

13th January 2025

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 quarter ended 31st December, 2024 under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Commercial Papers issued by the Company were listed on the Stock Exchange with effect from 15th January, 2020. Accordingly, pursuant to Regulation 52 of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Unaudited Financial Results under IND-AS for the quarter ended 31st December, 2024, approved by the Board of Directors of the Company at its meeting held today i.e. on 13th January, 2025 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: Murlu V Karkera, Contact: +91 22 3045 3600, Email: complianceofficer@hdfcsec.com

For any complaints / grievance: services@hdfcsec.com

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

1. We have reviewed the accompanying statement of unaudited financial results of HDFC Securities Limited (the "Company") for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34") Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

per Viren H. Mehta
Partner
Membership No.: 048749
UDIN: 25048749BMNTQX1971

Place: Mumbai
Date: January 13, 2025

Statement of Unaudited Financial Results for the quarter and nine months ended 31 December 2024

(₹ in lacs)

	Quarter ended			Nine months ended		Year ended
	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<u>Revenue from operations</u>						
(i) Interest Income	36,002	39,131	29,627	1,09,251	71,117	1,03,072
(ii) Dividend Income	9	92	13	101	13	15
(iii) Rental Income	55	54	56	166	165	221
(iv) Fees and Commission Income	40,173	49,020	38,067	1,35,678	1,06,086	1,59,717
(v) Net gain on fair value changes	2,611	2,775	1,973	6,208	1,211	2,498
(vi) Sale of Services	288	201	82	788	455	489
(I) Total Revenue from operations	79,138	91,273	69,818	2,52,192	1,79,047	2,66,012
(II) Other Income	9	18	8	44	782	61
(III) Total Income (I+II)	79,147	91,291	69,826	2,52,236	1,79,829	2,66,073
<u>Expenses</u>						
(i) Finance Costs	19,750	21,799	17,380	61,457	40,593	60,050
(ii) Impairment on financial instruments	383	801	487	1,648	847	1,433
(iii) Employee Benefits Expenses	11,105	12,290	10,181	34,544	27,548	38,452
(iv) Depreciation, amortization and impairment	1,585	1,706	1,760	4,837	4,741	6,392
(v) Other expenses	10,137	13,524	9,286	33,290	21,283	32,603
(IV) Total Expenses	42,960	50,120	39,094	1,35,776	95,012	1,38,930
(V) Profit before tax (III - IV)	36,187	41,171	30,732	1,16,460	84,817	1,27,143
<u>Tax expense</u>						
Current Tax	9,617	10,206	7,416	29,466	21,232	32,102
Deferred Tax	2	(555)	408	(377)	323	(48)
(VI) Total tax expense	9,619	9,651	7,824	29,089	21,555	32,054
(VII) Profit for the period/year (V-VI)	26,568	31,520	22,908	87,371	63,262	95,089
(VIII) Other comprehensive income :						
<u>Items that will not be reclassified to profit or loss:</u>						
(i) Re-measurement gains on defined benefit plans	12	12	(46)	35	(137)	47
(ii) Income tax effect	(3)	(3)	11	(9)	34	(12)
Other comprehensive income for the period/year (i-ii)	9	9	(35)	26	(103)	35
(IX) Total comprehensive income for the period/year (VII + VIII)	26,577	31,529	22,873	87,397	63,160	95,124
(X) Paid-up Equity Share Capital [Face value Rs 10 per share]	1,776	1,771	1,592	1,776	1,592	1,597
(XI) Earnings per equity share - [Face value Rs 10 per share]*						
Basic (in Rs)	149.67	178.53	143.93	496.54	397.82	597.42
Diluted (in Rs)	149.15	177.17	143.87	494.63	397.73	597.36

* EPS is not annualised for interim period

HDFC Securities Limited

Notes to financial results

For the quarter and nine months ended 31 December 2024

1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 13 January 2025 and were subject to limited review by statutory auditor.
2. As on December 31, 2024, the company has 7,80,162 Stock Options outstanding under various ESOP schemes
3. During the nine months ended December 31, 2024, the company has granted 3,34,287 ESOPs and allotted 1,04,194 equity shares to the eligible employees of the Company pursuant to the exercise of Stock Options.
4. During the period, the Company had declared and paid interim dividend_1 of ₹130 per share amounting to ₹22,949 lacs, interim dividend_2 of ₹150 per share amounting to ₹26,562 lacs and interim dividend_3 of ₹133 per share amounting to ₹23,617 lacs including tax deduction at source.
5. During the period, the Company had issued commercial papers of ₹30,24,500 lacs and redeemed commercial papers of ₹30,32,500 lacs.
6. 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 January 2025

For and on behalf of the Board of Directors

HDFC Securities Limited

CIN Number: U67120MH2000PLC152193

DHIRAJ RELLI

Managing Director

DIN: 07151265

Statement of Assets and Liabilities

(₹ in lacs)

	Particulars	As at	
		31 December 2024 (Unaudited)	31 March 2024 (Audited)
	ASSETS		
1	Financial Assets		
(a)	Cash and cash equivalents	76,953	79,811
(b)	Bank Balance other than (a) above	4,86,307	4,57,774
(c)	Securities held for trading	14,247	-
(d)	Receivables		
(i)	Trade Receivables	1,37,879	1,28,657
(ii)	Other Receivables	-	-
(e)	Loans	7,46,964	6,02,524
(f)	Investments	1,03,930	1,00,533
(g)	Other Financial Assets	9,411	9,246
		15,75,691	13,78,545
2	Non-Financial Assets		
(a)	Current tax assets (Net)	3,594	4,156
(b)	Deferred tax Assets (Net)	46	-
(c)	Investment Property	1,321	1,341
(d)	Property, Plant and Equipment	6,089	6,164
(e)	Right-of-use assets	6,681	6,678
(f)	Capital work-in-progress	8	29
(g)	Intangible assets under development	545	507
(h)	Other Intangible assets	8,186	8,145
(i)	Other non-financial assets	5,425	4,742
		31,895	31,762
	TOTAL ASSETS	16,07,586	14,10,307
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
(a)	Payables		
(I)	Trade Payables		
(i)	total outstanding dues of micro enterprises and small enterprises	26	28
(ii)	total outstanding dues of creditors other than micro enterprises and small enterprises	2,51,253	2,17,425
(II)	Other Payables		
(i)	total outstanding dues of micro enterprises and small enterprises	-	-
(ii)	total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b)	Debt Securities	9,47,710	9,53,251
(c)	Borrowings (other than debt securities)	50,000	-
(d)	Lease Liabilities	8,052	7,778
(e)	Other financial liabilities	16,923	21,207
		12,73,964	11,99,689
2	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	242	779
(b)	Provisions	1,548	1,501
(c)	Deferred tax liabilities (Net)	-	331
(d)	Other non-financial liabilities	7,161	5,083
		8,951	7,694
3	Equity		
(a)	Equity Share capital	1,776	1,597
(b)	Other Equity	3,22,895	2,01,327
		3,24,671	2,02,924
	TOTAL LIABILITIES AND EQUITY	16,07,586	14,10,307

Cash Flow Statement for the quarter and nine months ended 31 December 2024

(₹ in lacs)

Particulars	Nine months ended		Year ended
	December 31, 2024	December 31, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Audited)
Cash Flow from operating activities			
Profit before tax	1,16,460	84,819	1,27,143
Adjustments			
Depreciation & Amortization	4,837	4,740	6,392
Share based payments to employees	3,301	2,448	3,113
Impairment on financial instruments	1,648	847	1,433
(Gain) / Loss on sale / w/off of Property, Plant & Equipment	(1)	(17)	(18)
Rental income from investment property	(166)	(165)	(221)
Change in Fair value of investments	(6,486)	(1,211)	(2,867)
Finance Costs	60,961	40,593	59,504
Interest income	(4,033)	(4,045)	(5,357)
Dividend Income	(101)	(13)	(15)
	1,76,420	1,27,996	1,89,107
Working capital adjustments:			
Decrease / (Increase) in Other Bank Balance	(28,533)	(68,077)	(1,37,794)
Decrease / (Increase) in trade receivables	(10,867)	(57,355)	(89,360)
Decrease / (Increase) in loans	(1,44,440)	(2,97,394)	(3,27,767)
Decrease / (Increase) in Other financial assets	(165)	(38,412)	(5,338)
Decrease / (Increase) in Other non-financial assets	(683)	(459)	(1,513)
Increase/ (Decrease) in trade payables	33,825	1,45,812	1,19,262
Increase/ (Decrease) in other financial liabilities	(4,285)	1,277	8,757
Increase/ (Decrease) in Provisions	82	5,900	88
Increase/ (Decrease) in Other non-financial liabilities	2,079	756	1,690
	23,433	(1,79,956)	(2,42,868)
Income tax paid	(29,450)	(23,167)	(31,829)
Net Cash Flow (used in) / from operating activities	(A)	(2,03,123)	(2,74,697)
Investing activities			
Purchase of property, plant and equipment, intangible assets	(8,753)	(6,223)	(16,012)
Proceeds from sale of property, plant and equipment, intangible assets	3,950	(101)	7,428
Rental income received	166	165	221
Purchase of Investments	(14,174)	(5,456)	(600)
Proceeds from sale of Investments	3,015	4,580	24,295
Dividend received	101	13	15
Interest received	4,033	4,045	5,357
Net cash flows (used in) / from investing activities	(B)	(2,977)	20,704
Financing activities:			
Proceeds from Issuance of equity share capital	179	3	8
Increase/ (Decrease) from Issuance of other equity	(1,599)	(532)	(1,436)
Proceeds from Issuance of securities premium	1,07,279	2,373	5,960
Proceeds / (Refund) from Share Application Money	(1,683)	-	1,683
Increase/ (Decrease) in lease liability	274	624	1,287
Proceeds from Issuance of debt securities	30,76,960	22,25,533	32,47,842
Redemption of debt securities	(30,32,500)	(18,72,000)	(28,20,000)
Bank Guarantee charges	(314)	-	(426)
Interest paid -others	(60,647)	(40,593)	(59,078)
Dividend paid, including dividend tax	(73,128)	(47,713)	(81,246)
Net cash flows (used in) / from financing activities	(C)	2,67,695	2,94,594
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(2,858)	61,595	40,601
Cash and Cash equivalents at the beginning of the year	79,811	39,210	39,210
Cash and Cash equivalents at the end of the year	76,953	1,00,805	79,811
Components of cash and cash equivalents			
Cash in hand*	4	-	-
Balances with Banks - In current accounts	76,949	90,805	79,811
Deposit accounts	-	10,000	-
Cash and Cash equivalents at the end of the year	76,953	1,00,805	79,811

* Amount less than Rs 50,000

Notes to financial results

For the quarter and nine months ended 31 December 2024

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

Particulars	Quarter ended			Nine months ended		Year ended
	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
Securities Premium Account - (₹ in lacs)	1,30,275	1,26,892	19,931	1,30,275	19,931	23,518
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-	-
Debt Equity Ratio (times)	3.07	3.45	4.41	3.07	4.41	4.70
Capital Redemption Reserve	-	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.17	0.11	0.06	0.17	0.14	0.19
Interest Service Coverage Ratio (EBITDA/Interest) (times)	2.97	3.00	2.87	2.97	3.21	3.22
Net Worth (₹ in lacs)	3,24,671	3,17,446	1,99,460	3,24,671	1,99,460	2,02,924
Net Profit after tax (₹ in lacs)	26,568	31,520	22,908	87,371	63,262	95,089
EPS (in ₹)	149.67	178.53	143.93	496.54	397.82	597.42
Current Ratio	1.16	1.14	1.06	1.16	1.06	1.08
Current Liability Ratio	1.00	1.00	0.99	1.00	0.99	0.99
Total Debts to Total Assets	0.62	0.61	0.65	0.62	0.65	0.68
Debtors Turnover (Total Revenue to Trade Receivable)	1.83	0.84	0.72	1.83	1.85	2.07
Operating Margin (%) (Profit before tax/Total Revenue from operation)	46%	46%	44%	46%	47%	48%
Net Profit Margin (%) (Profit after tax/Total Revenue)	11%	18%	33%	35%	35%	36%
Long term debt to working capital	-	-	-	-	-	-
Bad debts to account receivable ratio	-	-	-	-	-	-
Inventory turnover	-	-	-	-	-	-

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and nine months ended 31 December 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\152	INE700G14IH5	19-Jan-24	02-Apr-24	2,500	8.40%	74	02-Apr-24
BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\153	INE700G14IG7	19-Jan-24	03-Apr-24	2,500	8.40%	75	03-Apr-24
AXIS MF\HSL\CP\23-24\145	INE700G14IE2	18-Jan-24	18-Apr-24	25,000	8.49%	91	18-Apr-24
AXIS MF\HSL\CP\23-24\146	INE700G14IE2	18-Jan-24	18-Apr-24	5,000	8.49%	91	18-Apr-24
Bandhan MF\HSL\CP\23-24\149	INE700G14IE2	18-Jan-24	18-Apr-24	20,000	8.49%	91	18-Apr-24
Aditya Birla MF\HSL\CP\23-24\147	INE700G14IE2	18-Jan-24	18-Apr-24	500	8.49%	91	18-Apr-24
LARSEN & TOUBRO INFOTECH LIMITED\HSL\CP\23-24\148	INE700G14IF9	19-Jan-24	19-Apr-24	5,000	8.49%	91	19-Apr-24
LIC MF\HSL\CP\23-24\150	INE700G14IF9	19-Jan-24	19-Apr-24	7,500	8.49%	91	19-Apr-24
TATA MF\HSL\CP\23-24\151	INE700G14IF9	19-Jan-24	19-Apr-24	20,000	8.49%	91	19-Apr-24
EDELWISE MF\HSL\CP\23-24\154	INE700G14IJ1	23-Jan-24	22-Apr-24	7,500	8.49%	90	22-Apr-24
BARODA MF\HSL\CP\23-24\155	INE700G14IJ1	23-Jan-24	22-Apr-24	15,000	8.49%	90	22-Apr-24
Aditya Birla MF\HSL\CP\23-24\159	INE700G14II3	29-Jan-24	29-Apr-24	20,000	8.49%	91	29-Apr-24
SBI MF\HSL\CP\23-24\160	INE700G14II3	29-Jan-24	29-Apr-24	40,000	8.70%	91	29-Apr-24
AXIS MF\HSL\CP\23-24\161	INE700G14IJ1	29-Jan-24	22-Apr-24	500	8.70%	84	22-Apr-24
SBI MF\HSL\CP\23-24\162	INE700G14IL7	30-Jan-24	30-Apr-24	40,000	8.70%	91	30-Apr-24
L&T Technology Ser\HSL\CP\23-24\163	INE700G14IM5	02-Feb-24	03-May-24	2,500	8.70%	91	03-May-24
HINDALCO INDUSTRIES\HSL\CP\23-24\164	INE700G14IM5	02-Feb-24	03-May-24	5,000	8.70%	91	03-May-24
LIC MF\HSL\CP\23-24\165	INE700G14IM5	02-Feb-24	03-May-24	1,500	8.70%	91	03-May-24
Bajaj Finserv MF\HSL\CP\23-24\166	INE700G14IN3	05-Feb-24	06-May-24	5,000	8.70%	91	06-May-24
Invesco MF MF\HSL\CP\23-24\167	INE700G14IN3	06-Feb-24	06-May-24	15,000	8.70%	90	06-May-24
UTI MF MF\HSL\CP\23-24\168	INE700G14IO1	06-Feb-24	07-May-24	15,000	8.65%	91	07-May-24
Mirae MF MF\HSL\CP\23-24\169	INE700G14IP8	07-Feb-24	08-May-24	7,500	8.65%	91	08-May-24
TRANSPORT CORP OF INDIA\HSL\CP\23-24\170	INE700G14IQ6	08-Feb-24	09-May-24	2,500	8.63%	91	09-May-24
L & T Technology Ser Ltd\HSL\CP\23-24\171	INE700G14IQ6	08-Feb-24	09-May-24	2,500	8.63%	91	09-May-24
BRITANNIA INDUSTRIES\HSL\CP\23-24\172	INE700G14IR4	09-Feb-24	04-Apr-24	2,500	8.60%	55	04-Apr-24
BRITANNIA INDUSTRIES\HSL\CP\23-24\173	INE700G14IS2	09-Feb-24	05-Apr-24	2,500	8.60%	56	05-Apr-24
THE ANUP ENGINEERING\HSL\CP\23-24\174	INE700G14IS2	09-Feb-24	05-Apr-24	2,500	8.60%	56	05-Apr-24
UTI MF\HSL\CP\23-24\175	INE700G14IO1	09-Feb-24	07-May-24	15,000	8.75%	88	07-May-24
NIPPON MF\HSL\CP\23-24\176	INE700G14IU8	12-Feb-24	13-May-24	25,000	8.75%	91	13-May-24
Bajaj MF\HSL\CP\23-24\177	INE700G14IV6	13-Feb-24	14-May-24	2,500	8.75%	91	14-May-24

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and nine months ended 31 December 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
LARSEN & TOUBRO INFOTECH MF\HSL\CP\23-24\178	INE700G14IV6	13-Feb-24	14-May-24	5,000	8.75%	91	14-May-24
AIA ENGINEERING MF\HSL\CP\23-24\179	INE700G14IV6	13-Feb-24	14-May-24	2,500	8.75%	91	14-May-24
UTI MF\HSL\CP\23-24\180	INE700G14IV6	13-Feb-24	14-May-24	20,000	8.85%	91	14-May-24
DSP MF\HSL\CP\23-24\181	INE700G14IV6	13-Feb-24	14-May-24	20,000	8.85%	91	14-May-24
DSP MF\HSL\CP\23-24\182	INE700G14IV6	13-Feb-24	14-May-24	5,000	8.85%	91	14-May-24
TATA MF\HSL\CP\23-24\183	INE700G14IW4	16-Feb-24	17-May-24	20,000	8.85%	91	17-May-24
SBI MF\HSL\CP\23-24\184	INE700G14IW4	16-Feb-24	17-May-24	40,000	8.85%	91	17-May-24
ICICI MF\HSL\CP\23-24\185	INE700G14IX2	20-Feb-24	21-May-24	25,000	8.75%	91	21-May-24
Mirae MF\HSL\CP\23-24\186	INE700G14IZ7	21-Feb-24	22-May-24	5,000	8.80%	91	22-May-24
SHARRP VENTURES CAPITAL PVT LTD\HSL\CP\23-24\187	INE700G14IZ7	21-Feb-24	22-May-24	2,000	8.80%	91	22-May-24
HSBC MF\HSL\CP\23-24\188	INE700G14IZ7	21-Feb-24	22-May-24	5,000	8.80%	91	22-May-24
Kotak MF\HSL\CP\23-24\189	INE700G14IZ7	22-Feb-24	22-May-24	25,000	8.80%	90	22-May-24
Kotak MF\HSL\CP\23-24\190	INE700G14IY0	23-Feb-24	24-May-24	25,000	8.80%	91	24-May-24
ICICI MF\HSL\CP\23-24\191	INE700G14JA8	26-Feb-24	27-May-24	25,000	8.70%	91	27-May-24
MRS THE SUNDAR MANGANESE\HSL\CP\23-24\192	INE700G14JB6	27-Feb-24	28-May-24	2,500	8.60%	91	28-May-24
ICICI MF\HSL\CP\23-24\193	INE700G14JC4	29-Feb-24	30-May-24	25,000	8.55%	91	30-May-24
HSBC MF\HSL\CP\23-24\194	INE700G14JC4	29-Feb-24	30-May-24	30,000	8.55%	91	30-May-24
Aditya Birla MF\HSL\CP\23-24\195	INE700G14JD2	01-Mar-24	31-May-24	25,000	8.48%	91	31-May-24
SBI MF\HSL\CP\23-24\196	INE700G14JE0	05-Mar-24	04-Jun-24	25,000	8.43%	91	04-Jun-24
SBI MF\HSL\CP\23-24\197	INE700G14JG5	06-Mar-24	05-Jun-24	25,000	8.43%	91	05-Jun-24
Bajaj Finserv MF\HSL\CP\23-24\198	INE700G14JF7	07-Mar-24	06-Jun-24	5,000	8.40%	91	06-Jun-24
Union MF\HSL\CP\23-24\199	INE700G14JF7	07-Mar-24	06-Jun-24	5,000	8.40%	91	06-Jun-24
Bank Of India MF\HSL\CP\23-24\200	INE700G14JF7	07-Mar-24	06-Jun-24	2,500	8.37%	91	06-Jun-24
HSBC MF\HSL\CP\23-24\201	INE700G14JH3	12-Mar-24	11-Jun-24	30,000	8.33%	91	11-Jun-24
INVESCO MF\HSL\CP\23-24\202	INE700G14JH3	12-Mar-24	11-Jun-24	20,000	8.33%	91	11-Jun-24
BOI MF\HSL\CP\23-24\203	INE700G14JH3	12-Mar-24	11-Jun-24	2,500	8.33%	91	11-Jun-24
UTI MF\HSL\CP\23-24\204	INE700G14JI1	15-Mar-24	14-Jun-24	40,000	8.33%	91	14-Jun-24
SBI MF\HSL\CP\23-24\205	INE700G14JI1	18-Mar-24	14-Jun-24	40,000	8.21%	88	14-Jun-24
SBI MF\HSL\CP\23-24\206	INE700G14JJ9	19-Mar-24	18-Jun-24	40,000	8.21%	91	18-Jun-24
SUNDARAM MF\HSL\CP\23-24\207	INE700G14JJ9	19-Mar-24	18-Jun-24	7,500	8.21%	91	18-Jun-24

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and nine months ended 31 December 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
CANARA ROBECO MF\HSL\CP\23-24\208	INE700G14JK7	20-Mar-24	19-Jun-24	10,000	8.21%	91	19-Jun-24
Kotak MF\HSL\CP\23-24\213	INE700G14JK7	26-Mar-24	19-Jun-24	1,000	8.15%	85	19-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\209	INE700G14JM3	21-Mar-24	20-Jun-24	25,000	8.17%	91	20-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\210	INE700G14JL5	22-Mar-24	21-Jun-24	20,000	8.17%	91	21-Jun-24
Union MF\HSL\CP\23-24\211	INE700G14JL5	22-Mar-24	21-Jun-24	2,500	8.17%	91	21-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\212	INE700G14JN1	26-Mar-24	25-Jun-24	20,000	8.15%	91	25-Jun-24
INVESCO MF\HSL\CP\24-25\001	INE700G14JO9	24-Apr-24	24-Jul-24	15,000	7.67%	91	24-Jul-24
MIRAE MF\HSL\CP\24-25\002	INE700G14JO9	24-Apr-24	24-Jul-24	10,000	7.67%	91	24-Jul-24
UNION MF\HSL\CP\24-25\003	INE700G14JO9	24-Apr-24	24-Jul-24	2,500	7.67%	91	24-Jul-24
Axis MF\HSL\CP\24-25\006	INE700G14JP6	26-Apr-24	26-Jul-24	10,000	7.73%	91	26-Jul-24
Bajaj MF\HSL\CP\24-25\007	INE700G14JP6	26-Apr-24	26-Jul-24	2,500	7.73%	91	26-Jul-24
Grow MF\HSL\CP\24-25\008	INE700G14JP6	26-Apr-24	26-Jul-24	1,000	7.73%	91	26-Jul-24
Baroda MF\HSL\CP\24-25\004	INE700G14JP6	26-Apr-24	26-Jul-24	15,000	7.73%	91	26-Jul-24
DSP MF\HSL\CP\24-25\005	INE700G14JP6	26-Apr-24	26-Jul-24	25,000	7.73%	91	26-Jul-24
Bajaj Finserv MF\HSL\CP\24-25\009	INE700G14JQ4	26-Apr-24	25-Jul-24	2,500	7.73%	90	25-Jul-24
TATA MF\HSL\CP\24-25\010	INE700G14JQ4	26-Apr-24	25-Jul-24	40,000	7.73%	90	25-Jul-24
WhiteOak MF\HSL\CP\24-25\011	INE700G14JR2	29-Apr-24	29-Jul-24	1,600	7.73%	91	29-Jul-24
WhiteOak MF\HSL\CP\24-25\012	INE700G14JR2	29-Apr-24	29-Jul-24	1,400	7.73%	91	29-Jul-24
CANARA ROBECO MF\HSL\CP\24-25\013	INE700G14JT8	07-May-24	30-Jul-24	5,000	7.80%	84	30-Jul-24
TATA MF\HSL\CP\24-25\014	INE700G14JU6	07-May-24	06-Aug-24	20,000	7.90%	91	06-Aug-24
TATA MF\HSL\CP\24-25\015	INE700G14JU6	07-May-24	06-Aug-24	10,000	7.90%	91	06-Aug-24
PhonePe PVT LTD MF\HSL\CP\24-25\017	INE700G14JS0	09-May-24	08-Aug-24	5,000	7.80%	91	08-Aug-24
LTIMINDTREE LTD MF\HSL\CP\24-25\018	INE700G14JS0	09-May-24	08-Aug-24	2,500	7.90%	91	08-Aug-24
Axis MF\HSL\CP\24-25\020	INE700G14JS0	09-May-24	08-Aug-24	25,000	8.00%	91	08-Aug-24
TATA MF\HSL\CP\24-25\021	INE700G14JS0	09-May-24	08-Aug-24	15,000	8.00%	91	08-Aug-24
Mirae MF\HSL\CP\24-25\022	INE700G14JS0	09-May-24	08-Aug-24	7,500	8.00%	91	08-Aug-24
UTI MF\HSL\CP\24-25\023	INE700G14JS0	09-May-24	08-Aug-24	10,000	8.00%	91	08-Aug-24
ICICI MF\HSL\CP\24-25\019	INE700G14JS0	09-May-24	08-Aug-24	12,500	8.00%	91	08-Aug-24
LIC MF\HSL\CP\24-25\024	INE700G14JX0	10-May-24	09-Aug-24	11,000	7.90%	91	09-Aug-24
LIC MF\HSL\CP\24-25\025	INE700G14JX0	10-May-24	09-Aug-24	1,500	7.90%	91	09-Aug-24

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and nine months ended 31 December 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
ICICI MF\HSL\CP\24-25\026	INE700G14JX0	10-May-24	09-Aug-24	10,000	8.00%	91	09-Aug-24
AIA ENG MF\HSL\CP\24-25\027	INE700G14JY8	13-May-24	12-Aug-24	2,500	8.00%	91	12-Aug-24
LIC MF\HSL\CP\24-25\028	INE700G14JZ5	14-May-24	13-Aug-24	30,000	8.00%	91	13-Aug-24
Bandhan MF\HSL\CP\24-25\029	INE700G14JZ5	14-May-24	13-Aug-24	25,000	8.00%	91	13-Aug-24
Nippon MF\HSL\CP\24-25\030	INE700G14JU6	14-May-24	06-Aug-24	500	8.00%	84	06-Aug-24
BajajMF\HSL\CP\24-25\031	INE700G14KA6	15-May-24	14-Aug-24	5,000	8.00%	91	14-Aug-24
SBI MF\HSL\CP\24-25\032	INE700G14KB4	17-May-24	16-Aug-24	60,000	8.00%	91	16-Aug-24
Tata MF\HSL\CP\24-25\033	INE700G14KB4	17-May-24	16-Aug-24	20,000	7.97%	91	16-Aug-24
Edelweiss MF\HSL\CP\24-25\034	INE700G14KD0	22-May-24	21-Aug-24	5,000	8.00%	91	21-Aug-24
Canara Rebaco MF\HSL\CP\24-25\035	INE700G14KD0	22-May-24	21-Aug-24	4,000	7.81%	91	21-Aug-24
Kotak MF\HSL\CP\24-25\036	INE700G14KC2	24-May-24	23-Aug-24	50,000	8.00%	91	23-Aug-24
HSBC MF\HSL\CP\24-25\037	INE700G14KC2	24-May-24	23-Aug-24	20,000	7.81%	91	23-Aug-24
ICICI MF\HSL\CP\24-25\038	INE700G14KC2	24-May-24	23-Aug-24	30,000	7.84%	91	23-Aug-24
TATA MF\HSL\CP\24-25\039	INE700G14KC2	24-May-24	23-Aug-24	15,000	7.84%	91	23-Aug-24
KOTAK MF\HSL\CP\24-25\040	INE700G14KD0	24-May-24	21-Aug-24	15,000	7.84%	89	21-Aug-24
ICICI MF\HSL\CP\24-25\041	INE700G14KE8	27-May-24	26-Aug-24	20,000	7.84%	91	26-Aug-24
Sandur MF\HSL\CP\24-25\042	INE700G14JT8	28-May-24	30-Jul-24	1,000	7.76%	63	30-Jul-24
Sandur MF\HSL\CP\24-25\043	INE700G14JT8	28-May-24	30-Jul-24	1,500	7.76%	63	30-Jul-24
Kotak MF\HSL\CP\24-25\044	INE700G14KF5	28-May-24	27-Aug-24	10,000	7.84%	91	27-Aug-24
LTI MF\HSL\CP\24-25\045	INE700G14KG3	30-May-24	29-Aug-24	2,500	7.84%	91	29-Aug-24
Franklin MF\HSL\CP\24-25\047	INE700G14KG3	30-May-24	29-Aug-24	5,000	7.84%	91	29-Aug-24
ICICI MF\HSL\CP\24-25\046	INE700G14KG3	30-May-24	29-Aug-24	25,000	7.84%	91	29-Aug-24
Groww MF\HSL\CP\24-25\048	INE700G14KG3	30-May-24	29-Aug-24	500	7.84%	91	29-Aug-24
Sandur MF\HSL\CP\24-25\049	INE700G14JT8	30-May-24	30-Jul-24	2,500	7.76%	61	30-Jul-24
Sandur MF\HSL\CP\24-25\050	INE700G14JT8	30-May-24	30-Jul-24	2,500	7.76%	61	30-Jul-24
Hindalco industries MF\HSL\CP\24-25\051	INE700G14KH1	04-Jun-24	03-Sep-24	5,000	7.85%	91	03-Sep-24
Kotak MF\HSL\CP\24-25\052	INE700G14KH1	04-Jun-24	03-Sep-24	15,000	7.82%	91	03-Sep-24
UTI MF\HSL\CP\24-25\054	INE700G14KH1	04-Jun-24	03-Sep-24	25,000	7.88%	91	03-Sep-24
BANK OF INDIA MF\HSL\CP\24-25\055	INE700G14KL3	05-Jun-24	04-Sep-24	2,500	7.88%	91	04-Sep-24
Bajaj Finserv MF\HSL\CP\24-25\0056	INE700G14KL3	05-Jun-24	04-Sep-24	2,500	7.88%	91	04-Sep-24

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and nine months ended 31 December 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Kotak Mahindra MF\HSL\CP\24-25\0057	INE700G14KL3	05-Jun-24	04-Sep-24	30,000	7.88%	91	04-Sep-24
SBI MF\HSL\CP\24-25\0058	INE700G14KK5	06-Jun-24	05-Sep-24	50,000	7.88%	91	05-Sep-24
Axis MF\HSL\CP\24-25\0059	INE700G14KM1	10-Jun-24	09-Sep-24	20,000	7.81%	91	09-Sep-24
HSBC MF\HSL\CP\24-25\0060	INE700G14KN9	11-Jun-24	10-Sep-24	40,000	7.81%	91	10-Sep-24
Kotak Mahindra MF\HSL\CP\24-25\0061	INE700G14KN9	11-Jun-24	10-Sep-24	27,500	7.87%	91	10-Sep-24
DSP MF\HSL\CP\24-25\0062	INE700G14KN9	11-Jun-24	10-Sep-24	15,000	7.87%	91	10-Sep-24
LIC MF\HSL\CP\24-25\0063	INE700G14KN9	11-Jun-24	10-Sep-24	10,000	7.87%	91	10-Sep-24
ADITYA BIRLA MF\HSL\CP\24-25\0064	INE700G14KP4	12-Jun-24	11-Sep-24	10,000	7.87%	91	11-Sep-24
SBI MF\HSL\CP\24-25\0065	INE700G14K07	14-Jun-24	13-Sep-24	50,000	7.87%	91	13-Sep-24
ICICI MF\HSL\CP\24-25\0066	INE700G14KR0	19-Jun-24	18-Sep-24	20,000	7.83%	91	18-Sep-24
ICICI MF\HSL\CP\24-25\0067	INE700G14KQ2	20-Jun-24	19-Sep-24	40,000	7.83%	91	19-Sep-24
UTI MF\HSL\CP\24-25\0068	INE700G14KR0	20-Jun-24	18-Sep-24	10,000	7.81%	90	18-Sep-24
CANARA MF\HSL\CP\24-25\0069	INE700G14KR0	20-Jun-24	18-Sep-24	4,000	7.81%	90	18-Sep-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0070	INE700G14KS8	21-Jun-24	20-Sep-24	10,000	7.81%	91	20-Sep-24
UNION MF\HSL\CP\24-25\0072	INE700G14KS8	21-Jun-24	20-Sep-24	2,500	7.81%	91	20-Sep-24
Mirae MF\HSL\CP\24-25\0071	INE700G14KS8	21-Jun-24	20-Sep-24	10,000	7.81%	91	20-Sep-24
JM Financial MF\HSL\CP\24-25\0073	INE700G14KP4	27-Jun-24	11-Sep-24	5,000	7.81%	76	11-Sep-24
HSBC MF\HSL\CP\24-25\0074	INE700G14KP4	27-Jun-24	11-Sep-24	5,000	7.81%	76	11-Sep-24
KRBL LTD\HSL\CP\24-25\0075	INE700G14KT6	28-Jun-24	27-Sep-24	7,500	7.81%	91	27-Sep-24
RCCPL PRIVATE LTD.\HSL\CP\24-25\0076	INE700G14KT6	28-Jun-24	27-Sep-24	4,000	7.81%	91	27-Sep-24
TRANS CORP LTD MF\HSL\CP\24-25\016	INE700G14JV4	08-May-24	06-Nov-24	2,500	7.90%	182	06-Nov-24
Phone pe Private Ltd MF\HSL\CP\24-25\053	INE700G14KJ7	04-Jun-24	04-Oct-24	4,000	7.91%	122	04-Oct-24
BANDHAN MF\HSL\CP\24-25\0077	INE700G14KU4	15-Jul-24	14-Oct-24	20,000	7.80%	91	14-Oct-24
KRBL LTD\HSL\CP\24-25\0078	INE700G14KV2	16-Jul-24	15-Oct-24	7,000	7.78%	91	15-Oct-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0079	INE700G14KV2	16-Jul-24	15-Oct-24	25,000	7.78%	91	15-Oct-24
LTIMINDTREE LIMITED\HSL\CP\24-25\0080	INE700G14KV2	16-Jul-24	15-Oct-24	2,500	7.78%	91	15-Oct-24
NIPPON MF\HSL\CP\24-25\0081	INE700G14KW0	19-Jul-24	18-Oct-24	40,000	7.78%	91	18-Oct-24
KRBL LTD\HSL\CP\24-25\0082	INE700G14KX8	23-Jul-24	21-Oct-24	7,500	7.78%	90	21-Oct-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0083	INE700G14KY6	24-Jul-24	23-Oct-24	17,500	7.77%	91	23-Oct-24
EDELWISS MF\HSL\CP\24-25\0084	INE700G14KY6	24-Jul-24	23-Oct-24	5,000	7.77%	91	23-Oct-24

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and nine months ended 31 December 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
NIPPON MF\HSL\CP\24-25\0085	INE700G14KZ3	25-Jul-24	24-Oct-24	20,000	7.77%	91	24-Oct-24
Mirae MF\HSL\CP\24-25\0086	INE700G14KZ3	25-Jul-24	24-Oct-24	10,000	7.77%	91	24-Oct-24
DSP MF\HSL\CP\24-25\0087	INE700G14KZ3	25-Jul-24	24-Oct-24	15,000	7.77%	91	24-Oct-24
ADITYA BIRLA MF\HSL\CP\24-25\0088	INE700G14KZ3	25-Jul-24	24-Oct-24	25,000	7.77%	91	24-Oct-24
Franklin MF\HSL\CP\24-25\0089	INE700G14KZ3	25-Jul-24	24-Oct-24	10,000	7.77%	91	24-Oct-24
Bajaj Finserv MF\HSL\CP\24-25\0090	INE700G14KZ3	25-Jul-24	24-Oct-24	5,000	7.77%	91	24-Oct-24
Baroda MF\HSL\CP\24-25\0091	INE700G14LB2	26-Jul-24	25-Oct-24	20,000	7.77%	91	25-Oct-24
Axis MF\HSL\CP\24-25\0092	INE700G14LA4	30-Jul-24	29-Oct-24	25,000	7.77%	91	29-Oct-24
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0094	INE700G14LC0	09-Aug-24	08-Nov-24	2,500	7.70%	91	08-Nov-24
Lupin Limited\HSL\CP\24-25\0093	INE700G14LC0	09-Aug-24	08-Nov-24	10,000	7.70%	91	08-Nov-24
BANDHAN MF\HSL\CP\24-25\0095	INE700G14LE6	12-Aug-24	11-Nov-24	20,000	7.71%	91	11-Nov-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0096	INE700G14LE6	12-Aug-24	11-Nov-24	37,500	7.71%	91	11-Nov-24
Axis MF\HSL\CP\24-25\0097	INE700G14LE6	12-Aug-24	11-Nov-24	15,000	7.71%	91	11-Nov-24
DEEPAK NITRITE LIMITED\HSL\CP\24-25\0098	INE700G14LD8	13-Aug-24	12-Nov-24	2,500	7.70%	91	12-Nov-24
Canara Robeco MF\HSL\CP\24-25\0099	INE700G14LD8	13-Aug-24	12-Nov-24	7,500	7.71%	91	12-Nov-24
LIC MF\HSL\CP\24-25\0100	INE700G14LD8	13-Aug-24	12-Nov-24	20,000	7.71%	91	12-Nov-24
Sundaram MF\HSL\CP\24-25\0101	INE700G14LD8	13-Aug-24	12-Nov-24	5,000	7.71%	91	12-Nov-24
White Oak MF\HSL\CP\24-25\0102	INE700G14LF3	14-Aug-24	13-Nov-24	1,400	7.71%	91	13-Nov-24
White Oak MF\HSL\CP\24-25\0103	INE700G14LF3	14-Aug-24	13-Nov-24	1,100	7.71%	91	13-Nov-24
LTIMINDTREE LIMITED\HSL\CP\24-25\0104	INE700G14LF3	14-Aug-24	13-Nov-24	2,500	7.71%	91	13-Nov-24
TATA MF\HSL\CP\24-25\0105	INE700G14LG1	16-Aug-24	14-Nov-24	50,000	7.74%	90	14-Nov-24
TATA MF\HSL\CP\24-25\0106	INE700G14LH9	19-Aug-24	18-Nov-24	25,000	7.74%	91	18-Nov-24
Kotak Mahindra MF\HSL\CP\24-25\0107	INE700G14LI7	20-Aug-24	19-Nov-24	17,500	7.74%	91	19-Nov-24
Canara Robeco MF\HSL\CP\24-25\0109	INE700G14LJ5	21-Aug-24	20-Nov-24	10,000	7.72%	91	20-Nov-24
SBI MF\HSL\CP\24-25\0108	INE700G14LJ5	21-Aug-24	20-Nov-24	50,000	7.72%	91	20-Nov-24
SBI MF\HSL\CP\24-25\0110	INE700G14LK3	23-Aug-24	22-Nov-24	50,000	7.72%	91	22-Nov-24
HSBC MF\HSL\CP\24-25\0111	INE700G14LK3	23-Aug-24	22-Nov-24	20,000	7.72%	91	22-Nov-24
Kotak Mahindra MF\HSL\CP\24-25\0112	INE700G14LK3	23-Aug-24	22-Nov-24	7,500	7.74%	91	22-Nov-24
Bandhan MF\HSL\CP\24-25\0113	INE700G14LM9	02-Sep-24	02-Dec-24	5,000	7.77%	91	02-Dec-24
LIC MF\HSL\CP\24-25\0115	INE700G14LM9	02-Sep-24	02-Dec-24	1,500	7.77%	91	02-Dec-24

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and nine months ended 31 December 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Aditya Birla MF\HSL\CP\24-25\0116	INE700G14LM9	02-Sep-24	02-Dec-24	15,000	7.77%	91	02-Dec-24
Franklin MF\HSL\CP\24-25\0117	INE700G14LM9	02-Sep-24	02-Dec-24	7,500	7.77%	91	02-Dec-24
Kotak Mahindra MF\HSL\CP\24-25\0114	INE700G14LN7	03-Sep-24	03-Dec-24	40,000	7.77%	91	03-Dec-24
Axis MF\HSL\CP\24-25\0119	INE700G14LN7	03-Sep-24	03-Dec-24	20,000	7.77%	91	03-Dec-24
Bajaj Finserve MF\HSL\CP\24-25\0118	INE700G14LN7	03-Sep-24	03-Dec-24	5,000	7.77%	91	03-Dec-24
PGIM MF\HSL\CP\24-25\0120	INE700G14LN7	03-Sep-24	03-Dec-24	2,500	7.77%	91	03-Dec-24
LIC MF\HSL\CP\24-25\0122	INE700G14LO5	04-Sep-24	04-Dec-24	10,000	7.77%	91	04-Dec-24
L&T Technology Services Limited\HSL\CP\24-25\0121	INE700G14LO5	04-Sep-24	04-Dec-24	2,500	7.77%	91	04-Dec-24
DSP MF\HSL\CP\24-25\0123	INE700G14LP2	05-Sep-24	05-Dec-24	25,000	7.77%	91	05-Dec-24
LIC MF\HSL\CP\24-25\0125	INE700G14LS6	09-Sep-24	09-Dec-24	10,000	7.78%	91	09-Dec-24
Axis MF\HSL\CP\24-25\0127	INE700G14LR8	10-Sep-24	10-Dec-24	20,000	7.78%	91	10-Dec-24
ICICI Prudential MF\HSL\CP\24-25\0124	INE700G14LS6	09-Sep-24	09-Dec-24	10,000	7.78%	91	09-Dec-24
Kotak Mahindra MF\HSL\CP\24-25\0126	INE700G14LS6	09-Sep-24	09-Dec-24	30,000	7.78%	91	09-Dec-24
Bank of India MF\HSL\CP\24-25\0130	INE700G14LQ0	11-Sep-24	11-Dec-24	5,000	7.78%	91	11-Dec-24
HSBC MF\HSL\CP\24-25\0128	INE700G14LR8	10-Sep-24	10-Dec-24	40,000	7.78%	91	10-Dec-24
Lupin Limited MF\HSL\CP\24-25\0129	INE700G14LQ0	11-Sep-24	11-Dec-24	10,000	7.78%	91	11-Dec-24
SBI MF\HSL\CP\24-25\0131	INE700G14LQ0	11-Sep-24	11-Dec-24	50,000	7.78%	91	11-Dec-24
LIC MF\HSL\CP\24-25\0132	INE700G14LT4	19-Sep-24	18-Dec-24	10,000	7.78%	90	18-Dec-24
Invesco MF\HSL\CP\24-25\0133	INE700G14LT4	19-Sep-24	18-Dec-24	10,000	7.78%	90	18-Dec-24
NIPPON MF\HSL\CP\24-25\0134	INE700G14LT4	19-Sep-24	18-Dec-24	25,000	7.78%	90	18-Dec-24
Canara Robeco MF\HSL\CP\24-25\00135	INE700G14LT4	19-Sep-24	18-Dec-24	7,500	7.78%	90	18-Dec-24
JM Financial MF\HSL\CP\24-25\00136	INE700G14LT4	19-Sep-24	18-Dec-24	5,000	7.78%	90	18-Dec-24
ICICI Prudential MF\HSL\CP\24-25\0137	INE700G14LV0	20-Sep-24	20-Dec-24	50,000	7.77%	91	20-Dec-24
Aditya Birla MF\HSL\CP\24-25\0138	INE700G14LW8	24-Sep-24	24-Dec-24	20,000	7.75%	91	24-Dec-24

Details of Commercial Papers as at 31 December 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
AXIS MF\HSL\CP\23-24\156	INE700G14IK9	25-Jan-24	24-Jan-25	10,000	8.74%	365
AXIS MF\HSL\CP\23-24\157	INE700G14IK9	25-Jan-24	24-Jan-25	5,000	8.74%	365
Bandhan MF\HSL\CP\23-24\158	INE700G14IK9	25-Jan-24	24-Jan-25	5,000	8.74%	365

HDFC Securities Limited

Details of Commercial Papers as at 31 December 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
ICICI Prudential MF\HSL\CP\24-25\0139	INE700G14LX6	15-Oct-24	14-Jan-25	25,000	7.51%	91
LIC MF\HSL\CP\24-25\0141	INE700G14LY4	21-Oct-24	20-Jan-25	10,000	7.65%	91
SBI MF\HSL\CP\24-25\0140	INE700G14LY4	21-Oct-24	20-Jan-25	50,000	7.65%	91
Kotak Mahindra MF\HSL\CP\24-25\0142	INE700G14LZ1	22-Oct-24	21-Jan-25	22,500	7.65%	91
Mirae MF\HSL\CP\24-25\0143	INE700G14MA2	23-Oct-24	22-Jan-25	20,000	7.65%	91
DSP MF\HSL\CP\24-25\0144	INE700G14MA2	23-Oct-24	22-Jan-25	25,000	7.65%	91
ICICI Prudential MF\HSL\CP\24-25\0145	INE700G14IK9	25-Oct-24	24-Jan-25	20,000	7.62%	91
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0146	INE700G14IK9	25-Oct-24	24-Jan-25	2,500	7.62%	91
Bandhan MF\HSL\CP\24-25\0147	INE700G14MC8	06-Nov-24	05-Feb-25	25,000	7.55%	91
Kotak Mahindra MF\HSL\CP\24-25\0148	INE700G14MC8	06-Nov-24	05-Feb-25	20,000	7.55%	91
Mirae MF\HSL\CP\24-25\0149	INE700G14MB0	08-Nov-24	07-Feb-25	15,000	7.55%	91
ICICI Prudential MF\HSL\CP\24-25\0150	INE700G14ME4	11-Nov-24	10-Feb-25	10,000	7.55%	91
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0151	INE700G14ME4	11-Nov-24	10-Feb-25	7,500	7.50%	91
DSP MF\HSL\CP\24-25\0152	INE700G14ME4	11-Nov-24	10-Feb-25	25,000	7.53%	91
Mahindra Manulife MF\HSL\CP\24-25\00155	INE700G14MF1	12-Nov-24	11-Feb-25	2,500	7.53%	91
JM Financial MF\HSL\CP\24-25\00154	INE700G14MF1	12-Nov-24	11-Feb-25	5,000	7.53%	91
Invesco MF\HSL\CP\24-25\0153	INE700G14MF1	12-Nov-24	11-Feb-25	20,000	7.55%	91
UNION MF\HSL\CP\24-25\00156	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.55%	91
White Oak MF\HSL\CP\24-25\00157	INE700G14MD6	13-Nov-24	12-Feb-25	1,400	7.53%	91
White Oak MF\HSL\CP\24-25\00158	INE700G14MD6	13-Nov-24	12-Feb-25	1,100	7.53%	91
BANK OF INDIA MF\HSL\CP\24-25\00159	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.53%	91
LIC MF\HSL\CP\24-25\0160	INE700G14MD6	13-Nov-24	12-Feb-25	10,000	7.52%	91
NIPPON MF\HSL\CP\24-25\0162	INE700G14MD6	13-Nov-24	12-Feb-25	25,000	7.55%	91
Sundaram MF\HSL\CP\24-25\0161	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.52%	91
ICICI Prudential MF\HSL\CP\24-25\0163	INE700G14MD6	13-Nov-24	12-Feb-25	10,000	7.52%	91
Kotak Mahindra MF\HSL\CP\24-25\0164	INE700G14MG9	14-Nov-24	13-Feb-25	30,000	7.51%	91
Canara Robeco MF\HSL\CP\24-25\00165	INE700G14MG9	14-Nov-24	13-Feb-25	7,500	7.51%	91
Bandhan MF\HSL\CP\24-25\0166	INE700G14MG9	14-Nov-24	13-Feb-25	7,500	7.51%	91
Bajaj Finserve MF\HSL\CP\24-25\0167	INE700G14MH7	19-Nov-24	18-Feb-25	5,000	7.51%	91
Tata MF\HSL\CP\24-25\0168	INE700G14MH7	19-Nov-24	18-Feb-25	20,000	7.51%	91

HDFC Securities Limited

Details of Commercial Papers as at 31 December 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
HSBC MF\HSL\CP\24-25\00169	INE700G14MI5	22-Nov-24	21-Feb-25	30,000	7.51%	91
Mirae MF\HSL\CP\24-25\0170	INE700G14MJ3	28-Nov-24	27-Feb-25	10,000	7.51%	91
Sundaram MF\HSL\CP\24-25\0171	INE700G14MJ3	28-Nov-24	27-Feb-25	7,500	7.51%	91
Axis MF\HSL\CP\24-25\0172	INE700G14MN5	03-Dec-24	04-Mar-25	40,000	7.55%	91
JM Financial MF\HSL\CP\24-25\00173	INE700G14MN5	03-Dec-24	04-Mar-25	5,000	7.55%	91
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0174	INE700G14MN5	03-Dec-24	04-Mar-25	2,500	7.55%	91
Kotak Mahindra MF\HSL\CP\24-25\0175	INE700G14MN5	03-Dec-24	04-Mar-25	25,000	7.55%	91
LIC MF\HSL\CP\24-25\0176	INE700G14MO3	04-Dec-24	05-Mar-25	10,000	7.55%	91
DSP MF\HSL\CP\24-25\0177	INE700G14MM7	05-Dec-24	06-Mar-25	25,000	7.55%	91
Aditya Birla MF\HSL\CP\24-25\0178	INE700G14ML9	06-Dec-24	07-Mar-25	30,000	7.55%	91
NIPPON MF\HSL\CP\24-25\0179	INE700G14ML9	06-Dec-24	07-Mar-25	25,000	7.55%	91
Kotak Mahindra MF\HSL\CP\24-25\0180	INE700G14MP0	09-Dec-24	10-Mar-25	30,000	7.51%	91
UTI MF\HSL\CP\24-25\0181	INE700G14MR6	10-Dec-24	11-Mar-25	25,000	7.45%	91
Kotak Mahindra MF\HSL\CP\24-25\0182	INE700G14MR6	10-Dec-24	11-Mar-25	20,000	7.45%	91
Axis MF\HSL\CP\24-25\0183	INE700G14MR6	10-Dec-24	11-Mar-25	20,000	7.45%	91
HSBC MF\HSL\CP\24-25\00184	INE700G14MR6	10-Dec-24	11-Mar-25	30,000	7.45%	91
Bandhan MF\HSL\CP\24-25\0185	INE700G14MR6	10-Dec-24	11-Mar-25	5,000	7.45%	91
DSP MF\HSL\CP\24-25\0186	INE700G14MQ8	11-Dec-24	12-Mar-25	20,000	7.45%	91
UTI MF\HSL\CP\24-25\0187	INE700G14MQ8	11-Dec-24	12-Mar-25	25,000	7.43%	91
Lupin Limited MF\HSL\CP\24-25\0188	INE700G14MQ8	11-Dec-24	12-Mar-25	5,000	7.43%	91
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0189	INE700G14MS4	16-Dec-24	17-Mar-25	2,500	7.50%	91
ICICI Prudential MF\HSL\CP\24-25\0190	INE700G14MT2	17-Dec-24	18-Mar-25	45,000	7.60%	91
EDELWISS MF\HSL\CP\24-25\0191	INE700G14MT2	17-Dec-24	18-Mar-25	10,000	7.60%	91
Axis MF\HSL\CP\24-25\0192	INE700G14MU0	18-Dec-24	19-Mar-25	20,000	7.60%	91
UNION MF\HSL\CP\24-25\00193	INE700G14MV8	19-Dec-24	20-Mar-25	5,000	7.60%	91
ICICI Prudential MF\HSL\CP\24-25\0194	INE700G14MV8	23-Dec-24	20-Mar-25	27,500	7.65%	87