



14th April 2023

To
BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001.

Name of the Scrip: HDFC Securities Limited

Dear Sir,

Sub: Submission of Audited Financial Results for the Year Ended 31st March, 2023 under Regulation 52 (1) and (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) and (2) of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Audited Financial Results under IND-AS for the year ended 31st March, 2023, approved by the Board of Directors of the Company at its meeting held today i.e. on 14th April, 2023, along with the report of the statutory Auditors 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

B S R & Co. LLP

Chartered Accountants

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

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Independent Auditor's Report

To the Board of Directors of HDFC Securities Limited

Report on the audit of the Annual Financial Results

Opinion

We have audited the accompanying annual financial results of HDFC Securities Limited (hereinafter referred to as the "Company") for the year ended 31 March 2023, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021.

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

- are presented in accordance with the requirements of Regulation 33 and Regulation 52(4) of the Listing Regulations, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021 in this regard; and
- give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the year ended 31 March 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Annual Financial Results* section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion on the annual financial results.

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

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

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these annual financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52(4) of the Listing Regulations, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate

Registered Office:

B S R & Co. (a partnership firm with Registration No. BA61223) converted into B S R & Co. LLP (a Limited Liability Partnership with LLP Registration No. AAB-8181) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400063

Independent Auditor's Report (Continued)

HDFC Securities Limited

internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Annual Financial Results

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

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

- Identify and assess the risks of material misstatement of the annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the annual financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial results, including the disclosures, and whether the annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

Independent Auditor's Report (*Continued*)

HDFC Securities Limited

Other Matter(s)

- a. The annual financial results include the results for the quarter ended 31 March 2023 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

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

Chartered Accountants

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

Ritesh Goyal

Partner

Mumbai

14 April 2023

Membership No.: 115007

UDIN:23115007BGXPOT8028

HDFC Securities Limited
Statement of Assets and Liabilities

(₹ in lacs)

Particulars		As at	
		31 March 2023	31 March 2022
		(Audited)	(Audited)
ASSETS			
1 Financial Assets			
(a) Cash and cash equivalents		39,210	1,31,792
(b) Bank Balance other than (a) above		3,11,740	2,28,091
(c) Receivables			
(i) Trade Receivables		40,727	50,586
(ii) Other Receivables		-	-
(d) Loans		2,74,757	3,28,348
(e) Investments		1,21,361	24,377
(f) Other Financial Assets		13,191	6,102
		8,00,986	7,69,296
2 Non-Financial Assets			
(a) Current tax assets (Net)		3,829	3,049
(b) Deferred tax Assets (Net)		-	-
(c) Investment Property		1,368	1,397
(d) Property, Plant and Equipment		8,051	7,584
(e) Right-of-use assets		5,487	6,147
(f) Capital work-in-progress		131	319
(g) Intangible assets under development		2,743	1,151
(h) Other Intangible assets		2,908	1,968
(i) Other non-financial assets		1,297	1,343
		25,814	22,958
TOTAL ASSETS		8,26,800	7,92,254
LIABILITIES AND EQUITY			
LIABILITIES			
1 Financial Liabilities			
(a) Payables			
(I) Trade Payables			
(i) total outstanding dues of micro enterprises and small enterprises		20	11
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		98,171	1,42,057
(II) Other Payables			
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(b) Borrowings		5,25,410	4,61,914
(c) Lease Liabilities		6,491	6,936
(d) Other financial liabilities		2,855	469
		6,32,947	6,11,387
2 Non-Financial Liabilities			
(a) Current tax liabilities (Net)		179	179
(b) Provisions		11,055	11,733
(c) Deferred tax liabilities (Net)		367	280
(d) Other non-financial liabilities		2,538	2,884
		14,139	15,076
3 Equity			
(a) Equity Share capital		1,589	1,583
(b) Other Equity		1,78,125	1,64,208
		1,79,714	1,65,791
TOTAL LIABILITIES AND EQUITY		8,26,800	7,92,254

HDFC Securities Limited
Statement of Audited Financial Results for the quarter and year ended 31 March 2023

(₹ in lacs)

	Quarter ended			Year ended	
	March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Revenue from operations					
(i) Brokerage and Fee Income	28,159	30,213	34,385	1,16,482	1,40,937
(ii) Interest Income	18,464	17,070	15,294	64,797	52,804
(iii) Sale of Services	618	167	265	1,146	1,466
(iv) Net gain on fair value changes	891	2,514	562	4,739	2,132
(v) Rental Income	55	62	52	221	207
(vi) Dividend Income	-	-	3	16	11
(I) Total Revenue from operations	48,187	50,026	50,561	1,87,401	1,97,557
(II) Other Income	419	468	407	1,762	1,474
(III) Total Income (I+II)	48,606	50,494	50,968	1,89,163	1,99,031
Expenses					
(i) Finance Costs	9,680	7,483	5,099	29,588	15,634
(ii) Impairment on financial instruments	(464)	2,473	(710)	2,098	590
(iii) Employee Benefits Expenses	6,897	7,370	6,484	27,471	25,740
(iv) Depreciation, amortization and impairment	1,479	1,544	1,197	5,745	4,230
(v) Other expenses	4,655	4,860	7,277	20,071	20,806
(IV) Total Expenses	22,247	23,730	19,347	84,973	67,000
(V) Profit before tax (III - IV)	26,359	26,764	31,621	1,04,190	1,32,031
Tax expense					
Current Tax	6,559	6,913	7,756	26,334	33,217
Deferred Tax	421	(472)	302	134	380
(VI) Total tax expense	6,980	6,441	8,058	26,468	33,597
(VII) Profit for the period/year (V-VI)	19,379	20,323	23,563	77,722	98,434
(VIII) Other comprehensive income :					
<u>Items that will not be reclassified to profit or loss:</u>					
(i) Re-measurement gains on defined benefit plans	(66)	(39)	(158)	(182)	(155)
(ii) Income tax effect	17	9	40	46	39
Other comprehensive income for the period/year (i-ii)	(49)	(30)	(118)	(136)	(116)
(IX) Total comprehensive income for the period/year (VII + VIII)	19,330	20,293	23,445	77,586	98,318
(X) Earnings per equity share - [Face value Rs 10 per share]*					
Basic (in Rs)	121.94	128.10	148.84	490.22	623.21
Diluted (in Rs)	121.81	128.10	147.56	489.84	621.78

* EPS is not annualised for interim period

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

Particulars	Quarter ended			Year ended	
	March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
Securities Premium Account - (₹ in lacs)	17,558	15,011	12,760	17,558	12,760
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-
Debt Equity Ratio (times)	2.92	2.59	2.79	2.92	2.79
Capital Redemption Reserve	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.07	0.08	0.08	0.25	0.32
Interest Service Coverage Ratio (EBITDA/Interest) (times)	3.88	4.78	7.44	4.72	9.72
Net Worth (₹ in lacs)	1,79,714	1,71,875	1,65,791	1,79,714	1,65,791
Net Profit after tax (₹ in lacs)	19,379	20,323	23,563	77,722	98,434
EPS (in ₹)	121.94	128.10	148.84	490.22	623.21
Current Ratio	1.12	1.18	1.24	1.12	1.24
Current Liability Ratio	0.99	0.99	0.99	0.99	0.99
Total Debts to Total Assets	0.64	0.58	0.58	0.64	0.58
Debtors Turnover (Total Revenue to Trade Receivable)	1.19	4.00	1.01	4.64	3.93
Operating Margin (%) (Profit before tax/Total Revenue from operation)	55%	53%	63%	56%	67%
Net Profit Margin (%) (Profit after tax/Total Revenue)	40%	40%	46%	41%	49%
Long term debt to working capital	-	-	-	-	-
Bad debts to account receivable ratio	-	-	-	-	-
Inventory turnover	-	-	-	-	-

Cash Flow Statement for the quarter and year ended 31 March 2023

(₹ in lacs)

Particulars	Year Ended	
	March 31, 2023	March 31, 2022
	(Audited)	(Audited)
Cash Flow from operating activities		
Profit before tax	1,04,190	1,32,031
<u>Adjustments</u>		
Depreciation & Amortization	5,745	4,230
Share based payments to employees	2,574	2,775
Impairment on financial instruments	2,098	590
Loss on sale / w/off of Property, Plant & Equipment	124	(4)
Rental income from investment property	(221)	(207)
Change in Fair value of investments	(4,739)	(2,132)
Finance Costs	29,588	15,634
Interest income	(2,659)	-
Dividend Income	(16)	(11)
	1,36,684	1,52,906
Working capital adjustments:		
Decrease / (Increase) in Other Bank Balance	(83,649)	(75,110)
Decrease / (Increase) in trade receivables	7,762	(7,215)
Decrease / (Increase) in loans	53,591	(1,60,933)
Decrease / (Increase) in Other financial assets	(7,089)	(1,717)
Decrease / (Increase) in Other non-financial assets	46	(378)
Increase/ (Decrease) in trade and other payables	(43,878)	38,081
Increase/ (Decrease) in lease liability	(445)	946
Increase/ (Decrease) in other financial liabilities	2,386	178
Increase/ (Decrease) in Provisions	(860)	2,831
Increase/ (Decrease) in Other non-financial liabilities	(345)	(1,739)
	64,202	(52,150)
Income tax paid	(27,114)	(34,034)
Net Cash used in operating activities	(A) 37,088	(86,184)
Investing activities		
Purchase of property, plant and equipment	(7,990)	(7,351)
Rental income received	221	207
Purchase of investments	(97,787)	(3,347)
Proceeds from sale / fair value change of current investments	5,542	4,696
Dividend received	16	11
Interest received	2,659	-
Net cash used in investing activities	(B) (97,341)	(5,784)
Financing activities:		
Proceeds from Issuance of equity share capital	3,554	3,130
Proceeds from Issuance of Commercial Papers	19,35,096	16,81,914
Redemption of Commercial Papers	(18,71,600)	(14,25,000)
Finance Costs	(29,588)	(14,677)
Dividend paid, including dividend tax	(69,791)	(86,462)
Net Cash used in financing activities	(C) (32,329)	1,58,905
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(92,582)	66,937
Cash and Cash equivalents at the beginning of the year	1,31,792	64,855
Cash and Cash equivalents at the end of the year	39,210	1,31,792
Components of cash and cash equivalents		
Cash on Hand		
Cash in hand*	-	-
Balances with Banks - In current accounts	39,210	96,792
Deposit accounts (with original maturity of 3 months or less)	-	35,000
Cash and Cash equivalents at the end of the year	39,210	1,31,792

* Amount less than Rs 50,000

HDFC Securities Limited
Notes to financial results

for the quarter and year ended 31 March 2023

- 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 April 2023 and were subject to audit by statutory auditor.
- 2 During the period, the Company had declared and paid interim dividend_1 of ₹110 per share amounting to ₹17,412 lacs, interim dividend_2 of ₹110 per share amounting to ₹17,447 lacs, interim dividend_3 of ₹110 per share amounting to ₹17,448 lacs and interim dividend_4 of ₹110 per share amounting to ₹17,484 lacs including tax deduction at source.
- 3 During the period, the Company had issued commercial papers of ₹18,56,600 lacs and redeemed commercial papers of ₹18,71,600 lacs.
- 4 Investment in Government Securities (G Sec Investment) are classified and measured at Amortized Cost as these investments are done within a business model whose objective is to hold these investments in order to collect the contractual cash flows, and that have contractual cash flows that are solely for payments of principal and interest (SPPI).

Place : Mumbai
Date: 14 April 2023

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

DHIRAJ RELI
Managing Director
DIN: 07151265

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Axis MF \HSL\CP\21-22\119	INE700G14AT7	11-Jan-22	05-Apr-22	15,000	4.18%	84	05-Apr-22
ICICI Prudential MF\HSL\CP\21-22\120	INE700G14AU5	20-Jan-22	20-Apr-22	20,000	4.13%	90	20-Apr-22
DSP MF\HSL\CP\21-22\121	INE700G14AU5	20-Jan-22	20-Apr-22	20,000	4.13%	90	20-Apr-22
IL&FS MF \ HSL\CP\21-22\080	INE700G14AA7	22-Oct-21	21-Apr-22	1,650	4.50%	181	21-Apr-22
IL&FS MF \ HSL\CP\21-22\081	INE700G14AA7	22-Oct-21	21-Apr-22	360	4.50%	181	21-Apr-22
IL&FS MF \ HSL\CP\21-22\082	INE700G14AA7	22-Oct-21	21-Apr-22	430	4.50%	181	21-Apr-22
IL&FS MF \ HSL\CP\21-22\083	INE700G14AA7	22-Oct-21	21-Apr-22	810	4.50%	181	21-Apr-22
IL&FS MF \ HSL\CP\21-22\084	INE700G14AA7	22-Oct-21	21-Apr-22	820	4.50%	181	21-Apr-22
IL&FS MF \ HSL\CP\21-22\085	INE700G14AA7	22-Oct-21	21-Apr-22	930	4.50%	181	21-Apr-22
Kotak Mahindra\HSL\CP\21-22\122	INE700G14AV3	24-Jan-22	25-Apr-22	25,000	4.15%	91	25-Apr-22
IL&FS MF \ HSL\CP\21-22\065	INE700G14926	05-Oct-21	26-Apr-22	2,420	4.35%	203	26-Apr-22
IL&FS MF \ HSL\CP\21-22\066	INE700G14926	05-Oct-21	26-Apr-22	2,290	4.35%	203	26-Apr-22
IL&FS MF \ HSL\CP\21-22\067	INE700G14926	05-Oct-21	26-Apr-22	2,790	4.35%	203	26-Apr-22
IL&FS MF \ HSL\CP\21-22\068	INE700G14926	05-Oct-21	26-Apr-22	560	4.35%	203	26-Apr-22
IL&FS MF \ HSL\CP\21-22\069	INE700G14926	05-Oct-21	26-Apr-22	1,540	4.35%	203	26-Apr-22
IL&FS MF \ HSL\CP\21-22\070	INE700G14926	05-Oct-21	26-Apr-22	400	4.35%	203	26-Apr-22
EDELWISS MF\HSL\CP\21-22\125	INE700G14AX9	28-Jan-22	28-Apr-22	2,500	4.26%	90	28-Apr-22
SBI MF\HSL\CP\21-22\131	INE700G14AX9	08-Feb-22	28-Apr-22	20,000	4.63%	79	28-Apr-22
IDFC MF HSL\CP\21-22\129	INE700G14BA5	03-Feb-22	29-Apr-22	10,000	4.44%	85	29-Apr-22
L&T Technology Services Ltd\HSL\CP\21-22\130	INE700G14BB3	03-Feb-22	05-May-22	5,000	4.44%	91	05-May-22
Nippon MF \HSL\CP\21-22\132	INE700G14BC1	09-Feb-22	10-May-22	25,000	4.60%	90	10-May-22
MIRAE MF\HSL\CP\21-22\133	INE700G14BD9	15-Feb-22	17-May-22	5,000	4.34%	91	17-May-22
IDFC MF\HSL\CP\21-22\134	INE700G14BD9	15-Feb-22	17-May-22	10,000	4.34%	91	17-May-22
Baroda MF \HSL\CP\21-22\135	INE700G14BE7	22-Feb-22	24-May-22	5,000	4.29%	91	24-May-22
Invesco MF \HSL\CP\21-22\136	INE700G14BE7	22-Feb-22	24-May-22	5,000	4.29%	91	24-May-22
ICICI Prudential MF HSL\CP\21-22\137	INE700G14BE7	22-Feb-22	24-May-22	7,500	4.29%	91	24-May-22
DSP MF \HSL\CP\21-22\113	INE700G14AR1	27-Dec-21	27-May-22	10,000	4.82%	151	27-May-22
IDFC MF\HSL\CP\21-22\138	INE700G14BE7	22-Feb-22	24-May-22	5,000	4.29%	91	24-May-22
ICICI Prudential MF HSL\CP\21-22\139	INE700G14BE7	22-Feb-22	24-May-22	7,500	4.29%	91	24-May-22
L&T MF\HSL\CP\21-22\140	INE700G14BE7	22-Feb-22	24-May-22	5,000	4.29%	91	24-May-22

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
HSBC MF \CP\21-22\141	INE700G14BE7	23-Feb-22	24-May-22	12,500	4.29%	90	24-May-22
Kotak MF\HSL\CP \21-22\142	INE700G14BF4	25-Feb-22	26-May-22	15,000	4.39%	90	26-May-22
Baroda MF \HSL\CP\21-22\143	INE700G14BF4	02-Mar-22	26-May-22	10,000	4.39%	85	26-May-22
UTI MF\HSL\CP\21-22\144	INE700G14BF4	02-Mar-22	26-May-22	10,000	4.39%	85	26-May-22
UTI MF\HSL\CP\21-22\145	INE700G14BG2	03-Mar-22	31-May-22	15,000	4.39%	89	31-May-22
UTI MF\HSL\CP\21-22\146	INE700G14BH0	07-Mar-22	06-Jun-22	15,000	4.45%	91	06-Jun-22
ICICI Prudential MF\HSL\CP\21-22\147	INE700G14BH0	07-Mar-22	06-Jun-22	7,500	4.45%	91	06-Jun-22
Aditya Birla MF\HSL\CP\21-22\148	INE700G14BJ6	11-Mar-22	07-Jun-22	15,000	4.50%	88	07-Jun-22
Nippon MF \HSL\CP\22-23\022	INE700G14BW9	09-May-22	08-Jun-22	10,000	4.95%	30	08-Jun-22
LIC MF\HSL\CP\22-23\023	INE700G14BW9	09-May-22	08-Jun-22	10,000	4.95%	30	08-Jun-22
Aditya Birla MF\HSL\CP\21-22\149	INE700G14AS9	14-Mar-22	10-Jun-22	10,000	4.50%	88	10-Jun-22
UTI MF\HSL\CP\21-22\150	INE700G14AS9	14-Mar-22	10-Jun-22	10,000	4.50%	88	10-Jun-22
UTI MF\HSL\CP\21-22\0116	INE700G14AS9	07-Jan-22	10-Jun-22	10,000	4.75%	154	10-Jun-22
Aditya Birla MF\HSL\CP\21-22\117	INE700G14AS9	07-Jan-22	10-Jun-22	10,000	4.75%	154	10-Jun-22
Tata MF \HSL\CP\21-22\118	INE700G14AS9	07-Jan-22	10-Jun-22	5,000	4.75%	154	10-Jun-22
L&T MT \HSL\CP\22-23\001	INE700G14BL2	11-Apr-22	13-Jun-22	12,500	4.10%	63	13-Jun-22
SBI MF\HSL\CP\21-22\151	INE700G14BI8	16-Mar-22	14-Jun-22	30,000	4.50%	90	14-Jun-22
ICICI Prudential MF\HSL\CP\21-22\152	INE700G14BI8	16-Mar-22	14-Jun-22	7,500	4.50%	90	14-Jun-22
UTI MF\HSL\CP\21-22\153	INE700G14BK4	21-Mar-22	20-Jun-22	20,000	4.47%	91	20-Jun-22
Kotak Mahindra MF \HSL\CP\21-22\124	INE700G14AW1	27-Jan-22	15-Jul-22	10,000	4.74%	169	15-Jul-22
UTI MF\HSL\CP\21-22\0123	INE700G14AW1	27-Jan-22	15-Jul-22	5,000	4.74%	169	15-Jul-22
Aditya Birla MF\HSL\CP\22-23\002	INE700G14BO6	13-Apr-22	01-Jul-22	10,000	4.37%	79	01-Jul-22
Aditya Birla MF\HSL\CP\22-23\003	INE700G14BO6	13-Apr-22	01-Jul-22	10,000	4.37%	79	01-Jul-22
Nippon MF \HSL\CP\22-23\004	INE700G14BN8	13-Apr-22	13-Jul-22	10,000	4.40%	91	13-Jul-22
Nippon MF \HSL\CP\22-23\005	INE700G14BM0	18-Apr-22	18-Jul-22	15,000	4.40%	91	18-Jul-22
Edelweiss MF \HSL\CP\22-23\006	INE700G14BP3	22-Apr-22	22-Jul-22	5,000	4.39%	91	22-Jul-22
LIC MF\HSL\CP\22-23\007	INE700G14BP3	22-Apr-22	22-Jul-22	5,000	4.39%	91	22-Jul-22
LIC MF\HSL\CP\22-23\008	INE700G14BP3	22-Apr-22	22-Jul-22	2,500	4.39%	91	22-Jul-22
LIC MF\HSL\CP\22-23\009	INE700G14BP3	22-Apr-22	22-Jul-22	5,000	4.39%	91	22-Jul-22
LIC MF\HSL\CP\22-23\010	INE700G14BP3	22-Apr-22	22-Jul-22	2,500	4.39%	91	22-Jul-22

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Kotak MF\HSL\CP\22-23\011	INE700G14BQ1	25-Apr-22	25-Jul-22	20,000	4.39%	91	25-Jul-22
Franklin MF\HSL\CP\22-23\012	INE700G14BQ1	25-Apr-22	25-Jul-22	5,000	4.39%	91	25-Jul-22
MAHINDRA MF \HSL\CP\22-23\013	INE700G14BR9	27-Apr-22	27-Jul-22	2,500	4.42%	91	27-Jul-22
Franklin MF\HSL\CP\22-23\014	INE700G14BR9	27-Apr-22	27-Jul-22	5,000	4.42%	91	27-Jul-22
Axis MF \HSL\CP\22-23\015	INE700G14BS7	28-Apr-22	11-Jul-22	25,000	4.45%	74	11-Jul-22
IDFC MF\CP-HSL\CP\22-23\016	INE700G14BU3	29-Apr-22	26-Jul-22	10,000	4.47%	88	26-Jul-22
L&T Technology Services Ltd\CP-HSL\CP\22-23\017	INE700G14BT5	29-Apr-22	29-Jul-22	5,000	4.47%	91	29-Jul-22
Kotak Mahindra MF\HSL\CP\22-23\018	INE700G14BT5	29-Apr-22	29-Jul-22	5,000	4.47%	91	29-Jul-22
UTI MF\HSL\CP\22-23\019	INE700G14BT5	29-Apr-22	29-Jul-22	10,000	4.47%	91	29-Jul-22
L&T MT \HSL\CP\22-23\020	INE700G14BT5	29-Apr-22	29-Jul-22	2,500	4.47%	91	29-Jul-22
Invesco MF \HSL\CP\22-23\021	INE700G14BV1	06-May-22	04-Aug-22	5,000	4.49%	90	04-Aug-22
ICICI Prudential MF\HSL\CP\22-23\024	INE700G14BX7	13-May-22	10-Aug-22	20,000	5.50%	89	10-Aug-22
L&T Technology Services Ltd\CP-HSL\CP\22-23\025	INE700G14BY5	17-May-22	12-Aug-22	5,000	5.48%	87	12-Aug-22
Aditya Birla MF\HSL\CP\22-23\026	INE700G14BZ2	20-May-22	19-Aug-22	20,000	5.57%	91	19-Aug-22
Aditya Birla MF\HSL\CP\22-23\027	INE700G14BZ2	23-May-22	19-Aug-22	10,000	5.57%	88	19-Aug-22
L&T MT \HSL\CP\22-23\028	INE700G14CA3	24-May-22	23-Aug-22	10,000	5.54%	91	23-Aug-22
Aditya Birla MF\HSL\CP\22-23\029	INE700G14CA3	24-May-22	23-Aug-22	10,000	5.54%	91	23-Aug-22
HSBC MF \ HSL\CP\22-23\030	INE700G14CC9	26-May-22	25-Aug-22	15,000	5.54%	91	25-Aug-22
Kotak Mahindra MF\HSL\CP\22-23\031	INE700G14CC9	26-May-22	25-Aug-22	15,000	5.54%	91	25-Aug-22
Mirae Asset Mutual Fund -CP-HSL\CP\22-23\0032	INE700G14CB1	27-May-22	26-Aug-22	5,000	5.54%	91	26-Aug-22
Aditya Birla MF\HSL\CP\22-23\033	INE700G14CB1	27-May-22	26-Aug-22	10,000	5.54%	91	26-Aug-22
Axis MF \HSL\CP\22-23\034	INE700G14CB1	30-May-22	26-Aug-22	20,000	5.47%	88	26-Aug-22
Nippon MF \HSL\CP\22-23\043	INE700G14BY5	13-Jun-22	12-Aug-22	20,000	5.30%	60	12-Aug-22
UTI MF\HSL\CP\22-23\035	INE700G14CD7	06-Jun-22	02-Sep-22	20,000	5.48%	88	02-Sep-22
UTI MF\HSL\CP\22-23\036	INE700G14CF2	06-Jun-22	05-Sep-22	10,000	5.48%	91	05-Sep-22
DSP MF \ HSL\CP\22-23\037	INE700G14CE5	07-Jun-22	06-Sep-22	10,000	5.47%	91	06-Sep-22
ICICI Prudential MF\HSL\CP\22-23\038	INE700G14CE5	07-Jun-22	06-Sep-22	10,000	5.47%	91	06-Sep-22
IDFC MF\CP-HSL\CP\22-23\039	INE700G14CG0	10-Jun-22	09-Sep-22	7,500	5.37%	91	09-Sep-22
Nippon MF \HSL\CP\22-23\040	INE700G14CG0	10-Jun-22	09-Sep-22	10,000	5.37%	91	09-Sep-22
LIC MF\HSL\CP\22-23\041	INE700G14CG0	10-Jun-22	09-Sep-22	5,000	5.37%	91	09-Sep-22

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
L&T MT \HSL\CP\22-23\042	INE700G14CH8	13-Jun-22	12-Sep-22	10,000	5.37%	91	12-Sep-22
LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\044	INE700G14CI6	20-Jun-22	19-Sep-22	2,500	5.59%	91	19-Sep-22
LIC MF\HSL\CP\22-23\045	INE700G14CI6	20-Jun-22	19-Sep-22	10,000	5.59%	91	19-Sep-22
Kotak Mahindra MF\HSL\CP\22-23\046	INE700G14CJ4	12-Jul-22	28-Sep-22	5,000	5.48%	78	28-Sep-22
Kotak Mahindra MF\HSL\CP\22-23\047	INE700G14CJ4	15-Jul-22	28-Sep-22	5,000	5.48%	75	28-Sep-22
L&T MF \HSL\CP\22-23\050	INE700G14CL0	22-Jul-22	13-Sep-22	7,500	5.50%	53	13-Sep-22
Canara Robeco Mutual Fund\HSL\CP\22-23\053	INE700G14CJ4	22-Jul-22	28-Sep-22	5,000	5.68%	68	28-Sep-22
Franklin MF\HSL\CP\22-23\057	INE700G14CI6	26-Jul-22	19-Sep-22	3,500	5.68%	55	19-Sep-22
L&T MF \HSL\CP\22-23\048	INE700G14CK2	22-Jul-22	21-Oct-22	2,500	5.74%	91	21-Oct-22
Mirae Asset Mutual Fund -CP-HSL\CP\22-23\049	INE700G14CK2	22-Jul-22	21-Oct-22	2,500	5.74%	91	21-Oct-22
LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\051	INE700G14CK2	22-Jul-22	21-Oct-22	2,500	5.90%	91	21-Oct-22
Baroda MF \HSL\CP\22-23\052	INE700G14CK2	22-Jul-22	21-Oct-22	15,000	5.90%	91	21-Oct-22
Aditya Birla MF\HSL\CP\22-23\054	INE700G14CM8	25-Jul-22	19-Oct-22	1,100	5.90%	86	19-Oct-22
Aditya Birla MF\HSL\CP\22-23\055	INE700G14CM8	25-Jul-22	19-Oct-22	1,400	5.90%	86	19-Oct-22
DSP MF \ HSL\CP\22-23\056	INE700G14CK2	25-Jul-22	21-Oct-22	10,000	5.90%	88	21-Oct-22
KRBL LTD\HSL\CP\22-23\058	INE700G14CO4	26-Jul-22	13-Oct-22	5,000	5.79%	79	13-Oct-22
L&T Technology Services Ltd\CP-HSL\CP\22-23\059	INE700G14CN6	26-Jul-22	28-Oct-22	5,000	5.90%	94	28-Oct-22
Kotak Mahindra MF\HSL\CP\22-23\060	INE700G14CP1	27-Jul-22	10-Oct-22	20,000	5.93%	75	10-Oct-22
Nippon MF\HSL\CP\22-23\061	INE700G14CQ9	29-Jul-22	07-Oct-22	30,000	5.93%	70	07-Oct-22
L&T Technology Services Ltd\CP\HSL\CP\22-23\062	INE700G14CR7	12-Aug-22	11-Nov-22	5,000	6.19%	91	11-Nov-22
LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\063	INE700G14CR7	12-Aug-22	11-Nov-22	2,500	6.19%	91	11-Nov-22
Mahindra MF\HSL\CP\22-23\064	INE700G14CR7	12-Aug-22	11-Nov-22	2,500	6.19%	91	11-Nov-22
Franklin MF\HSL\CP\22-23\065	INE700G14CR7	12-Aug-22	11-Nov-22	3,500	6.19%	91	11-Nov-22
Invesco MF \HSL\CP\22-23\066	INE700G14CR7	12-Aug-22	11-Nov-22	7,500	6.19%	91	11-Nov-22
KRBL LTD\HSL\CP\22-23\067	INE700G14CR7	12-Aug-22	11-Nov-22	4,000	6.17%	91	11-Nov-22
Aditya Birla MF\HSL\CP\22-23\068	INE700G14CT3	17-Aug-22	16-Nov-22	15,000	6.19%	91	16-Nov-22
Invesco Mutual Fund\HSL\CP\22-23\069	INE700G14CS5	18-Aug-22	17-Nov-22	5,000	6.19%	91	17-Nov-22
IDFC CASH FUND\HSL\CP\22-23\070	INE700G14CS5	18-Aug-22	17-Nov-22	5,000	6.19%	91	17-Nov-22
ICICI Prudential MF\HSL\CP\22-23\071	INE700G14CV9	22-Aug-22	07-Nov-22	20,000	6.17%	77	07-Nov-22
IDFC CASH FUND\HSL\CP\22-23\072	INE700G14CV9	22-Aug-22	07-Nov-22	15,000	6.17%	77	07-Nov-22

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Mirae Asset Mutual Fund \CP\HSL\CP\22-23\073	INE700G14CV9	22-Aug-22	07-Nov-22	5,000	6.17%	77	07-Nov-22
ICICI Prudential MF\HSL\CP\22-23\074	INE700G14CU1	25-Aug-22	18-Nov-22	15,000	6.17%	85	18-Nov-22
Kotak Mahindra MF\HSL\CP\22-23\075	INE700G14CU1	25-Aug-22	18-Nov-22	15,000	6.17%	85	18-Nov-22
KRBL LTD\HSL\CP\22-23\076	INE700G14CX5	26-Aug-22	25-Nov-22	4,000	6.17%	91	25-Nov-22
Aditya Birla MF\HSL\CP\22-23\077	INE700G14CX5	26-Aug-22	25-Nov-22	10,000	6.17%	91	25-Nov-22
ICICI Prudential MF\HSL\CP\22-23\078	INE700G14CO4	26-Aug-22	13-Oct-22	15,000	6.04%	48	13-Oct-22
HSBC MF \ HSL\CP\22-23\079	INE700G14CW7	26-Aug-22	22-Nov-22	15,000	6.17%	88	22-Nov-22
Nippon MF\HSL\CP\22-23\080	INE700G14DA1	05-Sep-22	30-Nov-22	30,000	6.30%	86	30-Nov-22
DSP MF \ HSL\CP\22-23\081	INE700G14CY3	05-Sep-22	02-Dec-22	10,000	6.31%	88	02-Dec-22
UTI MF\HSL\CP\22-23\082	INE700G14CY3	05-Sep-22	02-Dec-22	10,000	6.31%	88	02-Dec-22
Invesco MF \HSL\CP\22-23\083	INE700G14CZ0	06-Sep-22	05-Dec-22	5,000	6.31%	90	05-Dec-22
Mirae Asset Mutual Fund \HSL\CP\22-23\084	INE700G14CZ0	06-Sep-22	05-Dec-22	5,000	6.31%	90	05-Dec-22
L&T MF \HSL\CP\22-23\085	INE700G14DB9	09-Sep-22	31-Oct-22	12,500	6.10%	52	31-Oct-22
Aditya Birla MF\HSL\CP\22-23\086	INE700G14DD5	12-Sep-22	12-Dec-22	40,000	6.24%	91	12-Dec-22
L&T MF \HSL\CP\22-23\087	INE700G14DB9	13-Sep-22	31-Oct-22	7,500	6.10%	48	31-Oct-22
Aditya Birla MF\HSL\CP\22-23\088	INE700G14DC7	13-Sep-22	13-Dec-22	10,000	6.24%	91	13-Dec-22
SBI MF\HSL\CP\22-23\089	INE700G14DD5	19-Sep-22	12-Dec-22	30,000	6.40%	84	12-Dec-22
Canara Robeco MF\HSL\CP\22-23\90	INE700G14DF0	04-Oct-22	26-Dec-22	7,500	6.68%	83	26-Dec-22
Kotak Mahindra MF\HSL\CP\22-23\091	INE700G14DF0	06-Oct-22	26-Dec-22	15,000	6.68%	81	26-Dec-22
Aditya Birla MF\HSL\CP\22-23\092	INE700G14DE3	07-Oct-22	16-Dec-22	10,000	6.65%	70	16-Dec-22
Baroda MF\HSL\CP\22-23\098	INE700G14DF0	25-Oct-22	26-Dec-22	15,000	6.90%	62	26-Dec-22
LARSEN & TOUBRO LTD\HSL\CP\21-22\128	INE700G14AZ4	03-Feb-22	02-Feb-23	10,000	5.30%	364	02-Feb-23
L&T Technology Services Ltd\CP\HSL\CP\22-23\097	INE700G14DI4	25-Oct-22	05-Jan-23	5,000	7.10%	72	05-Jan-23
Nippon MF\HSL\CP\22-23\093	INE700G14DG8	19-Oct-22	18-Jan-23	10,000	7.17%	91	18-Jan-23
IDFC FUND\HSL\CP\22-23\094	INE700G14DG8	19-Oct-22	18-Jan-23	10,000	7.17%	91	18-Jan-23
DSP MF \ HSL\CP\22-23\095	INE700G14DH6	21-Oct-22	20-Jan-23	10,000	7.17%	91	20-Jan-23
Mirae Asset Mutual Fund \CP\HSL\CP\22-23\96	INE700G14DH6	21-Oct-22	20-Jan-23	5,000	7.17%	91	20-Jan-23
Aditya Birla MF\HSL\CP\22-23\099	INE700G14DH6	04-Nov-22	20-Jan-23	9,000	7.30%	77	20-Jan-23
Tata MF\HSL\CP\22-23\100	INE700G14DJ2	04-Nov-22	23-Jan-23	5,000	7.30%	80	23-Jan-23
Kotak Mahindra MF\HSL\CP\22-23\101	INE700G14DK0	07-Nov-22	06-Feb-23	10,000	7.35%	91	06-Feb-23

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\102	INE700G14DK0	07-Nov-22	06-Feb-23	2,500	7.35%	91	06-Feb-23
L&T Technology Services Ltd\HSL\CP\22-23\103	INE700G14DK0	07-Nov-22	06-Feb-23	5,000	7.35%	91	06-Feb-23
LIC MF\HSL\CP\22-23\104	INE700G14DK0	07-Nov-22	06-Feb-23	7,500	7.35%	91	06-Feb-23
IDFC MF\HSL\CP\22-23\105	INE700G14DL8	11-Nov-22	30-Jan-23	5,000	7.30%	80	30-Jan-23
Kotak MF\HSL\CP\22-23\106	INE700G14DL8	11-Nov-22	30-Jan-23	10,000	7.30%	80	30-Jan-23
Mirae Asset MF\HSL\CP\22-23\107	INE700G14DL8	11-Nov-22	30-Jan-23	5,000	7.30%	80	30-Jan-23
IDFC MF\HSL\CP\22-23\108	INE700G14DL8	11-Nov-22	30-Jan-23	5,000	7.30%	80	30-Jan-23
ICICI Prudential MF\HSL\CP\22-23\109	INE700G14DM6	14-Nov-22	31-Jan-23	25,000	7.25%	78	31-Jan-23
IDFC MF\HSL\CP\22-23\110	INE700G14DM6	14-Nov-22	31-Jan-23	5,000	7.23%	78	31-Jan-23
ADITYA BIRLA MF\HSL\CP\22-23\111	INE700G14DN4	16-Nov-22	07-Feb-23	1,000	7.24%	83	07-Feb-23
ADITYA BIRLA MF\HSL\CP\22-23\112	INE700G14DN4	16-Nov-22	07-Feb-23	1,500	7.24%	83	07-Feb-23
MAHINDRA & MAHINDRA FINANCIAL SER\HSL\CP\22-23\113	INE700G14DN4	16-Nov-22	07-Feb-23	20,000	7.24%	83	07-Feb-23
L&T MF\HSL\CP\22-23\114	INE700G14DO2	18-Nov-22	17-Feb-23	15,000	7.24%	91	17-Feb-23
HSBC MF\HSL\CP\22-23\115	INE700G14DO2	22-Nov-22	17-Feb-23	15,000	7.21%	87	17-Feb-23
Axis MF\HSL\CP\22-23\116	INE700G14DP9	25-Nov-22	10-Jan-23	15,000	7.10%	46	10-Jan-23
ICICI Prudential MF\HSL\CP\22-23\117	INE700G14DQ7	30-Nov-22	16-Jan-23	10,000	7.09%	47	16-Jan-23
ICICI Prudential MF\HSL\CP\22-23\118	INE700G14DQ7	30-Nov-22	16-Jan-23	10,000	7.09%	47	16-Jan-23
Kotak Mahindra MF\HSL\CP\22-23\119	INE700G14DR5	30-Nov-22	20-Feb-23	10,000	7.22%	82	20-Feb-23
Nippon MF\HSL\CP\22-23\120	INE700G14DS3	02-Dec-22	24-Feb-23	10,000	7.22%	84	24-Feb-23
Nippon MF\HSL\CP\22-23\121	INE700G14DT1	02-Dec-22	27-Feb-23	10,000	7.22%	87	27-Feb-23
Kotak Mahindra MF\HSL\CP\22-23\122	INE700G14DT1	02-Dec-22	27-Feb-23	5,000	7.22%	87	27-Feb-23
Mirae MF\HSL\CP\22-23\123	INE700G14DT1	02-Dec-22	27-Feb-23	5,000	7.22%	87	27-Feb-23
ICICI Prudential MF\HSL\CP\22-23\124	INE700G14DU9	09-Dec-22	28-Feb-23	15,000	7.15%	81	28-Feb-23
ICICI Prudential MF\HSL\CP\22-23\125	INE700G14DU9	09-Dec-22	28-Feb-23	15,000	7.15%	81	28-Feb-23
PGIM India MF\HSL\CP\22-23\126	INE700G14DV7	09-Dec-22	09-Mar-23	2,500	7.15%	90	09-Mar-23
Invesco MF\HSL\CP\22-23\127	INE700G14DV7	09-Dec-22	09-Mar-23	10,000	7.15%	90	09-Mar-23
HSBC MF\HSL\CP\22-23\128	INE700G14DW5	12-Dec-22	10-Mar-23	5,000	7.20%	88	10-Mar-23
Aditya Birla MF\HSL\CP\22-23\129	INE700G14DW5	12-Dec-22	10-Mar-23	5,000	7.20%	88	10-Mar-23
Aditya Birla MF\HSL\CP\22-23\130	INE700G14DX3	12-Dec-22	13-Feb-23	20,000	7.15%	63	13-Feb-23
Indiabulls MF\HSL\CP\22-23\131	INE700G14DW5	13-Dec-22	10-Mar-23	2,500	7.20%	87	10-Mar-23

Details of Commercial Papers matured during the year ended 31 March 2023**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Franklin MF\HSL\CP\22-23\132	INE700G14DY1	14-Dec-22	13-Mar-23	4,000	7.18%	89	13-Mar-23
HSBC MF\HSL\CP\22-23\133	INE700G14DY1	14-Dec-22	13-Mar-23	20,000	7.18%	89	13-Mar-23
ICICI Prudential MF\HSL\CP\22-23\134	INE700G14DY1	16-Dec-22	13-Mar-23	600	7.18%	87	13-Mar-23
PGIM India MF\HSL\CP\22-23\135	INE700G14DZ8	20-Dec-22	20-Mar-23	350	7.18%	90	20-Mar-23
PGIM India MF\HSL\CP\22-23\136	INE700G14DZ8	20-Dec-22	20-Mar-23	150	7.18%	90	20-Mar-23
Mirae MF\HSL\CP\22-23\137	INE700G14EA9	22-Dec-22	15-Mar-23	5,000	7.18%	83	15-Mar-23
Axis MF\HSL\CP\22-23\138	INE700G14EB7	23-Dec-22	24-Mar-23	20,000	7.22%	91	24-Mar-23
Axis MF\HSL\CP\22-23\141	INE700G14EC5	26-Dec-22	27-Mar-23	15,000	7.21%	91	27-Mar-23
ICICI Prudential MF\HSL\CP\22-23\139	INE700G14EB7	23-Dec-22	24-Mar-23	15,000	7.21%	91	24-Mar-23
Tata MF\HSL\CP\22-23\140	INE700G14EB7	23-Dec-22	24-Mar-23	10,000	7.21%	91	24-Mar-23
UTI MF\HSL\CP\22-23\142	INE700G14EC5	26-Dec-22	27-Mar-23	10,000	7.21%	91	27-Mar-23
UTI MF\HSL\CP\22-23\143	INE700G14EC5	26-Dec-22	27-Mar-23	10,000	7.21%	91	27-Mar-23
Nippon India MF\HSL\CP\22-23\144	INE700G14EA9	26-Dec-22	15-Mar-23	20,000	7.18%	79	15-Mar-23
Aditya Birla MF\HSL\CP\22-23\148	INE700G14DV7	16-Jan-23	09-Mar-23	20,000	6.78%	52	09-Mar-23

Details of Commercial Papers as at 31 March 2023**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
Invesco MF\HSL\CP\22-23\145	INE700G14ED3	03-Jan-23	03-Apr-23	10,000	7.35%	90
Mirae Asset MF\HSL\CP\22-23\146	INE700G14ED3	03-Jan-23	03-Apr-23	5,000	7.35%	90
EDELWISS MF\HSL\CP\22-23\147	INE700G14EE1	12-Jan-23	10-Apr-23	5,000	7.30%	88
LIC MF\HSL\CP\22-23\149	INE700G14EF8	16-Jan-23	17-Apr-23	15,000	7.43%	91
IDFC MF\HSL\CP\22-23\150	INE700G14EG6	18-Jan-23	19-Apr-23	10,000	7.43%	91
DSP MF\HSL\CP\22-23\151	INE700G14EG6	18-Jan-23	19-Apr-23	5,000	7.43%	91
DSP MF\HSL\CP\22-23\152	INE700G14EG6	18-Jan-23	19-Apr-23	5,000	7.43%	91
SBI MF\HSL\CP\22-23\153	INE700G14EH4	20-Jan-23	21-Apr-23	25,000	7.64%	91
IDFC MF\HSL\CP\22-23\154	INE700G14EI2	30-Jan-23	28-Apr-23	10,000	7.55%	88
IDFC MF\HSL\CP\22-23\155	INE700G14EI2	31-Jan-23	28-Apr-23	5,000	7.55%	87

Details of Commercial Papers as at 31 March 2023**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
Mirae Asset MF\HSL\CP\22-23\156	INE700G14EI2	31-Jan-23	28-Apr-23	5,000	7.55%	87
SBI MF\HSL\CP\22-23\157	INE700G14EJ0	31-Jan-23	02-May-23	30,000	7.63%	91
ICICI Prudential MF\HSL\CP\22-23\158	INE700G14EK8	06-Feb-23	08-May-23	20,000	7.60%	91
Kotak Mahindra MF\HSL\CP\22-23\159	INE700G14EK8	06-Feb-23	08-May-23	30,000	7.60%	91
Tata MF\HSL\CP\22-23\160	INE700G14EL6	13-Feb-23	15-May-23	40,000	7.62%	91
ICICI Prudential MF\HSL\CP\22-23\161	INE700G14EM4	17-Feb-23	19-May-23	15,000	7.59%	91
HSBC MF\HSL\CP\22-23\162	INE700G14EM4	17-Feb-23	19-May-23	25,000	7.59%	91
ICICI Prudential MF\HSL\CP\22-23\163	INE700G14EN2	28-Feb-23	30-May-23	30,000	7.90%	91
NIPPON MF\HSL\CP\22-23\164	INE700G14EO0	02-Mar-23	01-Jun-23	20,000	7.90%	91
SBI MF\HSL\CP\22-23\165	INE700G14EP7	13-Mar-23	12-Jun-23	50,000	8.07%	91
HSBC MF\HSL\CP\22-23\166	INE700G14EP7	13-Mar-23	12-Jun-23	25,000	8.07%	91
Invesco MF\HSL\CP\22-23\167	INE700G14EQ5	15-Mar-23	14-Jun-23	10,000	7.90%	91
ADITYA BIRLA MF\HSL\CP\22-23\168	INE700G14EQ5	15-Mar-23	14-Jun-23	10,000	7.90%	91
ICICI Prudential MF\HSL\CP\22-23\169	INE700G14ER3	23-Mar-23	22-Jun-23	25,000	7.80%	91