12th January 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 Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2022 under Regulation 51 (1) (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Commercial Papers issued by the Company were listed on the Stock Exchange with effect from 15th January, 2020. Accordingly, pursuant to Regulation 51 (1) (2) of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Unaudited Financial Results under IND-AS for the quarter and nine months ended 31st December, 2022, approved by the Board of Directors of the Company at its meeting held today i.e. on 12th January, 2023, along with the report of the Limited Review Report thereon.

Kindly take the same on your records.

Thanking You,

For HDFC Securities Limited

MITUL SURAJLAL PALANKAR
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Date: 2023.01.12 14:18:03 +05'30'

Mitul Palankar
Company Secretary

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

Telephone: +91 22 6257 1000
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Limited Review Report on unaudited financial results of HDFC Securities Limited for the quarter ended 31 December 2022 and year to date results for the period from 01 April 2022 to 31 December 2022 pursuant to Regulation 33 and Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021

To the Board of Directors of HDFC Securities Limited

1. We have reviewed the accompanying Statement of unaudited financial results of HDFC Securities Limited (hereinafter referred to as "the Company") for the quarter ended 31 December 2022 and year to date results for the period from 01 April 2022 to 31 December 2022 ("the Statement").

2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 *"Review of Interim Financial Information Performed by the Independent Auditor of the Entity",* issued by the Institute of Chartered Accountants of India. 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms 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,

including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

Chartered Accountants

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

RITESH KALYANMAL GOYAL Digitally signed by RITESH KALYANMAL GOYAL Date: 2023.01.12 14:09:56 +05'30'

Ritesh Goyal

Partner

Mumbai | Membership No.: 115007

12 January 2023 | UDIN:23115007BGXPOL7434

HDFC Securities Limited

Statement of Assets and Liabilities

(₹ in lacs)

	Particulars	As at	
		31 December 2022	31 March 2022
		(Unaudited)	(Audited)
	ASSETS		
1	**Financial Assets**		
(a)	Cash and cash equivalents	9,285	96,792
(b)	Bank Balance other than (a) above	2,87,787	2,63,091
(c)	Receivables		
	(i) Trade Receivables	9,531	50,586
	(ii) Other Receivables	-	-
(d)	Loans	3,35,292	3,28,348
(e)	Investments	90,763	24,377
(f)	Other Financial Assets	34,067	6,102
		7,66,725	7,69,296
2	**Non-Financial Assets**		
(a)	Current tax assets (Net)	3,456	3,049
(b)	Deferred tax Assets (Net)	38	-
(c)	Investment Property	1,375	1,397
(d)	Property, Plant and Equipment	7,911	7,584
(e)	Right-of-use assets	5,678	6,147
(f)	Capital work-in-progress	183	319
(g)	Intangible assets under development	3,289	1,151
(h)	Other Intangible assets	2,298	1,968
(i)	Other non-financial assets	1,928	1,343
		26,156	22,958
	TOTAL ASSETS	7,92,881	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	16	11
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1,01,290	1,42,057
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b)	Borrowings	4,92,114	4,61,914
(c)	Lease Liabilities	6,640	6,936
(d)	Other financial liabilities	1,626	469
		6,01,686	6,11,387
2	**Non-Financial Liabilities**		
(a)	Current tax liabilities (Net)	179	179
(b)	Provisions	11,363	11,733
(c)	Deferred tax liabilities (Net)	-	280
(d)	Other non-financial liabilities	2,905	2,884
		14,447	15,076
3	**Equity**		
(a)	Equity Share capital	1,589	1,583
(b)	Other Equity	1,75,159	1,64,208
		1,76,748	1,65,791
	TOTAL LIABILITIES AND EQUITY	7,92,881	7,92,254

HDFC Securities Limited

Statement of Unaudited Financial Results for the quarter and nine months ended 31 December 2022

(₹ in lacs)

		Quarter ended			Nine months ended		Year ended
		December 31, 2022	September 30, 2022	December 31, 2021	December 31, 2022	December 31, 2021	March 31, 2022
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Revenue from operations						
(i)	Brokerage and Fee Income	30,213	29,800	36,735	88,324	1,06,552	1,40,937
(ii)	Interest Income	17,070	14,812	15,587	46,334	37,510	52,804
(iii)	Sale of Services	167	153	364	527	1,201	1,466
(iv)	Net gain on fair value changes	2,514	1,530	466	3,848	1,570	2,132
(v)	Rental Income	62	52	51	165	155	207
(vi)	Dividend Income	-	16	-	16	8	11
(I)	**Total Revenue from operations**	**50,026**	**46,363**	**53,203**	**1,39,214**	**1,46,996**	**1,97,557**
(II)	Other Income	468	453	358	1,343	1,067	1,474
(III)	**Total Income (I+II)**	**50,494**	**46,816**	**53,561**	**1,40,557**	**1,48,063**	**1,99,031**
	Expenses						
(i)	Finance Costs	7,483	6,476	4,723	19,908	10,535	15,634
(ii)	Impairment on financial instruments	2,473	130	403	2,562	1,300	590
(iii)	Employee Benefits Expenses	7,370	7,189	7,177	20,574	19,256	25,740
(iv)	Depreciation, amortization and impairment	1,544	1,414	936	4,266	3,033	4,230
(v)	Other expenses	4,860	5,816	5,613	15,416	13,529	20,806
(IV)	**Total Expenses**	**23,730**	**21,025**	**18,852**	**62,726**	**47,653**	**67,000**
(V)	**Profit before tax (III - IV)**	**26,764**	**25,791**	**34,709**	**77,831**	**1,00,410**	**1,32,031**
	Tax expense						
	Current Tax	6,913	6,446	8,818	19,775	25,461	33,217
	Deferred Tax	(472)	253	88	(287)	78	380
(VI)	**Total tax expense**	6,441	6,699	8,906	19,488	25,539	33,597
(VII)	**Profit for the period/year (V-VI)**	**20,323**	**19,092**	**25,803**	**58,343**	**74,871**	**98,434**
(VIII)	**Other comprehensive income :**						
	Items that will not be reclassified to profit or loss:						
	(i) Re-measurement gains on defined benefit plans	(39)	(39)	1	(117)	3	(155)
	(ii) Income tax effect	9	10	(1)	29	(1)	39
	Other comprehensive income for the period/year (i-ii)	(30)	(29)	(0)	(88)	2	(116)
(IX)	**Total comprehensive income for the period/year (VII + VIII)**	**20,293**	**19,063**	**25,803**	**58,255**	**74,873**	**98,318**
(X)	**Earnings per equity share - [Face value Rs 10 per share]***						
	Basic (in Rs)	128.10	120.59	163.34	368.28	474.37	623.21
	Diluted (in Rs)	128.10	120.38	163.28	368.03	474.22	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			Nine months ended		Year ended
	December 31, 2022	September 30, 2022	December 31, 2021	December 31, 2022	December 31, 2021	March 31, 2022
Securities Premium Account - (₹ in lacs)	16,915	15,011	12,760	16,915	12,760	12,760
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-	-
Debt Equity Ratio (times)	3	2.59	2.97	2.78	2.97	2.79
Capital Redemption Reserve	-	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.07	0.07	0.08	0.20	0.23	0.32
Interest Service Coverage Ratio (EBITDA/Interest) (times)	4.78	5.20	8.55	5.12	10.82	9.72
Net Worth (₹ in lacs)	1,76,748	1,71,875	1,65,754	1,76,748	1,65,754	1,65,791
Net Profit after tax (₹ in lacs)	20,323	19,092	25,803	58,343	74,871	98,434
EPS (in ₹)	128.10	120.59	163.34	368.28	474.37	623.21
Current Ratio	1.10	1.18	1.24	1.10	1.24	1.24
Current Liability Ratio	0.99	0.99	0.79	0.99	0.79	0.99
Total Debts to Total Assets	0.62	0.58	0.61	0.62	0.61	0.58
Debtors Turnover (Total Revenue to Trade Receivable)	5.30	3.71	7.30	14.75	20.18	3.93
Operating Margin (%) (Profit before tax/Total Revenue from operation)	53%	56%	65%	56%	68%	67%
Net Profit Margin (%) (Profit after tax/Total Revenue)	40%	41%	48%	42%	51%	49%
Long term debt to working capital	-	-	-	-	-	-
Bad debts to account receivable ratio	-	-	-	-	-	-
Inventory turnover		-	-	-	-	-

HDFC Securities Limited

Cash Flow Statement for the quarter and nine months ended 31 December 2022

(₹ in lacs)

Particulars		Nine months ended Dec 31, 2022 (Unaudited)	Nine months ended Dec 31, 2021 (Unaudited)	Year Ended March 31, 2022 (Audited)
Cash Flow from operating activities				
Profit before tax		77,832	1,00,410	1,32,031
Adjustments				
Depreciation & Amortization		4,266	3,033	4,230
Share based payments to employees		1,945	2,122	2,775
Impairment on financial instruments		2,562	1,300	590
Loss on sale / w/off of Property, Plant & Equipment		(3)	(4)	(4)
Rental income from investment property		(165)	(155)	(207)
Change in Fair value of investments		(3,848)	(1,570)	(2,132)
Finance Costs		19,908	10,535	15,634
Interest income		(1,433)	-	-
Dividend Income		(16)	(8)	(11)
		1,01,048	1,15,663	1,52,906
Working capital adjustments:				
Decrease / (Increase) in Other Bank Balance		(49,696)	(77,135)	(75,110)
Decrease / (Increase) in trade receivables		38,492	35,323	(7,215)
Decrease / (Increase) in loans		(6,944)	(1,92,796)	(1,60,933)
Decrease / (Increase) in Other financial assets		(27,965)	(141)	(1,717)
Decrease / (Increase) in Other non-financial assets		(584)	(505)	(378)
Increase/ (Decrease) in trade and other payables		(40,764)	16,223	38,081
Increase/ (Decrease) in lease liability		(297)	511	946
Increase/ (Decrease) in other financial liabilities		1,158	109	178
Increase/ (Decrease) in Provisions		(487)	1,784	2,831
Increase/ (Decrease) in Other non-financial liabilities		21	(848)	(1,739)
		13,982	(1,01,812)	(52,150)
Income tax paid		(20,182)	(24,581)	(34,034)
Net Cash used in operating activities	**(A)**	**(6,200)**	**(1,26,393)**	**(86,184)**
Investing activities				
Purchase of property, plant and equipment		(6,431)	(3,435)	(7,351)
Rental income received		165	155	207
Purchase of investments		(67,012)	(2,287)	(3,347)
Proceeds from sale / fair value change of current investments		4,474	4,101	4,696
Dividend received		16	8	11
Interest received		1,433	-	-
Net cash used in investing activities	**(B)**	**(67,355)**	**(1,458)**	**(5,784)**
Financing activities:				
Proceeds from Issuance of equity share capital		3,063	3,130	3,130
Proceeds from Issuance of Commercial Papers		14,05,200	12,22,136	16,81,914
Redemption of Commercial Papers		(13,75,000)	(9,35,000)	(14,25,000)
Finance Costs		(19,907)	(9,578)	(14,677)
Dividend paid, including dividend tax		(52,307)	(62,402)	(86,462)
Net Cash used in financing activities	**(C)**	**(38,951)**	**2,18,286**	**1,58,905**
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)		(1,12,506)	90,434	66,937
Cash and Cash equivalents at the beginning of the year		1,31,792	59,854	64,855
Cash and Cash equivalents at the end of the year		**19,285**	**1,50,288**	**1,31,792**
Components of cash and cash equivalents				
Cash on Hand				
Cash in hand*		-	-	-
Balances with Banks - In current accounts		9,285	-	96,792
Deposit accounts (with original maturity of 3 months or less)		10,000	1,50,288	35,000
Cash and Cash equivalents at the end of the year		**19,285**	**1,50,288**	**1,31,792**

* Amount less than Rs 50,000

HDFC Securities Limited
Notes to financial results
for the quarter and nine months ended 31 December 2022

1 The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 12 January 2023 and were subject to limited review by statutory auditor.

2 During the period, the Company had declared and paid interim dividend_1 of ₹110 per share amounting to ₹17,412 lacs, interim dividend_2 of ₹110 per share amounting to ₹17,447 lacs and interim dividend_3 of ₹110 per share amounting to ₹17,448 lacs including tax deduction at source.

3 During the period, the Company had issued commercial papers of ₹14,06,600 lacs and redeemed commercial papers of ₹13,75,000 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 contractualcash flows, and that have contractual cash flows that are solely for payments of principal and interest (SPPI).

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

Place : Mumbai
Date: 12 January 2023

DHIRAJ RELLI

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Date: 2023.01.12 14:04:30 +05'30'

DHIRAJ RELLI
Managing Director
DIN: 07151265

Details of Commercial Papers matured during the nine months ended 31 December 2022 (₹ in lacs)

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

Details of Commercial Papers matured during the nine months ended 31 December 2022 (₹ in lacs)

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

Details of Commercial Papers matured during the nine months ended 31 December 2022 (₹ in lacs)

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

Details of Commercial Papers matured during the nine months ended 31 December 2022 **(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
L&T MT \HSl\CP\22-23\042	INE700G14CH8	13-Jun-22	12-Sep-22	10,000	5.37%	91	12-Sep-22
LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\044	INE700G14CI6	20-Jun-22	19-Sep-22	2,500	5.59%	91	19-Sep-22
LIC MF\HSL\CP\22-23\045	INE700G14CI6	20-Jun-22	19-Sep-22	10,000	5.59%	91	19-Sep-22
Kotak Mahindra MF\HSL\CP\22-23\046	INE700G14CJ4	12-Jul-22	28-Sep-22	5,000	5.48%	78	28-Sep-22
Kotak Mahindra MF\HSL\CP\22-23\047	INE700G14CJ4	15-Jul-22	28-Sep-22	5,000	5.48%	75	28-Sep-22
L&T MF \HSl\CP\22-23\050	INE700G14CL0	22-Jul-22	13-Sep-22	7,500	5.50%	53	13-Sep-22
Canara Robeco Mutual Fund\HSl\CP\22-23\053	INE700G14CJ4	22-Jul-22	28-Sep-22	5,000	5.68%	68	28-Sep-22
Franklin MF\HSL\CP\22-23\057	INE700G14CI6	26-Jul-22	19-Sep-22	3,500	5.68%	55	19-Sep-22
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 nine months ended 31 December 2022 (₹ 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

Details of Commercial Papers as at 31 December 2022 (₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
LARSEN & TOUBRO LTD\HSL\CP\21-22\128	INE700G14AZ4	03-Feb-22	02-Feb-23	10,000	5.30%	364
L&T Technology Services Ltd\CP\HSL\CP\22-23\097	INE700G14DI4	25-Oct-22	05-Jan-23	5,000	7.10%	72
Nippon MF\HSL\CP\22-23\093	INE700G14DG8	19-Oct-22	18-Jan-23	10,000	7.17%	91
IDFC FUND\HSL\CP\22-23\094	INE700G14DG8	19-Oct-22	18-Jan-23	10,000	7.17%	91
DSP MF \ HSL\CP\22-23\095	INE700G14DH6	21-Oct-22	20-Jan-23	10,000	7.17%	91

Details of Commercial Papers as at 31 December 2022 (₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
Mirae Asset Mutual Fund \CP-HSL\CP\22-23\96	INE700G14DH6	21-Oct-22	20-Jan-23	5,000	7.17%	91
Aditya Birla MF\HSL\CP\22-23\099	INE700G14DH6	04-Nov-22	20-Jan-23	9,000	7.30%	77
Tata MF\HSL\CP\22-23\100	INE700G14DJ2	04-Nov-22	23-Jan-23	5,000	7.30%	80
Kotak Mahindra MF\HSL\CP\22-23\101	INE700G14DK0	07-Nov-22	06-Feb-23	10,000	7.35%	91
LARSEN & TOUBRO INFOTECH Ltd\HSL\CP\22-23\102	INE700G14DK0	07-Nov-22	06-Feb-23	2,500	7.35%	91
L&T Technology Services Ltd\HSL\CP\22-23\103	INE700G14DK0	07-Nov-22	06-Feb-23	5,000	7.35%	91
LIC MF\CP\HSL\CP\22-23\104	INE700G14DK0	07-Nov-22	06-Feb-23	7,500	7.35%	91
IDFC MF\HSL\CP\22-23\105	INE700G14DL8	11-Nov-22	30-Jan-23	5,000	7.30%	80
Kotak MF\HSL\CP\22-23\106	INE700G14DL8	11-Nov-22	30-Jan-23	10,000	7.30%	80
Mirae Asset MF\HSL\CP\22-23\107	INE700G14DL8	11-Nov-22	30-Jan-23	5,000	7.30%	80
IDFC MF\HSL\CP\22-23\108	INE700G14DL8	11-Nov-22	30-Jan-23	5,000	7.30%	80
ICICI Prudential MF\HSL\CP\22-23\109	INE700G14DM6	14-Nov-22	31-Jan-23	25,000	7.25%	78
IDFC MF\HSL\CP\22-23\110	INE700G14DM6	14-Nov-22	31-Jan-23	5,000	7.23%	78
ADITYA BIRLA MF\HSL\CP\22-23\111	INE700G14DN4	16-Nov-22	07-Feb-23	1,000	7.24%	83
ADITYA BIRLA MF\HSL\CP\22-23\112	INE700G14DN4	16-Nov-22	07-Feb-23	1,500	7.24%	83
MAHINDRA & MAHINDRA FINANCIAL SER\HSL\CP\22-23\	INE700G14DN4	16-Nov-22	07-Feb-23	20,000	7.24%	83
L&T MF\HSL\CP\22-23\114	INE700G14DO2	18-Nov-22	17-Feb-23	15,000	7.24%	91
HSBC MF\HSL\CP\22-23\115	INE700G14DO2	22-Nov-22	17-Feb-23	15,000	7.21%	87
Axis MF\HSL\CP\22-23\116	INE700G14DP9	25-Nov-22	10-Jan-23	15,000	7.10%	46
ICICI Prudential MF\HSL\CP\22-23\117	INE700G14DQ7	30-Nov-22	16-Jan-23	10,000	7.09%	47
ICICI Prudential MF\HSL\CP\22-23\118	INE700G14DQ7	30-Nov-22	16-Jan-23	10,000	7.09%	47
Kotak Mahindra MF\HSL\CP\22-23\119	INE700G14DR5	30-Nov-22	20-Feb-23	10,000	7.22%	82
Nippon MF\HSL\CP\22-23\120	INE700G14DS3	02-Dec-22	24-Feb-23	10,000	7.22%	84
Nippon MF\HSL\CP\22-23\121	INE700G14DT1	02-Dec-22	27-Feb-23	10,000	7.22%	87
Kotak Mahindra MF\HSL\CP\22-23\122	INE700G14DT1	02-Dec-22	27-Feb-23	5,000	7.22%	87
Mirae MF\HSL\CP\22-23\123	INE700G14DT1	02-Dec-22	27-Feb-23	5,000	7.22%	87
ICICI Prudential MF\HSL\CP\22-23\124	INE700G14DU9	09-Dec-22	28-Feb-23	15,000	7.15%	81
ICICI Prudential MF\HSL\CP\22-23\125	INE700G14DU9	09-Dec-22	28-Feb-23	15,000	7.15%	81
PGIM India MF\HSL\CP\22-23\126	INE700G14DV7	09-Dec-22	09-Mar-23	2,500	7.15%	90
Invesco MF\HSL\CP\22-23\127	INE700G14DV7	09-Dec-22	09-Mar-23	10,000	7.15%	90

Details of Commercial Papers as at 31 December 2022 (₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
HSBC MF\HSL\CP\22-23\128	INE700G14DW5	12-Dec-22	10-Mar-23	5,000	7.20%	88
Aditya Birla MF\HSL\CP\22-23\129	INE700G14DW5	12-Dec-22	10-Mar-23	5,000	7.20%	88
Aditya Birla MF\HSL\CP\22-23\130	INE700G14DX3	12-Dec-22	13-Feb-23	20,000	7.15%	63
Indiabulls MF\HSL\CP\22-23\131	INE700G14DW5	13-Dec-22	10-Mar-23	2,500	7.20%	87
Franklin MF\HSL\CP\22-23\132	INE700G14DY1	14-Dec-22	13-Mar-23	4,000	7.18%	89
HSBC MF\HSL\CP\22-23\133	INE700G14DY1	14-Dec-22	13-Mar-23	20,000	7.18%	89
ICICI Prudential MF\HSL\CP\22-23\134	INE700G14DY1	16-Dec-22	13-Mar-23	600	7.18%	87
PGIM India MF\HSL\CP\22-23\135	INE700G14DZ8	20-Dec-22	20-Mar-23	350	7.18%	90
PGIM India MF\HSL\CP\22-23\136	INE700G14DZ8	20-Dec-22	20-Mar-23	150	7.18%	90
Mirae MF\HSL\CP\22-23\137	INE700G14EA9	22-Dec-22	15-Mar-23	5,000	7.18%	83
Axis MF\HSL\CP\22-23\138	INE700G14EB7	23-Dec-22	24-Mar-23	20,000	7.22%	91
Axis MF\HSL\CP\22-23\141	INE700G14EC5	26-Dec-22	27-Mar-23	15,000	7.21%	91
ICICI Prudential MF\HSL\CP\22-23\139	INE700G14EB7	23-Dec-22	24-Mar-23	15,000	7.21%	91
Tata MF\HSL\CP\22-23\140	INE700G14EB7	23-Dec-22	24-Mar-23	10,000	7.21%	91
UTI MF\HSL\CP\22-23\142	INE700G14EC5	26-Dec-22	27-Mar-23	10,000	7.21%	91
UTI MF\HSL\CP\22-23\143	INE700G14EC5	26-Dec-22	27-Mar-23	10,000	7.21%	91
Nippon India MF\HSL\CP\22-23\144	INE700G14EA9	26-Dec-22	15-Mar-23	20,000	7.18%	79