

12 October 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 Unaudited Financial Results for the half year ended 30th September, 2023 under Regulation 51 (1) (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 51 (1) (2) of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Unaudited Financial Results under IND-AS for the half year ended 30th September, 2023, approved by the Board of Directors of the Company at its meeting held today i.e. on 12th October, 2023 along with the Limited Review Report thereon.

Kindly take the same on your records.

Yours Faithfully,

For HDFC Securities Limited

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

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**Review Report to
The Board of Directors
HDFC Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of HDFC Securities Limited (the "Company") for the quarter ended September 30, 2023 and year to date from April 01, 2023 to September 30, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The comparative Ind AS financial information of the Company for the corresponding quarter and period ended September 30, 2022 and quarter ended June 30, 2023, included in these Ind AS financial results, were reviewed by the predecessor auditor and the Ind AS financial statements of the Company for the year ended March 31, 2023, were audited by predecessor auditor who expressed an unmodified conclusion and unmodified opinion on those financial information on October 13, 2022, July 13, 2023 and April 14, 2023 respectively.

For S.R. BATLIBOI & Co. LLP
Chartered Accountants
ICAI Firm registration number: 301003E/E300005



per Viren H. Mehta
Partner
Membership No.: 048749
UDIN: 23048749854621820

Place of Signature: Mumbai
Date: October 12, 2023

HDFC Securities Limited

Statement of Assets and Liabilities

(₹ in lacs)

Particulars	As at	
	30 September 2023 (Unaudited)	31 March 2023 (Audited)
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	32,400	39,210
(b) Bank Balance other than (a) above	4,37,314	3,11,740
(c) Receivables		
(i) Trade Receivables	1,79,895	40,727
(ii) Other Receivables	-	-
(d) Loans	5,09,799	2,74,757
(e) Investments	1,21,383	1,21,361
(f) Other Financial Assets	23,733	13,210
	13,04,524	8,01,005
2 Non-Financial Assets		
(a) Current tax assets (Net)	4,085	3,829
(b) Deferred tax Assets (Net)	-	-
(c) Investment Property	1,355	1,368
(d) Property, Plant and Equipment	6,738	8,051
(e) Right-of-use assets	6,386	5,487
(f) Capital work-in-progress	55	112
(g) Intangible assets under development	702	2,743
(h) Other Intangible assets	7,873	2,908
(i) Other non-financial assets	1,103	1,297
	28,297	25,795
TOTAL ASSETS	13,32,822	8,26,800
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
(a) Payables		
(i) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	17	20
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	2,71,250	98,171
(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	8,40,182	5,25,410
(c) Lease Liabilities	7,359	6,491
(d) Other financial liabilities	6,005	2,855
	11,24,813	6,32,947
2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)	1,473	179
(b) Provisions	12,763	11,055
(c) Deferred tax liabilities (Net)	259	367
(d) Other non-financial liabilities	2,980	2,538
	17,475	14,139
3 Equity		
(a) Equity Share capital	1,591	1,589
(b) Other Equity	1,88,942	1,78,125
	1,90,533	1,79,714
TOTAL LIABILITIES AND EQUITY	13,32,822	8,26,800

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BY

(Signature)


S.R. BATLIBOI & CO. LLP



Statement of Unaudited Financial Results for the quarter and half year ended 30 September 2023

	(₹ in lacs)					
	Quarter ended			Half year ended		Year ended
	September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31, 2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations						
(i) Brokerage and Fee Income	38,623	29,396	29,800	68,019	58,111	1,16,482
(ii) Interest Income	23,413	18,078	14,812	41,490	29,263	64,797
(iii) Sale of Services	130	243	153	373	360	1,146
(iv) Net gain on fair value changes	(1,913)	1,151	1,530	(762)	1,334	4,739
(v) Rental Income	55	55	52	310	103	221
(vi) Dividend Income	-	-	16	-	16	16
(i) Total Revenue from operations	60,308	48,923	46,363	1,09,230	89,187	1,87,401
(ii) Other Income	4	770	453	774	875	1,762
(iii) Total Income (i+ii)	60,312	49,693	46,816	1,10,004	90,062	1,89,163
Expenses						
(i) Finance Costs	12,953	10,259	6,476	23,213	12,424	29,588
(ii) Impairment on financial instruments	139	221	130	360	89	2,098
(iii) Employee Benefits Expenses	9,911	7,457	7,189	17,368	13,204	27,471
(iv) Depreciation, amortization and impairment	1,671	1,309	1,414	2,980	2,722	5,745
(v) Other expenses	6,840	5,156	5,816	11,996	10,556	20,071
(iv) Total Expenses	31,514	24,402	21,025	55,917	38,995	84,973
(v) Profit before tax (iii - iv)	28,798	25,291	25,791	54,087	51,067	1,04,190
Tax expense						
Current Tax	7,740	6,076	6,446	13,816	12,862	26,334
Deferred Tax	(364)	279	253	(85)	184	134
(vi) Total tax expense	7,376	6,355	6,699	13,731	13,046	26,468
(vii) Profit for the period/year (v-vi)	21,422	18,936	19,092	40,356	38,021	77,722
Other comprehensive income :						
Items that will not be reclassified to profit or loss:						
(i) Re-measurement gains on defined benefit plans	(46)	(46)	(39)	(91)	(78)	(182)
(ii) Income tax effect	12	11	10	23	20	46
Other comprehensive income for the period/year (i-ii)	(34)	(35)	(29)	(68)	(58)	(136)
(ix) Total comprehensive income for the period/year (vii + viii)	21,388	18,901	19,063	40,288	37,963	77,586
Earnings per equity share - [Face value Rs 10 per share]*						
Basic (in Rs)	134.77	119.12	120.59	253.89	240.18	490.22
Diluted (in Rs)	134.77	119.01	120.39	253.86	239.66	489.84

* EPS is not annualised for interim period

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S.R. BATLIBOI & CO. LLP



Cash Flow Statement for the quarter and half year ended 30 September 2023

(' in lacs)

Particulars	Half Year ended		Year ended
	September 30, 2023	September 30, 2022	March 31, 2023
	(Unaudited)	(Unaudited)	(Audited)
Cash Flow from operating activities			
Profit before tax	54,085	51,067	1,04,190
Adjustments			
Depreciation & Amortization	2,980	2,722	5,745
Share based payments to employees	1,420	1,334	2,574
Impairment on financial instruments	360	89	2,098
Loss on sale / w/off of Property, Plant & Equipment	(4)	(4)	124
Rental income from investment property	(110)	(103)	(221)
Change in Fair value of investments	762	(1,334)	(4,739)
Finance Costs	23,213	12,424	29,588
Interest income	(2,698)	(412)	(2,659)
Dividend Income	-	(16)	(16)
	80,009	65,767	1,36,684
Working capital adjustments:			
Decrease / (Increase) in Other Bank Balance	(1,25,575)	(67,694)	(83,649)
Decrease / (Increase) in trade receivables	(1,39,524)	37,869	7,762
Decrease / (Increase) in loans	(2,35,042)	18,486	53,591
Decrease / (Increase) in Other financial assets	(10,523)	(2,067)	(7,089)
Decrease / (Increase) in Other non-financial assets	194	(18)	45
Increase/ (Decrease) in trade and other payables	1,73,076	(19,837)	(43,878)
Increase/ (Decrease) in lease liability	868	(216)	(445)
Increase/ (Decrease) in other financial liabilities	3,150	929	2,386
Increase/ (Decrease) in Provisions	1,617	(1,979)	(860)
Increase/ (Decrease) in Other non-financial liabilities	442	85	(345)
	(2,51,308)	31,326	64,202
Income tax paid	(12,778)	(12,221)	(27,114)
Net Cash used in operating activities	(A)	19,105	37,088
Investing activities			
Purchase (Net of disposal) of property, plant and equipment	(5,416)	(3,778)	(7,990)
Rental income received	110	103	221
Purchase / Revaluation of investments	(3,390)	(45,357)	(97,787)
Proceeds from sale / fair value change of current investments	2,606	-	5,542
Dividend received	-	16	16
Interest received	2,698	384	2,659
Net cash used in investing activities	(B)	(48,632)	(97,341)
Financing activities:			
Proceeds from Issuance of equity share capital	896	1,648	3,554
Proceeds from Issuance of Commercial Papers	13,44,773	8,92,368	19,35,096
Redemption of Commercial Papers	(10,30,000)	(9,08,500)	(18,71,600)
Finance Costs	(23,213)	(12,424)	(29,588)
Dividend paid, including dividend tax	(31,789)	(34,860)	(69,791)
Net Cash used in financing activities	(C)	(61,768)	(32,329)
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(6,811)	(91,295)	(92,582)
Cash and Cash equivalents at the beginning of the year	39,210	1,31,792	1,31,792
Cash and Cash equivalents at the end of the year	32,399	40,497	39,210
Components of cash and cash equivalents			
Cash on Hand			
Cash in hand*	-	-	-
Balances with Banks - In current accounts	32,399	40,497	39,210
Deposit accounts (with original maturity of 3 months or less)	-	-	-
Cash and Cash equivalents at the end of the year	32,399	40,497	39,210

* Amount less than Rs 50,000

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HDFC Securities Limited
Notes to financial results

For the quarter and half year ended 30 September 2023

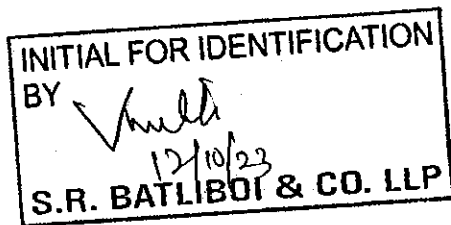
- 1 The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 12 October 2023 and were subject to audit by statutory auditor.
- 2 During the period, the Company had declared and paid interim dividend_1 of ₹100 per share amounting to ₹15,895 lacs and interim dividend_2 of ₹100 per share amounting to ₹15,895 lacs including tax deduction at source.
- 3 During the period, the Company had issued commercial papers of ₹13,92,000 lacs and redeemed commercial papers of ₹10,30,000 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).
- 5 The comparative Ind AS financial information of the Company for the corresponding quarter and period ended September 30, 2022 and quarter ended June 30, 2023 included in these Ind AS financial results, was reviewed by the predecessor auditor and the Ind AS financial statements of the Company for the year ended March 31, 2023, were audited by predecessor auditor.

Place : Mumbai
Date: 12 October 2023

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

Dhiraj Relli

DHIRAJ RELLI
Managing Director
DIN: 07151265



HDFC Securities Limited
Notes to financial results
For the quarter and half year ended 30 September 2023

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

Particulars	Quarter ended			Half year ended		Year ended
	September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31, 2023
Securities Premium Account - (₹ in lacs)	18,754	17,558	15,011	18,754	15,011	17,558
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-	-
Debt Equity Ratio (times)	4.41	3.29	2.59	4.41	2.59	2.92
Capital Redemption Reserve	-	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.05	0.06	0.07	0.09	0.14	0.25
Interest Service Coverage Ratio (EBITDA/Interest) (times)	3.35	3.59	5.20	3.46	5.33	4.72
Net Worth (₹ in lacs)	1,90,533	1,83,327	1,71,875	1,90,533	1,71,875	1,79,714
Net Profit after tax (₹ in lacs)	21,422	18,936	19,092	40,356	38,021	77,722
EPS (in ₹)	134.77	119.12	120.59	253.89	240.18	490.22
Current Ratio	1.08	1.10	1.18	1.08	1.18	1.12
Current Liability Ratio	0.99	0.99	0.99	0.99	0.99	0.99
Total Debts to Total Assets	0.63	0.64	0.58	0.63	0.58	0.64
Debtors Turnover (Total Revenue to Trade Receivable)	0.34	1.08	3.71	0.61	7.13	4.64
Operating Margin (%) (Profit before tax/Total Revenue from operation)	48%	52%	56%	50%	57%	56%
Net Profit Margin (%) (Profit after tax/Total Revenue)	36%	38%	41%	37%	42%	41%
Long term debt to working capital	-	-	-	-	-	-
Bad debts to account receivable ratio	-	-	-	-	-	-
Inventory turnover	-	-	-	-	-	-



HDFC Securities Limited

Details of Commercial Papers matured during the quarter and half year ended 30 September 2023

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Invesco MF\HSL\CP\22-23\145	INE700G14ED3	03-Jan-23	03-Apr-23	10,000	7.35%	90	03-Apr-23
Mirae Asset MF\HSL\CP\22-23\146	INE700G14ED3	03-Jan-23	03-Apr-23	5,000	7.35%	90	03-Apr-23
EDELWISS MF\HSL\CP\22-23\147	INE700G14EE1	12-Jan-23	10-Apr-23	5,000	7.30%	88	10-Apr-23
LIC MF\HSL\CP\22-23\149	INE700G14EF8	16-Jan-23	17-Apr-23	15,000	7.43%	91	17-Apr-23
IDFC MF\HSL\CP\22-23\150	INE700G14EG6	18-Jan-23	19-Apr-23	10,000	7.43%	91	19-Apr-23
DSP MF\HSL\CP\22-23\151	INE700G14EG6	18-Jan-23	19-Apr-23	5,000	7.43%	91	19-Apr-23
DSP MF\HSL\CP\22-23\152	INE700G14EG6	18-Jan-23	19-Apr-23	5,000	7.43%	91	19-Apr-23
SBI MF\HSL\CP\22-23\153	INE700G14EH4	20-Jan-23	21-Apr-23	25,000	7.64%	91	21-Apr-23
IDFC MF\HSL\CP\22-23\154	INE700G14EI2	30-Jan-23	28-Apr-23	10,000	7.55%	88	28-Apr-23
IDFC MF\HSL\CP\22-23\155	INE700G14EI2	31-Jan-23	28-Apr-23	5,000	7.55%	87	28-Apr-23
Mirae Asset MF\HSL\CP\22-23\156	INE700G14EI2	31-Jan-23	28-Apr-23	5,000	7.55%	87	28-Apr-23
SBI MF\HSL\CP\22-23\157	INE700G14EJ0	31-Jan-23	02-May-23	30,000	7.63%	91	02-May-23
ICICI Prudential MF\HSL\CP\22-23\158	INE700G14EK8	06-Feb-23	08-May-23	20,000	7.60%	91	08-May-23
Kotak Mahindra MF\HSL\CP\22-23\159	INE700G14EK8	06-Feb-23	08-May-23	30,000	7.60%	91	08-May-23
Tata MF\HSL\CP\22-23\160	INE700G14EL6	13-Feb-23	15-May-23	40,000	7.62%	91	15-May-23
ICICI Prudential MF\HSL\CP\22-23\161	INE700G14EM4	17-Feb-23	19-May-23	15,000	7.59%	91	19-May-23
HSBC MF\HSL\CP\22-23\162	INE700G14EM4	17-Feb-23	19-May-23	25,000	7.59%	91	19-May-23
ICICI Prudential MF\HSL\CP\22-23\163	INE700G14EN2	28-Feb-23	30-May-23	30,000	7.90%	91	30-May-23
NIPPON MF\HSL\CP\22-23\164	INE700G14EO0	02-Mar-23	01-Jun-23	20,000	7.90%	91	01-Jun-23
SBI MF\HSL\CP\22-23\165	INE700G14EP7	13-Mar-23	12-Jun-23	50,000	8.07%	91	12-Jun-23
HSBC MF\HSL\CP\22-23\166	INE700G14EP7	13-Mar-23	12-Jun-23	25,000	8.07%	91	12-Jun-23
Invesco MF\HSL\CP\22-23\167	INE700G14EQ5	15-Mar-23	14-Jun-23	10,000	7.90%	91	14-Jun-23
ADITYA BIRLA MF\HSL\CP\22-23\168	INE700G14EQ5	15-Mar-23	14-Jun-23	10,000	7.90%	91	14-Jun-23
ICICI Prudential MF\HSL\CP\22-23\169	INE700G14ER3	23-Mar-23	22-Jun-23	25,000	7.80%	91	22-Jun-23
Invesco MF\HSL\CP\23-24\01	INE700G14ES1	03-Apr-23	30-Jun-23	10,000	7.43%	88	30-Jun-23
Kotak Mahindra MF\HSL\CP\23-24\02	INE700G14ES1	05-Apr-23	30-Jun-23	20,000	7.43%	86	30-Jun-23
SBI MF\HSL\CP\23-24\03	INE700G14ES1	06-Apr-23	30-Jun-23	20,000	7.43%	85	30-Jun-23
DSP Liquidity Fund\HSL\CP\23-24\006	INE700G14EV5	02-May-23	05-Jun-23	10,000	7.45%	34	05-Jun-23
Bandhan MF\HSL\CP\23-24\04	INE700G14ET9	27-Apr-23	27-Jul-23	15,000	7.38%	91	27-Jul-23
ADITYA BIRLA MF\HSL\CP\23-24\05	INE700G14EU7	28-Apr-23	28-Jul-23	20,000	7.40%	91	28-Jul-23



HDFC Securities Limited

Details of Commercial Papers matured during the half year and quarter ended 30 September 2023

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
MIRAE ASSET CASH MANAGEMENT FUND\CP\23-24\007	INE700G14EW3	04-May-23	02-Aug-23	5,000	7.32%	90	02-Aug-23
Kotak Liquid Fund\HSL\CP\23-24\008	INE700G14EW3	04-May-23	02-Aug-23	20,000	7.32%	90	02-Aug-23
NIPPON INDIA MF\HSL\CP\23-24\009	INE700G14EX1	08-May-23	07-Aug-23	25,000	7.43%	91	07-Aug-23
NIPPON INDIA MF\HSL\CP\23-24\010	INE700G14EY9	09-May-23	08-Aug-23	25,000	7.43%	91	08-Aug-23
SBI MF\HSL\CP\23-24\011	INE700G14EZ6	11-May-23	10-Aug-23	25,000	7.40%	91	10-Aug-23
BANDHAN LIQUID FUND\HSL\CP\23-24\012	INE700G14EZ6	11-May-23	10-Aug-23	15,000	7.38%	91	10-Aug-23
Tata Mutual Fund\HSL\CP\23-24\013	INE700G14FA6	12-May-23	11-Aug-23	25,000	7.40%	91	11-Aug-23
ICICI PRUDENTIAL LIQUID FUND\HSL\CP\23-24\014	INE700G14FB4	19-May-23	18-Aug-23	15,000	7.37%	91	18-Aug-23
HSBC Liquid Fund\HSL\CP\23-24\015	INE700G14FB4	19-May-23	18-Aug-23	25,000	7.37%	91	18-Aug-23
Axis MF\HSL\CP\23-24\016	INE700G14FC2	22-May-23	21-Aug-23	30,000	7.30%	91	21-Aug-23
ICICI PRUDENTIAL LIQUID FUND\HSL\CP\23-24\017	INE700G14FD0	23-May-23	22-Aug-23	25,000	7.18%	91	22-Aug-23
Tata Mutual Fund\HSL\CP\23-24\018	INE700G14FE8	02-Jun-23	31-Aug-23	35,000	7.21%	90	31-Aug-23
Tata Mutual Fund\HSL\CP\23-24\019	INE700G14FF5	05-Jun-23	01-Sep-23	15,000	7.21%	88	01-Sep-23
Kotak Liquid Fund\HSL\CP\23-24\020	INE700G14FG3	06-Jun-23	05-Sep-23	10,000	7.17%	91	05-Sep-23
NIPPON INDIA MF\HSL\CP\23-24\021	INE700G14FH1	09-Jun-23	08-Sep-23	20,000	7.15%	91	08-Sep-23
ICICI PRUDENTIAL LIQUID FUND\HSL\CP\23-24\022	INE700G14FI9	12-Jun-23	11-Sep-23	25,000	7.10%	91	11-Sep-23
HSBC Liquid Fund\HSL\CP\23-24\023	INE700G14FI9	12-Jun-23	11-Sep-23	25,000	7.10%	91	11-Sep-23
Kotak Liquid Fund\HSL\CP\23-24\024	INE700G14FJ7	14-Jun-23	13-Sep-23	20,000	7.21%	91	13-Sep-23
UTI - Liquid Cash Plan\HSL\CP\23-24\025	INE700G14FK5	19-Jun-23	18-Sep-23	25,000	7.17%	91	18-Sep-23
Axis MF\HSL\CP\23-24\026	INE700G14FL3	22-Jun-23	21-Sep-23	20,000	7.15%	91	21-Sep-23
UTI - Liquid Cash Plan\HSL\CP\23-24\027	INE700G14FM1	23-Jun-23	15-Sep-23	25,000	7.10%	84	15-Sep-23
ICICI PRUDENTIAL LIQUID FUND\HSL\CP\23-24\028	INE700G14FN9	30-Jun-23	29-Sep-23	35,000	7.20%	91	29-Sep-23
Invesco India Liquid Fund\HSL\CP\23-24\029	INE700G14FO7	06-Jul-23	26-Sep-23	15,000	7.10%	82	26-Sep-23

Details of Commercial Papers as at 30 September 2023

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
NIPPON MF\HSL\CP\23-24\030	INE700G14FP4	21-Jul-23	20-Oct-23	15,000	7.25%	91
Franklin India Liquid Fund\HSL\CP\23-24\031	INE700G14FP4	21-Jul-23	20-Oct-23	5,000	7.25%	91
NIPPON MF\HSL\CP\23-24\032	INE700G14FP4	27-Jul-23	20-Oct-23	30,000	7.22%	85
NIPPON MF\HSL\CP\23-24\033	INE700G14FQ2	28-Jul-23	27-Oct-23	20,000	7.22%	91



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Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
MIRAE ASSET CASH MANAGEMENT FUND\HSL\CP\23-24\034	INE700G14FR0	02-Aug-23	01-Nov-23	5,000	7.22%	91
UNION LIQUID FUND\HSL\CP\23-24\035	INE700G14FR0	02-Aug-23	01-Nov-23	2,500	7.22%	91
CANARA ROBECO MF\HSL\CP\23-24\036	INE700G14FR0	02-Aug-23	01-Nov-23	5,000	7.22%	91
Kotak Mahindra MF\HSL\CP\23-24\037	INE700G14FR0	04-Aug-23	01-Nov-23	20,000	7.22%	89
ADITYA BIRLA MF\HSL\CP\23-24\038	INE700G14FS8	07-Aug-23	06-Nov-23	30,000	7.25%	91
Invesco India Liquid Fund\HSL\CP\23-24\039	INE700G14FS8	07-Aug-23	06-Nov-23	10,000	7.25%	91
SBI Liquid Fund\HSL\CP\23-24\040	INE700G14FT6	07-Aug-23	30-Oct-23	40,000	7.25%	84
UTI - Liquid Cash Plan\HSL\CP\23-24\041	INE700G14FU4	08-Aug-23	07-Nov-23	20,000	7.25%	91
BANDHAN LIQUID FUND\HSL\CP\23-24\042	INE700G14FV2	09-Aug-23	08-Nov-23	15,000	7.33%	91
Invesco India Liquid Fund\HSL\CP\23-24\043	INE700G14FV2	09-Aug-23	08-Nov-23	5,000	7.33%	91
Axis MF\HSL\CP\23-24\044	INE700G14FW0	10-Aug-23	09-Nov-23	10,000	7.33%	91
SBI Mutual Fund\HSL\CP\23-24\045	INE700G14FX8	18-Aug-23	17-Nov-23	50,000	7.40%	91
Axis MF\HSL\CP\23-24\046	INE700G14FY6	21-Aug-23	20-Nov-23	30,000	7.40%	91
SBI Mutual Fund\HSL\CP\23-24\047	INE700G14FV2	21-Aug-23	08-Nov-23	25,000	7.40%	79
SBI Mutual Fund\HSL\CP\23-24\048	INE700G14FW0	21-Aug-23	09-Nov-23	25,000	7.40%	80
Axis MF\HSL\CP\23-24\049	INE700G14FZ3	23-Aug-23	22-Nov-23	35,000	7.40%	91
CANARA ROBECO MF\HSL\CP\23-24\050	INE700G14GA4	24-Aug-23	23-Nov-23	5,000	7.40%	91
BANDHAN MF\HSL\CP\23-24\051	INE700G14GB2	29-Aug-23	28-Nov-23	10,000	7.36%	91
UNION MF\HSL\CP\23-24\052	INE700G14GC0	31-Aug-23	30-Nov-23	5,000	7.36%	91
HSBC Liquid Fund \HSL\CP\23-24\053	INE700G14GC0	31-Aug-23	30-Nov-23	10,000	7.36%	91
UTI MF\HSL\CP\23-24\054	INE700G14GD8	31-Aug-23	09-Feb-24	10,000	7.75%	162
Tata MF\HSL\CP\23-24\055	INE700G14GE6	01-Sep-23	29-Nov-23	25,000	7.36%	89
HSBC MF\HSL\CP\23-24\056	INE700G14GC0	01-Sep-23	30-Nov-23	15,000	7.36%	90
TRANSPORT CORPORATION OF INDIA LTD\HSL\CP\23-24\057	INE700G14GF3	01-Sep-23	01-Dec-23	2,500	7.36%	91
Kotak MF\HSL\CP\23-24\058	INE700G14GB2	04-Sep-23	28-Nov-23	32,500	7.36%	85
Kotak MF\HSL\CP\23-24\059	INE700G14GC0	04-Sep-23	30-Nov-23	17,500	7.36%	87
MIRAE ASSET MF\HSL\CP\23-24\060	INE700G14GG1	05-Sep-23	05-Dec-23	5,000	7.36%	91
BANDHAN MF\HSL\CP\23-24\061	INE700G14GG1	05-Sep-23	05-Dec-23	5,000	7.36%	91
DSP MF\HSL\CP\23-24\062	INE700G14GH9	06-Sep-23	06-Dec-23	20,000	7.37%	91
ICICI PRUDENTIAL MF\HSL\CP\23-24\063	INE700G14GI7	08-Sep-23	08-Dec-23	40,000	7.37%	91



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(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
BANK OF INDIA MF\HSL\CP\23-24\064	INE700G14G17	08-Sep-23	08-Dec-23	5,000	7.37%	91
HSBC MF\HSL\CP\23-24\065	INE700G14GJ5	11-Sep-23	11-Dec-23	25,000	7.41%	91
ICICI PRUDENTIAL MF\HSL\CP\23-24\066	INE700G14GK3	13-Sep-23	13-Dec-23	30,000	7.45%	91
CANARA ROBECO MF\HSL\CP\23-24\067	INE700G14GK3	13-Sep-23	13-Dec-23	7,500	7.45%	91
Kotak Mahindra MF\HSL\CP\23-24\068	INE700G14GK3	13-Sep-23	13-Dec-23	15,000	7.45%	91
Kotak Mahindra MF\HSL\CP\23-24\069	INE700G14GL1	15-Sep-23	15-Dec-23	15,000	7.45%	91
HSBC MF\HSL\CP\23-24\070	INE700G14GL1	15-Sep-23	15-Dec-23	10,000	7.45%	91
Bajaj Finserv MF\HSL\CP\23-24\071	INE700G14GL1	15-Sep-23	15-Dec-23	4,500	7.45%	91
ICICI PRUDENTIAL MF\HSL\CP\23-24\072	INE700G14GM9	18-Sep-23	18-Dec-23	20,000	7.45%	91
Axis MF\HSL\CP\23-24\073	INE700G14GN7	21-Sep-23	21-Dec-23	20,000	7.45%	91
ICICI PRUDENTIAL MF\HSL\CP\23-24\074	INE700G14GO5	22-Sep-23	22-Dec-23	25,000	7.45%	91
ICICI PRUDENTIAL MF\HSL\CP\23-24\075	INE700G14GP2	26-Sep-23	26-Dec-23	10,000	7.43%	91
MIRAE ASSET MF\HSL\CP\23-24\076	INE700G14GP2	26-Sep-23	26-Dec-23	5,000	7.43%	91

