

14th October 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 30th September 2025 under Regulation 52 (1) (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Commercial Papers issued by the Company were listed on the Stock Exchange with effect from 15th January 2020. Accordingly, pursuant to Regulation 52 (1) (2) of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Unaudited standalone financial results of the Company and Unaudited consolidated financial results of the Company under IND-AS for the quarter ended 30th September 2025, approved by the Board of Directors of the Company at its meeting held today i.e. on 14th October 2025, along with the report of the Limited Review Report thereon.

Kindly take the same on your records.

Thanking You,

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 Standalone 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 standalone financial results of HDFC Securities Limited (the "Company") for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 (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: 25048749BMNTTH4121

Place: Mumbai

Date: October 14, 2025

	Particulars	As at	
		30 September 2025	31 March 2025
		(Unaudited)	(Audited)
ASSETS			
1 Financial Assets			
(a) Cash and cash equivalents		83,711	83,098
(b) Bank Balance other than (a) above		560,997	486,246
(c) Securities held for trading		18,067	14,339
(d) Derivative financial instruments *		0	-
(e) Receivables			
(i) Trade Receivables		159,325	117,728
(ii) Other Receivables		-	-
(f) Loans		691,951	551,187
(g) Investments		274,503	105,087
(h) Other Financial Assets		11,317	9,317
		1,799,871	1,367,002
2 Non-Financial Assets			
(a) Current tax assets (Net)		5,184	4,219
(b) Deferred tax Assets (Net)		726	52
(c) Investment Property		1,300	1,314
(d) Property, Plant and Equipment		7,365	7,647
(e) Right-of-use assets		6,817	7,138
(f) Capital work-in-progress		80	-
(g) Intangible assets under development		1,030	732
(h) Other Intangible assets		7,875	8,424
(i) Other non-financial assets		9,491	6,583
		39,868	36,109
TOTAL ASSETS		1,839,739	1,403,111
LIABILITIES AND EQUITY			
LIABILITIES			
1 Financial Liabilities			
(a) Payables			
(I) Trade Payables			
(i) total outstanding dues of micro enterprises and small enterprises		28	38
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		256,062	239,572
(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		1,139,150	774,152
(c) Borrowings (other than debt securities)		55,755	20,225
(d) Lease Liabilities		8,287	8,563
(e) Other financial liabilities		18,437	16,050
		1,477,719	1,058,600
2 Non-Financial Liabilities			
(a) Current tax liabilities (Net)		418	397
(b) Provisions		3,104	2,444
(c) Other non-financial liabilities		6,484	6,811
		10,006	9,652
3 Equity			
(a) Equity Share capital		1,786	1,777
(b) Other Equity		350,228	333,082
		352,014	334,859
TOTAL LIABILITIES AND EQUITY		1,839,739	1,403,111

* Amount less than Rs 50,000



Statement of Standalone Financial Results for the quarter and half year ended 30 September 2025

(₹ in lacs)

	Quarter ended			Half year ended		Year ended
	Sep 30, 2025	June 30, 2025	Sep 30, 2024	Sep 30, 2025	Sep 30, 2024	March 31, 2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations						
(i) Interest Income	34,713	30,283	39,131	64,996	73,249	141,834
(ii) Dividend Income	51	16	92	67	92	114
(iii) Rental Income	58	69	54	126	110	221
(iv) Fees and Commission Income	36,806	35,388	49,020	72,193	95,505	174,420
(v) Net gain on fair value changes	(2,049)	6,750	2,775	4,701	3,597	8,442
(vi) Sale of Services	537	371	201	909	500	1,349
(I) Total Revenue from operations	70,116	72,877	91,273	142,992	173,053	326,380
(II) Other Income	163	45	18	208	35	106
(III) Total Income (I+II)	70,279	72,922	91,291	143,200	173,088	326,486
Expenses						
(i) Finance Costs	16,356	15,466	21,799	31,822	41,707	78,545
(ii) Impairment on financial instruments	361	872	801	1,233	1,265	600
(iii) Employee Benefits Expenses	13,618	14,806	12,290	28,424	23,439	48,039
(iv) Depreciation, amortization and impairment	2,104	1,998	1,706	4,102	3,252	6,962
(v) Other expenses	9,695	9,336	13,524	19,031	23,153	42,725
(IV) Total Expenses	42,134	42,478	50,120	84,612	92,816	176,871
(V) Profit before tax (III - IV)	28,145	30,444	41,171	58,588	80,272	149,615
Tax expense						
Current Tax	7,944	7,113	10,206	15,057	19,849	37,496
Deferred Tax	(854)	179	(555)	(674)	(379)	(383)
(VI) Total tax expense	7,090	7,292	9,651	14,383	19,470	37,113
(VII) Profit for the period/year (V-VI)	21,055	23,152	31,520	44,205	60,802	112,502
(VIII) Other comprehensive income :						
Items that will not be reclassified to profit or loss:						
(i) Re-measurement gains on defined benefit plans	(76)	(76)	12	(152)	24	(276)
(ii) Income tax effect	19	19	(3)	38	(6)	69
Items that will be reclassified to profit or loss:						
(i) Changes in fair value of FVOCI debt instruments	(808)	-	-	(808)	-	-
(ii) Income tax effect	203	-	-	203	-	-
Other comprehensive income for the period/year (i-ii)	(662)	(57)	9	(719)	18	(207)
(IX) Total comprehensive income for the period/year (VII + VIII)	20,393	23,095	31,529	43,486	60,820	112,295
(X) Paid-up Equity Share Capital [Face value Rs 10 per share]	1,786	1,780	1,771	1,786	1,771	1,777
(XI) Earnings per equity share - [Face value Rs 10 per share]*						
Basic (in Rs)	118.22	130.27	178.53	248.49	346.87	637.83
Diluted (in Rs)	117.69	129.76	177.17	247.44	345.49	635.53

* EPS is not annualised for interim period



Standalone Cash Flow Statement for the half year ended 30 Sep 2025

(₹ in lacs)

Particulars	Half year ended		Year ended
	Sep 30, 2025	Sep 30, 2024	March 31, 2025
	(Unaudited)	(Unaudited)	(Audited)
Cash Flow from operating activities			
Profit before tax	58,590	80,272	149,616
Adjustments			
Depreciation & Amortization	4,102	3,252	6,962
Share based payments to employees	2,249	2,047	4,441
Impairment on financial instruments	1,233	1,265	600
(Gain) / Loss on sale / w/off of Property, Plant & Equipment	4	(3)	43
Rental income from investment property	(126)	(110)	(221)
Change in Fair value of investments	(173,541)	(3,782)	(8,810)
Finance Costs	31,480	41,496	78,104
Interest income	(3,104)	(2,686)	(5,331)
Dividend Income	(67)	(92)	(114)
	(79,180)	121,659	225,290
Working capital adjustments:			
Decrease / (Increase) in Other Bank Balance	(74,751)	(43,432)	(28,472)
Decrease / (Increase) in trade receivables	(42,829)	(79,106)	10,329
Decrease / (Increase) in loans	(140,765)	(189,244)	51,338
Decrease / (Increase) in Other financial assets	(2,000)	1,166	(71)
Decrease / (Increase) in Other non-financial assets	(2,907)	101	(1,842)
Increase/ (Decrease) in trade payables	16,479	113,151	22,158
Increase/ (Decrease) in other financial liabilities	2,387	58	(5,157)
Increase/ (Decrease) in Provisions	508	(28)	667
Increase/ (Decrease) in Other non-financial liabilities	(327)	665	1,728
	(323,385)	(75,010)	275,968
Income tax paid	(15,760)	(17,214)	(37,872)
Net Cash Flow (used in) / from operating activities	(A) (339,145)	(92,224)	238,096
Investing activities			
Purchase of property, plant and equipment, intangible assets	(5,393)	(5,481)	(16,192)
Proceeds from sale of property, plant and equipment, intangible assets	2,075	1,589	6,796
Rental income received	126	110	221
Purchase of Investments	(4,895)	(6,873)	(14,434)
Proceeds from sale of Investments	4,483	1,390	4,351
Dividend received	67	92	114
Interest received	3,104	2,686	5,331
Net cash flows (used in) / from investing activities	(B) (433)	(6,487)	(13,813)
Financing activities:			
Proceeds from Issuance of equity share capital	9	174	180
Increase/ (Decrease) from Issuance of other equity	(1,344)	(704)	(1,871)
Proceeds from Issuance of securities premium	6,538	103,375	108,405
Proceeds / (Refund) from Share Application Money	12	(1,680)	(1,683)
Increase/ (Decrease) in lease liability	(276)	436	784
Proceeds from Issuance of debt securities	2,220,728	2,122,729	3,866,126
Redemption of debt securities	(1,820,200)	(1,980,000)	(4,025,000)
Bank Guarantee charges	(209)	(207)	(399)
Interest paid -others	(31,271)	(41,289)	(77,705)
Dividend paid, including dividend tax	(33,796)	(49,511)	(89,834)
Net cash flows (used in) / from financing activities	(C) 340,191	153,323	(220,996)
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	613	54,612	3,287
Cash and Cash equivalents at the beginning of the year	83,098	79,811	79,811
Cash and Cash equivalents at the end of the year	83,711	134,423	83,098
Components of cash and cash equivalents			
Cash in hand	-	4	-
Balances with Banks - In current accounts	83,711	134,419	83,098
Deposit accounts	-	-	-
Cash and Cash equivalents at the end of the year	83,711	134,423	83,098



HDFC Securities Limited

Notes to financial results

For the half year and quarter ended 30 September 2025

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 14 October 2025 and were subject to limited review by statutory auditor.
2. As on September 30, 2025, the company has 6,43,978 Stock Options outstanding under various ESOP schemes
3. During the quarter and half year ended September 30, 2025, the company has granted 17,250 ESOPs and allotted 83,382 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 ₹100 per share amounting to ₹17,772 lacs and interim dividend_2 of ₹90 per share amounting to ₹16024 lacs including tax deduction at source.
5. During the period, the Company had issued commercial papers of ₹21,89,500 lacs and redeemed commercial papers of ₹18,20,200 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). The additional Government securities are acquired under a business model aimed at both collecting contractual cash flows and selling the financial assets. Accordingly, they have been classified under the FVOCI (Fair Value through Other Comprehensive Income) category.
- 7 During the previous financial year, the Company established a wholly-owned subsidiary, HDFC Securities IFSC Limited incorporated on 01st October 2024 in GIFT City. The subsidiary was formed with an initial authorised share capital of Rs 1,500 lacs

As at 30 September 2025, the Company holds a 100% equity interest in HDFC Securities IFSC Limited (Capital Infusion pending) and exercises control over its operations and financial policies.

Place : Mumbai
Date: 14 October 2025



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

Dhiraj Relli

DHIRAJ RELI
Managing Director
DIN: 07151265



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
	Sep 30, 2025	June 30, 2025	Sep 30, 2024	Sep 30, 2025	Sep 30, 2024	March 31, 2025
Securities Premium Account - (₹ in lacs)	138,461	134,464	126,892	138,461	126,892	131,923
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-	-
Debt Equity Ratio (times)	3.39	2.59	3.45	3.39	3.45	2.37
Capital Redemption Reserve	-	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.04	0.05	0.11	0.08	0.11	0.27
Interest Service Coverage Ratio (EBITDA/Interest) (times)	2.85	3.10	2.97	2.97	3.00	2.99
Net Worth (₹ in lacs)	352,014	343,371	317,446	352,014	317,446	334,859
Net Profit after tax (₹ in lacs)	21,055	23,152	31,520	44,205	60,802	112,502
EPS (in ₹)	118.22	130.27	178.53	248.49	346.87	637.83
Current Ratio	1.03	1.17	1.14	1.03	1.14	1.19
Current Liability Ratio	1.00	1.19	1.00	1.00	1.00	0.99
Total Debts to Total Assets	0.65	0.99	0.61	0.65	0.61	0.57
Debtors Turnover (Total Revenue to Trade Receivable)	0.90	0.54	0.84	0.90	0.84	2.77
Operating Margin (%) (Profit before tax/Total Revenue from operation)	40%	42%	45%	41%	46%	46%
Net Profit Margin (%) (Profit after tax/Total Revenue)	30%	32%	35%	31%	35%	34%
Long term debt to working capital	-	-	-	-	-	-
Bad debts to account receivable ratio	-	-	-	-	-	-
Inventory turnover	-	-	-	-	-	-



Details of Commercial Papers matured during the quarter and half year ended 30 September 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
RCCPL PRIVATE LTD.\HSL\CP\24-25\0196	INE700G14MX4	09-Jan-25	09-Apr-25	5,000	7.80%	90	09-Apr-25
ICICI Prudential MF\HSL\CP\24-25\0199	INE700G14MY2	15-Jan-25	16-Apr-25	25,000	8.05%	91	16-Apr-25
ICICI Prudential MF\HSL\CP\24-25\0200	INE700G14MZ9	16-Jan-25	17-Apr-25	25,000	8.05%	91	17-Apr-25
LTIMINDTREE LIMITED\HSL\CP\24-25\0201	INE700G14MZ9	16-Jan-25	17-Apr-25	2,500	8.05%	91	17-Apr-25
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\24-25\0202	INE700G14MZ9	17-Jan-25	17-Apr-25	1,000	7.90%	90	17-Apr-25
Sundaram MF\HSL\CP\24-25\0203	INE700G14NC6	21-Jan-25	22-Apr-25	5,000	8.03%	91	22-Apr-25
Canara Robeco MF\HSL\CP\24-25\0204	INE700G14NC6	21-Jan-25	22-Apr-25	7,500	8.03%	91	22-Apr-25
ICICI Prudential MF\HSL\CP\24-25\0205	INE700G14NC6	21-Jan-25	22-Apr-25	15,000	8.03%	91	22-Apr-25
EDELWISS MF\HSL\CP\24-25\0206	INE700G14NC6	21-Jan-25	22-Apr-25	5,000	8.03%	91	22-Apr-25
UNION MF\HSL\CP\24-25\0207	INE700G14NC6	21-Jan-25	22-Apr-25	2,500	8.03%	91	22-Apr-25
L&T Technology Services Ltd\HSL\CP\24-25\0208	INE700G14NB8	22-Jan-25	23-Apr-25	2,500	8.03%	91	23-Apr-25
HCL TECHNOLOGIES LIMITED\HSL\CP\24-25\0209	INE700G14NB8	22-Jan-25	23-Apr-25	2,500	8.03%	91	23-Apr-25
Bajaj Finserv MF\HSL\CP\24-25\0210	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	91	23-Apr-25
Bandhan MF\HSL\CP\24-25\0211	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	91	23-Apr-25
Tata MF\HSL\CP\24-25\0213	INE700G14NB8	23-Jan-25	23-Apr-25	25,000	8.02%	90	23-Apr-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0212	INE700G14ND4	24-Jan-25	25-Apr-25	2,500	8.03%	91	25-Apr-25
Invesco MF\HSL\CP\24-25\0214	INE700G14MY2	24-Jan-25	16-Apr-25	10,000	8.02%	82	16-Apr-25
DSP MF\HSL\CP\24-25\0215	INE700G14NE2	04-Feb-25	06-May-25	12,500	7.82%	91	06-May-25
ICICI Prudential MF\HSL\CP\24-25\0216	INE700G14NF9	05-Feb-25	07-May-25	15,000	7.82%	91	07-May-25
LIC MF\HSL\CP\24-25\0217	INE700G14NF9	05-Feb-25	07-May-25	10,000	7.82%	91	07-May-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0218	INE700G14NG7	10-Feb-25	13-May-25	12,500	7.72%	92	13-May-25
ICICI Prudential MF\HSL\CP\24-25\0219	INE700G14NG7	11-Feb-25	13-May-25	40,000	7.89%	91	13-May-25
Groww MF\HSL\CP\24-25\0220	INE700G14NG7	11-Feb-25	13-May-25	500	7.89%	91	13-May-25
DSP MF\HSL\CP\24-25\0221	INE700G14NG7	11-Feb-25	13-May-25	25,000	7.89%	91	13-May-25
Invesco MF\HSL\CP\24-25\0222	INE700G14NG7	11-Feb-25	13-May-25	5,000	7.89%	91	13-May-25
ENTERTAINMENT NETWORK INDIA LTD\HSL\CP\24-25\0223	INE700G14NH5	12-Feb-25	14-May-25	1,000	7.89%	91	14-May-25
RCCPL PRIVATE LTD.\HSL\CP\24-25\0224	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	91	14-May-25
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\24-25\0225	INE700G14NH5	12-Feb-25	14-May-25	1,500	7.85%	91	14-May-25
Bandhan MF\HSL\CP\24-25\0226	INE700G14NH5	12-Feb-25	14-May-25	700	7.85%	91	14-May-25
BANK OF INDIA MF\HSL\CP\24-25\0227	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	91	14-May-25
Baroda MF\HSL\CP\24-25\0228	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	91	14-May-25
ICICI Prudential MF\HSL\CP\24-25\0229	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	91	14-May-25
BANK OF INDIA MF\HSL\CP\24-25\0230	INE700G14NH5	12-Feb-25	14-May-25	2,500	7.85%	91	14-May-25
DSP MF\HSL\CP\24-25\0231	INE700G14NI3	13-Feb-25	15-May-25	7,500	7.84%	91	15-May-25
White Oak MF\HSL\CP\24-25\0232	INE700G14NI3	13-Feb-25	15-May-25	1,800	7.84%	91	15-May-25
White Oak MF\HSL\CP\24-25\0233	INE700G14NI3	13-Feb-25	15-May-25	700	7.84%	91	15-May-25
White Oak MF\HSL\CP\24-25\0234	INE700G14NI3	13-Feb-25	15-May-25	500	7.84%	91	15-May-25
Axis MF\HSL\CP\24-25\0235	INE700G14NI3	13-Feb-25	15-May-25	15,000	7.84%	91	15-May-25
Bandhan MF\HSL\CP\24-25\0236	INE700G14NJ1	25-Feb-25	27-May-25	20,000	7.75%	91	27-May-25
UTI MF\HSL\CP\24-25\0237	INE700G14NL7	04-Mar-25	03-Jun-25	20,000	7.85%	91	03-Jun-25
Mahindra Manulife MF\HSL\CP\24-25\0238	INE700G14NL7	04-Mar-25	03-Jun-25	2,500	7.85%	91	03-Jun-25
Kotak Mahindra MF\HSL\CP\24-25\0239	INE700G14NL7	04-Mar-25	03-Jun-25	15,000	7.85%	91	03-Jun-25
UTI MF\HSL\CP\24-25\0240	INE700G14NN3	05-Mar-25	04-Jun-25	20,000	7.87%	91	04-Jun-25
DSP MF\HSL\CP\24-25\0241	INE700G14NN3	05-Mar-25	04-Jun-25	20,000	7.87%	91	04-Jun-25
ICICI Prudential MF\HSL\CP\24-25\0242	INE700G14NN3	05-Mar-25	04-Jun-25	15,000	7.87%	91	04-Jun-25
ZYDUS LIFESCIENCES LIMITED\HSL\CP\24-25\0243	INE700G14NO1	07-Mar-25	04-Apr-25	10,000	7.81%	28	04-Apr-25
Mirae MF\HSL\CP\24-25\0244	INE700G14NM5	07-Mar-25	06-Jun-25	10,000	7.87%	91	06-Jun-25
ADITYA BIRLA MF\HSL\CP\24-25\0245	INE700G14NM5	07-Mar-25	06-Jun-25	15,000	7.87%	91	06-Jun-25
ICICI Prudential MF\HSL\CP\24-25\0246	INE700G14NM5	07-Mar-25	06-Jun-25	17,500	7.89%	91	06-Jun-25
SBI MF\HSL\CP\24-25\0247	INE700G14NP8	10-Mar-25	09-Jun-25	50,000	7.89%	91	09-Jun-25
Kotak Mahindra MF\HSL\CP\24-25\0248	INE700G14NP8	10-Mar-25	09-Jun-25	30,000	7.89%	91	09-Jun-25
Canara Robeco MF\HSL\CP\24-25\0249	INE700G14NQ6	11-Mar-25	10-Jun-25	10,000	7.89%	91	10-Jun-25
Nippon MF\HSL\CP\24-25\0250	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	91	10-Jun-25
HSBC MF\HSL\CP\24-25\0251	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	91	10-Jun-25
LTIMINDTREE LIMITED\HSL\CP\24-25\0252	INE700G14NR4	12-Mar-25	11-Jun-25	2,500	7.89%	91	11-Jun-25
Axis MF\HSL\CP\24-25\0253	INE700G14NR4	12-Mar-25	11-Jun-25	25,000	7.88%	91	11-Jun-25
BHORUKA SUPPLY CHAIN SOLUTIONS HOLDINGS LIMITED\HSL\CP\24-25\0254	INE700G14NS2	13-Mar-25	12-Jun-25	2,500	7.87%	91	12-Jun-25
Groww MF\HSL\CP\24-25\0255	INE700G14NS2	13-Mar-25	12-Jun-25	1,000	7.88%	91	12-Jun-25
UNION MF\HSL\CP\24-25\0256	INE700G14NT0	17-Mar-25	16-Jun-25	5,000	7.92%	91	16-Jun-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0257	INE700G14NT0	17-Mar-25	16-Jun-25	5,000	7.92%	91	16-Jun-25
SBI MF\HSL\CP\24-25\0258	INE700G14NU8	18-Mar-25	17-Jun-25	50,000	7.92%	91	17-Jun-25
Canara Robeco MF\HSL\CP\24-25\0259	INE700G14NU8	18-Mar-25	17-Jun-25	10,000	7.92%	91	17-Jun-25
Mirae MF\HSL\CP\24-25\0260	INE700G14NU8	21-Mar-25	17-Jun-25	15,000	7.90%	88	17-Jun-25
UNION MF\HSL\CP\24-25\0261	INE700G14NU8	21-Mar-25	17-Jun-25	2,500	7.90%	88	17-Jun-25
UNION MF\HSL\CP\24-25\0262	INE700G14NU8	21-Mar-25	17-Jun-25	1,500	7.90%	88	17-Jun-25
SBI MF\HSL\CP\25-26\001	INE700G14NV6	07-Apr-25	27-Jun-25	30,000	7.30%	81	27-Jun-25



Details of Commercial Papers matured during the quarter and half year ended 30 September 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Sundaram MF\HSL\CP\25-26\002	INE700G14NW4	16-Apr-25	15-Jul-25	7,500	6.84%	90	15-Jul-25
Mirae MF\HSL\CP\25-26\003	INE700G14NW4	16-Apr-25	15-Jul-25	10,000	6.84%	90	15-Jul-25
Kotak Mahindra MF\HSL\CP\25-26\004	INE700G14NW4	16-Apr-25	15-Jul-25	20,000	6.84%	90	15-Jul-25
ICICI Prudential MF\HSL\CP\25-26\005	INE700G14NX2	17-Apr-25	17-Jul-25	25,000	6.83%	91	17-Jul-25
Mirae MF\HSL\CP\25-26\006	INE700G14NX2	17-Apr-25	17-Jul-25	10,000	6.83%	91	17-Jul-25
DSP MF\HSL\CP\25-26\007	INE700G14NZ7	23-Apr-25	23-Jul-25	15,000	6.87%	91	23-Jul-25
UNION MF\HSL\CP\25-26\008	INE700G14NZ7	23-Apr-25	23-Jul-25	5,000	6.87%	91	23-Jul-25
LIC MF\HSL\CP\25-26\009	INE700G14NZ7	23-Apr-25	23-Jul-25	10,000	6.87%	91	23-Jul-25
Mirae MF\HSL\CP\25-26\0010	INE700G14NZ7	23-Apr-25	23-Jul-25	10,000	6.87%	91	23-Jul-25
Lupin Limited\HSL\CP\25-26\0011	INE700G14OA8	24-Apr-25	24-Jul-25	5,000	6.87%	91	24-Jul-25
HSBC MF\HSL\CP\25-26\0012	INE700G14OA8	24-Apr-25	24-Jul-25	30,000	6.87%	91	24-Jul-25
Sundaram Alternative Opportunities Series - High Yield Secured Real Estate Fund III\HS	INE700G14OA8	30-Apr-25	24-Jul-25	2,500	6.78%	85	24-Jul-25
ZYDUS LIFESCIENCES LIMITED\HSL\CP\25-26\0014	INE700G14OB6	02-May-25	01-Jul-25	10,000	6.70%	60	01-Jul-25
DEEPAK PHENOLICS LIMITED\HSL\CP\25-26\0015	INE700G14OC4	02-May-25	01-Aug-25	7,500	6.78%	91	01-Aug-25
Bajaj Finserv MF\HSL\CP\25-26\0016	INE700G14OE0	13-May-25	11-Aug-25	2,500	6.86%	90	11-Aug-25
Bajaj Finance Limited\HSL\CP\25-26\0017	INE700G14OE0	13-May-25	11-Aug-25	50,000	6.86%	90	11-Aug-25
DEEPAK PHENOLICS LIMITED\HSL\CP\25-26\0018	INE700G14OE0	13-May-25	11-Aug-25	12,500	6.86%	90	11-Aug-25
Bandhan MF\HSL\CP\25-26\0019	INE700G14OF7	13-May-25	12-Aug-25	25,000	6.86%	91	12-Aug-25
Groww MF\HSL\CP\25-26\0020	INE700G14OF7	13-May-25	12-Aug-25	1,000	6.84%	91	12-Aug-25
BANK OF INDIA MF\HSL\CP\25-26\0021	INE700G14OF7	13-May-25	12-Aug-25	5,000	6.84%	91	12-Aug-25
Kotak Mahindra MF\HSL\CP\25-26\0022	INE700G14OF7	13-May-25	12-Aug-25	20,000	6.86%	91	12-Aug-25
DSP MF\HSL\CP\25-26\0023	INE700G14OG5	14-May-25	13-Aug-25	20,000	6.84%	91	13-Aug-25
White Oak MF\HSL\CP\25-26\0024	INE700G14OG5	15-May-25	13-Aug-25	3,000	6.84%	90	13-Aug-25
White Oak MF\HSL\CP\25-26\0025	INE700G14OG5	15-May-25	13-Aug-25	1,000	6.84%	90	13-Aug-25
Sundaram MF\HSL\CP\25-26\0026	INE700G14OG5	16-May-25	13-Aug-25	10,000	6.82%	89	13-Aug-25
ICICI Prudential MF\HSL\CP\25-26\0027	INE700G14OI1	21-May-25	19-Aug-25	17,500	6.70%	90	19-Aug-25
Mirae MF\HSL\CP\25-26\0028	INE700G14OI1	21-May-25	19-Aug-25	5,000	6.70%	90	19-Aug-25
Axis MF\HSL\CP\24-25\0029	INE700G14OJ9	21-May-25	20-Aug-25	20,000	6.68%	91	20-Aug-25
Bandhan MF\HSL\CP\25-26\0030	INE700G14OK7	27-May-25	26-Aug-25	20,000	6.56%	91	26-Aug-25
LIC MF\HSL\CP\25-26\0031	INE700G14OK7	27-May-25	26-Aug-25	5,000	6.56%	91	26-Aug-25
Canara Robeco MF\HSL\CP\25-26\0032	INE700G14ON1	30-May-25	29-Aug-25	10,000	6.58%	91	29-Aug-25
Franklin MF\HSL\CP\25-26\0033	INE700G14ON1	30-May-25	29-Aug-25	5,000	6.58%	91	29-Aug-25
SBI MF\HSL\CP\25-26\0034	INE700G14OO9	03-Jun-25	02-Sep-25	25,000	6.55%	91	02-Sep-25
Bajaj Finserv MF\HSL\CP\25-26\0035	INE700G14OL5	04-Jun-25	03-Sep-25	5,000	6.55%	91	03-Sep-25
SBI MF\HSL\CP\25-26\0036	INE700G14OL5	04-Jun-25	03-Sep-25	25,000	6.55%	91	03-Sep-25
SBI MF\HSL\CP\25-26\0037	INE700G14OM3	05-Jun-25	04-Sep-25	50,000	6.55%	91	04-Sep-25
Nippon MF\HSL\CP\24-25\0038	INE700G14OM3	06-Jun-25	04-Sep-25	25,000	6.55%	90	04-Sep-25
SBI MF\HSL\CP\25-26\0039	INE700G14OQ4	09-Jun-25	08-Sep-25	50,000	6.49%	91	08-Sep-25
Sundaram MF\HSL\CP\25-26\0040	INE700G14OQ4	09-Jun-25	08-Sep-25	5,000	6.49%	91	08-Sep-25
Tata MF\HSL\CP\25-26\0041	INE700G14OQ4	09-Jun-25	08-Sep-25	25,000	6.20%	91	08-Sep-25
Mirae MF\HSL\CP\25-26\0042	INE700G14OQ4	09-Jun-25	08-Sep-25	15,000	6.30%	91	08-Sep-25
ICICI Prudential MF\HSL\CP\25-26\0043	INE700G14OP6	10-Jun-25	09-Sep-25	50,000	6.46%	91	09-Sep-25
HSBC MF\HSL\CP\25-26\0044	INE700G14OR2	11-Jun-25	10-Sep-25	30,000	6.20%	91	10-Sep-25
Axis MF\HSL\CP\24-25\0045	INE700G14OS0	12-Jun-25	11-Sep-25	40,000	6.29%	91	11-Sep-25
Canara Robeco MF\HSL\CP\25-26\0046	INE700G14OS0	12-Jun-25	11-Sep-25	7,500	6.29%	91	11-Sep-25
SBI MF\HSL\CP\25-26\0047	INE700G14OT8	16-Jun-25	15-Sep-25	20,000	6.35%	91	15-Sep-25
Nippon MF\HSL\CP\24-25\0048	INE700G14OT8	16-Jun-25	15-Sep-25	20,000	6.35%	91	15-Sep-25
Canara Robeco MF\HSL\CP\25-26\0049	INE700G14OT8	16-Jun-25	15-Sep-25	10,000	6.35%	91	15-Sep-25
Nippon MF\HSL\CP\24-25\0050	INE700G14OU6	17-Jun-25	16-Sep-25	30,000	6.35%	91	16-Sep-25
UTI MF\HSL\CP\24-25\0051	INE700G14OU6	17-Jun-25	16-Sep-25	20,000	6.35%	91	16-Sep-25
ICICI Prudential MF\HSL\CP\25-26\0052	INE700G14OV4	19-Jun-25	18-Sep-25	20,000	6.31%	91	18-Sep-25
ZYDUS HEALTHCARE LIMITED\HSL\CP\25-26\0053	INE700G14OX0	02-Jul-25	31-Jul-25	25,000	6.30%	29	31-Jul-25
ZYDUS ANIMAL HEALTH AND INVESTMENTS LIMITED\HSL\CP\25-26\0054	INE700G14OX0	02-Jul-25	31-Jul-25	5,000	6.30%	29	31-Jul-25
ZYDUS HEALTHCARE LIMITED\HSL\CP\25-26\0069	INE700G14OK7	31-Jul-25	26-Aug-25	10,000	6.15%	26	26-Aug-25
Bajaj Finance Limited \HSL\CP\25-26\0095	INE700G14PT5	09-Sep-25	26-Sep-25	35,000	6.35%	17	26-Sep-25
Satin Creditcare Network Ltd \HSL\CP\25-26\0096	INE700G14PT5	09-Sep-25	26-Sep-25	5,000	6.35%	17	26-Sep-25
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD \HSL\CP\25-26\0097	INE700G14PU3	09-Sep-25	29-Sep-25	20,000	6.35%	20	29-Sep-25
Lupin Limited \HSL\CP\25-26\0098	INE700G14PU3	09-Sep-25	29-Sep-25	10,000	6.35%	20	29-Sep-25
GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED\HSL\CP\25-26\00102	INE700G14PU3	10-Sep-25	29-Sep-25	5,000	6.35%	19	29-Sep-25
Zepto Private Limited\HSL\CP\25-26\00103	INE700G14PU3	10-Sep-25	29-Sep-25	5,000	6.35%	19	29-Sep-25
Bajaj Finance Limited \HSL\CP\25-26\00106	INE700G14PU3	11-Sep-25	29-Sep-25	15,000	6.35%	18	29-Sep-25



Details of Commercial Papers as at 30 September 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
Axis MF\HSL\CP\24-25\0055	INE700G14OY8	11-Jul-25	28-Oct-25	20,000	6.35%	109
Nippon MF\HSL\CP\24-25\0056	INE700G14OZ5	15-Jul-25	10-Oct-25	22,500	6.30%	87
Bandhan MF\HSL\CP\25-26\0057	INE700G14PA5	15-Jul-25	14-Oct-25	15,000	6.30%	91
ICICI Prudential MF\HSL\CP\25-26\0058	INE700G14PB3	17-Jul-25	16-Oct-25	20,000	6.28%	91
DSP MF\HSL\CP\25-26\0059	INE700G14PB3	17-Jul-25	16-Oct-25	15,000	6.28%	91
DSP MF\HSL\CP\25-26\0060	INE700G14PE7	23-Jul-25	20-Oct-25	40,000	6.29%	89
DSP MF\HSL\CP\25-26\0061	INE700G14PE7	23-Jul-25	20-Oct-25	15,000	6.29%	89
UNION MF\HSL\CP\25-26\0062	INE700G14PD9	24-Jul-25	23-Oct-25	5,000	6.29%	91
Lupin Limited\HSL\CP\25-26\0063	INE700G14PD9	24-Jul-25	23-Oct-25	5,000	6.29%	91
ICICI Prudential MF\HSL\CP\25-26\0064	INE700G14PD9	24-Jul-25	23-Oct-25	10,000	6.29%	91
Jio BlackRock MF\HSL\CP\25-26\0065	INE700G14PC1	28-Jul-25	27-Oct-25	15,000	6.29%	91
Baroda MF\HSL\CP\25-26\0066	INE700G14PF4	30-Jul-25	29-Oct-25	20,000	6.29%	91
EDELWISS MF\HSL\CP\25-26\0067	INE700G14PE7	31-Jul-25	20-Oct-25	10,000	6.33%	81
Bajaj Finserv MF\HSL\CP\25-26\0068	INE700G14OY8	31-Jul-25	28-Oct-25	2,500	6.33%	89
ICICI Prudential MF\HSL\CP\25-26\0070	INE700G14PG2	11-Aug-25	10-Nov-25	25,000	6.34%	91
Bandhan MF\HSL\CP\25-26\0071	INE700G14PG2	11-Aug-25	10-Nov-25	30,000	6.34%	91
EDELWISS MF\HSL\CP\25-26\0072	INE700G14PG2	11-Aug-25	10-Nov-25	5,000	6.34%	91
Axis MF\HSL\CP\25-26\0073	INE700G14PJ6	12-Aug-25	11-Nov-25	25,000	6.34%	91
Sundaram MF\HSL\CP\25-26\0074	INE700G14PJ6	12-Aug-25	11-Nov-25	5,000	6.34%	91
ITI MF\HSL\CP\25-26\0075	INE700G14PJ6	12-Aug-25	11-Nov-25	500	6.34%	91
White Oak MF\HSL\CP\25-26\0076	INE700G14PI8	13-Aug-25	12-Nov-25	3,000	6.34%	91
HSBC MF\HSL\CP\25-26\0077	INE700G14PI8	13-Aug-25	12-Nov-25	15,000	6.34%	91
Sundaram MF\HSL\CP\25-26\0078	INE700G14PH0	14-Aug-25	13-Nov-25	5,000	6.34%	91
Nippon MF\HSL\CP\25-26\0079	INE700G14PH0	14-Aug-25	13-Nov-25	20,000	6.34%	91
HSBC MF\HSL\CP\25-26\0080	INE700G14PL2	20-Aug-25	19-Nov-25	30,000	6.33%	91
Axis MF\HSL\CP\25-26\0081	INE700G14PL2	20-Aug-25	19-Nov-25	20,000	6.33%	91
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\25-26\0082	INE700G14PM0	26-Aug-25	25-Nov-25	1,500	6.33%	91
Kotak Mahindra MF\HSL\CP\25-26\0083	INE700G14PM0	26-Aug-25	25-Nov-25	10,000	6.38%	91
LIC MF\HSL\CP\25-26\0084	INE700G14PM0	26-Aug-25	25-Nov-25	10,000	6.38%	91
DSP MF\HSL\CP\25-26\0085	INE700G14PN8	28-Aug-25	27-Nov-25	15,000	6.38%	91
ZYDUS HEALTHCARE LIMITED\HSL\CP\25-26\00117	INE700G14QA3	18-Sep-25	17-Oct-25	10,000	6.50%	29
EDELWISS MF\HSL\CP\25-26\0086	INE700G14PO6	02-Sep-25	02-Dec-25	5,000	6.43%	91
Axis MF\HSL\CP\25-26\0087	INE700G14PO6	02-Sep-25	02-Dec-25	20,000	6.52%	91
SBI MF\HSL\CP\25-26\0088	INE700G14PQ1	03-Sep-25	03-Dec-25	50,000	6.52%	91
UTI MF\HSL\CP\25-26\0089	INE700G14PQ1	03-Sep-25	03-Dec-25	20,000	6.52%	91
Kotak Mahindra MF\HSL\CP\25-26\0090	INE700G14PP3	04-Sep-25	04-Dec-25	30,000	6.52%	91
Nippon MF\HSL\CP\25-26\0091	INE700G14PS7	09-Sep-25	09-Dec-25	20,000	6.52%	91
Bajaj Finserv MF\HSL\CP\25-26\0092	INE700G14PS7	09-Sep-25	09-Dec-25	7,500	6.60%	91
Bandhan MF\HSL\CP\25-26\0093	INE700G14PS7	09-Sep-25	09-Dec-25	5,000	6.60%	91
Canara Robeco MF\HSL\CP\25-26\0094	INE700G14PS7	09-Sep-25	09-Dec-25	10,000	6.60%	91
Kotak Mahindra MF\HSL\CP\25-26\0099	INE700G14PS7	09-Sep-25	09-Dec-25	20,000	6.66%	91
BANK OF INDIA MF\HSL\CP\25-26\00100	INE700G14PS7	09-Sep-25	09-Dec-25	7,500	6.66%	91
Bajaj Finserv MF\HSL\CP\25-26\00101	INE700G14PS7	09-Sep-25	09-Dec-25	5,000	6.66%	91
ICICI Prudential MF\HSL\CP\25-26\00104	INE700G14PV1	10-Sep-25	10-Dec-25	25,000	6.60%	91
ICICI Prudential MF\HSL\CP\25-26\00107	INE700G14PX7	11-Sep-25	11-Dec-25	25,000	6.75%	91
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\25-26\00105	INE700G14PW9	10-Sep-25	15-Dec-25	2,500	6.65%	96
Canara Robeco MF\HSL\CP\25-26\00108	INE700G14PW9	15-Sep-25	15-Dec-25	15,000	6.75%	91
PGIM India Trustees Pvt Ltd.\HSL\CP\25-26\00109	INE700G14PW9	15-Sep-25	15-Dec-25	2,500	6.75%	91
LIC MF\HSL\CP\25-26\00110	INE700G14PW9	15-Sep-25	15-Dec-25	10,000	6.72%	91
Nippon MF\HSL\CP\25-26\00111	INE700G14PW9	15-Sep-25	15-Dec-25	20,000	6.72%	91
Invesco MF\HSL\CP\25-26\00112	INE700G14PW9	15-Sep-25	15-Dec-25	5,000	6.72%	91
Invesco MF\HSL\CP\25-26\00113	INE700G14PW9	15-Sep-25	15-Dec-25	10,000	6.72%	91
Aditya Birla MF\HSL\CP\25-26\00114	INE700G14PY5	16-Sep-25	16-Dec-25	40,000	6.72%	91
ICICI Prudential MF\HSL\CP\25-26\00115	INE700G14PY5	16-Sep-25	16-Dec-25	10,000	6.72%	91
LIC MF\HSL\CP\25-26\00138	INE700G14PY5	30-Sep-25	16-Dec-25	5,000	6.73%	77
Jio BlackRock MF\HSL\CP\25-26\00116	INE700G14PZ2	18-Sep-25	18-Dec-25	17,500	6.70%	91
ICICI Prudential MF\HSL\CP\25-26\00121	INE700G14PZ2	23-Sep-25	18-Dec-25	10,000	6.55%	86
TATA MF\HSL\CP\25-26\00122	INE700G14PZ2	23-Sep-25	18-Dec-25	10,000	6.55%	86
Sundaram MF\HSL\CP\25-26\00139	INE700G14QF2	30-Sep-25	22-Dec-25	10,000	6.73%	83
Franklin MF\HSL\CP\25-26\00118	INE700G14QB1	23-Sep-25	23-Dec-25	5,000	6.55%	91
Kotak Mahindra MF\HSL\CP\25-26\00119	INE700G14QB1	23-Sep-25	23-Dec-25	40,000	6.55%	91
Kotak Mahindra MF\HSL\CP\25-26\00120	INE700G14QB1	23-Sep-25	23-Dec-25	15,000	6.55%	91
HSBC MF\HSL\CP\25-26\00123	INE700G14QC9	24-Sep-25	24-Dec-25	20,000	6.61%	91
Kotak Mahindra MF\HSL\CP\25-26\00124	INE700G14QC9	24-Sep-25	24-Dec-25	40,000	6.61%	91
ICICI Prudential MF\HSL\CP\25-26\00125	INE700G14QC9	24-Sep-25	24-Dec-25	5,000	6.61%	91
Franklin MF\HSL\CP\25-26\00126	INE700G14QC9	24-Sep-25	24-Dec-25	7,500	6.61%	91



HDFC Securities Limited

Details of Commercial Papers as at 30 September 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
SBI MF\HSL\CP\25-26\00127	INE700G14QC9	24-Sep-25	24-Dec-25	20,000	6.61%	91
Bajaj Finance Limited\HSL\CP\25-26\00136	INE700G14QE5	29-Sep-25	26-Dec-25	35,000	6.75%	88
Bajaj Finance Limited\HSL\CP\25-26\00137	INE700G14QE5	29-Sep-25	26-Dec-25	15,000	6.75%	88
Sundaram MF\HSL\CP\25-26\00140	INE700G14QJ4	30-Sep-25	29-Dec-25	9,500	6.73%	90
Jio BlackRock MF\HSL\CP\25-26\00141	INE700G14QJ4	30-Sep-25	29-Dec-25	20,000	6.73%	90
DEEPAK PHENOLICS LIMITED\HSL\CP\25-26\00142	INE700G14QJ4	30-Sep-25	29-Dec-25	2,500	6.73%	90
HSBC MF\HSL\CP\25-26\00143	INE700G14QK2	30-Sep-25	23-Feb-26	10,000	6.82%	146
ICICI Prudential Ltd\HSL\CP\25-26\00135	INE700G14QH8	26-Sep-25	05-Mar-26	5,000	6.82%	160
Baroda MF\HSL\CP\25-26\00128	INE700G14QD7	25-Sep-25	13-Mar-26	7,500	6.82%	169
DSP MF\HSL\CP\25-26\00129	INE700G14QD7	25-Sep-25	13-Mar-26	7,500	6.82%	169
Axis MF\HSL\CP\25-26\00130	INE700G14QD7	25-Sep-25	13-Mar-26	3,500	6.82%	169
Axis MF\HSL\CP\25-26\00131	INE700G14QD7	25-Sep-25	13-Mar-26	6,500	6.82%	169
Invesco MF\HSL\CP\25-26\00132	INE700G14QD7	25-Sep-25	13-Mar-26	5,000	6.82%	169
LIC MF\HSL\CP\25-26\00133	INE700G14QD7	25-Sep-25	13-Mar-26	5,000	6.82%	169
Lupin Ltd\HSL\CP\25-26\00134	INE700G14QI6	26-Sep-25	25-Mar-26	5,000	6.82%	180



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated 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 consolidated financial results of HDFC Securities Limited (hereinafter referred to as the "Holding Company"), its subsidiary (the Holding Company and its subsidiary together referred to as the "Group") for the quarter ended September 30, 2025 and year to date from April 01, 2025 to September 30, 2025 (the "Statement") attached herewith, being submitted by the Holding 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 Holding 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 Holding 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entity:

Name of Entity	Relationship
HDFC Securities IFSC Limited	Wholly Owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 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.
6. The accompanying Statement includes the unaudited interim financial results and other unaudited financial information, in respect of:
 - One subsidiary, whose interim financial results and other financial information reflect total assets of Rs. 1,513 lakhs as at September 30, 2025, and total revenues of Rs. 5 lakhs and Rs. 5 lakhs, total net loss of Rs.71 lakhs and Rs. 130 lakhs, total comprehensive income of Rs. (78) lakhs and Rs. (136) lakhs for the quarter ended September 30, 2025 and the period ended on that date respectively and net cash outflows of Nil for the period from April 01, 2025 to September 30, 2025.

S.R. BATLIBOI & Co. LLP

Chartered Accountants

The unaudited interim financial results and other unaudited financial information of the subsidiary have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of the subsidiary is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

7. Our conclusion on the Statement in respect of matters stated in paragraph 6 is not modified with respect to our reliance on the work done and the financial information certified by the Management.

For S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm registration number: 301003E/E300005



per Viren H. Mehta

Partner

Membership No.: 048749

UDIN: 25048749BMNTTI3304

Place: Mumbai

Date: October 14, 2025

Particulars	As at	
	30 September 2025	31 March 2025
	(Unaudited)	(Audited)
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	83,711	83,098
(b) Bank Balance other than (a) above	560,997	486,246
(c) Securities held for trading	18,067	14,339
(d) Derivative financial instruments *	0	-
(e) Receivables		
(i) Trade Receivables	159,158	117,654
(ii) Other Receivables	-	-
(f) Loans	691,951	551,187
(g) Investments	274,503	105,087
(h) Other Financial Assets	11,330	9,323
	1,799,717	1,366,934
2 Non-Financial Assets		
(a) Current tax assets (Net)	5,184	4,219
(b) Deferred tax Assets (Net)	726	52
(c) Investment Property	1,300	1,314
(d) Property, Plant and Equipment	7,365	7,647
(e) Right-of-use assets	6,817	7,138
(f) Capital work-in-progress	80	-
(g) Intangible assets under development	1,030	732
(h) Other Intangible assets	7,875	8,424
(i) Other non-financial assets	9,491	6,607
	39,868	36,133
TOTAL ASSETS	1,839,585	1,403,066
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
(a) Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	28	38
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	256,132	239,584
(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	1,139,149	774,152
(c) Borrowings (other than debt securities)	55,755	20,225
(d) Lease Liabilities	8,287	8,563
(e) Other financial liabilities	18,437	16,050
	1,477,788	1,058,612
2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)	418	397
(b) Provisions	3,104	2,444
(c) Other non-financial liabilities	6,484	6,811
	10,006	9,652
3 Equity		
(a) Equity Share capital	1,786	1,777
(b) Other Equity	350,005	333,025
	351,791	334,802
TOTAL LIABILITIES AND EQUITY	1,839,585	1,403,066

* Amount less than Rs 50,000



Statement of Consolidated Financial Results for the quarter and half year ended 30 September 2025

(₹ in lacs)

	Quarter ended			Half year ended		Year ended
	Sep 30, 2025	June 30, 2025	Sep 30, 2024	Sep 30, 2025	Sep 30, 2024	March 31, 2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations						
(i) Interest Income	34,713	30,283	39,131	64,996	73,249	141,834
(ii) Dividend Income	51	16	92	67	92	114
(iii) Rental Income	58	69	54	126	110	221
(iv) Fees and Commission Income	36,806	35,388	49,020	72,193	95,505	174,420
(v) Net gain on fair value changes	(2,049)	6,750	2,775	4,701	3,597	8,442
(vi) Sale of Services	537	371	201	909	500	1,349
(I) Total Revenue from operations	70,116	72,877	91,273	142,992	173,053	326,380
(II) Other Income	205	9	18	214	35	75
(III) Total Income (I+II)	70,322	72,886	91,291	143,206	173,088	326,455
Expenses						
(i) Finance Costs	16,356	15,466	21,799	31,822	41,707	78,545
(ii) Impairment on financial instruments	361	872	801	1,233	1,265	600
(iii) Employee Benefits Expenses	13,685	14,806	12,290	28,491	23,439	48,040
(iv) Depreciation, amortization and impairment	2,104	1,998	1,706	4,102	3,252	6,962
(v) Other expenses	9,771	9,360	13,524	19,131	23,153	42,749
(IV) Total Expenses	42,277	42,502	50,120	84,779	92,816	176,896
(V) Profit before tax (III - IV)	28,045	30,384	41,171	58,427	80,272	149,559
Tax expense						
Current Tax	7,944	7,113	10,206	15,057	19,849	37,496
Deferred Tax	(854)	179	(555)	(674)	(379)	(383)
(VI) Total tax expense	7,090	7,292	9,651	14,383	19,470	37,113
(VII) Profit for the period/year (V-VI)	20,955	23,092	31,520	44,044	60,802	112,446
(VIII) Other comprehensive income :						
Items that will not be reclassified to profit or loss:						
(i) Re-measurement gains on defined benefit plans	(76)	(76)	12	(152)	24	(276)
(ii) Income tax effect	19	19	(3)	38	(6)	69
Items that will be reclassified to profit or loss:						
(i) Changes in fair value of FVOCI debt instruments	(808)	-	-	(808)	-	-
(ii) Foreign Currency Translation Reserve	(7)	-	-	(7)	-	-
(iii) Income tax effect	203	-	-	203	-	-
Other comprehensive income for the period/year (i-ii)	(669)	(57)	9	(726)	18	(207)
(IX) Total comprehensive income for the period/year (VII + VIII)	20,286	23,035	31,529	43,318	60,820	112,239
(X) Paid-up Equity Share Capital [Face value Rs 10 per share]	1,786	1,780	1,771	1,786	1,771	1,777
(XI) Earnings per equity share - [Face value Rs 10 per share]*						
Basic (in Rs)	118.96	130.27	178.53	249.23	346.87	637.51
Diluted (in Rs)	118.42	129.76	177.17	248.18	345.49	635.21

* EPS is not annualised for interim period



Consolidated Cash Flow Statement for the half year ended 30 Sep 2025

(₹ in lacs)

Particulars	Half year ended		Year ended
	Sep 30, 2025	Sep 30, 2024	March 31, 2025
	(Unaudited)	(Unaudited)	(Audited)
Cash Flow from operating activities			
Profit before tax	58,429	80,272	149,559
Adjustments			
Depreciation & Amortization	4,102	3,252	6,962
Share based payments to employees	2,249	2,047	4,441
Impairment on financial instruments	1,233	1,265	600
(Gain) / Loss on sale / w/off of Property, Plant & Equipment	4	(3)	43
Rental income from investment property	(126)	(110)	(221)
Change in Fair value of investments	(173,540)	(3,782)	(8,810)
Foreign Currency Translation Reserve	(7)	-	-
Finance Costs	31,480	41,496	78,104
Interest income	(3,104)	(2,686)	(5,331)
Dividend Income	(67)	(92)	(114)
	(79,347)	121,659	225,233
Working capital adjustments:			
Decrease / (Increase) in Other Bank Balance	(74,751)	(43,432)	(28,472)
Decrease / (Increase) in trade receivables	(42,829)	(79,106)	10,405
Decrease / (Increase) in loans	(140,765)	(189,244)	51,338
Decrease / (Increase) in Other financial assets	(2,006)	1,166	(77)
Decrease / (Increase) in Other non-financial assets	(2,884)	101	(1,865)
Increase/ (Decrease) in trade payables	16,629	113,151	22,169
Increase/ (Decrease) in other financial liabilities	2,387	58	(5,157)
Increase/ (Decrease) in Provisions	508	(28)	667
Increase/ (Decrease) in Other non-financial liabilities	(327)	665	1,728
	(323,385)	(75,010)	275,968
Income tax paid	(15,760)	(17,214)	(37,872)
Net Cash Flow (used in) / from operating activities (A)	(339,145)	(92,224)	238,096
Investing activities			
Purchase of property, plant and equipment, intangible assets	(5,393)	(5,481)	(16,192)
Proceeds from sale of property, plant and equipment, intangible assets	2,075	1,589	6,796
Rental income received	126	110	221
Purchase of Investments	(4,895)	(6,873)	(14,434)
Proceeds from sale of Investments	4,483	1,390	4,351
Dividend received	67	92	114
Interest received	3,104	2,686	5,331
Net cash flows (used in) / from investing activities (B)	(433)	(6,487)	(13,813)
Financing activities:			
Proceeds from Issuance of equity share capital	9	174	180
Increase/ (Decrease) from Issuance of other equity	(1,344)	(704)	(1,871)
Proceeds from Issuance of securities premium	6,538	103,375	108,405
Proceeds / (Refund) from Share Application Money	12	(1,680)	(1,683)
Increase/ (Decrease) in lease liability	(276)	436	784
Proceeds from Issuance of debt securities	2,220,728	2,122,729	3,866,126
Redemption of debt securities	(1,820,200)	(1,980,000)	(4,025,000)
Bank Guarantee charges	(209)	(207)	(399)
Interest paid -others	(31,271)	(41,289)	(77,705)
Dividend paid, including dividend tax	(33,796)	(49,511)	(89,834)
Net cash flows (used in) / from financing activities (C)	340,191	153,323	(220,996)
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	613	54,612	3,287
Cash and Cash equivalents at the beginning of the year	83,098	79,811	79,811
Cash and Cash equivalents at the end of the year	83,711	134,423	83,098
Components of cash and cash equivalents			
Cash in hand	-	4	-
Balances with Banks - In current accounts	83,711	134,419	83,098
Deposit accounts	-	-	-
Cash and Cash equivalents at the end of the year	83,711	134,423	83,098



HDFC Securities Limited

Notes to financial results

For the half year and quarter ended 30 September 2025

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 14 October 2025 and were subject to limited review by statutory auditor.
2. As on September 30, 2025, the company has 6,43,978 Stock Options outstanding under various ESOP schemes
3. During the quarter and half year ended September 30, 2025, the company has granted 17,250 ESOPs and allotted 83,382 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 ₹100 per share amounting to ₹17,772 lacs and interim dividend_2 of ₹90 per share amounting to ₹16024 lacs including tax deduction at source.
5. During the period, the Company had issued commercial papers of ₹21,89,500 lacs and redeemed commercial papers of ₹18,20,200 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). The additional Government securities are acquired under a business model aimed at both collecting contractual cash flows and selling the financial assets. Accordingly, they have been classified under the FVOCI (Fair Value through Other Comprehensive Income) category.
- 7 During the previous financial year, the Company established a wholly-owned subsidiary, HDFC Securities IFSC Limited incorporated on 01st October 2024 in GIFT City. The subsidiary was formed with an initial authorised share capital of Rs 1,500 lacs

As at 30 June 2025, the Company holds a 100% equity interest in HDFC Securities IFSC Limited (Capital Infusion pending) and exercises control over its operations and financial policies.

Place : Mumbai
Date: 14 October 2025



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

Dhiraj Relli

DHIRAJ RELI
Managing Director
DIN: 07151265



Notes to financial results

For the half year and quarter ended 30 September 2025

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
	Sep 30, 2025	June 30, 2025	Sep 30, 2024	Sep 30, 2025	Sep 30, 2024	March 31, 2025
Securities Premium Account - (₹ in lacs)	138,461	134,464	126,892	138,461	126,892	131,923
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-	-
Debt Equity Ratio (times)	3.40	2.59	3.45	3.40	3.45	2.37
Capital Redemption Reserve	-	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.04	0.05	0.11	0.08	0.11	0.27
Interest Service Coverage Ratio (EBITDA/Interest) (times)	2.84	3.09	2.97	2.96	3.00	2.99
Net Worth (₹ in lacs)	351,791	343,254	317,446	351,791	317,446	334,802
Net Profit after tax (₹ in lacs)	20,955	23,092	31,520	44,044	60,802	112,446
EPS (in ₹)	118.96	130.27	178.53	249.23	346.87	637.51
Current Ratio	1.03	1.17	1.14	1.03	1.14	1.19
Current Liability Ratio	1.00	0.99	1.00	1.00	1.00	0.99
Total Debts to Total Assets	0.65	0.58	0.61	0.65	0.61	0.57
Debtors Turnover (Total Revenue to Trade Receivable)	0.90	0.54	0.84	0.90	0.84	2.77
Operating Margin (%) (Profit before tax/Total Revenue from operation)	40%	42%	45%	41%	46%	46%
Net Profit Margin (%) (Profit after tax/Total Revenue)	30%	32%	35%	31%	35%	34%
Long term debt to working capital	-	-	-	-	-	-
Bad debts to account receivable ratio	-	-	-	-	-	-
Inventory turnover	-	-	-	-	-	-



Details of Commercial Papers matured during the quarter and half year ended 30 September 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
RCCPL PRIVATE LTD.\HSL\CP\24-25\0196	INE700G14MX4	09-Jan-25	09-Apr-25	5,000	7.80%	90	09-Apr-25
ICICI Prudential MF\HSL\CP\24-25\0199	INE700G14MY2	15-Jan-25	16-Apr-25	25,000	8.05%	91	16-Apr-25
ICICI Prudential MF\HSL\CP\24-25\0200	INE700G14MZ9	16-Jan-25	17-Apr-25	25,000	8.05%	91	17-Apr-25
LTIMINDTREE LIMITED\HSL\CP\24-25\0201	INE700G14MZ9	16-Jan-25	17-Apr-25	2,500	8.05%	91	17-Apr-25
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\24-25\0202	INE700G14MZ9	17-Jan-25	17-Apr-25	1,000	7.90%	90	17-Apr-25
Sundaram MF\HSL\CP\24-25\0203	INE700G14NC6	21-Jan-25	22-Apr-25	5,000	8.03%	91	22-Apr-25
Canara Robeco MF\HSL\CP\24-25\0204	INE700G14NC6	21-Jan-25	22-Apr-25	7,500	8.03%	91	22-Apr-25
ICICI Prudential MF\HSL\CP\24-25\0205	INE700G14NC6	21-Jan-25	22-Apr-25	15,000	8.03%	91	22-Apr-25
EDELWISS MF\HSL\CP\24-25\0206	INE700G14NC6	21-Jan-25	22-Apr-25	5,000	8.03%	91	22-Apr-25
UNION MF\HSL\CP\24-25\0207	INE700G14NC6	21-Jan-25	22-Apr-25	2,500	8.03%	91	22-Apr-25
L&T Technology Services Ltd\HSL\CP\24-25\0208	INE700G14NB8	22-Jan-25	23-Apr-25	2,500	8.03%	91	23-Apr-25
HCL TECHNOLOGIES LIMITED\HSL\CP\24-25\0209	INE700G14NB8	22-Jan-25	23-Apr-25	2,500	8.03%	91	23-Apr-25
Bajaj Finserv MF\HSL\CP\24-25\0210	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	91	23-Apr-25
Bandhan MF\HSL\CP\24-25\0211	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	91	23-Apr-25
Tata MF\HSL\CP\24-25\0213	INE700G14NB8	23-Jan-25	23-Apr-25	25,000	8.02%	90	23-Apr-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0212	INE700G14ND4	24-Jan-25	25-Apr-25	2,500	8.03%	91	25-Apr-25
Invesco MF\HSL\CP\24-25\0214	INE700G14MY2	24-Jan-25	16-Apr-25	10,000	8.02%	82	16-Apr-25
DSP MF\HSL\CP\24-25\0215	INE700G14NE2	04-Feb-25	06-May-25	12,500	7.82%	91	06-May-25
ICICI Prudential MF\HSL\CP\24-25\0216	INE700G14NF9	05-Feb-25	07-May-25	15,000	7.82%	91	07-May-25
LIC MF\HSL\CP\24-25\0217	INE700G14NF9	05-Feb-25	07-May-25	10,000	7.82%	91	07-May-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0218	INE700G14NG7	10-Feb-25	13-May-25	12,500	7.72%	92	13-May-25
ICICI Prudential MF\HSL\CP\24-25\0219	INE700G14NG7	11-Feb-25	13-May-25	40,000	7.89%	91	13-May-25
Groww MF\HSL\CP\24-25\0220	INE700G14NG7	11-Feb-25	13-May-25	500	7.89%	91	13-May-25
DSP MF\HSL\CP\24-25\0221	INE700G14NG7	11-Feb-25	13-May-25	25,000	7.89%	91	13-May-25
Invesco MF\HSL\CP\24-25\0222	INE700G14NG7	11-Feb-25	13-May-25	5,000	7.89%	91	13-May-25
ENTERTAINMENT NETWORK INDIA LTD\HSL\CP\24-25\0223	INE700G14NH5	12-Feb-25	14-May-25	1,000	7.89%	91	14-May-25
RCCPL PRIVATE LTD.\HSL\CP\24-25\0224	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	91	14-May-25
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\24-25\0225	INE700G14NH5	12-Feb-25	14-May-25	1,500	7.85%	91	14-May-25
Bandhan MF\HSL\CP\24-25\0226	INE700G14NH5	12-Feb-25	14-May-25	700	7.85%	91	14-May-25
BANK OF INDIA MF\HSL\CP\24-25\0227	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	91	14-May-25
Baroda MF\HSL\CP\24-25\0228	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	91	14-May-25
ICICI Prudential MF\HSL\CP\24-25\0229	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	91	14-May-25
BANK OF INDIA MF\HSL\CP\24-25\0230	INE700G14NH5	12-Feb-25	14-May-25	2,500	7.85%	91	14-May-25
DSP MF\HSL\CP\24-25\0231	INE700G14NI3	13-Feb-25	15-May-25	7,500	7.84%	91	15-May-25
White Oak MF\HSL\CP\24-25\0232	INE700G14NI3	13-Feb-25	15-May-25	1,800	7.84%	91	15-May-25
White Oak MF\HSL\CP\24-25\0233	INE700G14NI3	13-Feb-25	15-May-25	700	7.84%	91	15-May-25
White Oak MF\HSL\CP\24-25\0234	INE700G14NI3	13-Feb-25	15-May-25	500	7.84%	91	15-May-25
Axis MF\HSL\CP\24-25\0235	INE700G14NI3	13-Feb-25	15-May-25	15,000	7.84%	91	15-May-25
Bandhan MF\HSL\CP\24-25\0236	INE700G14NJ1	25-Feb-25	27-May-25	20,000	7.75%	91	27-May-25
UTI MF\HSL\CP\24-25\0237	INE700G14NL7	04-Mar-25	03-Jun-25	20,000	7.85%	91	03-Jun-25
Mahindra Manulife MF\HSL\CP\24-25\0238	INE700G14NL7	04-Mar-25	03-Jun-25	2,500	7.85%	91	03-Jun-25
Kotak Mahindra MF\HSL\CP\24-25\0239	INE700G14NL7	04-Mar-25	03-Jun-25	15,000	7.85%	91	03-Jun-25
UTI MF\HSL\CP\24-25\0240	INE700G14NN3	05-Mar-25	04-Jun-25	20,000	7.87%	91	04-Jun-25
DSP MF\HSL\CP\24-25\0241	INE700G14NN3	05-Mar-25	04-Jun-25	20,000	7.87%	91	04-Jun-25
ICICI Prudential MF\HSL\CP\24-25\0242	INE700G14NN3	05-Mar-25	04-Jun-25	15,000	7.87%	91	04-Jun-25
ZYDUS LIFESCIENCES LIMITED\HSL\CP\24-25\0243	INE700G14NO1	07-Mar-25	04-Apr-25	10,000	7.81%	28	04-Apr-25
Mirae MF\HSL\CP\24-25\0244	INE700G14NM5	07-Mar-25	06-Jun-25	10,000	7.87%	91	06-Jun-25
ADITYA BIRLA MF\HSL\CP\24-25\0245	INE700G14NM5	07-Mar-25	06-Jun-25	15,000	7.87%	91	06-Jun-25
ICICI Prudential MF\HSL\CP\24-25\0246	INE700G14NM5	07-Mar-25	06-Jun-25	17,500	7.89%	91	06-Jun-25
SBI MF\HSL\CP\24-25\0247	INE700G14NP8	10-Mar-25	09-Jun-25	50,000	7.89%	91	09-Jun-25
Kotak Mahindra MF\HSL\CP\24-25\0248	INE700G14NP8	10-Mar-25	09-Jun-25	30,000	7.89%	91	09-Jun-25
Canara Robeco MF\HSL\CP\24-25\0249	INE700G14NQ6	11-Mar-25	10-Jun-25	10,000	7.89%	91	10-Jun-25
Nippon MF\HSL\CP\24-25\0250	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	91	10-Jun-25
HSBC MF\HSL\CP\24-25\0251	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	91	10-Jun-25
LTIMINDTREE LIMITED\HSL\CP\24-25\0252	INE700G14NR4	12-Mar-25	11-Jun-25	2,500	7.89%	91	11-Jun-25
Axis MF\HSL\CP\24-25\0253	INE700G14NR4	12-Mar-25	11-Jun-25	25,000	7.88%	91	11-Jun-25
BHORUKA SUPPLY CHAIN SOLUTIONS HOLDINGS LIMITED\HSL\CP\24-25\0254	INE700G14NS2	13-Mar-25	12-Jun-25	2,500	7.87%	91	12-Jun-25
Groww MF\HSL\CP\24-25\0255	INE700G14NS2	13-Mar-25	12-Jun-25	1,000	7.88%	91	12-Jun-25
UNION MF\HSL\CP\24-25\0256	INE700G14NT0	17-Mar-25	16-Jun-25	5,000	7.92%	91	16-Jun-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0257	INE700G14NT0	17-Mar-25	16-Jun-25	5,000	7.92%	91	16-Jun-25
SBI MF\HSL\CP\24-25\0258	INE700G14NU8	18-Mar-25	17-Jun-25	50,000	7.92%	91	17-Jun-25
Canara Robeco MF\HSL\CP\24-25\0259	INE700G14NU8	18-Mar-25	17-Jun-25	10,000	7.92%	91	17-Jun-25
Mirae MF\HSL\CP\24-25\0260	INE700G14NU8	21-Mar-25	17-Jun-25	15,000	7.90%	88	17-Jun-25
UNION MF\HSL\CP\24-25\0261	INE700G14NU8	21-Mar-25	17-Jun-25	2,500	7.90%	88	17-Jun-25
UNION MF\HSL\CP\24-25\0262	INE700G14NU8	21-Mar-25	17-Jun-25	1,500	7.90%	88	17-Jun-25
SBI MF\HSL\CP\25-26\001	INE700G14NV6	07-Apr-25	27-Jun-25	30,000	7.30%	81	27-Jun-25



Details of Commercial Papers matured during the quarter and half year ended 30 September 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Sundaram MF\HSL\CP\25-26\002	INE700G14NW4	16-Apr-25	15-Jul-25	7,500	6.84%	90	15-Jul-25
Mirae MF\HSL\CP\25-26\003	INE700G14NW4	16-Apr-25	15-Jul-25	10,000	6.84%	90	15-Jul-25
Kotak Mahindra MF\HSL\CP\25-26\004	INE700G14NW4	16-Apr-25	15-Jul-25	20,000	6.84%	90	15-Jul-25
ICICI Prudential MF\HSL\CP\25-26\005	INE700G14NX2	17-Apr-25	17-Jul-25	25,000	6.83%	91	17-Jul-25
Mirae MF\HSL\CP\25-26\006	INE700G14NX2	17-Apr-25	17-Jul-25	10,000	6.83%	91	17-Jul-25
DSP MF\HSL\CP\25-26\007	INE700G14NZ7	23-Apr-25	23-Jul-25	15,000	6.87%	91	23-Jul-25
UNION MF\HSL\CP\25-26\008	INE700G14NZ7	23-Apr-25	23-Jul-25	5,000	6.87%	91	23-Jul-25
LIC MF\HSL\CP\25-26\009	INE700G14NZ7	23-Apr-25	23-Jul-25	10,000	6.87%	91	23-Jul-25
Mirae MF\HSL\CP\25-26\0010	INE700G14NZ7	23-Apr-25	23-Jul-25	10,000	6.87%	91	23-Jul-25
Lupin Limited\HSL\CP\25-26\0011	INE700G14OA8	24-Apr-25	24-Jul-25	5,000	6.87%	91	24-Jul-25
HSBC MF\HSL\CP\25-26\0012	INE700G14OA8	24-Apr-25	24-Jul-25	30,000	6.87%	91	24-Jul-25
Sundaram Alternative Opportunities Series - High Yield Secured Real Estate Fund III\HSL\CP\25-26\0013	INE700G14OA8	30-Apr-25	24-Jul-25	2,500	6.78%	85	24-Jul-25
ZYDUS LIFESCIENCES LIMITED\HSL\CP\25-26\0014	INE700G14OB6	02-May-25	01-Jul-25	10,000	6.70%	60	01-Jul-25
DEEPAK PHENOLICS LIMITED\HSL\CP\25-26\0015	INE700G14OC4	02-May-25	01-Aug-25	7,500	6.78%	91	01-Aug-25
Bajaj Finserv MF\HSL\CP\25-26\0016	INE700G14OE0	13-May-25	11-Aug-25	2,500	6.86%	90	11-Aug-25
Bajaj Finance Limited\HSL\CP\25-26\0017	INE700G14OE0	13-May-25	11-Aug-25	50,000	6.86%	90	11-Aug-25
DEEPAK PHENOLICS LIMITED\HSL\CP\25-26\0018	INE700G14OE0	13-May-25	11-Aug-25	12,500	6.86%	90	11-Aug-25
Bandhan MF\HSL\CP\25-26\0019	INE700G14OF7	13-May-25	12-Aug-25	25,000	6.86%	91	12-Aug-25
Groww MF\HSL\CP\25-26\0020	INE700G14OF7	13-May-25	12-Aug-25	1,000	6.84%	91	12-Aug-25
BANK OF INDIA MF\HSL\CP\25-26\0021	INE700G14OF7	13-May-25	12-Aug-25	5,000	6.84%	91	12-Aug-25
Kotak Mahindra MF\HSL\CP\25-26\0022	INE700G14OF7	13-May-25	12-Aug-25	20,000	6.86%	91	12-Aug-25
DSP MF\HSL\CP\25-26\0023	INE700G14OG5	14-May-25	13-Aug-25	20,000	6.84%	91	13-Aug-25
White Oak MF\HSL\CP\25-26\0024	INE700G14OG5	15-May-25	13-Aug-25	3,000	6.84%	90	13-Aug-25
White Oak MF\HSL\CP\25-26\0025	INE700G14OG5	15-May-25	13-Aug-25	1,000	6.84%	90	13-Aug-25
Sundaram MF\HSL\CP\25-26\0026	INE700G14OG5	16-May-25	13-Aug-25	10,000	6.82%	89	13-Aug-25
ICICI Prudential MF\HSL\CP\25-26\0027	INE700G14OI1	21-May-25	19-Aug-25	17,500	6.70%	90	19-Aug-25
Mirae MF\HSL\CP\25-26\0028	INE700G14OI1	21-May-25	19-Aug-25	5,000	6.70%	90	19-Aug-25
Axis MF\HSL\CP\24-25\0029	INE700G14OI9	21-May-25	20-Aug-25	20,000	6.68%	91	20-Aug-25
Bandhan MF\HSL\CP\25-26\0030	INE700G14OK7	27-May-25	26-Aug-25	20,000	6.56%	91	26-Aug-25
LIC MF\HSL\CP\25-26\0031	INE700G14OK7	27-May-25	26-Aug-25	5,000	6.56%	91	26-Aug-25
Canara Robeco MF\HSL\CP\25-26\0032	INE700G14ON1	30-May-25	29-Aug-25	10,000	6.58%	91	29-Aug-25
Franklin MF\HSL\CP\25-26\0033	INE700G14ON1	30-May-25	29-Aug-25	5,000	6.58%	91	29-Aug-25
SBI MF\HSL\CP\25-26\0034	INE700G14OO9	03-Jun-25	02-Sep-25	25,000	6.55%	91	02-Sep-25
Bajaj Finserv MF\HSL\CP\25-26\0035	INE700G14OL5	04-Jun-25	03-Sep-25	5,000	6.55%	91	03-Sep-25
SBI MF\HSL\CP\25-26\0036	INE700G14OL5	04-Jun-25	03-Sep-25	25,000	6.55%	91	03-Sep-25
SBI MF\HSL\CP\25-26\0037	INE700G14OM3	05-Jun-25	04-Sep-25	50,000	6.55%	91	04-Sep-25
Nippon MF\HSL\CP\24-25\0038	INE700G14OM3	06-Jun-25	04-Sep-25	25,000	6.55%	90	04-Sep-25
SBI MF\HSL\CP\25-26\0039	INE700G14OQ4	09-Jun-25	08-Sep-25	50,000	6.49%	91	08-Sep-25
Sundaram MF\HSL\CP\25-26\0040	INE700G14OQ4	09-Jun-25	08-Sep-25	5,000	6.49%	91	08-Sep-25
Tata MF\HSL\CP\25-26\0041	INE700G14OQ4	09-Jun-25	08-Sep-25	25,000	6.20%	91	08-Sep-25
Mirae MF\HSL\CP\25-26\0042	INE700G14OQ4	09-Jun-25	08-Sep-25	15,000	6.30%	91	08-Sep-25
ICICI Prudential MF\HSL\CP\25-26\0043	INE700G14OP6	10-Jun-25	09-Sep-25	50,000	6.46%	91	09-Sep-25
HSBC MF\HSL\CP\25-26\0044	INE700G14OR2	11-Jun-25	10-Sep-25	30,000	6.20%	91	10-Sep-25
Axis MF\HSL\CP\24-25\0045	INE700G14OS0	12-Jun-25	11-Sep-25	40,000	6.29%	91	11-Sep-25
Canara Robeco MF\HSL\CP\25-26\0046	INE700G14OS0	12-Jun-25	11-Sep-25	7,500	6.29%	91	11-Sep-25
SBI MF\HSL\CP\25-26\0047	INE700G14OT8	16-Jun-25	15-Sep-25	20,000	6.35%	91	15-Sep-25
Nippon MF\HSL\CP\24-25\0048	INE700G14OT8	16-Jun-25	15-Sep-25	20,000	6.35%	91	15-Sep-25
Canara Robeco MF\HSL\CP\25-26\0049	INE700G14OT8	16-Jun-25	15-Sep-25	10,000	6.35%	91	15-Sep-25
Nippon MF\HSL\CP\24-25\0050	INE700G14OU6	17-Jun-25	16-Sep-25	30,000	6.35%	91	16-Sep-25
UTI MF\HSL\CP\24-25\0051	INE700G14OU6	17-Jun-25	16-Sep-25	20,000	6.35%	91	16-Sep-25
ICICI Prudential MF\HSL\CP\25-26\0052	INE700G14OV4	19-Jun-25	18-Sep-25	20,000	6.31%	91	18-Sep-25
ZYDUS HEALTHCARE LIMITED\HSL\CP\25-26\0053	INE700G14OX0	02-Jul-25	31-Jul-25	25,000	6.30%	29	31-Jul-25
ZYDUS ANIMAL HEALTH AND INVESTMENTS LIMITED\HSL\CP\25-26\0054	INE700G14OX0	02-Jul-25	31-Jul-25	5,000	6.30%	29	31-Jul-25
ZYDUS HEALTHCARE LIMITED\HSL\CP\25-26\0059	INE700G14OK7	31-Jul-25	26-Aug-25	10,000	6.15%	26	26-Aug-25
Bajaj Finance Limited \HSL\CP\25-26\0095	INE700G14PT5	09-Sep-25	26-Sep-25	35,000	6.35%	17	26-Sep-25
Satin Creditcare Network Ltd \HSL\CP\25-26\0096	INE700G14PT5	09-Sep-25	26-Sep-25	5,000	6.35%	17	26-Sep-25
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD \HSL\CP\25-26\0097	INE700G14PU3	09-Sep-25	29-Sep-25	20,000	6.35%	20	29-Sep-25
Lupin Limited \HSL\CP\25-26\0098	INE700G14PU3	09-Sep-25	29-Sep-25	10,000	6.35%	20	29-Sep-25
GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED\HSL\CP\25-26\00102	INE700G14PU3	10-Sep-25	29-Sep-25	5,000	6.35%	19	29-Sep-25
Zepto Private Limited\HSL\CP\25-26\00103	INE700G14PU3	10-Sep-25	29-Sep-25	5,000	6.35%	19	29-Sep-25
Bajaj Finance Limited \HSL\CP\25-26\00106	INE700G14PU3	11-Sep-25	29-Sep-25	15,000	6.35%	18	29-Sep-25



Details of Commercial Papers as at 30 September 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
Axis MF\HSL\CP\24-25\0055	INE700G14OY8	11-Jul-25	28-Oct-25	20,000	6.35%	109
Nippon MF\HSL\CP\24-25\0056	INE700G14OZ5	15-Jul-25	10-Oct-25	22,500	6.30%	87
Bandhan MF\HSL\CP\25-26\0057	INE700G14PA5	15-Jul-25	14-Oct-25	15,000	6.30%	91
ICICI Prudential MF\HSL\CP\25-26\0058	INE700G14PB3	17-Jul-25	16-Oct-25	20,000	6.28%	91
DSP MF\HSL\CP\25-26\0059	INE700G14PB3	17-Jul-25	16-Oct-25	15,000	6.28%	91
DSP MF\HSL\CP\25-26\0060	INE700G14PE7	23-Jul-25	20-Oct-25	40,000	6.29%	89
DSP MF\HSL\CP\25-26\0061	INE700G14PE7	23-Jul-25	20-Oct-25	15,000	6.29%	89
UNION MF\HSL\CP\25-26\0062	INE700G14PD9	24-Jul-25	23-Oct-25	5,000	6.29%	91
Lupin Limited\HSL\CP\25-26\0063	INE700G14PD9	24-Jul-25	23-Oct-25	5,000	6.29%	91
ICICI Prudential MF\HSL\CP\25-26\0064	INE700G14PD9	24-Jul-25	23-Oct-25	10,000	6.29%	91
Jio BlackRock MF\HSL\CP\25-26\0065	INE700G14PC1	28-Jul-25	27-Oct-25	15,000	6.29%	91
Baroda MF\HSL\CP\25-26\0066	INE700G14PF4	30-Jul-25	29-Oct-25	20,000	6.29%	91
EDELWISS MF\HSL\CP\25-26\0067	INE700G14PE7	31-Jul-25	20-Oct-25	10,000	6.33%	81
Bajaj Finserv MF\HSL\CP\25-26\0068	INE700G14OY8	31-Jul-25	28-Oct-25	2,500	6.33%	89
ICICI Prudential MF\HSL\CP\25-26\0070	INE700G14PG2	11-Aug-25	10-Nov-25	25,000	6.34%	91
Bandhan MF\HSL\CP\25-26\0071	INE700G14PG2	11-Aug-25	10-Nov-25	30,000	6.34%	91
EDELWISS MF\HSL\CP\25-26\0072	INE700G14PG2	11-Aug-25	10-Nov-25	5,000	6.34%	91
Axis MF\HSL\CP\25-26\0073	INE700G14PJ6	12-Aug-25	11-Nov-25	25,000	6.34%	91
Sundaram MF\HSL\CP\25-26\0074	INE700G14PJ6	12-Aug-25	11-Nov-25	5,000	6.34%	91
ITI MF\HSL\CP\25-26\0075	INE700G14PJ6	12-Aug-25	11-Nov-25	500	6.34%	91
White Oak MF\HSL\CP\25-26\0076	INE700G14PI8	13-Aug-25	12-Nov-25	3,000	6.34%	91
HSBC MF\HSL\CP\25-26\0077	INE700G14PI8	13-Aug-25	12-Nov-25	15,000	6.34%	91
Sundaram MF\HSL\CP\25-26\0078	INE700G14PH0	14-Aug-25	13-Nov-25	5,000	6.34%	91
Nippon MF\HSL\CP\25-26\0079	INE700G14PH0	14-Aug-25	13-Nov-25	20,000	6.34%	91
HSBC MF\HSL\CP\25-26\0080	INE700G14PL2	20-Aug-25	19-Nov-25	30,000	6.33%	91
Axis MF\HSL\CP\25-26\0081	INE700G14PL2	20-Aug-25	19-Nov-25	20,000	6.33%	91
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\25-26\0082	INE700G14PM0	26-Aug-25	25-Nov-25	1,500	6.33%	91
Kotak Mahindra MF\HSL\CP\25-26\0083	INE700G14PM0	26-Aug-25	25-Nov-25	10,000	6.38%	91
LIC MF\HSL\CP\25-26\0084	INE700G14PM0	26-Aug-25	25-Nov-25	10,000	6.38%	91
DSP MF\HSL\CP\25-26\0085	INE700G14PN8	28-Aug-25	27-Nov-25	15,000	6.38%	91
ZYDUS HEALTHCARE LIMITED\HSL\CP\25-26\00117	INE700G14QA3	18-Sep-25	17-Oct-25	10,000	6.50%	29
EDELWISS MF\HSL\CP\25-26\0086	INE700G14PO6	02-Sep-25	02-Dec-25	5,000	6.43%	91
Axis MF\HSL\CP\25-26\0087	INE700G14PO6	02-Sep-25	02-Dec-25	20,000	6.52%	91
SBI MF\HSL\CP\25-26\0088	INE700G14PQ1	03-Sep-25	03-Dec-25	50,000	6.52%	91
UTI MF\HSL\CP\25-26\0089	INE700G14PQ1	03-Sep-25	03-Dec-25	20,000	6.52%	91
Kotak Mahindra MF\HSL\CP\25-26\0090	INE700G14PP3	04-Sep-25	04-Dec-25	30,000	6.52%	91
Nippon MF\HSL\CP\25-26\0091	INE700G14PS7	09-Sep-25	09-Dec-25	20,000	6.52%	91
Bajaj Finserv MF\HSL\CP\25-26\0092	INE700G14PS7	09-Sep-25	09-Dec-25	7,500	6.60%	91
Bandhan MF\HSL\CP\25-26\0093	INE700G14PS7	09-Sep-25	09-Dec-25	5,000	6.60%	91
Canara Robeco MF\HSL\CP\25-26\0094	INE700G14PS7	09-Sep-25	09-Dec-25	10,000	6.60%	91
Kotak Mahindra MF\HSL\CP\25-26\0099	INE700G14PS7	09-Sep-25	09-Dec-25	20,000	6.66%	91
BANK OF INDIA MF\HSL\CP\25-26\00100	INE700G14PS7	09-Sep-25	09-Dec-25	7,500	6.66%	91
Bajaj Finserv MF\HSL\CP\25-26\00101	INE700G14PS7	09-Sep-25	09-Dec-25	5,000	6.66%	91
ICICI Prudential MF\HSL\CP\25-26\00104	INE700G14PV1	10-Sep-25	10-Dec-25	25,000	6.60%	91
ICICI Prudential MF\HSL\CP\25-26\00107	INE700G14PX7	11-Sep-25	11-Dec-25	25,000	6.75%	91
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\25-26\00105	INE700G14PW9	10-Sep-25	15-Dec-25	2,500	6.65%	96
Canara Robeco MF\HSL\CP\25-26\00108	INE700G14PW9	15-Sep-25	15-Dec-25	15,000	6.75%	91
PGIM India Trustees Pvt Ltd.\HSL\CP\25-26\00109	INE700G14PW9	15-Sep-25	15-Dec-25	2,500	6.75%	91
LIC MF\HSL\CP\25-26\00110	INE700G14PW9	15-Sep-25	15-Dec-25	10,000	6.72%	91
Nippon MF\HSL\CP\25-26\00111	INE700G14PW9	15-Sep-25	15-Dec-25	20,000	6.72%	91
Invesco MF\HSL\CP\25-26\00112	INE700G14PW9	15-Sep-25	15-Dec-25	5,000	6.72%	91
Invesco MF\HSL\CP\25-26\00113	INE700G14PW9	15-Sep-25	15-Dec-25	10,000	6.72%	91
Aditya Birla MF\HSL\CP\25-26\00114	INE700G14PY5	16-Sep-25	16-Dec-25	40,000	6.72%	91
ICICI Prudential MF\HSL\CP\25-26\00115	INE700G14PY5	16-Sep-25	16-Dec-25	10,000	6.72%	91
LIC MF\HSL\CP\25-26\00138	INE700G14PY5	30-Sep-25	16-Dec-25	5,000	6.73%	77
Jio BlackRock MF\HSL\CP\25-26\00116	INE700G14PZ2	18-Sep-25	18-Dec-25	17,500	6.70%	91
ICICI Prudential MF\HSL\CP\25-26\00121	INE700G14PZ2	23-Sep-25	18-Dec-25	10,000	6.55%	86
TATA MF\HSL\CP\25-26\00122	INE700G14PZ2	23-Sep-25	18-Dec-25	10,000	6.55%	86
Sundaram MF\HSL\CP\25-26\00139	INE700G14QF2	30-Sep-25	22-Dec-25	10,000	6.73%	83
Franklin MF\HSL\CP\25-26\00118	INE700G14QB1	23-Sep-25	23-Dec-25	5,000	6.55%	91
Kotak Mahindra MF\HSL\CP\25-26\00119	INE700G14QB1	23-Sep-25	23-Dec-25	40,000	6.55%	91
Kotak Mahindra MF\HSL\CP\25-26\00120	INE700G14QB1	23-Sep-25	23-Dec-25	15,000	6.55%	91
HSBC MF\HSL\CP\25-26\00123	INE700G14QC9	24-Sep-25	24-Dec-25	20,000	6.61%	91
Kotak Mahindra MF\HSL\CP\25-26\00124	INE700G14QC9	24-Sep-25	24-Dec-25	40,000	6.61%	91
ICICI Prudential MF\HSL\CP\25-26\00125	INE700G14QC9	24-Sep-25	24-Dec-25	5,000	6.61%	91
Franklin MF\HSL\CP\25-26\00126	INE700G14QC9	24-Sep-25	24-Dec-25	7,500	6.61%	91



HDFC Securities Limited

Details of Commercial Papers as at 30 September 2025

						(* in lacs)	
Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	
SBI MF\HSL\CP\25-26\00127	INE700G14QC9	24-Sep-25	24-Dec-25	20,000	6.61%	91	
Bajaj Finance Limited\HSL\CP\25-26\00136	INE700G14QE5	29-Sep-25	26-Dec-25	35,000	6.75%	88	
Bajaj Finance Limited\HSL\CP\25-26\00137	INE700G14QE5	29-Sep-25	26-Dec-25	15,000	6.75%	88	
Sundaram MF\HSL\CP\25-26\00140	INE700G14QJ4	30-Sep-25	29-Dec-25	9,500	6.73%	90	
Jio BlackRock MF\HSL\CP\25-26\00141	INE700G14QJ4	30-Sep-25	29-Dec-25	20,000	6.73%	90	
DEEPAK PHENOLICS LIMITED\HSL\CP\25-26\00142	INE700G14QJ4	30-Sep-25	29-Dec-25	2,500	6.73%	90	
HSBC MF\HSL\CP\25-26\00143	INE700G14QK2	30-Sep-25	23-Feb-26	10,000	6.82%	146	
ICICI Prudential Ltd\HSL\CP\25-26\00135	INE700G14QH8	26-Sep-25	05-Mar-26	5,000	6.82%	160	
Baroda MF\HSL\CP\25-26\00128	INE700G14QD7	25-Sep-25	13-Mar-26	7,500	6.82%	169	
DSP MF\HSL\CP\25-26\00129	INE700G14QD7	25-Sep-25	13-Mar-26	7,500	6.82%	169	
Axis MF\HSL\CP\25-26\00130	INE700G14QD7	25-Sep-25	13-Mar-26	3,500	6.82%	169	
Axis MF\HSL\CP\25-26\00131	INE700G14QD7	25-Sep-25	13-Mar-26	6,500	6.82%	169	
Invesco MF\HSL\CP\25-26\00132	INE700G14QD7	25-Sep-25	13-Mar-26	5,000	6.82%	169	
LIC MF\HSL\CP\25-26\00133	INE700G14QD7	25-Sep-25	13-Mar-26	5,000	6.82%	169	
Lupin Ltd\HSL\CP\25-26\00134	INE700G14QJ6	26-Sep-25	25-Mar-26	5,000	6.82%	180	

