700G14DE3 | 07-Oct-22 | 16-Dec-22 | 10,000 | 6.65% | 70 | 16-Dec-22 |
| Baroda MF\HSL\CP\22-23\098 | INE700G14DF0 | 25-Oct-22 | 26-Dec-22 | 15,000 | 6.90% | 62 | 26-Dec-22 |
| LARSEN & TOUBRO LTD\HSL\CP\21-22\128 | INE700G14AZ4 | 03-Feb-22 | 02-Feb-23 | 10,000 | 5.30% | 364 | 02-Feb-23 |
| L&T Technology Services Ltd\CP\HSL\CP\22-23\097 | INE700G14DI4 | 25-Oct-22 | 05-Jan-23 | 5,000 | 7.10% | 72 | 05-Jan-23 |
| Nippon MF\HSL\CP\22-23\093 | INE700G14DG8 | 19-Oct-22 | 18-Jan-23 | 10,000 | 7.17% | 91 | 18-Jan-23 |
| IDFC FUND\HSL\CP\22-23\094 | INE700G14DG8 | 19-Oct-22 | 18-Jan-23 | 10,000 | 7.17% | 91 | 18-Jan-23 |
| DSP MF \ HSL\CP\22-23\095 | INE700G14DH6 | 21-Oct-22 | 20-Jan-23 | 10,000 | 7.17% | 91 | 20-Jan-23 |
| Mirae Asset Mutual Fund \CP\HSL\CP\22-23\96 | INE700G14DH6 | 21-Oct-22 | 20-Jan-23 | 5,000 | 7.17% | 91 | 20-Jan-23 |
| Aditya Birla MF\HSL\CP\22-23\099 | INE700G14DH6 | 04-Nov-22 | 20-Jan-23 | 9,000 | 7.30% | 77 | 20-Jan-23 |
| Tata MF\HSL\CP\22-23\100 | INE700G14DJ2 | 04-Nov-22 | 23-Jan-23 | 5,000 | 7.30% | 80 | 23-Jan-23 |
| Kotak Mahindra MF\HSL\CP\22-23\101 | INE700G14DK0 | 07-Nov-22 | 06-Feb-23 | 10,000 | 7.35% | 91 | 06-Feb-23 |

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days | Repayment date |
|----------------------------------------------------|--------------|------------|---------------|--------|-----------|------|----------------|
| LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\102 | INE700G14DK0 | 07-Nov-22 | 06-Feb-23 | 2,500 | 7.35% | 91 | 06-Feb-23 |
| L&T Technology Services Ltd\HSL\CP\22-23\103 | INE700G14DK0 | 07-Nov-22 | 06-Feb-23 | 5,000 | 7.35% | 91 | 06-Feb-23 |
| LIC MF\HSL\CP\22-23\104 | INE700G14DK0 | 07-Nov-22 | 06-Feb-23 | 7,500 | 7.35% | 91 | 06-Feb-23 |
| IDFC MF\HSL\CP\22-23\105 | INE700G14DL8 | 11-Nov-22 | 30-Jan-23 | 5,000 | 7.30% | 80 | 30-Jan-23 |
| Kotak MF\HSL\CP\22-23\106 | INE700G14DL8 | 11-Nov-22 | 30-Jan-23 | 10,000 | 7.30% | 80 | 30-Jan-23 |
| Mirae Asset MF\HSL\CP\22-23\107 | INE700G14DL8 | 11-Nov-22 | 30-Jan-23 | 5,000 | 7.30% | 80 | 30-Jan-23 |
| IDFC MF\HSL\CP\22-23\108 | INE700G14DL8 | 11-Nov-22 | 30-Jan-23 | 5,000 | 7.30% | 80 | 30-Jan-23 |
| ICICI Prudential MF\HSL\CP\22-23\109 | INE700G14DM6 | 14-Nov-22 | 31-Jan-23 | 25,000 | 7.25% | 78 | 31-Jan-23 |
| IDFC MF\HSL\CP\22-23\110 | INE700G14DM6 | 14-Nov-22 | 31-Jan-23 | 5,000 | 7.23% | 78 | 31-Jan-23 |
| ADITYA BIRLA MF\HSL\CP\22-23\111 | INE700G14DN4 | 16-Nov-22 | 07-Feb-23 | 1,000 | 7.24% | 83 | 07-Feb-23 |
| ADITYA BIRLA MF\HSL\CP\22-23\112 | INE700G14DN4 | 16-Nov-22 | 07-Feb-23 | 1,500 | 7.24% | 83 | 07-Feb-23 |
| MAHINDRA & MAHINDRA FINANCIAL SER\HSL\CP\22-23\113 | INE700G14DN4 | 16-Nov-22 | 07-Feb-23 | 20,000 | 7.24% | 83 | 07-Feb-23 |
| L&T MF\HSL\CP\22-23\114 | INE700G14DO2 | 18-Nov-22 | 17-Feb-23 | 15,000 | 7.24% | 91 | 17-Feb-23 |
| HSBC MF\HSL\CP\22-23\115 | INE700G14DO2 | 22-Nov-22 | 17-Feb-23 | 15,000 | 7.21% | 87 | 17-Feb-23 |
| Axis MF\HSL\CP\22-23\116 | INE700G14DP9 | 25-Nov-22 | 10-Jan-23 | 15,000 | 7.10% | 46 | 10-Jan-23 |
| ICICI Prudential MF\HSL\CP\22-23\117 | INE700G14DQ7 | 30-Nov-22 | 16-Jan-23 | 10,000 | 7.09% | 47 | 16-Jan-23 |
| ICICI Prudential MF\HSL\CP\22-23\118 | INE700G14DQ7 | 30-Nov-22 | 16-Jan-23 | 10,000 | 7.09% | 47 | 16-Jan-23 |
| Kotak Mahindra MF\HSL\CP\22-23\119 | INE700G14DR5 | 30-Nov-22 | 20-Feb-23 | 10,000 | 7.22% | 82 | 20-Feb-23 |
| Nippon MF\HSL\CP\22-23\120 | INE700G14DS3 | 02-Dec-22 | 24-Feb-23 | 10,000 | 7.22% | 84 | 24-Feb-23 |
| Nippon MF\HSL\CP\22-23\121 | INE700G14DT1 | 02-Dec-22 | 27-Feb-23 | 10,000 | 7.22% | 87 | 27-Feb-23 |
| Kotak Mahindra MF\HSL\CP\22-23\122 | INE700G14DT1 | 02-Dec-22 | 27-Feb-23 | 5,000 | 7.22% | 87 | 27-Feb-23 |
| Mirae MF\HSL\CP\22-23\123 | INE700G14DT1 | 02-Dec-22 | 27-Feb-23 | 5,000 | 7.22% | 87 | 27-Feb-23 |
| ICICI Prudential MF\HSL\CP\22-23\124 | INE700G14DU9 | 09-Dec-22 | 28-Feb-23 | 15,000 | 7.15% | 81 | 28-Feb-23 |
| ICICI Prudential MF\HSL\CP\22-23\125 | INE700G14DU9 | 09-Dec-22 | 28-Feb-23 | 15,000 | 7.15% | 81 | 28-Feb-23 |
| PGIM India MF\HSL\CP\22-23\126 | INE700G14DV7 | 09-Dec-22 | 09-Mar-23 | 2,500 | 7.15% | 90 | 09-Mar-23 |
| Invesco MF\HSL\CP\22-23\127 | INE700G14DV7 | 09-Dec-22 | 09-Mar-23 | 10,000 | 7.15% | 90 | 09-Mar-23 |
| HSBC MF\HSL\CP\22-23\128 | INE700G14DW5 | 12-Dec-22 | 10-Mar-23 | 5,000 | 7.20% | 88 | 10-Mar-23 |
| Aditya Birla MF\HSL\CP\22-23\129 | INE700G14DW5 | 12-Dec-22 | 10-Mar-23 | 5,000 | 7.20% | 88 | 10-Mar-23 |
| Aditya Birla MF\HSL\CP\22-23\130 | INE700G14DX3 | 12-Dec-22 | 13-Feb-23 | 20,000 | 7.15% | 63 | 13-Feb-23 |
| Indiabulls MF\HSL\CP\22-23\131 | INE700G14DW5 | 13-Dec-22 | 10-Mar-23 | 2,500 | 7.20% | 87 | 10-Mar-23 |

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days | Repayment date |
|--------------------------------------|--------------|------------|---------------|--------|-----------|------|----------------|
| Franklin MF\HSL\CP\22-23\132 | INE700G14DY1 | 14-Dec-22 | 13-Mar-23 | 4,000 | 7.18% | 89 | 13-Mar-23 |
| HSBC MF\HSL\CP\22-23\133 | INE700G14DY1 | 14-Dec-22 | 13-Mar-23 | 20,000 | 7.18% | 89 | 13-Mar-23 |
| ICICI Prudential MF\HSL\CP\22-23\134 | INE700G14DY1 | 16-Dec-22 | 13-Mar-23 | 600 | 7.18% | 87 | 13-Mar-23 |
| PGIM India MF\HSL\CP\22-23\135 | INE700G14DZ8 | 20-Dec-22 | 20-Mar-23 | 350 | 7.18% | 90 | 20-Mar-23 |
| PGIM India MF\HSL\CP\22-23\136 | INE700G14DZ8 | 20-Dec-22 | 20-Mar-23 | 150 | 7.18% | 90 | 20-Mar-23 |
| Mirae MF\HSL\CP\22-23\137 | INE700G14EA9 | 22-Dec-22 | 15-Mar-23 | 5,000 | 7.18% | 83 | 15-Mar-23 |
| Axis MF\HSL\CP\22-23\138 | INE700G14EB7 | 23-Dec-22 | 24-Mar-23 | 20,000 | 7.22% | 91 | 24-Mar-23 |
| Axis MF\HSL\CP\22-23\141 | INE700G14EC5 | 26-Dec-22 | 27-Mar-23 | 15,000 | 7.21% | 91 | 27-Mar-23 |
| ICICI Prudential MF\HSL\CP\22-23\139 | INE700G14EB7 | 23-Dec-22 | 24-Mar-23 | 15,000 | 7.21% | 91 | 24-Mar-23 |
| Tata MF\HSL\CP\22-23\140 | INE700G14EB7 | 23-Dec-22 | 24-Mar-23 | 10,000 | 7.21% | 91 | 24-Mar-23 |
| UTI MF\HSL\CP\22-23\142 | INE700G14EC5 | 26-Dec-22 | 27-Mar-23 | 10,000 | 7.21% | 91 | 27-Mar-23 |
| UTI MF\HSL\CP\22-23\143 | INE700G14EC5 | 26-Dec-22 | 27-Mar-23 | 10,000 | 7.21% | 91 | 27-Mar-23 |
| Nippon India MF\HSL\CP\22-23\144 | INE700G14EA9 | 26-Dec-22 | 15-Mar-23 | 20,000 | 7.18% | 79 | 15-Mar-23 |
| Aditya Birla MF\HSL\CP\22-23\148 | INE700G14DV7 | 16-Jan-23 | 09-Mar-23 | 20,000 | 6.78% | 52 | 09-Mar-23 |

Details of Commercial Papers as at 31 March 2023**(₹ in lacs)**

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days |
|---------------------------------|--------------|------------|---------------|--------|-----------|------|
| Invesco MF\HSL\CP\22-23\145 | INE700G14ED3 | 03-Jan-23 | 03-Apr-23 | 10,000 | 7.35% | 90 |
| Mirae Asset MF\HSL\CP\22-23\146 | INE700G14ED3 | 03-Jan-23 | 03-Apr-23 | 5,000 | 7.35% | 90 |
| EDELWISS MF\HSL\CP\22-23\147 | INE700G14EE1 | 12-Jan-23 | 10-Apr-23 | 5,000 | 7.30% | 88 |
| LIC MF\HSL\CP\22-23\149 | INE700G14EF8 | 16-Jan-23 | 17-Apr-23 | 15,000 | 7.43% | 91 |
| IDFC MF\HSL\CP\22-23\150 | INE700G14EG6 | 18-Jan-23 | 19-Apr-23 | 10,000 | 7.43% | 91 |
| DSP MF\HSL\CP\22-23\151 | INE700G14EG6 | 18-Jan-23 | 19-Apr-23 | 5,000 | 7.43% | 91 |
| DSP MF\HSL\CP\22-23\152 | INE700G14EG6 | 18-Jan-23 | 19-Apr-23 | 5,000 | 7.43% | 91 |
| SBI MF\HSL\CP\22-23\153 | INE700G14EH4 | 20-Jan-23 | 21-Apr-23 | 25,000 | 7.64% | 91 |
| IDFC MF\HSL\CP\22-23\154 | INE700G14EI2 | 30-Jan-23 | 28-Apr-23 | 10,000 | 7.55% | 88 |
| IDFC MF\HSL\CP\22-23\155 | INE700G14EI2 | 31-Jan-23 | 28-Apr-23 | 5,000 | 7.55% | 87 |

Details of Commercial Papers as at 31 March 2023**(₹ in lacs)**

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days |
|--------------------------------------|--------------|------------|---------------|--------|-----------|------|
| Mirae Asset MF\HSL\CP\22-23\156 | INE700G14EI2 | 31-Jan-23 | 28-Apr-23 | 5,000 | 7.55% | 87 |
| SBI MF\HSL\CP\22-23\157 | INE700G14EJ0 | 31-Jan-23 | 02-May-23 | 30,000 | 7.63% | 91 |
| ICICI Prudential MF\HSL\CP\22-23\158 | INE700G14EK8 | 06-Feb-23 | 08-May-23 | 20,000 | 7.60% | 91 |
| Kotak Mahindra MF\HSL\CP\22-23\159 | INE700G14EK8 | 06-Feb-23 | 08-May-23 | 30,000 | 7.60% | 91 |
| Tata MF\HSL\CP\22-23\160 | INE700G14EL6 | 13-Feb-23 | 15-May-23 | 40,000 | 7.62% | 91 |
| ICICI Prudential MF\HSL\CP\22-23\161 | INE700G14EM4 | 17-Feb-23 | 19-May-23 | 15,000 | 7.59% | 91 |
| HSBC MF\HSL\CP\22-23\162 | INE700G14EM4 | 17-Feb-23 | 19-May-23 | 25,000 | 7.59% | 91 |
| ICICI Prudential MF\HSL\CP\22-23\163 | INE700G14EN2 | 28-Feb-23 | 30-May-23 | 30,000 | 7.90% | 91 |
| NIPPON MF\HSL\CP\22-23\164 | INE700G14EO0 | 02-Mar-23 | 01-Jun-23 | 20,000 | 7.90% | 91 |
| SBI MF\HSL\CP\22-23\165 | INE700G14EP7 | 13-Mar-23 | 12-Jun-23 | 50,000 | 8.07% | 91 |
| HSBC MF\HSL\CP\22-23\166 | INE700G14EP7 | 13-Mar-23 | 12-Jun-23 | 25,000 | 8.07% | 91 |
| Invesco MF\HSL\CP\22-23\167 | INE700G14EQ5 | 15-Mar-23 | 14-Jun-23 | 10,000 | 7.90% | 91 |
| ADITYA BIRLA MF\HSL\CP\22-23\168 | INE700G14EQ5 | 15-Mar-23 | 14-Jun-23 | 10,000 | 7.90% | 91 |
| ICICI Prudential MF\HSL\CP\22-23\169 | INE700G14ER3 | 23-Mar-23 | 22-Jun-23 | 25,000 | 7.80% | 91 |