

15 April 2021

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, 2021 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 Audited Financial Results under IND-AS for the year ended 31st March, 2021, approved by the Board of Directors of the Company at its meeting held today i.e. on 15th April, 2021, along with the report of the Statutory Auditors thereon.

Kindly take the same on your records.

Yours Faithfully,

For HDFC Securities Limited

VENKATAKRISHNAN
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NURANI

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N. E. Venkitakrishnan
Company Secretary

BSE - PUBLIC

HDFC Securities Limited

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Compliance Officer: Binkle R. Oza, 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

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

Independent Auditors' Report

To the Board of Directors of HDFC Securities Limited

Report on the audit of the Annual Financial Results

We have audited the accompanying annual financial results of HDFC Securities Limited ("the Company") for the year ended 31 March 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

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

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the year ended 31 March 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the 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 results 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 we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

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

The Company's Management and Board of Directors are responsible for the preparation and presentation of these annual financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 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

Registered Office:

Independent Auditors' Report (*Continued*)

HDFC Securities Limited

Management's and Board of Directors' Responsibilities for the Financial Results (*Continued*)

of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and 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 financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Results

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

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

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statement in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the 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

Independent Auditors' Report (*Continued*)

HDFC Securities Limited

Auditor's Responsibilities for the Audit of the Financial Results (*Continued*)

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 financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

Other Matters

The standalone annual financial results include the results for the quarter ended 31 March 2021 and those of corresponding quarter ended 31 March 2020 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the relevant financial year which were subject to limited review by us.

Our opinion is not modified in respect of this matter.

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

Chartered Accountants

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

AJIT

VISWANATH

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Ajit Viswanath

Partner

Membership No: 067114

UDIN: 21067114AAAAAY2222

Mumbai
15 April 2021

Statement of Assets and Liabilities

(₹ in lacs)

Particulars	As at	
	31 March 2021 (Audited)	31 March 2020 (Audited)
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	59,854	98,260
(b) Bank Balance other than (a) above	1,57,981	98,535
(c) Receivables	-	-
(i) Trade Receivables	43,961	16,538
(ii) Other Receivables	-	-
(d) Loans	1,67,415	22,843
(e) Investments	23,595	2,862
(f) Other Financial Assets	4,385	22,435
	4,57,191	2,61,473
2 Non-Financial Assets		
(a) Current tax assets (Net)	2,232	1,622
(b) Deferred tax Assets (Net)	61	226
(c) Investment Property	1,424	1,452
(d) Property, Plant and Equipment	11,300	8,884
(e) Capital work-in-progress	494	735
(f) Intangible assets under development	585	578
(g) Other Intangible assets	1,638	1,542
(h) Other non-financial assets	966	542
	18,700	15,581
TOTAL ASSETS	4,75,891	2,77,054
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
(a) Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	28	13
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1,03,959	65,225
(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	2,04,043	69,091
(c) Lease Liabilities	5,990	6,021
(d) Other financial liabilities	291	680
	3,14,311	1,41,030
2 Non-Financial Liabilities		
(a) Current tax liabilities	179	179
(b) Provisions	8,747	7,132
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-financial liabilities	4,623	3,953
	13,549	11,264
3 Equity		
(a) Equity Share capital	1,577	1,573
(b) Other Equity	1,46,454	1,23,187
	1,48,031	1,24,760
TOTAL LIABILITIES AND EQUITY	4,75,891	2,77,054

HDFC Securities Limited

Statement of Audited Financial Results for the Quarter ended 31 March 2021 and year ended 31 March 2021

(₹ in lacs)

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
	31 March 2021	30 December 2020	31 March 2020	31 March 2021	31 March 2020
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
Revenue from operations					
(i) Brokerage and Fee Income	33,659	27,522	22,200	1,14,024	68,779
(ii) Interest Income	7,640	5,579	5,118	21,110	14,643
(iii) Sale of Services	267	170	42	560	307
(iv) Net gain on fair value changes	151	263	(151)	907	1,736
(v) Rental Income	52	52	52	207	207
(vi) Dividend Income	1	-	3	8	75
(I) Total Revenue from operations	41,770	33,586	27,265	1,36,816	85,747
(II) Other Income	2,297	326	478	3,127	479
(III) Total Income (I+II)	44,067	33,912	27,743	1,39,943	86,226
Expenses					
(i) Finance Costs	1,934	1,170	1,445	5,307	2,878
(ii) Net loss on fair value changes	-	-	-	-	-
(iii) Impairment on financial instruments	549	3	31	705	132
(iv) Employee Benefits Expenses	5,745	5,850	5,294	23,357	19,688
(v) Depreciation, amortization and impairment	901	948	827	3,629	3,036
(vi) Other expenses	3,139	3,042	2,358	12,385	9,591
(IV) Total Expenses	12,269	11,013	9,955	45,382	35,325
(V) Profit before tax (III - IV)	31,798	22,898	17,788	94,561	50,901
Tax expense					
Current Tax	8,123	5,767	4,915	24,074	13,645
Deferred Tax	(777)	815	(540)	165	(1,159)
(VI) Total tax expense	7,346	6,582	4,375	24,239	12,486
(VII) Profit for the period/year (V-VI)	24,452	16,316	13,413	70,322	38,415
(VIII) Other comprehensive income :					
<u>Items that will not be reclassified to profit or loss:</u>					
(i) Re-measurement gains on defined benefit plans	1	2	(61)	3	3
(ii) Income tax effect	(1)	-	15	(1)	(1)
Other comprehensive income for the period/year (i-ii)	0	2	(46)	2	2
(IX) Total comprehensive income for the period/year (VII + VIII)	24,452	16,318	13,368	70,324	38,417
(X) Earnings per equity share - [Face value Rs 10 per share]*					
Basic (in Rs)	155.19	103.64	85.77	446.64	245.86
Diluted (in Rs)	155.09	103.64	85.77	446.54	245.65

* EPS is not annualised for interim period

Cash Flow Statement for the year ended 31 March 2021

(₹ in lacs)

Particulars	Year Ended	Year Ended
	31 March 2021	31 March 2020
	(Audited)	(Audited)
Cash Flow from operating activities		
Profit before tax	94,561	50,901
Adjustments		
Depreciation & Amortization	3,629	3,036
Employee stock option compensation cost	1,807	1,535
Impairment loss on financial assets	705	132
Loss on sale / w/off of Property, Plant & Equipment	(8)	6
Rental income from investment property	(207)	(207)
Gain on sale of investment	(907)	(1,736)
Finance Costs	5,307	2,878
Interest income	(5)	(8)
Dividend Income	(8)	(75)
	1,04,874	56,462
Working capital adjustments:		
Decrease/ (Increase) in Bank Balance	(59,446)	(59,854)
Decrease / (Increase) in trade receivables	(28,128)	49,241
Decrease / (Increase) in loans	(1,44,572)	(211)
Decrease / (Increase) in Other financial assets	18,050	(17,617)
Decrease / (Increase) in Other non-financial assets	(439)	362
Increase/ (Decrease) in trade and other payables	38,749	(9,129)
Increase/ (Decrease) in Borrowing	-	-
Increase/ (Decrease) in lease liability	(567)	6,021
Increase/ (Decrease) in other financial liabilities	(389)	289
Increase/ (Decrease) in Provisions	1,618	602
Increase/ (Decrease) in Other non-financial liabilities	670	2,185
	(69,580)	28,351
Income tax paid	(24,684)	(14,030)
Net Cash Flow from operating activities (A)	(94,264)	14,321
Investing activities		
Purchase of property, plant and equipment	(5,327)	(8,482)
Purchase of Investment Property	7	7
Rental income received	207	207
Purchase of investments	(21,004)	(328)
Proceeds from sale of current investments	1,178	41,269
Dividend received	8	75
Interest received	5	8
Net cash flows from investing activities (B)	(24,926)	32,755

Cash Flow Statement for the year ended 31 March 2021

(Rs. in lacs)

Particulars	Year Ended	Year Ended
	31 March 2021	31 March 2020
	(Audited)	(Audited)
Financing activities:		
Proceeds from Issuance of equity share capital	1,236	1,320
Proceeds from Issuance of Commercial Papers**	4,18,996	1,68,091
Redemption of Commercial Papers**	(2,85,000)	(99,000)
Finance Costs	(4,350)	(2,878)
Dividend paid, including dividend tax	(50,098)	(35,888)
Net cash (used in) financing activities (C)	80,784	31,645
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(38,406)	78,722
Cash and Cash equivalents at the beginning of the year	98,260	19,538
Cash and Cash equivalents at the end of the year	59,854	98,260
Components of cash and cash equivalents		
Cash in hand*	-	-
Balances with Banks - In current accounts	59,854	98,260
Cash and Cash equivalents at the end of the year	59,854	98,260

* Amount less than Rs 50,000

**No significant non cash movement in borrowings

HDFC Securities Limited
Notes to financial results

for the year ended from 1 April 2020 to 31 March 2021

- 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 15 April 2021.
- 2 During the period, the Company had declared and paid interim dividend_1 of ₹56 per share amounting to ₹8,809 lacs, interim dividend_2 of ₹80 per share amounting to ₹12,594 lacs and interim dividend_3 of ₹182 per share amounting to ₹28,695 lacs including tax deduction at source
- 3 During the period, the company had issued commercial papers of ₹4,20,000 lacs and redeemed commercial papers of ₹285,000 lacs
- 4 The previous quarter/ half year / year ended figures have been regrouped/rearranged wherever necessary to confirm to the current quarter/year presentation.
- 5 The year to date results for the period from 1 April 2020 to 31 March 2021 have been subject to a 'Audit' by the Statutory Auditors of the Company. The figures for the 3 months ended 31 March 2021 as reported in these financial results are the balancing figures between audited figures in respect of year to date results for the period from 1 April 2020 to 31 March 2021 and the reviewed figures of the period from 1 April 2020 to 31 December 2020
- 6 The COVID -19 pandemic continues to have a considerable impact on economic activities across the various parts of the country and across the globe. The Government of India and various state governments have introduced a series of initiatives over the past year including lockdowns in order to contain the impact of the virus.

Stock broking and depository services have been declared as essential services all through the year and accordingly, the Company has faced no business stoppage/interruption on account of the lockdown. As of 31 March 2021, based on facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties which affects its liquidity position and also ability to continue as a going concern.

Place : Mumbai
Date: 15 April 2021

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

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DHIRAJ RELLI
Managing Director
DIN: 07151265

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Details of Commercial Papers matured during the year ended 31 March 2021**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Mirae Asset Mutual Fund -CP-HSL\CP\19-20\013	INE700G14124	28-Jan-20	15-Jul-20	10,000	6.75%	169	15-Jul-20
SBI MF-SBI LIQUID FUND -CP-HSL \ CP \ 19-20 \ 014	INE700G14116	29-Jan-20	28-Jul-20	10,000	6.96%	181	28-Jul-20
SBI MF-SBI LIQUID FUND -CP-HSL \ CP \ 19-20 \ 015	INE700G14116	30-Jan-20	28-Jul-20	10,000	6.96%	180	28-Jul-20
Tata MF\ HSL\CP\19-20\016	INE700G14140	12-Feb-20	12-May-20	10,000	6.08%	90	12-May-20
UTI MF \ HSL\CP\19-20\017	INE700G14132	11-Feb-20	05-May-20	20,000	6.08%	84	05-May-20
UTI MF \ HSL\CP\19-20\018	INE700G14157	13-Mar-20	11-Jun-20	10,000	5.65%	90	11-Jun-20
DSP Mutual Fund -CP-HSL\CP\20-21\001	INE700G14165	18-Jun-20	16-Sep-20	5,000	4.65%	90	16-Sep-20
UTI Mutual Fund -CP-HSL\CP\20-21\002	INE700G14165	18-Jun-20	16-Sep-20	5,000	4.65%	90	16-Sep-20
UTI Mutual Fund -CP-HSL\CP\20-21\003	INE700G14173	23-Jun-20	21-Sep-20	10,000	4.00%	90	21-Sep-20
DSP Mutual Fund -CP-HSL\CP\20-21\004	INE700G14173	23-Jun-20	21-Sep-20	10,000	4.00%	90	21-Sep-20
Aditya Birla MF-CP-HSL\CP\20-21\005	INE700G14181	14-Jul-20	09-Oct-20	10,000	3.88%	87	09-Oct-20
ICICI Prudential -CP-HSL\CP\20-21\006	INE700G14199	21-Jul-20	20-Oct-20	10,000	3.84%	91	20-Oct-20
DSP MF CP-HSL\CP\20-21\007	INE700G14207	23-Jul-20	19-Jan-21	10,000	4.29%	180	19-Jan-21
Aditya Birla MF CP-HSL\CP\20-21\008	INE700G14207	23-Jul-20	19-Jan-21	5,000	4.29%	180	19-Jan-21
TATA SHORT TERM BOND FUND-HSL\CP\20-21\009	INE700G14207	23-Jul-20	19-Jan-21	5,000	4.29%	180	19-Jan-21
TATA MONEY MARKET FUND-HSL\CP\20-21\010	INE700G14207	23-Jul-20	19-Jan-21	2,500	4.29%	180	19-Jan-21
TATA BAF MF CP-HSL\CP\20-21\011	INE700G14207	23-Jul-20	19-Jan-21	2,500	4.29%	180	19-Jan-21
UTI MF CP-HSL\CP\20-21\012	INE700G14215	27-Jul-20	24-Dec-20	20,000	4.00%	150	24-Dec-20
UTI MF \ HSL\CP\20-21\013	INE700G14223	15-Sep-20	15-Dec-20	10,000	3.65%	91	15-Dec-20
HSBC MF \ HSL\CP\20-21\014	INE700G14231	21-Sep-20	27-Nov-20	20,000	3.67%	67	27-Nov-20
ADITYA BIRLA MF \ HSL\CP\20-21\015	INE700G14249	20-Oct-20	12-Jan-21	10,000	3.46%	84	12-Jan-21
MAHINDRA MF \ HSL\CP\20-21\16	INE700G14256	22-Oct-20	04-Dec-20	5,000	3.32%	43	04-Dec-20
Tata MF \ HSL\CP\20-21\17	INE700G14264	27-Oct-20	25-Jan-21	5,000	3.44%	90	25-Jan-21
Invesco Trustee MF \ HSL\CP\20-21\19	INE700G14280	05-Nov-20	03-Feb-21	10,000	3.42%	90	03-Feb-21
HSBC MF \ HSL\CP\20-21\20	INE700G14298	27-Nov-20	26-Feb-21	10,000	3.23%	91	26-Feb-21
HSBC MF \ HSL\CP\20-21\21	INE700G14306	02-Dec-20	03-Mar-21	10,000	3.20%	91	03-Mar-21
UTI MF \ HSL\CP\20-21\022	INE700G14314	15-Dec-20	09-Mar-21	10,000	3.40%	84	09-Mar-21
HSBC MF \ HSL\CP\20-21\23	INE700G14314	15-Dec-20	09-Mar-21	5,000	3.40%	84	09-Mar-21

Details of Commercial Papers matured during the year ended 31 March 2021**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
UTI MF \ HSL\CP\20-21\024	INE700G14314	16-Dec-20	09-Mar-21	5,000	3.36%	83	09-Mar-21
Nippon MF \ HSL\CP\20-21\025	INE700G14322	18-Dec-20	16-Feb-21	10,000	3.40%	60	16-Feb-21
UTI MF \ HSL\CP\20-21\026	INE700G14330	24-Dec-20	24-Mar-21	10,000	3.43%	90	24-Mar-21

Details of Commercial Papers as at 31 March 2021**(Rs in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
Invesco Trustee MF \ HSL\CP\20-21\18	INE700G14272	04-Nov-20	18-Jun-21	5,000	3.83%	226
DSP MF \ HSL\CP\20-21\027	INE700G14348	24-Dec-20	30-Apr-21	10,000	3.87%	127
ICICI Prudential MF \ HSL\CP\20-21\028	INE700G14355	12-Jan-21	09-Apr-21	10,000	3.54%	87
SBI MF-SBI LIQUID FUND\ HSL\CP\20-21\029	INE700G14363	19-Jan-21	20-Apr-21	25,000	3.79%	91
ICICI Prudential MF \ HSL\CP\20-21\030	INE700G14371	20-Jan-21	16-Apr-21	5,000	3.79%	86
ICICI Prudential MF \ HSL\CP\20-21\031	INE700G14371	20-Jan-21	16-Apr-21	5,000	3.79%	86
IL&FS MF \ HSL\CP\20-21\032	INE700G14389	20-Jan-21	27-Apr-21	1,620	3.95%	97
IL&FS MF \ HSL\CP\20-21\033	INE700G14389	20-Jan-21	27-Apr-21	380	3.95%	97
IL&FS MF \ HSL\CP\20-21\034	INE700G14389	20-Jan-21	27-Apr-21	335	3.95%	97
IL&FS MF \ HSL\CP\20-21\035	INE700G14389	20-Jan-21	27-Apr-21	770	3.95%	97
IL&FS MF \ HSL\CP\20-21\036	INE700G14389	20-Jan-21	27-Apr-21	1,195	3.95%	97
IL&FS MF \ HSL\CP\20-21\037	INE700G14389	20-Jan-21	27-Apr-21	700	3.95%	97
Nippon MF \ HSL\CP\20-21\038	INE700G14397	28-Jan-21	28-Apr-21	10,000	4.05%	90
Nippon MF\HSL\CP\20-21\039	INE700G14405	02-Feb-21	03-May-21	10,000	3.97%	90
Invesco MF \HSL\CP\20-21\040	ING700G14413	03-Feb-21	04-May-21	10,000	3.97%	90
L&T MF \HSL\CP\20-21 \041	INE700G14421	16-Feb-21	18-May-21	10,000	3.84%	91
Nippon MF \HSL\CP\20-21\042	INE700G14439	17-Feb-21	19-May-21	10,000	3.84%	91
Mahindra MF\HSL\CP\20-21\043	INE700G14447	24-Feb-21	25-May-21	5,000	3.70%	90
Franklin MF\HSL\CP\20-21\044	INE700G14447	24-Feb-21	25-May-21	10,000	3.70%	90
HSBC MF \HSL\CP\20-21\045	INE700G14454	26-Feb-21	27-May-21	10,000	3.70%	90

Details of Commercial Papers as at 31 March 2021**(Rs in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
Kotak Mahindra MF\HSL\CP\20-21\046	INE700G14462	02-Mar-21	01-Jun-21	10,000	3.70%	91
Aditya Birla MF\HSL\CP\20-21\047	INE700G14462	03-Mar-21	01-Jun-21	10,000	3.70%	90
Baroda MF \HSL\CP\20-21\048	INE700G14470	09-Mar-21	07-Jun-21	10,000	3.84%	90
HSBC MF\HSL\CP\20-21\049	INE700G14470	10-Mar-21	07-Jun-21	5,000	3.84%	89
Kotak Mahindra MF\HSL\CP\20-21\050	INE700G14470	10-Mar-21	07-Jun-21	5,000	3.84%	89
Kotak Mahindra MF \HSL\CP\20-21\051	INE700G14488	15-Mar-21	11-Jun-21	5,000	3.86%	88
DSP MF\HSL\CP\20-21\052	INE700G14488	15-Mar-21	11-Jun-21	5,000	3.86%	88
L&T MF\HSL\CP\20-21\053	INE700G14496	24-Mar-21	22-Jun-21	10,000	3.84%	90
L&T MF\HSL\CP\20-21\054	INE700G14504	26-Mar-21	24-Jun-21	5,000	3.64%	90
Total				2,05,000		