

12th April 2024

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, 2024 under Regulation 52 (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 52 (1) (2) of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Audited Financial Results under IND-AS year ended 31st March, 2024, approved by the Board of Directors of the Company at its meeting held today i.e. on 12th April, 2024, along with the report of the statutory Auditors thereon.

Kindly take the same on your records.

Thanking You,

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 Report on the Quarterly and Year to Date Audited Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
HDFC Securities Limited

Report on the audit of the Financial Results**Opinion**

We have audited the accompanying statement of quarterly and year to date financial results of HDFC Securities Limited (the "Company") for the quarter ended March 31, 2024 and for the year ended March 31, 2024 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2024 and for the year ended March 31, 2024.

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, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the 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.

Management's Responsibilities for the Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. 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 internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, 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 also responsible for overseeing the Company's financial reporting process.

S.R. BATLIBOI & Co. LLP

Chartered Accountants

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 the Statement.

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 Statement, 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 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 made by the Board of Directors.
- Conclude on the appropriateness of the 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 Company's ability to continue as a going concern. 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 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 Statement, including the disclosures, and whether the Statement represents 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.

Other Matter

The comparative financial information of the Company for the corresponding quarter and year ended March 31, 2023, included in these financial results, were audited by the predecessor auditor who expressed an unmodified opinion on those financial information on April 14, 2023.

The Statement includes the results for the quarter ended March 31, 2024 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2024 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration Number: 301003E/E300005


per Viren H. Mehta

Partner

Membership No.: 048749

UDIN: 24048749BKFGXX9703

Place: Mumbai

Date: April 12, 2024

HDFC Securities Limited

Statement of Assets and Liabilities

(₹ in lacs)

| Particulars | As at | |
|---|----------------------------|----------------------------|
| | 31 March 2024 (Audited) | 31 March 2023 (Audited) |
| ASSETS | | |
| 1 Financial Assets | | |
| (a) Cash and cash equivalents | 79,811 | 39,210 |
| (b) Bank Balance other than (a) above | 4,57,774 | 3,19,980 |
| (c) Receivables | | |
| (i) Trade Receivables | 1,28,657 | 40,727 |
| (ii) Other Receivables | - | - |
| (d) Loans | 6,02,524 | 2,74,757 |
| (e) Investments | 1,00,533 | 1,21,361 |
| (f) Other Financial Assets | 9,246 | 3,908 |
| | 13,78,545 | 7,99,943 |
| 2 Non-Financial Assets | | |
| (a) Current tax assets (Net) | 4,156 | 3,829 |
| (b) Deferred tax Assets (Net) | - | - |
| (c) Investment Property | 1,341 | 1,368 |
| (d) Property, Plant and Equipment | 6,164 | 8,051 |
| (e) Right-of-use assets | 6,677 | 5,487 |
| (f) Capital work-in-progress | 45 | 112 |
| (g) Intangible assets under development | 507 | 2,743 |
| (h) Other Intangible assets | 8,145 | 2,908 |
| (i) Other non-financial assets | 4,727 | 3,213 |
| | 31,762 | 27,711 |
| TOTAL ASSETS | 14,10,307 | 8,27,654 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 1 Financial Liabilities | | |
| (a) Payables | | |
| (i) Trade Payables | | |
| (i) total outstanding dues of micro enterprises and small enterprises | 28 | 20 |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 2,17,425 | 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) Debt Securities | 9,53,251 | 4,25,783 |
| (c) Borrowings (other than debt securities) | - | 99,627 |
| (d) Lease Liabilities | 7,778 | 6,491 |
| (e) Other financial liabilities | 21,207 | 12,450 |
| | 11,99,689 | 6,42,542 |
| 2 Non-Financial Liabilities | | |
| (a) Current tax liabilities (Net) | 779 | 179 |
| (b) Provisions | 1,501 | 1,460 |
| (c) Deferred tax liabilities (Net) | 331 | 367 |
| (d) Other non-financial liabilities | 5,083 | 3,392 |
| | 7,694 | 5,398 |
| 3 Equity | | |
| (a) Equity Share capital | 1,597 | 1,589 |
| (b) Other Equity | 2,01,327 | 1,78,125 |
| | 2,02,924 | 1,79,714 |
| TOTAL LIABILITIES AND EQUITY | 14,10,307 | 8,27,654 |

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BY 
S.R. BATLIBOI & CO. LLP
MUMBAI




Statement of Audited Financial Results for the quarter and year ended 31 March 2024

(₹ In lacs)

| | Quarter ended | | | Year ended | |
|--|--------------------------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | March 31, 2024 (Audited) | December 31, 2023 (Unaudited) | March 31, 2023 (Audited) | March 31, 2024 (Audited) | March 31, 2023 (Audited) |
| Revenue from operations | | | | | |
| (i) Interest Income | 31,955 | 29,627 | 18,431 | 1,03,072 | 64,765 |
| (ii) Dividend Income | 2 | 13 | - | 15 | 16 |
| (iii) Rental Income | 56 | 56 | 55 | 221 | 221 |
| (iv) Fees and Commission Income | 52,862 | 38,067 | 28,577 | 1,59,717 | 1,18,240 |
| (v) Net gain on fair value changes | 1,287 | 1,973 | 891 | 2,498 | 4,739 |
| (vi) Sale of Services | 34 | 82 | 618 | 489 | 1,146 |
| (i) Total Revenue from operations | 86,196 | 69,818 | 48,572 | 2,66,012 | 1,89,127 |
| (ii) Other Income | 48 | 8 | 32 | 61 | 36 |
| (iii) Total Income (I+II) | 86,244 | 69,826 | 48,604 | 2,66,073 | 1,89,163 |
| Expenses | | | | | |
| (i) Finance Costs | 19,457 | 17,380 | 9,680 | 60,050 | 29,588 |
| (ii) Impairment on financial instruments | 586 | 487 | (464) | 1,433 | 2,098 |
| (iii) Employee Benefits Expenses | 10,904 | 10,181 | 6,897 | 38,452 | 27,471 |
| (iv) Depreciation, amortization and impairment | 1,651 | 1,760 | 1,479 | 6,392 | 5,745 |
| (v) Other expenses | 11,320 | 9,286 | 4,655 | 32,603 | 20,071 |
| (IV) Total Expenses | 43,918 | 39,094 | 22,247 | 1,38,930 | 84,973 |
| (V) Profit before tax (III - IV) | 42,326 | 30,732 | 26,357 | 1,27,143 | 1,04,190 |
| Tax expense | | | | | |
| Current Tax | 10,870 | 7,416 | 6,559 | 32,102 | 26,334 |
| Deferred Tax | (371) | 408 | 421 | (48) | 134 |
| (VI) Total tax expense | 10,499 | 7,824 | 6,980 | 32,054 | 26,468 |
| (VII) Profit for the period/year (V-VI) | 31,827 | 22,908 | 19,377 | 95,089 | 77,722 |
| (VIII) Other comprehensive Income : | | | | | |
| Items that will not be reclassified to profit or loss: | | | | | |
| (i) Re-measurement gains on defined benefit plans | 184 | (46) | (66) | 47 | (182) |
| (ii) Income tax effect | (46) | 11 | 17 | (12) | 46 |
| Other comprehensive Income for the period/year (I-ii) | 138 | (35) | (49) | 35 | (136) |
| (IX) Total comprehensive income for the period/year (VII + VIII) | 31,965 | 22,873 | 19,328 | 95,124 | 77,586 |
| (X) Earnings per equity share - [Face value Rs 10 per share]* | | | | | |
| Basic (in Rs) | 199.60 | 143.93 | 121.94 | 597.42 | 490.22 |
| Diluted (in Rs) | 199.60 | 143.87 | 121.81 | 597.36 | 489.84 |

* EPS is not annualised for interim period

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S.R. DATLIBOI & CO. LLP
MUMBAI

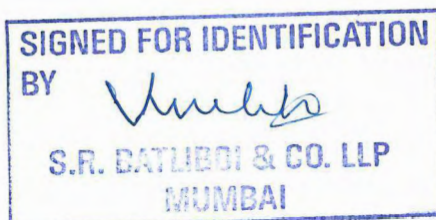


Cash Flow Statement for the quarter and year ended 31 March 2024

(₹ in lacs)

| Particulars | Year ended | |
|--|-------------------|-----------------|
| | March 31, 2024 | March 31, 2023 |
| | (Audited) | (Audited) |
| Cash Flow from operating activities | | |
| Profit before tax | 1,27,143 | 1,04,190 |
| Adjustments | | |
| Depreciation & Amortization | 6,392 | 5,745 |
| Share based payments to employees | 3,113 | 2,574 |
| Impairment on financial instruments | 1,433 | 2,098 |
| (Gain) / Loss on sale / w/off of Property, Plant & Equipment | (18) | 124 |
| Rental income from investment property | (221) | (221) |
| Change in Fair value of investments | (2,867) | (4,739) |
| Finance Costs | 59,504 | 29,020 |
| Interest income | (5,357) | (2,659) |
| Dividend Income | (15) | (16) |
| | 1,89,107 | 1,36,116 |
| Working capital adjustments: | | |
| Decrease / (Increase) in Other Bank Balance | (1,37,794) | (83,649) |
| Decrease / (Increase) in trade receivables | (89,360) | 7,761 |
| Decrease / (Increase) in loans | (3,27,767) | 53,591 |
| Decrease / (Increase) in Other financial assets | (5,338) | (7,089) |
| Decrease / (Increase) in Other non-financial assets | (1,513) | 46 |
| Increase/ (Decrease) in trade payables | 1,19,262 | (43,878) |
| Increase/ (Decrease) in other financial liabilities | 8,757 | 2,386 |
| Increase/ (Decrease) in Provisions | 88 | (860) |
| Increase/ (Decrease) in Other non-financial liabilities | 1,690 | (345) |
| | (2,42,868) | 64,079 |
| Income tax paid | (31,829) | (27,114) |
| Net Cash Flow (used in) / from operating activities (A) | (2,74,697) | 36,965 |
| Investing activities | | |
| Purchase of property, plant and equipment, intangible assets | (16,012) | (12,633) |
| Proceeds from sale of property, plant and equipment, intangible assets | 7,428 | 4,642 |
| Rental income received | 221 | 221 |
| Purchase of Investments | (600) | (92,298) |
| Proceeds from sale of Investments | 24,295 | 54 |
| Dividend received | 15 | 16 |
| Interest received | 5,357 | 2,659 |
| Net cash flows (used In) / from investing activities (B) | 20,704 | (97,339) |
| Financing activities: | | |
| Proceeds from Issuance of equity share capital | 8 | 6 |
| Increase/ (Decrease) from Issuance of other equity | (1,436) | (1,250) |
| Proceeds from Issuance of securities premium | 5,960 | 4,798 |
| Proceeds from Share Application Money | 1,683 | - |
| Increase/ (Decrease) in lease liability | 1,287 | (445) |
| Proceeds from Issuance of debt securities | 32,47,841 | 19,35,096 |
| Redemption of debt securities | (28,20,000) | (18,71,600) |
| Bank Guarantee charges | (426) | (372) |
| Interest paid -others | (59,078) | (28,648) |
| Dividend paid, including dividend tax | (81,246) | (69,791) |
| Net cash flows (used In) / from financing activities (C) | 2,94,594 | (32,206) |
| Net Increase / (Decrease) in cash and cash equivalents (A+B+C) | 40,601 | (92,581) |
| Cash and Cash equivalents at the beginning of the year | 39,210 | 1,31,791 |
| Cash and Cash equivalents at the end of the year | 79,811 | 39,210 |
| Components of cash and cash equivalents | | |
| Cash on Hand | | |
| Cash in hand* | - | - |
| Balances with Banks - In current accounts | 79,811 | 39,210 |
| Deposit accounts | - | - |
| Cash and Cash equivalents at the end of the year | 79,811 | 39,210 |

* Amount less than Rs 50,000



HDFC Securities Limited
Notes to financial results

For the quarter and year ended 31 March 2024

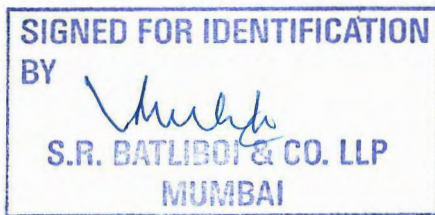
- 1 The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 12 April 2024 and were subject to audit by statutory auditor.
- 2 During the period, the Company had declared and paid interim dividend_1 of ₹100 per share amounting to ₹15,895 lacs, interim dividend_2 of ₹100 per share amounting to ₹15,895 lacs, interim dividend_3 of ₹100 per share amounting to ₹15,924 lacs and interim dividend_4 of ₹210 per share amounting to ₹33,534 lacs including tax deduction at source
- 3 During the period, the Company had issued commercial papers of ₹33,55,500 lacs and redeemed commercial papers of ₹28,20,000 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 quarter ended March 31, 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.
- 6 Share application money received towards rights issue as on 31 March 2024 of upto Rs 1000 cr

Place : Mumbai
Date: 12 April 2024

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

Dhiraj Relli

DHIRAJ RELI
Managing Director
DIN: 07151265



HDFC Securities Limited

Notes to financial results

For the quarter and year ended 31 March 2024

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, 2024 | December 31, 2023 | March 31, 2023 | March 31, 2024 | March 31, 2023 |
| Securities Premium Account - (₹ in lacs) | 23,518 | 19,931 | 17,558 | 23,518 | 17,558 |
| Paid up Debt Capital/ Outstanding Debt | - | - | - | - | - |
| Outstanding Redeemable Preference Shares | - | - | - | - | - |
| Debt Equity Ratio (times) | 4.70 | 4.41 | 2.92 | 4.70 | 2.92 |
| Capital Redemption Reserve | - | - | - | - | - |
| Debenture Redemption Reserve | - | - | - | - | - |
| Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times) | 0.07 | 0.06 | 0.07 | 0.19 | 0.25 |
| Interest Service Coverage Ratio (EBITDA/Interest) (times) | 3.26 | 2.87 | 3.88 | 3.22 | 4.72 |
| Net Worth (₹ in lacs) | 2,02,924 | 1,99,460 | 1,79,714 | 2,02,924 | 1,79,714 |
| Net Profit after tax (₹ in lacs) | 31,827 | 22,908 | 19,379 | 95,089 | 77,722 |
| EPS (in ₹) | 199.60 | 143.93 | 121.94 | 597.42 | 490.22 |
| Current Ratio | 1.08 | 1.06 | 1.12 | 1.08 | 1.12 |
| Current Liability Ratio | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 |
| Total Debts to Total Assets | 0.68 | 0.65 | 0.64 | 0.68 | 0.63 |
| Debtors Turnover (Total Revenue to Trade Receivable) | 0.67 | 0.72 | 1.19 | 2.07 | 4.64 |
| Operating Margin (%) (Profit before tax/Total Revenue from operation) | 49% | 44% | 55% | 48% | 55% |
| Net Profit Margin (%) (Profit after tax/Total Revenue) | 37% | 33% | 40% | 36% | 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 year ended 31 March 2024

(₹ 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 quarter and year ended 31 March 2024

(₹ 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 |
| NIPPON MF\HSL\CP\23-24\030 | INE700G14FP4 | 21-Jul-23 | 20-Oct-23 | 15,000 | 7.25% | 91 | 20-Oct-23 |
| Franklin India Liquid Fund\HSL\CP\23-24\031 | INE700G14FP4 | 21-Jul-23 | 20-Oct-23 | 5,000 | 7.25% | 91 | 20-Oct-23 |
| NIPPON MF\HSL\CP\23-24\032 | INE700G14FP4 | 27-Jul-23 | 20-Oct-23 | 30,000 | 7.22% | 85 | 20-Oct-23 |
| NIPPON MF\HSL\CP\23-24\033 | INE700G14FQ2 | 28-Jul-23 | 27-Oct-23 | 20,000 | 7.22% | 91 | 27-Oct-23 |
| MIRAE ASSET CASH MANAGEMENT FUND\HSL\CP\23-24\034 | INE700G14FR0 | 02-Aug-23 | 01-Nov-23 | 5,000 | 7.22% | 91 | 01-Nov-23 |
| UNION LIQUID FUND\HSL\CP\23-24\035 | INE700G14FR0 | 02-Aug-23 | 01-Nov-23 | 2,500 | 7.22% | 91 | 01-Nov-23 |
| CANARA ROBECO MF\HSL\CP\23-24\036 | INE700G14FR0 | 02-Aug-23 | 01-Nov-23 | 5,000 | 7.22% | 91 | 01-Nov-23 |



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| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days | Repayment date |
|---|--------------|------------|---------------|--------|-----------|------|----------------|
| Kotak Mahindra MF\HSL\CP\23-24\037 | INE700G14FR0 | 04-Aug-23 | 01-Nov-23 | 20,000 | 7.22% | 89 | 01-Nov-23 |
| ADITYA BIRLA MF\HSL\CP\23-24\038 | INE700G14FS8 | 07-Aug-23 | 06-Nov-23 | 30,000 | 7.25% | 91 | 06-Nov-23 |
| Invesco India Liquid Fund\HSL\CP\23-24\039 | INE700G14FS8 | 07-Aug-23 | 06-Nov-23 | 10,000 | 7.25% | 91 | 06-Nov-23 |
| SBI Liquid Fund\HSL\CP\23-24\040 | INE700G14FT6 | 07-Aug-23 | 30-Oct-23 | 40,000 | 7.25% | 84 | 30-Oct-23 |
| UTI - Liquid Cash Plan\HSL\CP\23-24\041 | INE700G14FU4 | 08-Aug-23 | 07-Nov-23 | 20,000 | 7.25% | 91 | 07-Nov-23 |
| BANDHAN LIQUID FUND\HSL\CP\23-24\042 | INE700G14FV2 | 09-Aug-23 | 08-Nov-23 | 15,000 | 7.33% | 91 | 08-Nov-23 |
| Invesco India Liquid Fund\HSL\CP\23-24\043 | INE700G14FV2 | 09-Aug-23 | 08-Nov-23 | 5,000 | 7.33% | 91 | 08-Nov-23 |
| Axis MF\HSL\CP\23-24\044 | INE700G14FW0 | 10-Aug-23 | 09-Nov-23 | 10,000 | 7.33% | 91 | 09-Nov-23 |
| SBI Mutual Fund\HSL\CP\23-24\045 | INE700G14FX8 | 18-Aug-23 | 17-Nov-23 | 50,000 | 7.40% | 91 | 17-Nov-23 |
| Axis MF\HSL\CP\23-24\046 | INE700G14FY6 | 21-Aug-23 | 20-Nov-23 | 30,000 | 7.40% | 91 | 20-Nov-23 |
| SBI Mutual Fund\HSL\CP\23-24\047 | INE700G14FV2 | 21-Aug-23 | 08-Nov-23 | 25,000 | 7.40% | 79 | 08-Nov-23 |
| SBI Mutual Fund\HSL\CP\23-24\048 | INE700G14FW0 | 21-Aug-23 | 09-Nov-23 | 25,000 | 7.40% | 80 | 09-Nov-23 |
| Axis MF\HSL\CP\23-24\049 | INE700G14FZ3 | 23-Aug-23 | 22-Nov-23 | 35,000 | 7.40% | 91 | 22-Nov-23 |
| CANARA ROBECO MF\HSL\CP\23-24\050 | INE700G14GA4 | 24-Aug-23 | 23-Nov-23 | 5,000 | 7.40% | 91 | 23-Nov-23 |
| BANDHAN MF\HSL\CP\23-24\051 | INE700G14GB2 | 29-Aug-23 | 28-Nov-23 | 10,000 | 7.36% | 91 | 28-Nov-23 |
| UNION MF\HSL\CP\23-24\052 | INE700G14GC0 | 31-Aug-23 | 30-Nov-23 | 5,000 | 7.36% | 91 | 30-Nov-23 |
| HSBC Liquid Fund\HSL\CP\23-24\053 | INE700G14GC0 | 31-Aug-23 | 30-Nov-23 | 10,000 | 7.36% | 91 | 30-Nov-23 |
| Tata MF\HSL\CP\23-24\055 | INE700G14GE6 | 01-Sep-23 | 29-Nov-23 | 25,000 | 7.36% | 89 | 29-Nov-23 |
| HSBC MF\HSL\CP\23-24\056 | INE700G14GC0 | 01-Sep-23 | 30-Nov-23 | 15,000 | 7.36% | 90 | 30-Nov-23 |
| TRANSPORT CORPORATION OF INDIA LTD\HSL\CP\23-24\057 | INE700G14GF3 | 01-Sep-23 | 01-Dec-23 | 2,500 | 7.36% | 91 | 01-Dec-23 |
| Kotak MF\HSL\CP\23-24\058 | INE700G14GB2 | 04-Sep-23 | 28-Nov-23 | 32,500 | 7.36% | 85 | 28-Nov-23 |
| Kotak MF\HSL\CP\23-24\059 | INE700G14GC0 | 04-Sep-23 | 30-Nov-23 | 17,500 | 7.36% | 87 | 30-Nov-23 |
| MIRAE ASSET MF\HSL\CP\23-24\060 | INE700G14GG1 | 05-Sep-23 | 05-Dec-23 | 5,000 | 7.36% | 91 | 05-Dec-23 |
| BANDHAN MF\HSL\CP\23-24\061 | INE700G14GG1 | 05-Sep-23 | 05-Dec-23 | 5,000 | 7.36% | 91 | 05-Dec-23 |
| DSP MF\HSL\CP\23-24\062 | INE700G14GH9 | 06-Sep-23 | 06-Dec-23 | 20,000 | 7.37% | 91 | 06-Dec-23 |
| ICICI PRUDENTIAL MF\HSL\CP\23-24\063 | INE700G14GI7 | 08-Sep-23 | 08-Dec-23 | 40,000 | 7.37% | 91 | 08-Dec-23 |
| BANK OF INDIA MF\HSL\CP\23-24\064 | INE700G14GI7 | 08-Sep-23 | 08-Dec-23 | 5,000 | 7.37% | 91 | 08-Dec-23 |
| HSBC MF\HSL\CP\23-24\065 | INE700G14GJ5 | 11-Sep-23 | 11-Dec-23 | 25,000 | 7.41% | 91 | 11-Dec-23 |
| ICICI PRUDENTIAL MF\HSL\CP\23-24\066 | INE700G14GK3 | 13-Sep-23 | 13-Dec-23 | 30,000 | 7.45% | 91 | 13-Dec-23 |
| CANARA ROBECO MF\HSL\CP\23-24\067 | INE700G14GK3 | 13-Sep-23 | 13-Dec-23 | 7,500 | 7.45% | 91 | 13-Dec-23 |



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Details of Commercial Papers matured during the quarter and year ended 31 March 2024

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| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days | Repayment date |
|---|--------------|------------|---------------|--------|-----------|------|----------------|
| Kotak Mahindra MF\HSL\CP\23-24\068 | INE700G14GK3 | 13-Sep-23 | 13-Dec-23 | 15,000 | 7.45% | 91 | 13-Dec-23 |
| Kotak Mahindra MF\HSL\CP\23-24\069 | INE700G14GL1 | 15-Sep-23 | 15-Dec-23 | 15,000 | 7.45% | 91 | 15-Dec-23 |
| HSBC MF\HSL\CP\23-24\070 | INE700G14GL1 | 15-Sep-23 | 15-Dec-23 | 10,000 | 7.45% | 91 | 15-Dec-23 |
| Bajaj Finserv MF\HSL\CP\23-24\071 | INE700G14GL1 | 15-Sep-23 | 15-Dec-23 | 4,500 | 7.45% | 91 | 15-Dec-23 |
| ICICI PRUDENTIAL MF\HSL\CP\23-24\072 | INE700G14GM9 | 18-Sep-23 | 18-Dec-23 | 20,000 | 7.45% | 91 | 18-Dec-23 |
| Axis MF\HSL\CP\23-24\073 | INE700G14GN7 | 21-Sep-23 | 21-Dec-23 | 20,000 | 7.45% | 91 | 21-Dec-23 |
| ICICI PRUDENTIAL MF\HSL\CP\23-24\074 | INE700G14G05 | 22-Sep-23 | 22-Dec-23 | 25,000 | 7.45% | 91 | 22-Dec-23 |
| ICICI PRUDENTIAL MF\HSL\CP\23-24\075 | INE700G14GP2 | 26-Sep-23 | 26-Dec-23 | 10,000 | 7.43% | 91 | 26-Dec-23 |
| MIRAE ASSET MF\HSL\CP\23-24\076 | INE700G14GP2 | 26-Sep-23 | 26-Dec-23 | 5,000 | 7.43% | 91 | 26-Dec-23 |
| LIC MF\HSL\CP\23-24\077 | INE700G14GQ0 | 05-Oct-23 | 20-Dec-23 | 20,000 | 7.45% | 76 | 20-Dec-23 |
| SBI MF\HSL\CP\23-24\093 | INE700G14GZ1 | 27-Oct-23 | 27-Dec-23 | 40,000 | 7.70% | 61 | 27-Dec-23 |
| Axis MF\HSL\CP\23-24\078 | INE700G14GR8 | 12-Oct-23 | 11-Jan-24 | 35,000 | 7.68% | 91 | 11-Jan-24 |
| Franklin MF\HSL\CP\23-24\079 | INE700G14GS6 | 13-Oct-23 | 12-Jan-24 | 7,500 | 7.68% | 91 | 12-Jan-24 |
| LARSON & TOUBRO INFOTECH LTD\HSL\CP\23-24\080 | INE700G14GT4 | 16-Oct-23 | 15-Jan-24 | 5,000 | 7.68% | 91 | 15-Jan-24 |
| DSP Liquidity Fund\HSL\CP\23-24\081 | INE700G14GU2 | 17-Oct-23 | 16-Jan-24 | 10,000 | 7.68% | 91 | 16-Jan-24 |
| DSP Saving Fund\HSL\CP\23-24\082 | INE700G14GU2 | 17-Oct-23 | 16-Jan-24 | 5,000 | 7.68% | 91 | 16-Jan-24 |
| NIPPON MF\HSL\CP\23-24\083 | INE700G14GV0 | 20-Oct-23 | 19-Jan-24 | 30,000 | 7.68% | 91 | 19-Jan-24 |
| Franklin MF\HSL\CP\23-24\084 | INE700G14GW8 | 19-Oct-23 | 18-Jan-24 | 2,500 | 7.68% | 91 | 18-Jan-24 |
| BANDHAN MF\HSL\CP\23-24\085 | INE700G14GW8 | 19-Oct-23 | 18-Jan-24 | 20,000 | 7.70% | 91 | 18-Jan-24 |
| Aditya Birla MF\HSL\CP\23-24\086 | INE700G14GX6 | 23-Oct-23 | 22-Jan-24 | 10,000 | 7.75% | 91 | 22-Jan-24 |
| Axis MF\HSL\CP\23-24\087 | INE700G14GX6 | 23-Oct-23 | 22-Jan-24 | 12,500 | 7.75% | 91 | 22-Jan-24 |
| Tata MF\HSL\CP\23-24\088 | INE700G14GY4 | 25-Oct-23 | 01-Mar-24 | 10,000 | 7.95% | 128 | 01-Mar-24 |
| Tata MF\HSL\CP\23-24\089 | INE700G14GY4 | 25-Oct-23 | 01-Mar-24 | 10,000 | 7.95% | 128 | 01-Mar-24 |
| MIRAE MF\HSL\CP\23-24\090 | INE700G14HA2 | 26-Oct-23 | 25-Jan-24 | 10,000 | 7.68% | 91 | 25-Jan-24 |
| SBI MF\HSL\CP\23-24\091 | INE700G14HA2 | 27-Oct-23 | 25-Jan-24 | 10,000 | 7.83% | 90 | 25-Jan-24 |
| Invesco MF\HSL\CP\23-24\092 | INE700G14HA2 | 27-Oct-23 | 25-Jan-24 | 5,000 | 7.83% | 90 | 25-Jan-24 |
| HSBC MF\HSL\CP\23-24\094 | INE700G14HA2 | 31-Oct-23 | 25-Jan-24 | 10,000 | 7.83% | 86 | 25-Jan-24 |
| White Oak MF\HSL\CP\23-24\095 | INE700G14HB0 | 31-Oct-23 | 30-Jan-24 | 1,000 | 7.83% | 91 | 30-Jan-24 |
| White Oak MF\HSL\CP\23-24\096 | INE700G14HB0 | 31-Oct-23 | 30-Jan-24 | 2,000 | 7.83% | 91 | 30-Jan-24 |
| Kotak MF\HSL\CP\23-24\097 | INE700G14HC8 | 01-Nov-23 | 31-Jan-24 | 20,000 | 7.77% | 91 | 31-Jan-24 |



Details of Commercial Papers matured during the quarter and year ended 31 March 2024

(₹ in lacs)

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days | Repayment date |
|-----------------------------------|--------------|------------|---------------|--------|-----------|------|----------------|
| Bandhan MF\HSL\CP\23-24\098 | INE700G14HC8 | 01-Nov-23 | 31-Jan-24 | 10,000 | 7.77% | 91 | 31-Jan-24 |
| Canara Robeco MF\HSL\CP\23-24\099 | INE700G14HC8 | 02-Nov-23 | 31-Jan-24 | 2,500 | 7.77% | 90 | 31-Jan-24 |
| SBI MF\HSL\CP\23-24\100 | INE700G14HD6 | 08-Nov-23 | 29-Jan-24 | 60,000 | 7.75% | 82 | 29-Jan-24 |
| Nippon MF\HSL\CP\23-24\101 | INE700G14GD8 | 10-Nov-23 | 09-Feb-24 | 25,000 | 7.77% | 91 | 09-Feb-24 |
| UTI MF\HSL\CP\23-24\054 | INE700G14GD8 | 31-Aug-23 | 09-Feb-24 | 10,000 | 7.75% | 162 | 09-Feb-24 |
| SBI MF\HSL\CP\23-24\108 | INE700G14HH7 | 20-Nov-23 | 12-Feb-24 | 25,000 | 7.88% | 84 | 12-Feb-24 |
| SBI MF\HSL\CP\23-24\109 | INE700G14HI5 | 20-Nov-23 | 13-Feb-24 | 25,000 | 7.88% | 85 | 13-Feb-24 |
| LIC MF\HSL\CP\23-24\102 | INE700G14HE4 | 15-Nov-23 | 14-Feb-24 | 5,000 | 7.82% | 91 | 14-Feb-24 |
| Axis MF\HSL\CP\23-24\103 | INE700G14HG9 | 16-Nov-23 | 15-Feb-24 | 25,000 | 7.88% | 91 | 15-Feb-24 |
| LIC MF\HSL\CP\23-24\107 | INE700G14HF1 | 17-Nov-23 | 16-Feb-24 | 5,000 | 7.85% | 91 | 16-Feb-24 |
| Axis MF\HSL\CP\23-24\104 | INE700G14HF1 | 17-Nov-23 | 16-Feb-24 | 25,000 | 7.88% | 91 | 16-Feb-24 |
| Sundaram MF\HSL\CP\23-24\105 | INE700G14HF1 | 17-Nov-23 | 16-Feb-24 | 5,000 | 7.88% | 91 | 16-Feb-24 |
| Bajaj Finserv MF\HSL\CP\23-24\106 | INE700G14HF1 | 17-Nov-23 | 16-Feb-24 | 5,000 | 7.88% | 91 | 16-Feb-24 |
| Nippon MF\HSL\CP\23-24\110 | INE700G14HJ3 | 20-Nov-23 | 19-Feb-24 | 25,000 | 7.85% | 91 | 19-Feb-24 |
| Union MF\HSL\CP\23-24\112 | INE700G14HK1 | 21-Nov-23 | 20-Feb-24 | 2,500 | 7.88% | 91 | 20-Feb-24 |
| ICICI MF\HSL\CP\23-24\111 | INE700G14HK1 | 21-Nov-23 | 20-Feb-24 | 20,000 | 7.88% | 91 | 20-Feb-24 |
| Mirae MF\HSL\CP\23-24\113 | INE700G14HL9 | 23-Nov-23 | 22-Feb-24 | 5,000 | 7.88% | 91 | 22-Feb-24 |
| UTI MF\HSL\CP\23-24\114 | INE700G14HM7 | 24-Nov-23 | 23-Feb-24 | 20,000 | 7.90% | 91 | 23-Feb-24 |
| HSBC MF\HSL\CP\23-24\115 | INE700G14HN5 | 30-Nov-23 | 29-Feb-24 | 25,000 | 7.90% | 91 | 29-Feb-24 |
| TATA MF\HSL\CP\23-24\129 | INE700G14HT2 | 12-Dec-23 | 28-Feb-24 | 25,000 | 8.03% | 78 | 28-Feb-24 |
| Kotak MF\HSL\CP\23-24\116 | INE700G14HO3 | 04-Dec-23 | 04-Mar-24 | 15,000 | 8.05% | 91 | 04-Mar-24 |
| Franklin MF\HSL\CP\23-24\117 | INE700G14HO3 | 04-Dec-23 | 04-Mar-24 | 2,500 | 8.05% | 91 | 04-Mar-24 |
| Aditya Birla MF\HSL\CP\23-24\118 | INE700G14HP0 | 06-Dec-23 | 06-Mar-24 | 15,000 | 8.05% | 91 | 06-Mar-24 |
| Unoin MF\HSL\CP\23-24\119 | INE700G14HP0 | 06-Dec-23 | 06-Mar-24 | 5,000 | 8.05% | 91 | 06-Mar-24 |
| Mirae MF\HSL\CP\23-24\121 | INE700G14HP0 | 06-Dec-23 | 06-Mar-24 | 5,000 | 8.05% | 91 | 06-Mar-24 |
| Bajaj Finserv MF\HSL\CP\23-24\120 | INE700G14HP0 | 06-Dec-23 | 06-Mar-24 | 5,000 | 8.05% | 91 | 06-Mar-24 |
| L&T MF\HSL\CP\23-24\123 | INE700G14HP0 | 06-Dec-23 | 06-Mar-24 | 2,500 | 8.05% | 91 | 06-Mar-24 |
| Bank Of India MF\HSL\CP\23-24\122 | INE700G14HP0 | 06-Dec-23 | 06-Mar-24 | 2,500 | 8.05% | 91 | 06-Mar-24 |
| Bandhan MF\HSL\CP\23-24\124 | INE700G14HP0 | 06-Dec-23 | 06-Mar-24 | 10,000 | 8.00% | 91 | 06-Mar-24 |
| Bank of India MF\HSL\CP\23-24\125 | INE700G14HQ8 | 07-Dec-23 | 07-Mar-24 | 5,000 | 8.00% | 91 | 07-Mar-24 |



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| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days | Repayment date |
|---|--------------|------------|---------------|--------|-----------|------|----------------|
| UTI MF\HSL\CP\23-24\126 | INE700G14HQ8 | 07-Dec-23 | 07-Mar-24 | 15,000 | 8.00% | 91 | 07-Mar-24 |
| HSBC MF\HSL\CP\23-24\127 | INE700G14HR6 | 11-Dec-23 | 11-Mar-24 | 25,000 | 8.00% | 91 | 11-Mar-24 |
| Transport Corp of India MF\HSL\CP\23-24\128 | INE700G14HS4 | 13-Dec-23 | 13-Mar-24 | 2,500 | 7.95% | 91 | 13-Mar-24 |
| HSBC MF\HSL\CP\23-24\132 | INE700G14HU0 | 15-Dec-23 | 15-Mar-24 | 10,000 | 8.06% | 91 | 15-Mar-24 |
| LIC MF\HSL\CP\23-24\130 | INE700G14HU0 | 15-Dec-23 | 15-Mar-24 | 20,000 | 8.06% | 91 | 15-Mar-24 |
| CANARA ROBECO MF\HSL\CP\23-24\131 | INE700G14HU0 | 15-Dec-23 | 15-Mar-24 | 7,500 | 8.06% | 91 | 15-Mar-24 |
| ICICI Prudential MF\HSL\CP\23-24\133 | INE700G14HV8 | 18-Dec-23 | 18-Mar-24 | 20,000 | 8.06% | 91 | 18-Mar-24 |
| ICICI Prudential MF\HSL\CP\23-24\138 | INE700G14HV8 | 27-Dec-23 | 18-Mar-24 | 30,000 | 8.12% | 82 | 18-Mar-24 |
| ICICI Prudential MF\HSL\CP\23-24\134 | INE700G14HW6 | 20-Dec-23 | 20-Mar-24 | 20,000 | 8.06% | 91 | 20-Mar-24 |
| LIC MF\HSL\CP\23-24\135 | INE700G14HX4 | 21-Dec-23 | 21-Mar-24 | 20,000 | 8.13% | 91 | 21-Mar-24 |
| Kotak MF\HSL\CP\23-24\136 | INE700G14HY2 | 22-Dec-23 | 22-Mar-24 | 30,000 | 8.13% | 91 | 22-Mar-24 |
| ICICI Prudential MF\HSL\CP\23-24\137 | INE700G14HZ9 | 26-Dec-23 | 26-Mar-24 | 20,000 | 8.13% | 91 | 26-Mar-24 |
| THE RUBY MILLS LTD\HSL\CP\23-24\139 | INE700G14IA0 | 27-Dec-23 | 27-Mar-24 | 5,000 | 8.12% | 91 | 27-Mar-24 |
| ICICI MF\HSL\CP\23-24\143 | INE700G14ID4 | 15-Jan-24 | 05-Feb-24 | 15,000 | 7.60% | 21 | 05-Feb-24 |
| Canara Rebeco MF\HSL\CP\23-24\144 | INE700G14ID4 | 15-Jan-24 | 05-Feb-24 | 5,000 | 7.60% | 21 | 05-Feb-24 |
| Axis MF\HSL\CP\23-24\142 | INE700G14IC6 | 11-Jan-24 | 26-Feb-24 | 40,000 | 7.84% | 46 | 26-Feb-24 |
| Bandhan MF\HSL\CP\23-24\141 | INE700G14HS4 | 09-Jan-24 | 13-Mar-24 | 15,000 | 7.90% | 64 | 13-Mar-24 |
| Kotak Mahindra MF\HSL\CP\23-24\140 | INE700G14IB8 | 04-Jan-24 | 19-Mar-24 | 15,000 | 8.00% | 75 | 19-Mar-24 |

Details of Commercial Papers as at 31 March 2024

(₹ in lacs)

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days |
|---|--------------|------------|---------------|--------|-----------|------|
| BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\152 | INE700G14IH5 | 19-Jan-24 | 02-Apr-24 | 2,500 | 8.40% | 74 |
| BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\153 | INE700G14IG7 | 19-Jan-24 | 03-Apr-24 | 2,500 | 8.40% | 75 |
| AXIS MF\HSL\CP\23-24\145 | INE700G14IE2 | 18-Jan-24 | 18-Apr-24 | 25,000 | 8.49% | 91 |
| AXIS MF\HSL\CP\23-24\146 | INE700G14IE2 | 18-Jan-24 | 18-Apr-24 | 5,000 | 8.49% | 91 |
| Bandhan MF\HSL\CP\23-24\149 | INE700G14IE2 | 18-Jan-24 | 18-Apr-24 | 20,000 | 8.49% | 91 |
| Aditya Birla MF\HSL\CP\23-24\147 | INE700G14IE2 | 18-Jan-24 | 18-Apr-24 | 500 | 8.49% | 91 |
| LARSEN & TOUBRO INFOTECH LIMITED\HSL\CP\23-24\148 | INE700G14IF9 | 19-Jan-24 | 19-Apr-24 | 5,000 | 8.49% | 91 |
| LIC MF\HSL\CP\23-24\150 | INE700G14IF9 | 19-Jan-24 | 19-Apr-24 | 7,500 | 8.49% | 91 |
| TATA MF\HSL\CP\23-24\151 | INE700G14IF9 | 19-Jan-24 | 19-Apr-24 | 20,000 | 8.49% | 91 |
| EDELWISE MF\HSL\CP\23-24\154 | INE700G14IJ1 | 23-Jan-24 | 22-Apr-24 | 7,500 | 8.49% | 90 |



HDFC Securities Limited

Details of Commercial Papers as at 31 March 2024

(₹ in lacs)

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days |
|--|--------------|------------|---------------|--------|-----------|------|
| BARODA MF\HSL\CP\23-24\155 | INE700G14IJ1 | 23-Jan-24 | 22-Apr-24 | 15,000 | 8.49% | 90 |
| AXIS MF\HSL\CP\23-24\156 | INE700G14IK9 | 25-Jan-24 | 24-Jan-25 | 10,000 | 8.74% | 365 |
| AXIS MF\HSL\CP\23-24\157 | INE700G14IK9 | 25-Jan-24 | 24-Jan-25 | 5,000 | 8.74% | 365 |
| Bandhan MF\HSL\CP\23-24\158 | INE700G14IK9 | 25-Jan-24 | 24-Jan-25 | 5,000 | 8.74% | 365 |
| Aditya Birla MF\HSL\CP\23-24\159 | INE700G14II3 | 29-Jan-24 | 29-Apr-24 | 20,000 | 8.49% | 91 |
| SBI MF\HSL\CP\23-24\160 | INE700G14II3 | 29-Jan-24 | 29-Apr-24 | 40,000 | 8.70% | 91 |
| AXIS MF\HSL\CP\23-24\161 | INE700G14IJ1 | 29-Jan-24 | 22-Apr-24 | 500 | 8.70% | 84 |
| SBI MF\HSL\CP\23-24\162 | INE700G14IL7 | 30-Jan-24 | 30-Apr-24 | 40,000 | 8.70% | 91 |
| L&T Technology Ser\HSL\CP\23-24\163 | INE700G14IM5 | 02-Feb-24 | 03-May-24 | 2,500 | 8.70% | 91 |
| HINDALCO INDUSTRIES\HSL\CP\23-24\164 | INE700G14IM5 | 02-Feb-24 | 03-May-24 | 5,000 | 8.70% | 91 |
| LIC MF\HSL\CP\23-24\165 | INE700G14IM5 | 02-Feb-24 | 03-May-24 | 1,500 | 8.70% | 91 |
| Bajaj Finserv MF\HSL\CP\23-24\166 | INE700G14IN3 | 05-Feb-24 | 06-May-24 | 5,000 | 8.70% | 91 |
| Invesco MF MF\HSL\CP\23-24\167 | INE700G14IN3 | 06-Feb-24 | 06-May-24 | 15,000 | 8.70% | 90 |
| UTI MF MF\HSL\CP\23-24\168 | INE700G14IO1 | 06-Feb-24 | 07-May-24 | 15,000 | 8.65% | 91 |
| Mirae MF MF\HSL\CP\23-24\169 | INE700G14IP8 | 07-Feb-24 | 08-May-24 | 7,500 | 8.65% | 91 |
| TRANSPORT CORP OF INDIA\HSL\CP\23-24\170 | INE700G14IQ6 | 08-Feb-24 | 09-May-24 | 2,500 | 8.63% | 91 |
| L & T Technology Ser Ltd\HSL\CP\23-24\171 | INE700G14IQ6 | 08-Feb-24 | 09-May-24 | 2,500 | 8.63% | 91 |
| BRITANNIA INDUSTRIES\HSL\CP\23-24\172 | INE700G14IR4 | 09-Feb-24 | 04-Apr-24 | 2,500 | 8.60% | 55 |
| BRITANNIA INDUSTRIES\HSL\CP\23-24\173 | INE700G14IS2 | 09-Feb-24 | 05-Apr-24 | 2,500 | 8.60% | 56 |
| THE ANUP ENGINEERING\HSL\CP\23-24\174 | INE700G14IS2 | 09-Feb-24 | 05-Apr-24 | 2,500 | 8.60% | 56 |
| UTI MF\HSL\CP\23-24\175 | INE700G14IO1 | 09-Feb-24 | 07-May-24 | 15,000 | 8.75% | 88 |
| NIPPON MF\HSL\CP\23-24\176 | INE700G14IU8 | 12-Feb-24 | 13-May-24 | 25,000 | 8.75% | 91 |
| Bajaj MF\HSL\CP\23-24\177 | INE700G14IV6 | 13-Feb-24 | 14-May-24 | 2,500 | 8.75% | 91 |
| LARSEN & TOUBRO INFOTECH MF\HSL\CP\23-24\178 | INE700G14IV6 | 13-Feb-24 | 14-May-24 | 5,000 | 8.75% | 91 |
| AIA ENGINEERING MF\HSL\CP\23-24\179 | INE700G14IV6 | 13-Feb-24 | 14-May-24 | 2,500 | 8.75% | 91 |
| UTI MF\HSL\CP\23-24\180 | INE700G14IV6 | 13-Feb-24 | 14-May-24 | 20,000 | 8.85% | 91 |
| DSP MF\HSL\CP\23-24\181 | INE700G14IV6 | 13-Feb-24 | 14-May-24 | 20,000 | 8.85% | 91 |
| DSP MF\HSL\CP\23-24\182 | INE700G14IV6 | 13-Feb-24 | 14-May-24 | 5,000 | 8.85% | 91 |
| TATA MF\HSL\CP\23-24\183 | INE700G14IW4 | 16-Feb-24 | 17-May-24 | 20,000 | 8.85% | 91 |
| SBI MF\HSL\CP\23-24\184 | INE700G14IW4 | 16-Feb-24 | 17-May-24 | 40,000 | 8.85% | 91 |



HDFC Securities Limited

Details of Commercial Papers as at 31 March 2024

(₹ in lacs)

| Name | ISIN | Issue Date | Maturity Date | Amount | Rate p.a. | Days |
|--|--------------|------------|---------------|--------|-----------|------|
| ICICI MF\HSL\CP\23-24\185 | INE700G14IX2 | 20-Feb-24 | 21-May-24 | 25,000 | 8.75% | 91 |
| Mirae MF\HSL\CP\23-24\186 | INE700G14IZ7 | 21-Feb-24 | 22-May-24 | 5,000 | 8.80% | 91 |
| SHARRP VENTURES CAPITAL PVT LTD\HSL\CP\23-24\187 | INE700G14IZ7 | 21-Feb-24 | 22-May-24 | 2,000 | 8.80% | 91 |
| HSBC MF\HSL\CP\23-24\188 | INE700G14IZ7 | 21-Feb-24 | 22-May-24 | 5,000 | 8.80% | 91 |
| Kotak MF\HSL\CP\23-24\189 | INE700G14IZ7 | 22-Feb-24 | 22-May-24 | 25,000 | 8.80% | 90 |
| Kotak MF\HSL\CP\23-24\190 | INE700G14IY0 | 23-Feb-24 | 24-May-24 | 25,000 | 8.80% | 91 |
| ICICI MF\HSL\CP\23-24\191 | INE700G14JA8 | 26-Feb-24 | 27-May-24 | 25,000 | 8.70% | 91 |
| MRS THE SUNDAR MANGANESE\HSL\CP\23-24\192 | INE700G14JB6 | 27-Feb-24 | 28-May-24 | 2,500 | 8.60% | 91 |
| ICICI MF\HSL\CP\23-24\193 | INE700G14JC4 | 29-Feb-24 | 30-May-24 | 25,000 | 8.55% | 91 |
| HSBC MF\HSL\CP\23-24\194 | INE700G14JC4 | 29-Feb-24 | 30-May-24 | 30,000 | 8.55% | 91 |
| Aditya Birla MF\HSL\CP\23-24\195 | INE700G14JD2 | 01-Mar-24 | 31-May-24 | 25,000 | 8.48% | 91 |
| SBI MF\HSL\CP\23-24\196 | INE700G14JE0 | 05-Mar-24 | 04-Jun-24 | 25,000 | 8.43% | 91 |
| SBI MF\HSL\CP\23-24\197 | INE700G14JG5 | 06-Mar-24 | 05-Jun-24 | 25,000 | 8.43% | 91 |
| Bajaj Finserv MF\HSL\CP\23-24\198 | INE700G14JF7 | 07-Mar-24 | 06-Jun-24 | 5,000 | 8.40% | 91 |
| Union MF\HSL\CP\23-24\199 | INE700G14JF7 | 07-Mar-24 | 06-Jun-24 | 5,000 | 8.40% | 91 |
| Bank Of India MF\HSL\CP\23-24\200 | INE700G14JF7 | 07-Mar-24 | 06-Jun-24 | 2,500 | 8.37% | 91 |
| HSBC MF\HSL\CP\23-24\201 | INE700G14JH3 | 12-Mar-24 | 11-Jun-24 | 30,000 | 8.33% | 91 |
| INVESCO MF\HSL\CP\23-24\202 | INE700G14JH3 | 12-Mar-24 | 11-Jun-24 | 20,000 | 8.33% | 91 |
| BOI MF\HSL\CP\23-24\203 | INE700G14JH3 | 12-Mar-24 | 11-Jun-24 | 2,500 | 8.33% | 91 |
| UTI MF\HSL\CP\23-24\204 | INE700G14JI1 | 15-Mar-24 | 14-Jun-24 | 40,000 | 8.33% | 91 |
| SBI MF\HSL\CP\23-24\205 | INE700G14JI1 | 18-Mar-24 | 14-Jun-24 | 40,000 | 8.21% | 88 |
| SBI MF\HSL\CP\23-24\206 | INE700G14J9 | 19-Mar-24 | 18-Jun-24 | 40,000 | 8.21% | 91 |
| SUNDARAM MF\HSL\CP\23-24\207 | INE700G14J9 | 19-Mar-24 | 18-Jun-24 | 7,500 | 8.21% | 91 |
| CANARA ROBECO MF\HSL\CP\23-24\208 | INE700G14JK7 | 20-Mar-24 | 19-Jun-24 | 10,000 | 8.21% | 91 |
| Kotak MF\HSL\CP\23-24\213 | INE700G14JK7 | 26-Mar-24 | 19-Jun-24 | 1,000 | 8.15% | 85 |
| ICICI PRUDENTIAL MF\HSL\CP\23-24\209 | INE700G14JM3 | 21-Mar-24 | 20-Jun-24 | 25,000 | 8.17% | 91 |
| ICICI PRUDENTIAL MF\HSL\CP\23-24\210 | INE700G14JL5 | 22-Mar-24 | 21-Jun-24 | 20,000 | 8.17% | 91 |
| Union MF\HSL\CP\23-24\211 | INE700G14JL5 | 22-Mar-24 | 21-Jun-24 | 2,500 | 8.17% | 91 |
| ICICI PRUDENTIAL MF\HSL\CP\23-24\212 | INE700G14JN1 | 26-Mar-24 | 25-Jun-24 | 20,000 | 8.15% | 91 |

