

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 30st 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 15th January, 2020. Accordingly, pursuant to Regulation 51 (1) (2) of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Unaudited Financial Results under IND-AS for the half year ended 30th September, 2022, approved by the Board of Directors of the Company at its meeting held today i.e. on 13th 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

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

For any complaints / grievance: services@hdfcsec.com

B S R & Co. LLP

Chartered Accountants

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

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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 (Unaudited)	31 March 2022 (Audited)
ASSETS		
1 Financial Assets		
(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 Non-Financial Assets		
(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
TOTAL ASSETS	7,62,072	7,92,254
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
(a) Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	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 Non-Financial Liabilities		
(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 Equity		
(a) Equity Share capital	1,586	1,583
(b) Other Equity	1,70,289	1,64,208
	1,71,875	1,65,791
TOTAL LIABILITIES AND EQUITY	7,62,072	7,92,254

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 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations						
(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) Total Revenue from operations	46,363	42,824	48,582	89,187	93,792	1,97,557
(II) Other Income	453	422	366	875	709	1,474
(III) Total Income (I+II)	46,816	43,246	48,948	90,062	94,501	1,99,031
Expenses						
(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) Total Expenses	21,025	17,970	16,694	38,995	28,801	67,000
(V) Profit before tax (III - IV)	25,791	25,276	32,254	51,067	65,700	1,32,031
Tax expense						
Current Tax	6,446	6,416	8,176	12,862	16,643	33,217
Deferred Tax	253	(69)	119	184	(10)	380
(VI) Total tax expense	6,699	6,347	8,295	13,046	16,633	33,597
(VII) Profit for the period/year (V-VI)	19,092	18,929	23,959	38,021	49,067	98,434
(VIII) Other comprehensive income :						
<i>Items that will not be reclassified to profit or loss:</i>						
(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) Total comprehensive income for the period/year (VII + VIII)	19,063	18,900	23,960	37,963	49,069	98,318
(X) Earnings per equity share - [Face value Rs 10 per share]*						
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)

Particulars	Quarter ended			Half year ended		Year ended
	September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 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)
Cash Flow from operating activities			
Profit before tax	51,067	65,700	1,32,031
Adjustments			
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
Working capital adjustments:			
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)
Net Cash Flow generated from / (used in) operating activities (A)	19,105	(1,27,603)	(86,184)
Investing activities			
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	-	-
Net cash flows used in investing activities (B)	(48,632)	(389)	(5,784)
Financing activities:			
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)
Net Cash flow (used in) / generated from financing activities (C)	(61,768)	1,05,443	1,58,905
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
Cash and Cash equivalents at the end of the year	40,497	37,305	1,31,792
Components of cash and cash equivalents			
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
Cash and Cash equivalents at the end of the year	40,497	37,305	1,31,792

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