

13 October 2022

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 30<sup>th</sup> September, 2022 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 15<sup>th</sup> 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 30<sup>th</sup> September, 2022, approved by the Board of Directors of the Company at its meeting held today i.e. on 13<sup>th</sup> October, 2022, 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](http://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: Murli V Karkera, Contact: +91 22 3045 3600, Email: [complianceofficer@hdfcsec.com](mailto:complianceofficer@hdfcsec.com)

For any complaints / grievance: [services@hdfcsec.com](mailto: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

Telephone: +91 22 6257 1000  
Fax: +91 22 6257 1010

## **Limited Review Report on unaudited financial results of HDFC Securities Limited for the quarter ended 30 September 2022 and year-to-date results for the period from 1 April 2022 to 30 September 2022 pursuant to Regulation 33 and Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021**

### **To the Board of Directors of HDFC Securities Limited**

1. We have reviewed the accompanying Statement of unaudited financial results of HDFC Securities Limited ("the Company") for the quarter ended 30 September 2022 and year-to-date results for the period from 01 April 2022 to 30 September 2022 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021. Our responsibility is to issue a report 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

## B S R & Co. LLP

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 applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

*Chartered Accountants*

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

**Ritesh Goyal**

*Partner*

Mumbai

13 October 2022

Membership No.: 115007

UDIN:22115007AZNAIT1881

**HDFC Securities Limited**
**Statement of Assets and Liabilities**

(₹ in lacs)

| Particulars                                                                                 | As at                            |                            |
|---------------------------------------------------------------------------------------------|----------------------------------|----------------------------|
|                                                                                             | 30 September 2022<br>(Unaudited) | 31 March 2022<br>(Audited) |
| <b>ASSETS</b>                                                                               |                                  |                            |
| 1 <b>Financial Assets</b>                                                                   |                                  |                            |
| (a) Cash and cash equivalents                                                               | 40,497                           | 96,792                     |
| (b) Bank Balance other than (a) above                                                       | 2,95,785                         | 2,63,091                   |
| (c) Receivables                                                                             |                                  |                            |
| (i) Trade Receivables                                                                       | 12,628                           | 50,586                     |
| (ii) Other Receivables                                                                      | -                                | -                          |
| (d) Loans                                                                                   | 3,09,862                         | 3,28,348                   |
| (e) Investments                                                                             | 71,095                           | 24,377                     |
| (f) Other Financial Assets                                                                  | 8,169                            | 6,102                      |
|                                                                                             | 7,38,036                         | 7,69,296                   |
| 2 <b>Non-Financial Assets</b>                                                               |                                  |                            |
| (a) Current tax assets (Net)                                                                | 3,049                            | 3,049                      |
| (b) Investment Property                                                                     | 1,383                            | 1,397                      |
| (c) Property, Plant and Equipment                                                           | 8,114                            | 7,584                      |
| (d) Right-of-use assets                                                                     | 5,789                            | 6,147                      |
| (e) Capital work-in-progress                                                                | 333                              | 319                        |
| (f) Intangible assets under development                                                     | 1,675                            | 1,151                      |
| (g) Other Intangible assets                                                                 | 2,331                            | 1,968                      |
| (h) Other non-financial assets                                                              | 1,362                            | 1,343                      |
|                                                                                             | 24,036                           | 22,958                     |
| <b>TOTAL ASSETS</b>                                                                         | <b>7,62,072</b>                  | <b>7,92,254</b>            |
| <b>LIABILITIES AND EQUITY</b>                                                               |                                  |                            |
| <b>LIABILITIES</b>                                                                          |                                  |                            |
| 1 <b>Financial Liabilities</b>                                                              |                                  |                            |
| (a) Payables                                                                                |                                  |                            |
| (I) Trade Payables                                                                          |                                  |                            |
| (i) total outstanding dues of micro enterprises and small enterprises                       | 15                               | 11                         |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 1,22,216                         | 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                                                                              | 4,45,782                         | 4,61,914                   |
| (c) Lease Liabilities                                                                       | 6,721                            | 6,936                      |
| (d) Other financial liabilities                                                             | 1,398                            | 469                        |
|                                                                                             | 5,76,132                         | 6,11,387                   |
| 2 <b>Non-Financial Liabilities</b>                                                          |                                  |                            |
| (a) Current tax liabilities (Net)                                                           | 820                              | 179                        |
| (b) Provisions                                                                              | 9,832                            | 11,733                     |
| (c) Deferred tax liabilities (Net)                                                          | 444                              | 280                        |
| (d) Other non-financial liabilities                                                         | 2,969                            | 2,884                      |
|                                                                                             | 14,065                           | 15,075                     |
| 3 <b>Equity</b>                                                                             |                                  |                            |
| (a) Equity Share capital                                                                    | 1,586                            | 1,583                      |
| (b) Other Equity                                                                            | 1,70,289                         | 1,64,208                   |
|                                                                                             | 1,71,875                         | 1,65,791                   |
| <b>TOTAL LIABILITIES AND EQUITY</b>                                                         | <b>7,62,072</b>                  | <b>7,92,254</b>            |

**HDFC Securities Limited**
**Statement of Unaudited Financial Results for the quarter and half year ended 30 September 2022**
**(₹ in lacs)**

|                                |                                                                    | Quarter ended         |                  |                       | Half year ended       |                       | Year ended        |
|--------------------------------|--------------------------------------------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|-------------------|
|                                |                                                                    | September<br>30, 2022 | June<br>30, 2022 | September<br>30, 2021 | September<br>30, 2022 | September<br>30, 2021 | March 31,<br>2022 |
|                                |                                                                    | (Unaudited)           | (Unaudited)      | (Unaudited)           | (Unaudited)           | (Unaudited)           | (Audited)         |
| <b>Revenue from operations</b> |                                                                    |                       |                  |                       |                       |                       |                   |
| (i)                            | Brokerage and Fee Income                                           | 29,800                | 28,311           | 34,906                | 58,111                | 69,817                | 1,40,937          |
| (ii)                           | Interest Income                                                    | 14,812                | 14,451           | 12,371                | 29,263                | 21,923                | 52,804            |
| (iii)                          | Sale of Services                                                   | 153                   | 207              | 443                   | 360                   | 836                   | 1,466             |
| (iv)                           | Net gain on fair value changes                                     | 1,530                 | (196)            | 802                   | 1,334                 | 1,104                 | 2,132             |
| (v)                            | Rental Income                                                      | 52                    | 51               | 52                    | 103                   | 104                   | 207               |
| (vi)                           | Dividend Income                                                    | 16                    | -                | 8                     | 16                    | 8                     | 11                |
| (I)                            | <b>Total Revenue from operations</b>                               | <b>46,363</b>         | <b>42,824</b>    | <b>48,582</b>         | <b>89,187</b>         | <b>93,792</b>         | <b>1,97,557</b>   |
| (II)                           | Other Income                                                       | 453                   | 422              | 366                   | 875                   | 709                   | 1,474             |
| (III)                          | <b>Total Income (I+II)</b>                                         | <b>46,816</b>         | <b>43,246</b>    | <b>48,948</b>         | <b>90,062</b>         | <b>94,501</b>         | <b>1,99,031</b>   |
| <b>Expenses</b>                |                                                                    |                       |                  |                       |                       |                       |                   |
| (i)                            | Finance Costs                                                      | 6,476                 | 5,948            | 3,319                 | 12,424                | 5,812                 | 15,634            |
| (ii)                           | Impairment on financial instruments                                | 130                   | (41)             | 618                   | 89                    | 897                   | 590               |
| (iii)                          | Employee Benefits Expenses                                         | 7,189                 | 6,015            | 7,254                 | 13,204                | 12,079                | 25,740            |
| (iv)                           | Depreciation, amortization and impairment                          | 1,414                 | 1,308            | 1,041                 | 2,722                 | 2,097                 | 4,230             |
| (v)                            | Other expenses                                                     | 5,816                 | 4,740            | 4,462                 | 10,556                | 7,916                 | 20,806            |
| (IV)                           | <b>Total Expenses</b>                                              | <b>21,025</b>         | <b>17,970</b>    | <b>16,694</b>         | <b>38,995</b>         | <b>28,801</b>         | <b>67,000</b>     |
| (V)                            | <b>Profit before tax (III - IV)</b>                                | <b>25,791</b>         | <b>25,276</b>    | <b>32,254</b>         | <b>51,067</b>         | <b>65,700</b>         | <b>1,32,031</b>   |
| <b>Tax expense</b>             |                                                                    |                       |                  |                       |                       |                       |                   |
|                                | Current Tax                                                        | 6,446                 | 6,416            | 8,176                 | 12,862                | 16,643                | 33,217            |
|                                | Deferred Tax                                                       | 253                   | (69)             | 119                   | 184                   | (10)                  | 380               |
| (VI)                           | <b>Total tax expense</b>                                           | <b>6,699</b>          | <b>6,347</b>     | <b>8,295</b>          | <b>13,046</b>         | <b>16,633</b>         | <b>33,597</b>     |
| (VII)                          | <b>Profit for the period/year (V-VI)</b>                           | <b>19,092</b>         | <b>18,929</b>    | <b>23,959</b>         | <b>38,021</b>         | <b>49,067</b>         | <b>98,434</b>     |
| (VIII)                         | <b>Other comprehensive income :</b>                                |                       |                  |                       |                       |                       |                   |
|                                | <u>Items that will not be reclassified to profit or loss:</u>      |                       |                  |                       |                       |                       |                   |
|                                | (i) Re-measurement gains on defined benefit plans                  | (39)                  | (39)             | 1                     | (78)                  | 2                     | (155)             |
|                                | (ii) Income tax effect                                             | 10                    | 10               | -                     | 20                    | -                     | 39                |
|                                | Other comprehensive income for the period/year (i-ii)              | (29)                  | (29)             | 1                     | (58)                  | 2                     | (116)             |
| (IX)                           | <b>Total comprehensive income for the period/year (VII + VIII)</b> | <b>19,063</b>         | <b>18,900</b>    | <b>23,960</b>         | <b>37,963</b>         | <b>49,069</b>         | <b>98,318</b>     |
| (X)                            | <b>Earnings per equity share - [Face value Rs 10 per share]*</b>   |                       |                  |                       |                       |                       |                   |
|                                | Basic (in Rs)                                                      | 120.59                | 119.59           | 151.76                | 240.18                | 311.02                | 623.21            |
|                                | Diluted (in Rs)                                                    | 120.39                | 119.28           | 151.76                | 239.66                | 310.93                | 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)**

|                                                                       |  | Quarter ended         |                  |                       | Half year ended       |                       | Year ended        |
|-----------------------------------------------------------------------|--|-----------------------|------------------|-----------------------|-----------------------|-----------------------|-------------------|
| Particulars                                                           |  | September<br>30, 2022 | June<br>30, 2022 | September<br>30, 2021 | September<br>30, 2022 | September<br>30, 2021 | March 31,<br>2022 |
| Securities Premium Account - (₹ in lacs)                              |  | 15,011                | 12,760           | 10,104                | 15,011                | 10,104                | 12,760            |
| Paid up Debt Capital/ Outstanding Debt                                |  | -                     | -                | -                     | -                     | -                     | -                 |
| Outstanding Redeemable Preference Shares                              |  | -                     | -                | -                     | -                     | -                     | -                 |
| Debt Equity Ratio (times)                                             |  | 2.59                  | 2.72             | 2.20                  | 2.59                  | 2.20                  | 2.79              |
| Capital Redemption Reserve                                            |  | -                     | -                | -                     | -                     | -                     | -                 |
| Debenture Redemption Reserve                                          |  | -                     | -                | -                     | -                     | -                     | -                 |
| Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)     |  | 0.07                  | 0.07             | 0.10                  | 0.14                  | 0.21                  | 0.32              |
| Interest Service Coverage Ratio (EBITDA/Interest) (times)             |  | 5.20                  | 5.47             | 11.03                 | 5.33                  | 12.67                 | 9.72              |
| Net Worth (₹ in lacs)                                                 |  | 1,71,875              | 1,67,970         | 1,60,553              | 1,71,875              | 1,60,553              | 1,65,791          |
| Net Profit after tax (₹ in lacs)                                      |  | 19,092                | 18,929           | 23,959                | 38,021                | 49,067                | 98,434            |
| EPS (in ₹)                                                            |  | 120.59                | 119.59           | 151.76                | 240.18                | 311.02                | 623.21            |
| Current Ratio                                                         |  | 1.18                  | 1.26             | 1.14                  | 1.18                  | 1.14                  | 1.24              |
| Current Liability Ratio                                               |  | 0.99                  | 0.99             | 0.99                  | 0.99                  | 0.99                  | 0.99              |
| Total Debts to Total Assets                                           |  | 0.58                  | 0.62             | 0.51                  | 0.58                  | 0.51                  | 0.58              |
| Debtors Turnover (Total Revenue to Trade Receivable)                  |  | 3.71                  | 6.11             | 1.92                  | 7.13                  | 3.70                  | 3.93              |
| Operating Margin (%) (Profit before tax/Total Revenue from operation) |  | 56%                   | 59%              | 66%                   | 57%                   | 70%                   | 67%               |
| Net Profit Margin (%) (Profit after tax/Total Revenue)                |  | 41%                   | 44%              | 49%                   | 42%                   | 52%                   | 49%               |
| Long term debt to working capital                                     |  | -                     | -                | -                     | -                     | -                     | -                 |
| Bad debts to account receivable ratio                                 |  | -                     | -                | -                     | -                     | -                     | -                 |
| Inventory turnover                                                    |  | -                     | -                | -                     | -                     | -                     | -                 |

## Cash Flow Statement for the quarter and half year ended 30 September 2022

(₹ in lacs)

| Particulars                                                          | Half year ended     |                    | Year Ended      |
|----------------------------------------------------------------------|---------------------|--------------------|-----------------|
|                                                                      | September 30, 2022  | September 30, 2021 | March 31, 2022  |
|                                                                      | (Unaudited)         | (Unaudited)        | (Audited)       |
| <b>Cash Flow from operating activities</b>                           |                     |                    |                 |
| Profit before tax                                                    | 51,067              | 65,700             | 1,32,031        |
| <b>Adjustments</b>                                                   |                     |                    |                 |
| Depreciation & Amortization                                          | 2,722               | 2,097              | 4,230           |
| Share based payments to employees                                    | 1,334               | 1,334              | 2,775           |
| Impairment on financial instruments                                  | 89                  | 897                | 590             |
| Loss on sale / w/off of Property, Plant & Equipment                  | (4)                 | (1)                | (4)             |
| Rental income from investment property                               | (103)               | (104)              | (207)           |
| Change in Fair value of investments                                  | (1,334)             | (1,104)            | (2,132)         |
| Finance Costs                                                        | 12,424              | 5,812              | 15,634          |
| Interest income                                                      | (412)               | -                  | -               |
| Dividend Income                                                      | (16)                | (8)                | (11)            |
|                                                                      | 65,767              | 74,623             | 1,52,906        |
| <b>Working capital adjustments:</b>                                  |                     |                    |                 |
| Decrease / (Increase) in Other Bank Balance                          | (67,694)            | (48,567)           | (75,110)        |
| Decrease / (Increase) in trade receivables                           | 37,869              | 17,536             | (7,215)         |
| Decrease / (Increase) in loans                                       | 18,486              | (1,33,125)         | (1,60,933)      |
| Decrease / (Increase) in Other financial assets                      | (2,067)             | (73,928)           | (1,717)         |
| Decrease / (Increase) in Other non-financial assets                  | (18)                | 195                | (378)           |
| Increase/ (Decrease) in trade and other payables                     | (19,837)            | 49,594             | 38,081          |
| Increase/ (Decrease) in lease liability                              | (216)               | 165                | 946             |
| Increase/ (Decrease) in other financial liabilities                  | 929                 | 241                | 178             |
| Increase/ (Decrease) in Provisions                                   | (1,979)             | 509                | 2,831           |
| Increase/ (Decrease) in Other non-financial liabilities              | 85                  | (419)              | (1,739)         |
|                                                                      | 31,326              | (1,13,176)         | (52,150)        |
| Income tax paid                                                      | (12,221)            | (14,427)           | (34,034)        |
| <b>Net Cash Flow generated from / (used in) operating activities</b> | <b>(A) 19,105</b>   | <b>(1,27,603)</b>  | <b>(86,184)</b> |
| <b>Investing activities</b>                                          |                     |                    |                 |
| Purchase of property, plant and equipment                            | (3,783)             | (2,314)            | (7,351)         |
| Rental income received                                               | 103                 | 104                | 207             |
| Purchase of investments                                              | (45,357)            | (1,825)            | (3,347)         |
| Proceeds from sale of current investments                            | -                   | 3,638              | 4,696           |
| Dividend received                                                    | 16                  | 8                  | 11              |
| Interest received                                                    | 384                 | -                  | -               |
| <b>Net cash flows used in investing activities</b>                   | <b>(B) (48,632)</b> | <b>(389)</b>       | <b>(5,784)</b>  |
| <b>Financing activities:</b>                                         |                     |                    |                 |
| Proceeds from Issuance of equity share capital                       | 1,648               | 1,094              | 3,130           |
| Proceeds from Issuance of Commercial Papers                          | 8,92,368            | 6,93,179           | 16,81,914       |
| Redemption of Commercial Papers                                      | (9,08,500)          | (5,45,000)         | (14,25,000)     |
| Finance Costs                                                        | (12,424)            | (4,855)            | (14,677)        |
| Dividend paid, including dividend tax                                | (34,860)            | (38,975)           | (86,462)        |
| <b>Net Cash flow (used in) / generated from financing activities</b> | <b>(C) (61,768)</b> | <b>1,05,443</b>    | <b>1,58,905</b> |
| Net Increase / (Decrease) in cash and cash equivalents (A+B+C)       | (91,295)            | (22,549)           | 66,937          |
| Cash and Cash equivalents at the beginning of the year               | 1,31,792            | 59,854             | 64,855          |
| <b>Cash and Cash equivalents at the end of the year</b>              | <b>40,497</b>       | <b>37,305</b>      | <b>1,31,792</b> |
| <b>Components of cash and cash equivalents</b>                       |                     |                    |                 |
| Cash in hand                                                         | -                   | -                  | -               |
| Balances with Banks - In current accounts                            | 40,497              | 37,305             | 96,792          |
| Deposit accounts (with original maturity of 3 months or less)        | -                   | -                  | 35,000          |
| <b>Cash and Cash equivalents at the end of the year</b>              | <b>40,497</b>       | <b>37,305</b>      | <b>1,31,792</b> |

**HDFC Securities Limited**  
**Notes to financial results**

*for the quarter and half year ended 30 September 2022*

- 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 13 October 2022 and were subject to limited review 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 and interim dividend\_2 of ₹110 per share amounting to ₹17,447 lacs including tax deduction at source
- 3 During the period, the Company had issued commercial papers of ₹8,92,500 lacs and redeemed commercial papers of ₹9,08,500 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: 13 October 2022

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

**DHIRAJ RELLI**  
Managing Director  
DIN: 07151265

**Details of Commercial Papers matured during the half year ended 30 September 2022****(₹ 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 half year ended 30 September 2022****(₹ 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 half year ended 30 September 2022****(₹ 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 half year ended 30 September 2022****(₹ 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      |

**Details of Commercial Papers as at 30 September 2022****(₹ in lacs)**

| Name                                            | ISIN         | Issue Date | Maturity Date | Amount | Rate p.a. | Days |
|-------------------------------------------------|--------------|------------|---------------|--------|-----------|------|
| LARSEN & TOUBRO LTD\HSL\CP\21-22\128            | INE700G14AZ4 | 03-Feb-22  | 02-Feb-23     | 10,000 | 5.30%     | 364  |
| L&T MF \HSL\CP\22-23\048                        | INE700G14CK2 | 22-Jul-22  | 21-Oct-22     | 2,500  | 5.74%     | 91   |
| Mirae Asset Mutual Fund -CP-HSL\CP\22-23\049    | INE700G14CK2 | 22-Jul-22  | 21-Oct-22     | 2,500  | 5.74%     | 91   |
| LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\051   | INE700G14CK2 | 22-Jul-22  | 21-Oct-22     | 2,500  | 5.90%     | 91   |
| Baroda MF \HSL\CP\22-23\052                     | INE700G14CK2 | 22-Jul-22  | 21-Oct-22     | 15,000 | 5.90%     | 91   |
| Aditya Birla MF\HSL\CP\22-23\054                | INE700G14CM8 | 25-Jul-22  | 19-Oct-22     | 1,100  | 5.90%     | 86   |
| Aditya Birla MF\HSL\CP\22-23\055                | INE700G14CM8 | 25-Jul-22  | 19-Oct-22     | 1,400  | 5.90%     | 86   |
| DSP MF \ HSL\CP\22-23\056                       | INE700G14CK2 | 25-Jul-22  | 21-Oct-22     | 10,000 | 5.90%     | 88   |
| KRBL LTD\HSL\CP\22-23\058                       | INE700G14CO4 | 26-Jul-22  | 13-Oct-22     | 5,000  | 5.79%     | 79   |
| L&T Technology Services Ltd\CP-HSL\CP\22-23\059 | INE700G14CN6 | 26-Jul-22  | 28-Oct-22     | 5,000  | 5.90%     | 94   |
| Kotak Mahindra MF\HSL\CP\22-23\060              | INE700G14CP1 | 27-Jul-22  | 10-Oct-22     | 20,000 | 5.93%     | 75   |
| Nippon MF\HSL\CP\22-23\061                      | INE700G14CQ9 | 29-Jul-22  | 07-Oct-22     | 30,000 | 5.93%     | 70   |
| L&T Technology Services Ltd\CP\HSL\CP\22-23\062 | INE700G14CR7 | 12-Aug-22  | 11-Nov-22     | 5,000  | 6.19%     | 91   |
| LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\063   | INE700G14CR7 | 12-Aug-22  | 11-Nov-22     | 2,500  | 6.19%     | 91   |
| Mahindra MF\HSL\CP\22-23\064                    | INE700G14CR7 | 12-Aug-22  | 11-Nov-22     | 2,500  | 6.19%     | 91   |
| Franklin MF\HSL\CP\22-23\065                    | INE700G14CR7 | 12-Aug-22  | 11-Nov-22     | 3,500  | 6.19%     | 91   |
| Invesco MF \HSL\CP\22-23\066                    | INE700G14CR7 | 12-Aug-22  | 11-Nov-22     | 7,500  | 6.19%     | 91   |
| KRBL LTD\HSL\CP\22-23\067                       | INE700G14CR7 | 12-Aug-22  | 11-Nov-22     | 4,000  | 6.17%     | 91   |
| Aditya Birla MF\HSL\CP\22-23\068                | INE700G14CT3 | 17-Aug-22  | 16-Nov-22     | 15,000 | 6.19%     | 91   |

**Details of Commercial Papers as at 30 September 2022****(₹ in lacs)**

| Name                                         | ISIN         | Issue Date | Maturity Date | Amount | Rate p.a. | Days |
|----------------------------------------------|--------------|------------|---------------|--------|-----------|------|
| Invesco Mutual Fund\HSL\CP\22-23\069         | INE700G14CS5 | 18-Aug-22  | 17-Nov-22     | 5,000  | 6.19%     | 91   |
| IDFC CASH FUND\HSL\CP\22-23\070              | INE700G14CS5 | 18-Aug-22  | 17-Nov-22     | 5,000  | 6.19%     | 91   |
| ICICI Prudential MF\HSL\CP\22-23\071         | INE700G14CV9 | 22-Aug-22  | 07-Nov-22     | 20,000 | 6.17%     | 77   |
| IDFC CASH FUND\HSL\CP\22-23\072              | INE700G14CV9 | 22-Aug-22  | 07-Nov-22     | 15,000 | 6.17%     | 77   |
| Mirae Asset Mutual Fund \CP\HSL\CP\22-23\073 | INE700G14CV9 | 22-Aug-22  | 07-Nov-22     | 5,000  | 6.17%     | 77   |
| ICICI Prudential MF\HSL\CP\22-23\074         | INE700G14CU1 | 25-Aug-22  | 18-Nov-22     | 15,000 | 6.17%     | 85   |
| Kotak Mahindra MF\HSL\CP\22-23\075           | INE700G14CU1 | 25-Aug-22  | 18-Nov-22     | 15,000 | 6.17%     | 85   |
| KRBL LTD\HSL\CP\22-23\076                    | INE700G14CX5 | 26-Aug-22  | 25-Nov-22     | 4,000  | 6.17%     | 91   |
| Aditya Birla MF\HSL\CP\22-23\077             | INE700G14CX5 | 26-Aug-22  | 25-Nov-22     | 10,000 | 6.17%     | 91   |
| ICICI Prudential MF\HSL\CP\22-23\078         | INE700G14CO4 | 26-Aug-22  | 13-Oct-22     | 15,000 | 6.04%     | 48   |
| HSBC MF \ HSL\CP\22-23\079                   | INE700G14CW7 | 26-Aug-22  | 22-Nov-22     | 15,000 | 6.17%     | 88   |
| Nippon MF\HSL\CP\22-23\080                   | INE700G14DA1 | 05-Sep-22  | 30-Nov-22     | 30,000 | 6.30%     | 86   |
| DSP MF \ HSL\CP\22-23\081                    | INE700G14CY3 | 05-Sep-22  | 02-Dec-22     | 10,000 | 6.31%     | 88   |
| UTI MF\HSL\CP\22-23\082                      | INE700G14CY3 | 05-Sep-22  | 02-Dec-22     | 10,000 | 6.31%     | 88   |
| Invesco MF \HSL\CP\22-23\083                 | INE700G14CZ0 | 06-Sep-22  | 05-Dec-22     | 5,000  | 6.31%     | 90   |
| Mirae Asset Mutual Fund \HSL\CP\22-23\084    | INE700G14CZ0 | 06-Sep-22  | 05-Dec-22     | 5,000  | 6.31%     | 90   |
| L&T MF \HSL\CP\22-23\085                     | INE700G14DB9 | 09-Sep-22  | 31-Oct-22     | 12,500 | 6.10%     | 52   |
| Aditya Birla MF\HSL\CP\22-23\086             | INE700G14DD5 | 12-Sep-22  | 12-Dec-22     | 40,000 | 6.24%     | 91   |
| L&T MF \HSL\CP\22-23\087                     | INE700G14DB9 | 13-Sep-22  | 31-Oct-22     | 7,500  | 6.10%     | 48   |
| Aditya Birla MF\HSL\CP\22-23\088             | INE700G14DC7 | 13-Sep-22  | 13-Dec-22     | 10,000 | 6.24%     | 91   |
| SBI MF\HSL\CP\22-23\089                      | INE700G14DD5 | 19-Sep-22  | 12-Dec-22     | 30,000 | 6.40%     | 84   |