

14th April 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 Audited Financial Results for the Year Ended 31st March, 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 audited standalone financial results of the Company and audited consolidated financial results of the Company under IND-AS year ended 31st March, 2025, approved by the Board of Directors of the Company at its meeting held today i.e. on 14th April, 2025, along with the report of the statutory Auditors thereon.

Kindly take the same on your records.

Thanking You,

For HDFC Securities Limited

Ashish Rath
Whole time Director

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: Murli V Karkera, Contact: +91 22 3045 3600, Email: complianceofficer@hdfcsec.com
For any complaints / grievance: services@hdfcsec.com

Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
HDFC Securities Limited

Report on the audit of the Standalone Financial Results**Opinion**

We have audited the accompanying statement of quarterly and year to date standalone financial results of HDFC Securities Limited (the "Company") for the quarter ended March 31, 2025 and for the year ended March 31, 2025 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2025 and for the year ended March 31, 2025.

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, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone 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.

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, 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 also responsible for overseeing the Company's financial reporting process.

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

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 the Statement.

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 Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial 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 made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions 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 Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

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

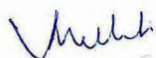
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For S.R. BATLIBOI & Co. LLP~~Chartered Accountants~~

ICAI Firm Registration Number: 301003E/E300005



per Viren H. Mehta

Partner

Membership No.: 048749

UDIN: 25048749BMNTRC 7762

Place: Mumbai

Date: April 14, 2025

	Particulars	As at	
		31 March 2025	31 March 2024
		(Audited)	(Audited)
	ASSETS		
1	Financial Assets		
(a)	Cash and cash equivalents	83,098	79,811
(b)	Bank Balance other than (a) above	4,86,246	4,57,774
(c)	Securities held for trading	14,339	-
(d)	Receivables		
(i)	Trade Receivables	1,17,728	1,28,657
(ii)	Other Receivables	-	-
(e)	Loans	5,51,187	6,02,524
(f)	Investments	1,05,087	1,00,533
(g)	Other Financial Assets	9,317	9,246
		13,67,002	13,78,545
2	Non-Financial Assets		
(a)	Current tax assets (Net)	4,219	4,156
(b)	Deferred tax Assets (Net)	52	-
(c)	Investment Property	1,314	1,341
(d)	Property, Plant and Equipment	7,647	6,164
(e)	Right-of-use assets	7,138	6,677
(f)	Capital work-in-progress	-	29
(g)	Intangible assets under development	732	507
(h)	Other Intangible assets	8,424	8,145
(i)	Other non-financial assets	6,583	4,743
		36,109	31,762
	TOTAL ASSETS	14,03,111	14,10,307
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
(a)	Payables		
(i)	Trade Payables		
(i)	total outstanding dues of micro enterprises and small enterprises	38	28
(ii)	total outstanding dues of creditors other than micro enterprises and small enterprises	2,39,572	2,17,425
(ii)	Other Payables		
(i)	total outstanding dues of micro enterprises and small enterprises	-	-
(ii)	total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b)	Debt Securities	7,74,152	9,53,251
(c)	Borrowings (other than debt securities)	20,225	-
(d)	Lease Liabilities	8,563	7,778
(e)	Other financial liabilities	16,050	21,207
		10,58,600	11,99,689
2	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	397	779
(b)	Provisions	2,444	1,501
(c)	Deferred tax liabilities (Net)	-	331
(d)	Other non-financial liabilities	6,811	5,083
		9,652	7,694
3	Equity		
(a)	Equity Share capital	1,777	1,597
(b)	Other Equity	3,33,082	2,01,327
		3,34,859	2,02,924
	TOTAL LIABILITIES AND EQUITY	14,03,111	14,10,307

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BY *[Signature]*
14/4/25
S.R. BATLIBOI & CO. LLP
MUMBAI



Statement of Standalone Financial Results for the quarter and year ended 31 March 2025

(₹ in lacs)

		Quarter ended			Year ended	
		March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Revenue from operations					
(i)	Interest Income	32,583	36,002	31,955	1,41,834	1,03,072
(ii)	Dividend Income	13	9	2	114	15
(iii)	Rental Income	56	55	56	221	221
(iv)	Fees and Commission Income	38,742	40,173	52,862	1,74,420	1,59,717
(v)	Net gain on fair value changes	2,234	2,611	1,287	8,442	2,498
(vi)	Sale of Services	561	288	34	1,349	489
(I)	Total Revenue from operations	74,189	79,138	86,196	3,26,380	2,66,012
(II)	Other Income	62	9	48	106	61
(III)	Total Income (I+II)	74,251	79,147	86,244	3,26,486	2,66,073
	Expenses					
(i)	Finance Costs	17,087	19,750	19,457	78,545	60,050
(ii)	Impairment on financial instruments	(1,048)	383	586	600	1,433
(iii)	Employee Benefits Expenses	13,496	11,105	10,904	48,039	38,452
(iv)	Depreciation, amortization and impairment	2,125	1,585	1,651	6,962	6,392
(v)	Other expenses	9,435	10,137	11,320	42,725	32,603
(IV)	Total Expenses	41,095	42,960	43,918	1,76,871	1,38,930
(V)	Profit before tax (III - IV)	33,156	36,187	42,326	1,49,615	1,27,143
	Tax expense					
	Current Tax	8,030	9,617	10,858	37,496	32,090
	Deferred Tax	(6)	2	(359)	(383)	(36)
(VI)	Total tax expense	8,024	9,619	10,499	37,113	32,054
(VII)	Profit for the period/year (V-VI)	25,132	26,568	31,827	1,12,502	95,089
(VIII)	Other comprehensive income :					
	<u>Items that will not be reclassified to profit or loss:</u>					
	(i) Re-measurement gains on defined benefit plans	(311)	12	184	(276)	47
	(ii) Income tax effect	78	(3)	(46)	69	(12)
	Other comprehensive income for the period/year (i-ii)	(233)	9	138	(207)	35
(IX)	Total comprehensive income for the period/year (VII + VIII)	24,899	26,577	31,965	1,12,295	95,124
(X)	Paid-up Equity Share Capital [Face value Rs 10 per share]	1,777	1,776	1,597	1,777	1,597
(XI)	Earnings per equity share - [Face value Rs 10 per share]*					
	Basic (in Rs)	141.29	149.67	199.60	637.83	597.42
	Diluted (in Rs)	140.90	149.15	199.50	635.53	597.36

* EPS is not annualised for interim period


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S.R. BATLIBOI & CO. LLP
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Standalone Cash Flow Statement for the year ended 31 March 2025

(₹ in lacs)

Particulars	Year ended	
	March 31, 2025	March 31, 2024
	(Audited)	(Audited)
Cash Flow from operating activities		
Profit before tax	1,49,616	1,27,143
Adjustments		
Depreciation & Amortization	6,962	6,392
Share based payments to employees	4,441	3,113
Impairment on financial instruments	600	1,433
(Gain) / Loss on sale / w/off of Property, Plant & Equipment	43	(18)
Rental income from investment property	(221)	(221)
Change in Fair value of investments	(8,810)	(2,867)
Finance Costs	78,104	59,504
Interest income	(5,331)	(5,357)
Dividend Income	(114)	(15)
	2,25,290	1,89,107
Working capital adjustments:		
Decrease / (Increase) in Other Bank Balance	(28,472)	(1,37,794)
Decrease / (Increase) in trade receivables	10,329	(89,360)
Decrease / (Increase) in loans	51,338	(3,27,767)
Decrease / (Increase) in Other financial assets	(71)	(5,338)
Decrease / (Increase) in Other non-financial assets	(1,842)	(1,513)
Increase/ (Decrease) in trade payables	22,158	1,19,262
Increase/ (Decrease) in other financial liabilities	(5,157)	8,757
Increase/ (Decrease) in Provisions	667	88
Increase/ (Decrease) in Other non-financial liabilities	1,728	1,690
	2,75,968	(2,42,868)
Income tax paid	(37,872)	(31,829)
Net Cash Flow (used in) / from operating activities	(A) 2,38,096	(2,74,697)
Investing activities		
Purchase of property, plant and equipment, intangible assets	(16,192)	(16,012)
Proceeds from sale of property, plant and equipment, intangible assets	6,796	7,428
Rental income received	221	221
Purchase of Investments	(14,434)	(600)
Proceeds from sale of Investments	4,351	24,295
Dividend received	114	15
Interest received	5,331	5,357
Net cash flows (used in) / from investing activities	(B) (13,813)	20,704
Financing activities:		
Proceeds from Issuance of equity share capital	180	8
Increase/ (Decrease) from Issuance of other equity	(1,871)	(1,436)
Proceeds from Issuance of securities premium	1,08,405	5,960
Proceeds / (Refund) from Share Application Money	(1,683)	1,683
Increase/ (Decrease) in lease liability	784	1,287
Proceeds from Issuance of debt securities	38,66,127	32,47,842
Redemption of debt securities	(40,25,000)	(28,20,000)
Bank Guarantee charges	(399)	(426)
Interest paid -others	(77,705)	(59,078)
Dividend paid, including dividend tax	(89,834)	(81,246)
Net cash flows (used in) / from financing activities	(C) (2,20,996)	2,94,594
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	3,287	40,601
Cash and Cash equivalents at the beginning of the year	79,811	39,210
Cash and Cash equivalents at the end of the year	83,098	79,811
Components of cash and cash equivalents		
Cash in hand*	-	-
Balances with Banks - In current accounts	83,098	79,811
Deposit accounts	-	-
Cash and Cash equivalents at the end of the year	83,098	79,811

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MUMBAI



* Amount less than Rs 50,000

HDFC Securities Limited

Notes to financial results

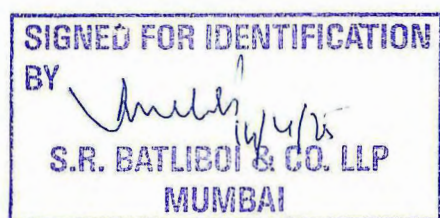
For the quarter and year ended 31 March 2025

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 April 2025 and were subject to limited review by statutory auditor.
2. As on March 31, 2025, the company has 7,46,134 Stock Options outstanding under various ESOP schemes
3. During the year ended March 31, 2025, the company has granted 3,34,287 ESOPs and allotted 1,18,768 equity shares to the eligible employees of the Company pursuant to the exercise of Stock Options.
4. During the period, the Company had declared and paid interim dividend_1 of ₹130 per share amounting to ₹22,949 lacs, interim dividend_2 of ₹150 per share amounting to ₹26,562 lacs, interim dividend_3 of ₹133 per share amounting to ₹23,617 lacs and interim dividend_4 of ₹94 per share amounting to ₹16,706 lacs including tax deduction at source.
5. During the period, the Company had issued commercial papers of ₹38,42,200 lacs and redeemed commercial papers of ₹40,25,000 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).
- 7 During the 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 share capital of 15 crores.

As at 31 March 2025, the Company holds a 100% equity interest in HDFC Securities IFSC Limited (Capital Infusion pending for approvals of authorities) and exercises control over its operations and financial policies.

Place : Mumbai
Date: 14 April 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			Year ended	
	March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
Securities Premium Account - (₹ in lacs)	1,31,923	1,30,275	23,518	1,31,923	23,518
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-
Debt Equity Ratio (times)	2.37	3.07	4.70	2.37	4.70
Capital Redemption Reserve	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.27	0.17	0.07	0.27	0.19
Interest Service Coverage Ratio (EBITDA/Interest) (times)	2.99	2.97	3.26	2.99	3.22
Net Worth (₹ in lacs)	3,34,859	3,24,671	2,02,924	3,34,859	2,02,924
Net Profit after tax (₹ in lacs)	25,132	26,568	31,827	1,12,502	95,089
EPS (in ₹)	141.29	149.67	199.60	637.83	597.42
Current Ratio	1.19	1.16	1.08	1.19	1.08
Current Liability Ratio	0.99	1.00	0.99	0.99	0.99
Total Debts to Total Assets	0.57	0.62	0.68	0.57	0.68
Debtors Turnover (Total Revenue to Trade Receivable)	2.77	1.83	0.67	2.77	2.07
Operating Margin (%) (Profit before tax/Total Revenue from operation)	46%	46%	49%	46%	48%
Net Profit Margin (%) (Profit after tax/Total Revenue)	8%	11%	37%	34%	36%
Long term debt to working capital	-	-	-	-	-
Bad debts to account receivable ratio	-	-	-	-	-
Inventory turnover	-	-	-	-	-



Details of Commercial Papers matured during the quarter and year ended 31 March 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\152	INE700G14IH5	19-Jan-24	02-Apr-24	2,500	8.40%	74	02-Apr-24
BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\153	INE700G14IG7	19-Jan-24	03-Apr-24	2,500	8.40%	75	03-Apr-24
AXIS MF\HSL\CP\23-24\145	INE700G14IE2	18-Jan-24	18-Apr-24	25,000	8.49%	91	18-Apr-24
AXIS MF\HSL\CP\23-24\146	INE700G14IE2	18-Jan-24	18-Apr-24	5,000	8.49%	91	18-Apr-24
Bandhan MF\HSL\CP\23-24\149	INE700G14IE2	18-Jan-24	18-Apr-24	20,000	8.49%	91	18-Apr-24
Aditya Birla MF\HSL\CP\23-24\147	INE700G14IE2	18-Jan-24	18-Apr-24	500	8.49%	91	18-Apr-24
LARSEN & TOUBRO INFOTECH LIMITED\HSL\CP\23-24\148	INE700G14IF9	19-Jan-24	19-Apr-24	5,000	8.49%	91	19-Apr-24
LIC MF\HSL\CP\23-24\150	INE700G14IF9	19-Jan-24	19-Apr-24	7,500	8.49%	91	19-Apr-24
TATA MF\HSL\CP\23-24\151	INE700G14IF9	19-Jan-24	19-Apr-24	20,000	8.49%	91	19-Apr-24
EDELWISSE MF\HSL\CP\23-24\154	INE700G14IJ1	23-Jan-24	22-Apr-24	7,500	8.49%	90	22-Apr-24
BARODA MF\HSL\CP\23-24\155	INE700G14IJ1	23-Jan-24	22-Apr-24	15,000	8.49%	90	22-Apr-24
Aditya Birla MF\HSL\CP\23-24\159	INE700G14II3	29-Jan-24	29-Apr-24	20,000	8.49%	91	29-Apr-24
SBI MF\HSL\CP\23-24\160	INE700G14II3	29-Jan-24	29-Apr-24	40,000	8.70%	91	29-Apr-24
AXIS MF\HSL\CP\23-24\161	INE700G14IJ1	29-Jan-24	22-Apr-24	500	8.70%	84	22-Apr-24
SBI MF\HSL\CP\23-24\162	INE700G14IL7	30-Jan-24	30-Apr-24	40,000	8.70%	91	30-Apr-24
L&T Technology Ser\HSL\CP\23-24\163	INE700G14IM5	02-Feb-24	03-May-24	2,500	8.70%	91	03-May-24
HINDALCO INDUSTRIES\HSL\CP\23-24\164	INE700G14IM5	02-Feb-24	03-May-24	5,000	8.70%	91	03-May-24
LIC MF\HSL\CP\23-24\165	INE700G14IM5	02-Feb-24	03-May-24	1,500	8.70%	91	03-May-24
Bajaj Finserv MF\HSL\CP\23-24\166	INE700G14IN3	05-Feb-24	06-May-24	5,000	8.70%	91	06-May-24
Invesco MF MF\HSL\CP\23-24\167	INE700G14IN3	06-Feb-24	06-May-24	15,000	8.70%	90	06-May-24
UTI MF MF\HSL\CP\23-24\168	INE700G14IO1	06-Feb-24	07-May-24	15,000	8.65%	91	07-May-24
Mirae MF MF\HSL\CP\23-24\169	INE700G14IP8	07-Feb-24	08-May-24	7,500	8.65%	91	08-May-24
TRANSPORT CORP OF INDIA\HSL\CP\23-24\170	INE700G14IQ6	08-Feb-24	09-May-24	2,500	8.63%	91	09-May-24
L & T Technology Ser Ltd\HSL\CP\23-24\171	INE700G14IQ6	08-Feb-24	09-May-24	2,500	8.63%	91	09-May-24
BRITANNIA INDUSTRIES\HSL\CP\23-24\172	INE700G14IR4	09-Feb-24	04-Apr-24	2,500	8.60%	55	04-Apr-24
BRITANNIA INDUSTRIES\HSL\CP\23-24\173	INE700G14IS2	09-Feb-24	05-Apr-24	2,500	8.60%	56	05-Apr-24
THE ANUP ENGINEERING\HSL\CP\23-24\174	INE700G14IS2	09-Feb-24	05-Apr-24	2,500	8.60%	56	05-Apr-24
UTI MF\HSL\CP\23-24\175	INE700G14IO1	09-Feb-24	07-May-24	15,000	8.75%	88	07-May-24
NIPPON MF\HSL\CP\23-24\176	INE700G14IU8	12-Feb-24	13-May-24	25,000	8.75%	91	13-May-24
Bajaj MF\HSL\CP\23-24\177	INE700G14IV6	13-Feb-24	14-May-24	2,500	8.75%	91	14-May-24
LARSEN & TOUBRO INFOTECH MF\HSL\CP\23-24\178	INE700G14IV6	13-Feb-24	14-May-24	5,000	8.75%	91	14-May-24
AIA ENGINEERING MF\HSL\CP\23-24\179	INE700G14IV6	13-Feb-24	14-May-24	2,500	8.75%	91	14-May-24
UTI MF\HSL\CP\23-24\180	INE700G14IV6	13-Feb-24	14-May-24	20,000	8.85%	91	14-May-24
DSP MF\HSL\CP\23-24\181	INE700G14IV6	13-Feb-24	14-May-24	20,000	8.85%	91	14-May-24
DSP MF\HSL\CP\23-24\182	INE700G14IV6	13-Feb-24	14-May-24	5,000	8.85%	91	14-May-24
TATA MF\HSL\CP\23-24\183	INE700G14IW4	16-Feb-24	17-May-24	20,000	8.85%	91	17-May-24
SBI MF\HSL\CP\23-24\184	INE700G14IW4	16-Feb-24	17-May-24	40,000	8.85%	91	17-May-24
ICICI MF\HSL\CP\23-24\185	INE700G14IX2	20-Feb-24	21-May-24	25,000	8.75%	91	21-May-24
Mirae MF\HSL\CP\23-24\186	INE700G14IZ7	21-Feb-24	22-May-24	5,000	8.80%	91	22-May-24
SHARRP VENTURES CAPITAL PVT LTD\HSL\CP\23-24\187	INE700G14IZ7	21-Feb-24	22-May-24	2,000	8.80%	91	22-May-24
HSBC MF\HSL\CP\23-24\188	INE700G14IZ7	21-Feb-24	22-May-24	5,000	8.80%	91	22-May-24
Kotak MF\HSL\CP\23-24\189	INE700G14IZ7	22-Feb-24	22-May-24	25,000	8.80%	90	22-May-24
Kotak MF\HSL\CP\23-24\190	INE700G14IY0	23-Feb-24	24-May-24	25,000	8.80%	91	24-May-24
ICICI MF\HSL\CP\23-24\191	INE700G14JA8	26-Feb-24	27-May-24	25,000	8.70%	91	27-May-24
MRS THE SUNDAR MANGANESE\HSL\CP\23-24\192	INE700G14JB6	27-Feb-24	28-May-24	2,500	8.60%	91	28-May-24
ICICI MF\HSL\CP\23-24\193	INE700G14JC4	29-Feb-24	30-May-24	25,000	8.55%	91	30-May-24
HSBC MF\HSL\CP\23-24\194	INE700G14JC4	29-Feb-24	30-May-24	30,000	8.55%	91	30-May-24
Aditya Birla MF\HSL\CP\23-24\195	INE700G14JD2	01-Mar-24	31-May-24	25,000	8.48%	91	31-May-24
SBI MF\HSL\CP\23-24\196	INE700G14JE0	05-Mar-24	04-Jun-24	25,000	8.43%	91	04-Jun-24
SBI MF\HSL\CP\23-24\197	INE700G14JG5	06-Mar-24	05-Jun-24	25,000	8.43%	91	05-Jun-24
Bajaj Finserv MF\HSL\CP\23-24\198	INE700G14JF7	07-Mar-24	06-Jun-24	5,000	8.40%	91	06-Jun-24
Union MF\HSL\CP\23-24\199	INE700G14JF7	07-Mar-24	06-Jun-24	5,000	8.40%	91	06-Jun-24
Bank Of India MF\HSL\CP\23-24\200	INE700G14JF7	07-Mar-24	06-Jun-24	2,500	8.37%	91	06-Jun-24
HSBC MF\HSL\CP\23-24\201	INE700G14JH3	12-Mar-24	11-Jun-24	30,000	8.33%	91	11-Jun-24
INVESCO MF\HSL\CP\23-24\202	INE700G14JH3	12-Mar-24	11-Jun-24	20,000	8.33%	91	11-Jun-24
BOI MF\HSL\CP\23-24\203	INE700G14JH3	12-Mar-24	11-Jun-24	2,500	8.33%	91	11-Jun-24
UTI MF\HSL\CP\23-24\204	INE700G14JI1	15-Mar-24	14-Jun-24	40,000	8.33%	91	14-Jun-24
SBI MF\HSL\CP\23-24\205	INE700G14JI1	18-Mar-24	14-Jun-24	40,000	8.21%	88	14-Jun-24
SBI MF\HSL\CP\23-24\206	INE700G14JJ9	19-Mar-24	18-Jun-24	40,000	8.21%	91	18-Jun-24
SUNDARAM MF\HSL\CP\23-24\207	INE700G14JJ9	19-Mar-24	18-Jun-24	7,500	8.21%	91	18-Jun-24
CANARA ROBECO MF\HSL\CP\23-24\208	INE700G14JK7	20-Mar-24	19-Jun-24	10,000	8.21%	91	19-Jun-24
Kotak MF\HSL\CP\23-24\213	INE700G14JK7	26-Mar-24	19-Jun-24	1,000	8.15%	85	19-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\209	INE700G14JM3	21-Mar-24	20-Jun-24	25,000	8.17%	91	20-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\210	INE700G14JL5	22-Mar-24	21-Jun-24	20,000	8.17%	91	21-Jun-24
Union MF\HSL\CP\23-24\211	INE700G14JL5	22-Mar-24	21-Jun-24	2,500	8.17%	91	21-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\212	INE700G14JN1	26-Mar-24	25-Jun-24	20,000	8.15%	91	25-Jun-24



Details of Commercial Papers matured during the quarter and year ended 31 March 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
INVESCO MF\HSL\CP\24-25\001	INE700G14JO9	24-Apr-24	24-Jul-24	15,000	7.67%	91	24-Jul-24
MIRAE MF\HSL\CP\24-25\002	INE700G14JO9	24-Apr-24	24-Jul-24	10,000	7.67%	91	24-Jul-24
UNION MF\HSL\CP\24-25\003	INE700G14JO9	24-Apr-24	24-Jul-24	2,500	7.67%	91	24-Jul-24
Axis MF\HSL\CP\24-25\006	INE700G14JP6	26-Apr-24	26-Jul-24	10,000	7.73%	91	26-Jul-24
Bajaj MF\HSL\CP\24-25\007	INE700G14JP6	26-Apr-24	26-Jul-24	2,500	7.73%	91	26-Jul-24
Grow MF\HSL\CP\24-25\008	INE700G14JP6	26-Apr-24	26-Jul-24	1,000	7.73%	91	26-Jul-24
Baroda MF\HSL\CP\24-25\004	INE700G14JP6	26-Apr-24	26-Jul-24	15,000	7.73%	91	26-Jul-24
DSP MF\HSL\CP\24-25\005	INE700G14JP6	26-Apr-24	26-Jul-24	25,000	7.73%	91	26-Jul-24
Bajaj Finserv MF\HSL\CP\24-25\009	INE700G14JQ4	26-Apr-24	25-Jul-24	2,500	7.73%	90	25-Jul-24
TATA MF\HSL\CP\24-25\010	INE700G14JQ4	26-Apr-24	25-Jul-24	40,000	7.73%	90	25-Jul-24
WhiteOak MF\HSL\CP\24-25\011	INE700G14JR2	29-Apr-24	29-Jul-24	1,600	7.73%	91	29-Jul-24
WhiteOak MF\HSL\CP\24-25\012	INE700G14JR2	29-Apr-24	29-Jul-24	1,400	7.73%	91	29-Jul-24
CANARA ROBECO MF\HSL\CP\24-25\013	INE700G14JT8	07-May-24	30-Jul-24	5,000	7.80%	84	30-Jul-24
TATA MF\HSL\CP\24-25\014	INE700G14JU6	07-May-24	06-Aug-24	20,000	7.90%	91	06-Aug-24
TATA MF\HSL\CP\24-25\015	INE700G14JU6	07-May-24	06-Aug-24	10,000	7.90%	91	06-Aug-24
PhonePe PVT LTD MF\HSL\CP\24-25\017	INE700G14JS0	09-May-24	08-Aug-24	5,000	7.80%	91	08-Aug-24
LTIMINDTREE LTD MF\HSL\CP\24-25\018	INE700G14JS0	09-May-24	08-Aug-24	2,500	7.90%	91	08-Aug-24
Axis MF\HSL\CP\24-25\020	INE700G14JS0	09-May-24	08-Aug-24	25,000	8.00%	91	08-Aug-24
TATA MF\HSL\CP\24-25\021	INE700G14JS0	09-May-24	08-Aug-24	15,000	8.00%	91	08-Aug-24
Mirae MF\HSL\CP\24-25\022	INE700G14JS0	09-May-24	08-Aug-24	7,500	8.00%	91	08-Aug-24
UTI MF\HSL\CP\24-25\023	INE700G14JS0	09-May-24	08-Aug-24	10,000	8.00%	91	08-Aug-24
ICICI MF\HSL\CP\24-25\019	INE700G14JS0	09-May-24	08-Aug-24	12,500	8.00%	91	08-Aug-24
LIC MF\HSL\CP\24-25\024	INE700G14JX0	10-May-24	09-Aug-24	11,000	7.90%	91	09-Aug-24
LIC MF\HSL\CP\24-25\025	INE700G14JX0	10-May-24	09-Aug-24	1,500	7.90%	91	09-Aug-24
ICICI MF\HSL\CP\24-25\026	INE700G14JX0	10-May-24	09-Aug-24	10,000	8.00%	91	09-Aug-24
AIA ENG MF\HSL\CP\24-25\027	INE700G14JY8	13-May-24	12-Aug-24	2,500	8.00%	91	12-Aug-24
LIC MF\HSL\CP\24-25\028	INE700G14JZ5	14-May-24	13-Aug-24	30,000	8.00%	91	13-Aug-24
Bandhan MF\HSL\CP\24-25\029	INE700G14JZ5	14-May-24	13-Aug-24	25,000	8.00%	91	13-Aug-24
Nippon MF\HSL\CP\24-25\030	INE700G14JU6	14-May-24	06-Aug-24	500	8.00%	84	06-Aug-24
BajajMF\HSL\CP\24-25\031	INE700G14KA6	15-May-24	14-Aug-24	5,000	8.00%	91	14-Aug-24
SBI MF\HSL\CP\24-25\032	INE700G14KB4	17-May-24	16-Aug-24	60,000	8.00%	91	16-Aug-24
Tata MF\HSL\CP\24-25\033	INE700G14KB4	17-May-24	16-Aug-24	20,000	7.97%	91	16-Aug-24
Edelweiss MF\HSL\CP\24-25\034	INE700G14KD0	22-May-24	21-Aug-24	5,000	8.00%	91	21-Aug-24
Canara Rebaco MF\HSL\CP\24-25\035	INE700G14KD0	22-May-24	21-Aug-24	4,000	7.81%	91	21-Aug-24
Kotak MF\HSL\CP\24-25\036	INE700G14KC2	24-May-24	23-Aug-24	50,000	8.00%	91	23-Aug-24
HSBC MF\HSL\CP\24-25\037	INE700G14KC2	24-May-24	23-Aug-24	20,000	7.81%	91	23-Aug-24
ICICI MF\HSL\CP\24-25\038	INE700G14KC2	24-May-24	23-Aug-24	30,000	7.84%	91	23-Aug-24
TATA MF\HSL\CP\24-25\039	INE700G14KC2	24-May-24	23-Aug-24	15,000	7.84%	91	23-Aug-24
KOTAK MF\HSL\CP\24-25\040	INE700G14KD0	24-May-24	21-Aug-24	15,000	7.84%	89	21-Aug-24
ICICI MF\HSL\CP\24-25\041	INE700G14KE8	27-May-24	26-Aug-24	20,000	7.84%	91	26-Aug-24
Sandur MF\HSL\CP\24-25\042	INE700G14JT8	28-May-24	30-Jul-24	1,000	7.76%	63	30-Jul-24
Sandur MF\HSL\CP\24-25\043	INE700G14JT8	28-May-24	30-Jul-24	1,500	7.76%	63	30-Jul-24
Kotak MF\HSL\CP\24-25\044	INE700G14KF5	28-May-24	27-Aug-24	10,000	7.84%	91	27-Aug-24
LTI MF\HSL\CP\24-25\045	INE700G14KG3	30-May-24	29-Aug-24	2,500	7.84%	91	29-Aug-24
Franklin MF\HSL\CP\24-25\047	INE700G14KG3	30-May-24	29-Aug-24	5,000	7.84%	91	29-Aug-24
ICICI MF\HSL\CP\24-25\046	INE700G14KG3	30-May-24	29-Aug-24	25,000	7.84%	91	29-Aug-24
Groww MF\HSL\CP\24-25\048	INE700G14KG3	30-May-24	29-Aug-24	500	7.84%	91	29-Aug-24
Sandur MF\HSL\CP\24-25\049	INE700G14JT8	30-May-24	30-Jul-24	2,500	7.76%	61	30-Jul-24
Sandur MF\HSL\CP\24-25\050	INE700G14JT8	30-May-24	30-Jul-24	2,500	7.76%	61	30-Jul-24
Hindalco industries MF\HSL\CP\24-25\051	INE700G14KH1	04-Jun-24	03-Sep-24	5,000	7.85%	91	03-Sep-24
Kotak MF\HSL\CP\24-25\052	INE700G14KH1	04-Jun-24	03-Sep-24	15,000	7.82%	91	03-Sep-24
UTI MF\HSL\CP\24-25\054	INE700G14KH1	04-Jun-24	03-Sep-24	25,000	7.88%	91	03-Sep-24
BANK OF INDIA MF\HSL\CP\24-25\055	INE700G14KL3	05-Jun-24	04-Sep-24	2,500	7.88%	91	04-Sep-24
Bajaj Finserv MF\HSL\CP\24-25\0056	INE700G14KL3	05-Jun-24	04-Sep-24	2,500	7.88%	91	04-Sep-24
Kotak Mahindra MF\HSL\CP\24-25\0057	INE700G14KL3	05-Jun-24	04-Sep-24	30,000	7.88%	91	04-Sep-24
SBI MF\HSL\CP\24-25\0058	INE700G14KK5	06-Jun-24	05-Sep-24	50,000	7.88%	91	05-Sep-24
Axis MF\HSL\CP\24-25\0059	INE700G14KM1	10-Jun-24	09-Sep-24	20,000	7.81%	91	09-Sep-24
HSBC MF\HSL\CP\24-25\0060	INE700G14KN9	11-Jun-24	10-Sep-24	40,000	7.81%	91	10-Sep-24
Kotak Mahindra MF\HSL\CP\24-25\0061	INE700G14KN9	11-Jun-24	10-Sep-24	27,500	7.87%	91	10-Sep-24
DSP MF\HSL\CP\24-25\0062	INE700G14KN9	11-Jun-24	10-Sep-24	15,000	7.87%	91	10-Sep-24
LIC MF\HSL\CP\24-25\0063	INE700G14KN9	11-Jun-24	10-Sep-24	10,000	7.87%	91	10-Sep-24
ADITYA BIRLA MF\HSL\CP\24-25\0064	INE700G14KP4	12-Jun-24	11-Sep-24	10,000	7.87%	91	11-Sep-24
SBI MF\HSL\CP\24-25\0065	INE700G14KO7	14-Jun-24	13-Sep-24	50,000	7.87%	91	13-Sep-24
ICICI MF\HSL\CP\24-25\0066	INE700G14KR0	19-Jun-24	18-Sep-24	20,000	7.83%	91	18-Sep-24
ICICI MF\HSL\CP\24-25\0067	INE700G14KQ2	20-Jun-24	19-Sep-24	40,000	7.83%	91	19-Sep-24
UTI MF\HSL\CP\24-25\0068	INE700G14KR0	20-Jun-24	18-Sep-24	10,000	7.81%	90	18-Sep-24



HDFC Securities Limited

Details of Commercial Papers matured during the quarter and year ended 31 March 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
CANARA MF\HSL\CP\24-25\0069	INE700G14KR0	20-Jun-24	18-Sep-24	4,000	7.81%	90	18-Sep-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0070	INE700G14KS8	21-Jun-24	20-Sep-24	10,000	7.81%	91	20-Sep-24
UNION MF\HSL\CP\24-25\0072	INE700G14KS8	21-Jun-24	20-Sep-24	2,500	7.81%	91	20-Sep-24
Mirae MF\HSL\CP\24-25\0071	INE700G14KS8	21-Jun-24	20-Sep-24	10,000	7.81%	91	20-Sep-24
JM Financial MF\HSL\CP\24-25\0073	INE700G14KP4	27-Jun-24	11-Sep-24	5,000	7.81%	76	11-Sep-24
HSBC MF\HSL\CP\24-25\0074	INE700G14KP4	27-Jun-24	11-Sep-24	5,000	7.81%	76	11-Sep-24
KRBL LTD\HSL\CP\24-25\0075	INE700G14KT6	28-Jun-24	27-Sep-24	7,500	7.81%	91	27-Sep-24
RCCPL PRIVATE LTD.\HSL\CP\24-25\0076	INE700G14KT6	28-Jun-24	27-Sep-24	4,000	7.81%	91	27-Sep-24
TRANS CORP LTD MF\HSL\CP\24-25\016	INE700G14JV4	08-May-24	06-Nov-24	2,500	7.90%	182	06-Nov-24
Phone pe Private Ltd MF\HSL\CP\24-25\053	INE700G14KJ7	04-Jun-24	04-Oct-24	4,000	7.91%	122	04-Oct-24
BANDHAN MF\HSL\CP\24-25\0077	INE700G14KU4	15-Jul-24	14-Oct-24	20,000	7.80%	91	14-Oct-24
KRBL LTD\HSL\CP\24-25\0078	INE700G14KV2	16-Jul-24	15-Oct-24	7,000	7.78%	91	15-Oct-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0079	INE700G14KV2	16-Jul-24	15-Oct-24	25,000	7.78%	91	15-Oct-24
LTIMINDTREE LIMITED\HSL\CP\24-25\0080	INE700G14KV2	16-Jul-24	15-Oct-24	2,500	7.78%	91	15-Oct-24
NIPPON MF\HSL\CP\24-25\0081	INE700G14KW0	19-Jul-24	18-Oct-24	40,000	7.78%	91	18-Oct-24
KRBL LTD\HSL\CP\24-25\0082	INE700G14KX8	23-Jul-24	21-Oct-24	7,500	7.78%	90	21-Oct-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0083	INE700G14KY6	24-Jul-24	23-Oct-24	17,500	7.77%	91	23-Oct-24
EDELWISS MF\HSL\CP\24-25\0084	INE700G14KY6	24-Jul-24	23-Oct-24	5,000	7.77%	91	23-Oct-24
NIPPON MF\HSL\CP\24-25\0085	INE700G14KZ3	25-Jul-24	24-Oct-24	20,000	7.77%	91	24-Oct-24
Mirae MF\HSL\CP\24-25\0086	INE700G14KZ3	25-Jul-24	24-Oct-24	10,000	7.77%	91	24-Oct-24
DSP MF\HSL\CP\24-25\0087	INE700G14KZ3	25-Jul-24	24-Oct-24	15,000	7.77%	91	24-Oct-24
ADITYA BIRLA MF\HSL\CP\24-25\0088	INE700G14KZ3	25-Jul-24	24-Oct-24	25,000	7.77%	91	24-Oct-24
Franklin MF\HSL\CP\24-25\0089	INE700G14KZ3	25-Jul-24	24-Oct-24	10,000	7.77%	91	24-Oct-24
Bajaj Finserv MF\HSL\CP\24-25\0090	INE700G14KZ3	25-Jul-24	24-Oct-24	5,000	7.77%	91	24-Oct-24
Baroda MF\HSL\CP\24-25\0091	INE700G14LB2	26-Jul-24	25-Oct-24	20,000	7.77%	91	25-Oct-24
Axis MF\HSL\CP\24-25\0092	INE700G14LA4	30-Jul-24	29-Oct-24	25,000	7.77%	91	29-Oct-24
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0094	INE700G14LC0	09-Aug-24	08-Nov-24	2,500	7.70%	91	08-Nov-24
Lupin Limited\HSL\CP\24-25\0093	INE700G14LC0	09-Aug-24	08-Nov-24	10,000	7.70%	91	08-Nov-24
BANDHAN MF\HSL\CP\24-25\0095	INE700G14LE6	12-Aug-24	11-Nov-24	20,000	7.71%	91	11-Nov-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0096	INE700G14LE6	12-Aug-24	11-Nov-24	37,500	7.71%	91	11-Nov-24
Axis MF\HSL\CP\24-25\0097	INE700G14LE6	12-Aug-24	11-Nov-24	15,000	7.71%	91	11-Nov-24
DEEPAK NITRITE LIMITED\HSL\CP\24-25\0098	INE700G14LD8	13-Aug-24	12-Nov-24	2,500	7.70%	91	12-Nov-24
Canara Robeco MF\HSL\CP\24-25\0099	INE700G14LD8	13-Aug-24	12-Nov-24	7,500	7.71%	91	12-Nov-24
LIC MF\HSL\CP\24-25\0100	INE700G14LD8	13-Aug-24	12-Nov-24	20,000	7.71%	91	12-Nov-24
Sundaram MF\HSL\CP\24-25\0101	INE700G14LD8	13-Aug-24	12-Nov-24	5,000	7.71%	91	12-Nov-24
White Oak MF\HSL\CP\24-25\0102	INE700G14LF3	14-Aug-24	13-Nov-24	1,400	7.71%	91	13-Nov-24
White Oak MF\HSL\CP\24-25\0103	INE700G14LF3	14-Aug-24	13-Nov-24	1,100	7.71%	91	13-Nov-24
LTIMINDTREE LIMITED\HSL\CP\24-25\0104	INE700G14LF3	14-Aug-24	13-Nov-24	2,500	7.71%	91	13-Nov-24
TATA MF\HSL\CP\24-25\0105	INE700G14LG1	16-Aug-24	14-Nov-24	50,000	7.74%	90	14-Nov-24
TATA MF\HSL\CP\24-25\0106	INE700G14LH9	19-Aug-24	18-Nov-24	25,000	7.74%	91	18-Nov-24
Kotak Mahindra MF\HSL\CP\24-25\0107	INE700G14LI7	20-Aug-24	19-Nov-24	17,500	7.74%	91	19-Nov-24
Canara Robeco MF\HSL\CP\24-25\0109	INE700G14IJ5	21-Aug-24	20-Nov-24	10,000	7.72%	91	20-Nov-24
SBI MF\HSL\CP\24-25\0108	INE700G14IJ5	21-Aug-24	20-Nov-24	50,000	7.72%	91	20-Nov-24
SBI MF\HSL\CP\24-25\0110	INE700G14LK3	23-Aug-24	22-Nov-24	50,000	7.72%	91	22-Nov-24
HSBC MF\HSL\CP\24-25\0111	INE700G14LK3	23-Aug-24	22-Nov-24	20,000	7.72%	91	22-Nov-24
Kotak Mahindra MF\HSL\CP\24-25\0112	INE700G14LK3	23-Aug-24	22-Nov-24	7,500	7.74%	91	22-Nov-24
Bandhan MF\HSL\CP\24-25\0113	INE700G14LM9	02-Sep-24	02-Dec-24	5,000	7.77%	91	02-Dec-24
LIC MF\HSL\CP\24-25\0115	INE700G14LM9	02-Sep-24	02-Dec-24	1,500	7.77%	91	02-Dec-24
Aditya Birla MF\HSL\CP\24-25\0116	INE700G14LM9	02-Sep-24	02-Dec-24	15,000	7.77%	91	02-Dec-24
Franklin MF\HSL\CP\24-25\0117	INE700G14LM9	02-Sep-24	02-Dec-24	7,500	7.77%	91	02-Dec-24
Kotak Mahindra MF\HSL\CP\24-25\0114	INE700G14LN7	03-Sep-24	03-Dec-24	40,000	7.77%	91	03-Dec-24
Axis MF\HSL\CP\24-25\0119	INE700G14LN7	03-Sep-24	03-Dec-24	20,000	7.77%	91	03-Dec-24
Bajaj Finserv MF\HSL\CP\24-25\0118	INE700G14LN7	03-Sep-24	03-Dec-24	5,000	7.77%	91	03-Dec-24
PGIM MF\HSL\CP\24-25\0120	INE700G14LN7	03-Sep-24	03-Dec-24	2,500	7.77%	91	03-Dec-24
LIC MF\HSL\CP\24-25\0122	INE700G14LO5	04-Sep-24	04-Dec-24	10,000	7.77%	91	04-Dec-24
L&T Technology Services Limited\HSL\CP\24-25\0121	INE700G14LO5	04-Sep-24	04-Dec-24	2,500	7.77%	91	04-Dec-24
DSP MF\HSL\CP\24-25\0123	INE700G14LP2	05-Sep-24	05-Dec-24	25,000	7.77%	91	05-Dec-24
LIC MF\HSL\CP\24-25\0125	INE700G14LS6	09-Sep-24	09-Dec-24	10,000	7.78%	91	09-Dec-24
Axis MF\HSL\CP\24-25\0127	INE700G14LR8	10-Sep-24	10-Dec-24	20,000	7.78%	91	10-Dec-24
ICICI Prudential MF\HSL\CP\24-25\0124	INE700G14LS6	09-Sep-24	09-Dec-24	10,000	7.78%	91	09-Dec-24
Kotak Mahindra MF\HSL\CP\24-25\0126	INE700G14LS6	09-Sep-24	09-Dec-24	30,000	7.78%	91	09-Dec-24
Bank of India MF\HSL\CP\24-25\0130	INE700G14LQ0	11-Sep-24	11-Dec-24	5,000	7.78%	91	11-Dec-24
HSBC MF\HSL\CP\24-25\0128	INE700G14LR8	10-Sep-24	10-Dec-24	40,000	7.78%	91	10-Dec-24
Lupin Limited MF\HSL\CP\24-25\0129	INE700G14LQ0	11-Sep-24	11-Dec-24	10,000	7.78%	91	11-Dec-24
SBI MF\HSL\CP\24-25\0131	INE700G14LQ0	11-Sep-24	11-Dec-24	50,000	7.78%	91	11-Dec-24
LIC MF\HSL\CP\24-25\0132	INE700G14LT4	19-Sep-24	18-Dec-24	10,000	7.78%	90	18-Dec-24



Details of Commercial Papers matured during the quarter and year ended 31 March 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Invesco MF \HSL\CP\24-25\0133	INE700G14LT4	19-Sep-24	18-Dec-24	10,000	7.78%	90	18-Dec-24
NIPPON MF\HSL\CP\24-25\0134	INE700G14LT4	19-Sep-24	18-Dec-24	25,000	7.78%	90	18-Dec-24
Canara Robeco MF\HSL\CP\24-25\00135	INE700G14LT4	19-Sep-24	18-Dec-24	7,500	7.78%	90	18-Dec-24
JM Financial MF\HSL\CP\24-25\00136	INE700G14LT4	19-Sep-24	18-Dec-24	5,000	7.78%	90	18-Dec-24
ICICI Prudential MF\HSL\CP\24-25\0137	INE700G14LV0	20-Sep-24	20-Dec-24	50,000	7.77%	91	20-Dec-24
Aditya Birla MF\HSL\CP\24-25\0138	INE700G14LW8	24-Sep-24	24-Dec-24	20,000	7.75%	91	24-Dec-24
AXIS MF\HSL\CP\23-24\156	INE700G14IK9	25-Jan-24	24-Jan-25	10,000	8.74%	365	24-Jan-25
AXIS MF\HSL\CP\23-24\157	INE700G14IK9	25-Jan-24	24-Jan-25	5,000	8.74%	365	24-Jan-25
Bandhan MF\HSL\CP\23-24\158	INE700G14IK9	25-Jan-24	24-Jan-25	5,000	8.74%	365	24-Jan-25
ICICI Prudential MF\HSL\CP\24-25\0139	INE700G14LX6	15-Oct-24	14-Jan-25	25,000	7.51%	91	14-Jan-25
LIC MF\HSL\CP\24-25\0141	INE700G14LY4	21-Oct-24	20-Jan-25	10,000	7.65%	91	20-Jan-25
SBI MF\HSL\CP\24-25\0140	INE700G14LY4	21-Oct-24	20-Jan-25	50,000	7.65%	91	20-Jan-25
Kotak Mahindra MF\HSL\CP\24-25\0142	INE700G14LZ1	22-Oct-24	21-Jan-25	22,500	7.65%	91	21-Jan-25
Mirae MF\HSL\CP\24-25\0143	INE700G14MA2	23-Oct-24	22-Jan-25	20,000	7.65%	91	22-Jan-25
DSP MF\HSL\CP\24-25\0144	INE700G14MA2	23-Oct-24	22-Jan-25	25,000	7.65%	91	22-Jan-25
ICICI Prudential MF\HSL\CP\24-25\0145	INE700G14IK9	25-Oct-24	24-Jan-25	20,000	7.62%	91	24-Jan-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0146	INE700G14IK9	25-Oct-24	24-Jan-25	2,500	7.62%	91	24-Jan-25
Bandhan MF\HSL\CP\24-25\0147	INE700G14MC8	06-Nov-24	05-Feb-25	25,000	7.55%	91	05-Feb-25
Kotak Mahindra MF\HSL\CP\24-25\0148	INE700G14MC8	06-Nov-24	05-Feb-25	20,000	7.55%	91	05-Feb-25
Mirae MF\HSL\CP\24-25\0149	INE700G14MB0	08-Nov-24	07-Feb-25	15,000	7.55%	91	07-Feb-25
ICICI Prudential MF\HSL\CP\24-25\0150	INE700G14ME4	11-Nov-24	10-Feb-25	10,000	7.55%	91	10-Feb-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0151	INE700G14ME4	11-Nov-24	10-Feb-25	7,500	7.50%	91	10-Feb-25
DSP MF\HSL\CP\24-25\0152	INE700G14ME4	11-Nov-24	10-Feb-25	25,000	7.53%	91	10-Feb-25
Mahindra Manulife MF\HSL\CP\24-25\00155	INE700G14MF1	12-Nov-24	11-Feb-25	2,500	7.53%	91	11-Feb-25
JM Financial MF\HSL\CP\24-25\00154	INE700G14MF1	12-Nov-24	11-Feb-25	5,000	7.53%	91	11-Feb-25
Invesco MF \HSL\CP\24-25\0153	INE700G14MF1	12-Nov-24	11-Feb-25	20,000	7.55%	91	11-Feb-25
UNION MF\HSL\CP\24-25\00156	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.55%	91	12-Feb-25
White Oak MF\HSL\CP\24-25\00157	INE700G14MD6	13-Nov-24	12-Feb-25	1,400	7.53%	91	12-Feb-25
White Oak MF\HSL\CP\24-25\00158	INE700G14MD6	13-Nov-24	12-Feb-25	1,100	7.53%	91	12-Feb-25
BANK OF INDIA MF\HSL\CP\24-25\00159	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.53%	91	12-Feb-25
LIC MF\HSL\CP\24-25\0160	INE700G14MD6	13-Nov-24	12-Feb-25	10,000	7.52%	91	12-Feb-25
NIPPON MF\HSL\CP\24-25\0162	INE700G14MD6	13-Nov-24	12-Feb-25	25,000	7.55%	91	12-Feb-25
Sundaram MF\HSL\CP\24-25\0161	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.52%	91	12-Feb-25
ICICI Prudential MF\HSL\CP\24-25\0163	INE700G14MD6	13-Nov-24	12-Feb-25	10,000	7.52%	91	12-Feb-25
Kotak Mahindra MF\HSL\CP\24-25\0164	INE700G14MG9	14-Nov-24	13-Feb-25	30,000	7.51%	91	13-Feb-25
Canara Robeco MF\HSL\CP\24-25\00165	INE700G14MG9	14-Nov-24	13-Feb-25	7,500	7.51%	91	13-Feb-25
Bandhan MF\HSL\CP\24-25\0166	INE700G14MG9	14-Nov-24	13-Feb-25	7,500	7.51%	91	13-Feb-25
Bajaj Finserv MF\HSL\CP\24-25\0167	INE700G14MH7	19-Nov-24	18-Feb-25	5,000	7.51%	91	18-Feb-25
Tata MF\HSL\CP\24-25\0168	INE700G14MH7	19-Nov-24	18-Feb-25	20,000	7.51%	91	18-Feb-25
HSBC MF\HSL\CP\24-25\00169	INE700G14MI5	22-Nov-24	21-Feb-25	30,000	7.51%	91	21-Feb-25
Mirae MF\HSL\CP\24-25\0170	INE700G14MJ3	28-Nov-24	27-Feb-25	10,000	7.51%	91	27-Feb-25
Sundaram MF\HSL\CP\24-25\0171	INE700G14MJ3	28-Nov-24	27-Feb-25	7,500	7.51%	91	27-Feb-25
Axis MF\HSL\CP\24-25\0172	INE700G14MN5	03-Dec-24	04-Mar-25	40,000	7.55%	91	04-Mar-25
JM Financial MF\HSL\CP\24-25\00173	INE700G14MN5	03-Dec-24	04-Mar-25	5,000	7.55%	91	04-Mar-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0174	INE700G14MN5	03-Dec-24	04-Mar-25	2,500	7.55%	91	04-Mar-25
Kotak Mahindra MF\HSL\CP\24-25\0175	INE700G14MN5	03-Dec-24	04-Mar-25	25,000	7.55%	91	04-Mar-25
LIC MF\HSL\CP\24-25\0176	INE700G14MO3	04-Dec-24	05-Mar-25	10,000	7.55%	91	05-Mar-25
DSP MF\HSL\CP\24-25\0177	INE700G14MM7	05-Dec-24	06-Mar-25	25,000	7.55%	91	06-Mar-25
Aditya Birla MF\HSL\CP\24-25\0178	INE700G14ML9	06-Dec-24	07-Mar-25	30,000	7.55%	91	07-Mar-25
NIPPON MF\HSL\CP\24-25\0179	INE700G14ML9	06-Dec-24	07-Mar-25	25,000	7.55%	91	07-Mar-25
Kotak Mahindra MF\HSL\CP\24-25\0180	INE700G14MP0	09-Dec-24	10-Mar-25	30,000	7.51%	91	10-Mar-25
UTI MF\HSL\CP\24-25\0181	INE700G14MR6	10-Dec-24	11-Mar-25	25,000	7.45%	91	11-Mar-25
Kotak Mahindra MF\HSL\CP\24-25\0182	INE700G14MR6	10-Dec-24	11-Mar-25	20,000	7.45%	91	11-Mar-25
Axis MF\HSL\CP\24-25\0183	INE700G14MR6	10-Dec-24	11-Mar-25	20,000	7.45%	91	11-Mar-25
HSBC MF\HSL\CP\24-25\00184	INE700G14MR6	10-Dec-24	11-Mar-25	30,000	7.45%	91	11-Mar-25
Bandhan MF\HSL\CP\24-25\0185	INE700G14MR6	10-Dec-24	11-Mar-25	5,000	7.45%	91	11-Mar-25
DSP MF\HSL\CP\24-25\0186	INE700G14MQ8	11-Dec-24	12-Mar-25	20,000	7.45%	91	12-Mar-25
UTI MF\HSL\CP\24-25\0187	INE700G14MQ8	11-Dec-24	12-Mar-25	25,000	7.43%	91	12-Mar-25
Lupin Limited MF\HSL\CP\24-25\0188	INE700G14MQ8	11-Dec-24	12-Mar-25	5,000	7.43%	91	12-Mar-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0189	INE700G14MS4	16-Dec-24	17-Mar-25	2,500	7.50%	91	17-Mar-25
ICICI Prudential MF\HSL\CP\24-25\0190	INE700G14MT2	17-Dec-24	18-Mar-25	45,000	7.60%	91	18-Mar-25
EDELWISS MF\HSL\CP\24-25\0191	INE700G14MT2	17-Dec-24	18-Mar-25	10,000	7.60%	91	18-Mar-25
Axis MF\HSL\CP\24-25\0192	INE700G14MU0	18-Dec-24	19-Mar-25	20,000	7.60%	91	19-Mar-25
UNION MF\HSL\CP\24-25\00193	INE700G14MV8	19-Dec-24	20-Mar-25	5,000	7.60%	91	20-Mar-25
ICICI Prudential MF\HSL\CP\24-25\0194	INE700G14MV8	23-Dec-24	20-Mar-25	27,500	7.65%	87	20-Mar-25
Mirae MF\HSL\CP\24-25\0195	INE700G14MW6	06-Jan-25	21-Mar-25	15,000	7.48%	74	21-Mar-25
HSBC MF\HSL\CP\24-25\0197	INE700G14MI5	14-Jan-25	21-Feb-25	10,000	7.78%	38	21-Feb-25
ICICI Prudential MF\HSL\CP\24-25\0198	INE700G14MI5	14-Jan-25	21-Feb-25	10,000	7.78%	38	21-Feb-25



Details of Commercial Papers as at 31 March 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
RCCPL PRIVATE LTD.\HSL\CP\24-25\0196	INE700G14MX4	09-Jan-25	09-Apr-25	5,000	7.80%	90
ICICI Prudential MF\HSL\CP\24-25\0199	INE700G14MY2	15-Jan-25	16-Apr-25	25,000	8.05%	91
ICICI Prudential MF\HSL\CP\24-25\0200	INE700G14M29	16-Jan-25	17-Apr-25	25,000	8.05%	91
LTIMINDTREE LIMITED\HSL\CP\24-25\0201	INE700G14M29	16-Jan-25	17-Apr-25	2,500	8.05%	91
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\24-25\0202	INE700G14M29	17-Jan-25	17-Apr-25	1,000	7.90%	90
Sundaram MF\HSL\CP\24-25\0203	INE700G14NC6	21-Jan-25	22-Apr-25	5,000	8.03%	91
Canara Robeco MF\HSL\CP\24-25\0204	INE700G14NC6	21-Jan-25	22-Apr-25	7,500	8.03%	91
ICICI Prudential MF\HSL\CP\24-25\0205	INE700G14NC6	21-Jan-25	22-Apr-25	15,000	8.03%	91
EDELWISS MF\HSL\CP\24-25\0206	INE700G14NC6	21-Jan-25	22-Apr-25	5,000	8.03%	91
UNION MF\HSL\CP\24-25\0207	INE700G14NC6	21-Jan-25	22-Apr-25	2,500	8.03%	91
L&T Technology Services Ltd\HSL\CP\24-25\0208	INE700G14NB8	22-Jan-25	23-Apr-25	2,500	8.03%	91
HCL TECHNOLOGIES LIMITED\HSL\CP\24-25\0209	INE700G14NB8	22-Jan-25	23-Apr-25	2,500	8.03%	91
Bajaj Finserv MF\HSL\CP\24-25\0210	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	91
Bandhan MF\HSL\CP\24-25\0211	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	91
Tata MF\HSL\CP\24-25\0213	INE700G14NB8	23-Jan-25	23-Apr-25	25,000	8.02%	90
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0212	INE700G14ND4	24-Jan-25	25-Apr-25	2,500	8.03%	91
Invesco MF\HSL\CP\24-25\0214	INE700G14MY2	24-Jan-25	16-Apr-25	10,000	8.02%	82
DSP MF\HSL\CP\24-25\0215	INE700G14NE2	04-Feb-25	06-May-25	12,500	7.82%	91
ICICI Prudential MF\HSL\CP\24-25\0216	INE700G14NF9	05-Feb-25	07-May-25	15,000	7.82%	91
LIC MF\HSL\CP\24-25\0217	INE700G14NF9	05-Feb-25	07-May-25	10,000	7.82%	91
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0218	INE700G14NG7	10-Feb-25	13-May-25	12,500	7.72%	92
ICICI Prudential MF\HSL\CP\24-25\0219	INE700G14NG7	11-Feb-25	13-May-25	40,000	7.89%	91
Groww MF\HSL\CP\24-25\0220	INE700G14NG7	11-Feb-25	13-May-25	500	7.89%	91
DSP MF\HSL\CP\24-25\0221	INE700G14NG7	11-Feb-25	13-May-25	25,000	7.89%	91
Invesco MF\HSL\CP\24-25\0222	INE700G14NG7	11-Feb-25	13-May-25	5,000	7.89%	91
ENTERTAINMENT NETWORK INDIA LTD\HSL\CP\24-25\0223	INE700G14NH5	12-Feb-25	14-May-25	1,000	7.89%	91
RCCPL PRIVATE LTD.\HSL\CP\24-25\0224	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	91
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
Bandhan MF\HSL\CP\24-25\0226	INE700G14NH5	12-Feb-25	14-May-25	700	7.85%	91
BANK OF INDIA MF\HSL\CP\24-25\0227	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	91
Baroda MF\HSL\CP\24-25\0228	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	91
ICICI Prudential MF\HSL\CP\24-25\0229	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	91
BANK OF INDIA MF\HSL\CP\24-25\0230	INE700G14NH5	12-Feb-25	14-May-25	2,500	7.85%	91
DSP MF\HSL\CP\24-25\0231	INE700G14NI3	13-Feb-25	15-May-25	7,500	7.84%	91
White Oak MF\HSL\CP\24-25\0232	INE700G14NI3	13-Feb-25	15-May-25	1,800	7.84%	91
White Oak MF\HSL\CP\24-25\0233	INE700G14NI3	13-Feb-25	15-May-25	700	7.84%	91
White Oak MF\HSL\CP\24-25\0234	INE700G14NI3	13-Feb-25	15-May-25	500	7.84%	91
Axis MF\HSL\CP\24-25\0235	INE700G14NI3	13-Feb-25	15-May-25	15,000	7.84%	91
Bandhan MF\HSL\CP\24-25\0236	INE700G14NJ1	25-Feb-25	27-May-25	20,000	7.75%	91
UTI MF\HSL\CP\24-25\0237	INE700G14NL7	04-Mar-25	03-Jun-25	20,000	7.85%	91
Mahindra Manulife MF\HSL\CP\24-25\0238	INE700G14NL7	04-Mar-25	03-Jun-25	2,500	7.85%	91
Kotak Mahindra MF\HSL\CP\24-25\0239	INE700G14NL7	04-Mar-25	03-Jun-25	15,000	7.85%	91
UTI MF\HSL\CP\24-25\0240	INE700G14NN3	05-Mar-25	04-Jun-25	20,000	7.87%	91
DSP MF\HSL\CP\24-25\0241	INE700G14NN3	05-Mar-25	04-Jun-25	20,000	7.87%	91
ICICI Prudential MF\HSL\CP\24-25\0242	INE700G14NN3	05-Mar-25	04-Jun-25	15,000	7.87%	91
ZYDUS LIFESCIENCES LIMITED\HSL\CP\24-25\0243	INE700G14NO1	07-Mar-25	04-Apr-25	10,000	7.81%	28
Mirae MF\HSL\CP\24-25\0244	INE700G14NM5	07-Mar-25	06-Jun-25	10,000	7.87%	91
ADITYA BIRLA MF\HSL\CP\24-25\0245	INE700G14NM5	07-Mar-25	06-Jun-25	15,000	7.87%	91
ICICI Prudential MF\HSL\CP\24-25\0246	INE700G14NM5	07-Mar-25	06-Jun-25	17,500	7.89%	91
SBI MF\HSL\CP\24-25\0247	INE700G14NP8	10-Mar-25	09-Jun-25	50,000	7.89%	91
Kotak Mahindra MF\HSL\CP\24-25\0248	INE700G14NP8	10-Mar-25	09-Jun-25	30,000	7.89%	91
Canara Robeco MF\HSL\CP\24-25\0249	INE700G14NQ6	11-Mar-25	10-Jun-25	10,000	7.89%	91
Nippon MF\HSL\CP\24-25\0250	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	91
HSBC MF\HSL\CP\24-25\0251	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	91
LTIMINDTREE LIMITED\HSL\CP\24-25\0252	INE700G14NR4	12-Mar-25	11-Jun-25	2,500	7.89%	91
Axis MF\HSL\CP\24-25\0253	INE700G14NR4	12-Mar-25	11-Jun-25	25,000	7.88%	91
BHORUKA SUPPLY CHAIN SOLUTIONS HOLDINGS LIMITED\HSL\CP\24-25\0254	INE700G14NS2	13-Mar-25	12-Jun-25	2,500	7.87%	91
Groww MF\HSL\CP\24-25\0255	INE700G14NS2	13-Mar-25	12-Jun-25	1,000	7.88%	91
UNION MF\HSL\CP\24-25\0256	INE700G14NT0	17-Mar-25	16-Jun-25	5,000	7.92%	91
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0257	INE700G14NT0	17-Mar-25	16-Jun-25	5,000	7.92%	91
SBI MF\HSL\CP\24-25\0258	INE700G14NU8	18-Mar-25	17-Jun-25	50,000	7.92%	91
Canara Robeco MF\HSL\CP\24-25\0259	INE700G14NU8	18-Mar-25	17-Jun-25	10,000	7.92%	91
Mirae MF\HSL\CP\24-25\0260	INE700G14NU8	21-Mar-25	17-Jun-25	15,000	7.90%	88
UNION MF\HSL\CP\24-25\0261	INE700G14NU8	21-Mar-25	17-Jun-25	2,500	7.90%	88
UNION MF\HSL\CP\24-25\0262	INE700G14NU8	21-Mar-25	17-Jun-25	1,500	7.90%	88



Independent Auditor's Report on the Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
HDFC Securities Limited

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date consolidated financial results of HDFC Securities Limited ("Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), for the quarter ended March 31, 2025 and for the year ended March 31, 2025 ("Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. includes the results of the following entities;

Name of the entity	Relationship
HDFC Securities IFSC Limited (incorporated on October 01, 2024)	Wholly owned subsidiary

- ii. are presented in accordance with the requirements of the Listing Regulations in this regard; and
iii. gives a true and fair view in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the quarter ended March 31, 2025 and for the year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group, 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 and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Consolidated Financial Results

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the applicable accounting standards prescribed under section 133 of the Act 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 respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of their respective companies 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 internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have

been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of their respective companies to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of their respective companies.

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

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 the Statement.

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 Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial 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 made by the Board of Directors.
- Conclude on the appropriateness of the 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 ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement 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 Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group of which we are the independent auditors to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Statement of which we are the independent auditors. For the other entities included in the Statement, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the Statement of which we are the independent auditors 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.

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Other Matter

The accompanying Statement includes unaudited financial results and other unaudited financial information in respect of:

- One subsidiary, whose financial results and other financial information reflect total assets of Rs. 29,40,340 as at March 31, 2025, and total revenues of Nil and Nil, total net loss after tax of Rs. 56,52,570 and Rs.56,52,570, total comprehensive loss of Rs.56,52,570 and Rs. 56,52,570, for the quarter ended March 31, 2025 and the period October 01, 2024 to March 31, 2025 respectively, whose financial results and other financial information have not been audited by their/any auditor.

These unaudited financial results have been approved and furnished to us by the Management and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on such unaudited financial results. In our opinion and according to the information and explanations given to us by the Management, these financial results are not material to the Group.

Our opinion on the Statement is not modified in respect of the above matter.

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were certified by the management, as required under the Listing Regulations.

For S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration Number: 301003E/E300005



per Viren H. Mehta

Partner

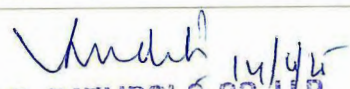
Membership No.: 048749

UDIN: 25048749BMNTRD8557

Place: Mumbai

Date: April 14, 2025

	Particulars	As at	
		31 March 2025	31 March 2024
		(Audited)	(Audited)
	ASSETS		
1	Financial Assets		
(a)	Cash and cash equivalents	83,098	79,811
(b)	Bank Balance other than (a) above	4,86,246	4,57,774
(c)	Securities held for trading	14,339	-
(d)	Receivables		
(i)	Trade Receivables	1,17,654	1,28,657
(ii)	Other Receivables	-	-
(e)	Loans	5,51,187	6,02,524
(f)	Investments	1,05,087	1,00,533
(g)	Other Financial Assets	9,323	9,246
		13,66,934	13,78,545
2	Non-Financial Assets		
(a)	Current tax assets (Net)	4,219	4,156
(b)	Deferred tax Assets (Net)	52	-
(c)	Investment Property	1,314	1,341
(d)	Property, Plant and Equipment	7,647	6,164
(e)	Right-of-use assets	7,137	6,677
(f)	Capital work-in-progress	-	29
(g)	Intangible assets under development	732	507
(h)	Other Intangible assets	8,424	8,145
(i)	Other non-financial assets	6,607	4,743
		36,132	31,762
	TOTAL ASSETS	14,03,066	14,10,307
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
(a)	Payables		
(i)	Trade Payables		
(i)	total outstanding dues of micro enterprises and small enterprises	38	28
(ii)	total outstanding dues of creditors other than micro enterprises and small enterprises	2,39,584	2,17,425
(ii)	Other Payables		
(i)	total outstanding dues of micro enterprises and small enterprises	-	-
(ii)	total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b)	Debt Securities	7,74,152	9,53,251
(c)	Borrowings (other than debt securities)	20,225	-
(d)	Lease Liabilities	8,563	7,778
(e)	Other financial liabilities	16,050	21,207
		10,58,612	11,99,689
2	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	397	779
(b)	Provisions	2,444	1,501
(c)	Deferred tax liabilities (Net)	-	331
(d)	Other non-financial liabilities	6,811	5,083
		9,652	7,694
3	Equity		
(a)	Equity Share capital	1,777	1,597
(b)	Other Equity	3,33,025	2,01,327
		3,34,802	2,02,924
	TOTAL LIABILITIES AND EQUITY	14,03,066	14,10,307

SIGNED FOR IDENTIFICATION
BY 
S.R. BATLIBOI & CO. LLP
MUMBAI



Statement of Consolidated Financial Results for the quarter and year ended 31 March 2025

(₹ in lacs)

		Quarter ended			Year ended	
		March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Revenue from operations					
(i)	Interest Income	32,583	36,002	31,955	1,41,834	1,03,072
(ii)	Dividend Income	13	9	2	114	15
(iii)	Rental Income	56	55	56	221	221
(iv)	Fees and Commission Income	38,742	40,173	52,862	1,74,420	1,59,717
(v)	Net gain on fair value changes	2,234	2,611	1,287	8,442	2,498
(vi)	Sale of Services	561	288	34	1,349	489
(I)	Total Revenue from operations	74,189	79,138	86,196	3,26,380	2,66,012
(II)	Other Income	31	9	48	75	61
(III)	Total Income (I+II)	74,220	79,147	86,244	3,26,455	2,66,073
	Expenses					
(i)	Finance Costs	17,088	19,750	19,457	78,545	60,050
(ii)	Impairment on financial instruments	(1,048)	383	586	600	1,433
(iii)	Employee Benefits Expenses	13,497	11,105	10,904	48,040	38,452
(iv)	Depreciation, amortization and impairment	2,125	1,585	1,651	6,962	6,392
(v)	Other expenses	9,458	10,137	11,320	42,749	32,603
(IV)	Total Expenses	41,120	42,960	43,918	1,76,896	1,38,930
(V)	Profit before tax (III - IV)	33,100	36,187	42,326	1,49,559	1,27,143
	Tax expense					
	Current Tax	8,030	9,617	10,858	37,496	32,090
	Deferred Tax	(6)	2	(359)	(383)	(36)
(VI)	Total tax expense	8,024	9,619	10,499	37,113	32,054
(VII)	Profit for the period/year (V-VI)	25,076	26,568	31,827	1,12,446	95,089
(VIII)	Other comprehensive income :					
	<u>Items that will not be reclassified to profit or loss:</u>					
	(i) Re-measurement gains on defined benefit plans	(311)	12	184	(276)	47
	(ii) Income tax effect	78	(3)	(46)	69	(12)
	Other comprehensive income for the period/year (i-ii)	(233)	9	138	(207)	35
(IX)	Total comprehensive income for the period/year (VII + VIII)	24,843	26,577	31,965	1,12,239	95,124
(X)	Paid-up Equity Share Capital [Face value Rs 10 per share]	1,777	1,776	1,597	1,777	1,597
(XI)	Earnings per equity share - [Face value Rs 10 per share]*					
	Basic (in Rs)	140.97	149.67	199.60	637.51	597.42
	Diluted (in Rs)	140.58	149.15	199.60	635.21	597.36

* EPS is not annualised for interim period

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BY *[Signature]* 14/4/25
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Consolidated Cash Flow Statement for the year ended 31 March 2025

(₹ in lacs)

Particulars	Year ended	
	March 31, 2025	March 31, 2024
	(Audited)	(Audited)
Cash Flow from operating activities		
Profit before tax	1,49,559	1,27,143
Adjustments		
Depreciation & Amortization	6,962	6,392
Share based payments to employees	4,441	3,113
Impairment on financial instruments	600	1,433
(Gain) / Loss on sale / w/off of Property, Plant & Equipment	43	(18)
Rental income from investment property	(221)	(221)
Change in Fair value of investments	(8,810)	(2,867)
Finance Costs	78,104	59,504
Interest income	(5,331)	(5,357)
Dividend Income	(114)	(15)
	2,25,233	1,89,107
Working capital adjustments:		
Decrease / (Increase) in Other Bank Balance	(28,472)	(1,37,794)
Decrease / (Increase) in trade receivables	10,405	(89,360)
Decrease / (Increase) in loans	51,337	(3,27,767)
Decrease / (Increase) in Other financial assets	(77)	(5,338)
Decrease / (Increase) in Other non-financial assets	(1,865)	(1,513)
Increase/ (Decrease) in trade payables	22,169	1,19,262
Increase/ (Decrease) in other financial liabilities	(5,157)	8,757
Increase/ (Decrease) in Provisions	667	88
Increase/ (Decrease) in Other non-financial liabilities	1,728	1,690
	2,75,968	(2,42,868)
Income tax paid	(37,872)	(31,829)
Net Cash Flow (used in) / from operating activities	(A) 2,38,096	(2,74,697)
Investing activities		
Purchase of property, plant and equipment, intangible assets	(16,192)	(16,012)
Proceeds from sale of property, plant and equipment, intangible assets	6,796	7,428
Rental income received	221	221
Purchase of Investments	(14,434)	(600)
Proceeds from sale of Investments	4,351	24,295
Dividend received	114	15
Interest received	5,331	5,357
Net cash flows (used in) / from investing activities	(B) (13,813)	20,704
Financing activities:		
Proceeds from Issuance of equity share capital	180	8
Increase/ (Decrease) from Issuance of other equity	(1,871)	(1,436)
Proceeds from Issuance of securities premium	1,08,405	5,960
Proceeds / (Refund) from Share Application Money	(1,683)	1,683
Increase/ (Decrease) in lease liability	784	1,287
Proceeds from Issuance of debt securities	38,66,127	32,47,841
Redemption of debt securities	(40,25,000)	(28,20,000)
Bank Guarantee charges	(399)	(426)
Interest paid -others	(77,705)	(59,078)
Dividend paid, including dividend tax	(89,834)	(81,246)
Net cash flows (used in) / from financing activities	(C) (2,20,996)	2,94,594
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	3,287	40,601
Cash and Cash equivalents at the beginning of the year	79,811	39,210
Cash and Cash equivalents at the end of the year	83,098	79,811
Components of cash and cash equivalents		
Cash in hand*	-	-
Balances with Banks - In current accounts	83,098	79,811
Deposit accounts	-	-
Cash and Cash equivalents at the end of the year	83,098	79,811

* Amount less than Rs 50,000

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BY *[Signature]* 14/4/25
S.R. BAYUSCI & CO. LLP
MUMBAI



HDFC Securities Limited

Notes to financial results

For the quarter and year ended 31 March 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 April 2025 and were subject to limited review by statutory auditor.
2. As on March 31, 2025, the company has 7,46,134 Stock Options outstanding under various ESOP schemes
3. During the year ended March 31, 2025, the company has granted 3,34,287 ESOPs and allotted 1,18,768 equity shares to the eligible employees of the Company pursuant to the exercise of Stock Options.
4. During the period, the Company had declared and paid interim dividend_1 of ₹130 per share amounting to ₹22,949 lacs, interim dividend_2 of ₹150 per share amounting to ₹26,562 lacs, interim dividend_3 of ₹133 per share amounting to ₹23,617 lacs and interim dividend_4 of ₹94 per share amounting to ₹16,706 lacs including tax deduction at source.
5. During the period, the Company had issued commercial papers of ₹38,42,200 lacs and redeemed commercial papers of ₹40,25,000 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).
- 7 During the 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 share capital of 15 crores.

As at 31 March 2025, the Company holds a 100% equity interest in HDFC Securities IFSC Limited (Capital Infusion pending for approvals of authorities) and exercises control over its operations and financial policies. Accordingly, HDFC Securities IFSC Limited has been fully consolidated into the Group's financial statements.

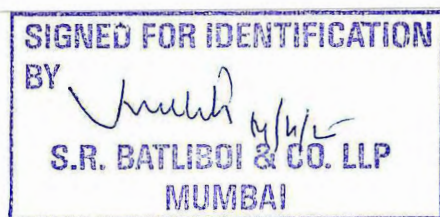
These consolidated financial statements include the financial results of the Company and its subsidiary (together referred to as the "Group") as at 31 March 2025. Consolidation has been performed in accordance with IND AS 110 - Consolidated Financial Statements, presenting the financial position and performance of the Group as a single economic entity. All intercompany transactions, balances, income, and expenses have been eliminated in full.

The accounting policies applied by the subsidiary have been aligned with those of the parent company to ensure consistency in the preparation of the consolidated financial statements.

This is the first year of consolidation, following the incorporation of the subsidiary during the reporting period. The financial results for the year ended 31 March 2024, quarter ended 31 December 2024 and quarter ended 31 March 2024 are stand alone financials and for year ended 31 March 2025 and quarter ended 31 March 2025 are consolidated.

Place : Mumbai
Date: 14 April 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 quarter and year ended 31 March 2025

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, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
Securities Premium Account - (₹ in lacs)	1,31,923	1,30,275	23,518	1,31,923	23,518
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-
Debt Equity Ratio (times)	2.37	3.07	4.70	2.37	4.70
Capital Redemption Reserve	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.27	0.17	0.07	0.27	0.19
Interest Service Coverage Ratio (EBITDA/Interest) (times)	2.99	2.97	3.26	2.99	3.22
Net Worth (₹ in lacs)	3,34,802	3,24,671	2,02,924	3,34,802	2,02,924
Net Profit after tax (₹ in lacs)	25,076	26,568	31,827	1,12,446	95,089
EPS (in ₹)	140.97	149.67	199.60	637.51	597.42
Current Ratio	1.19	1.16	1.07	1.19	1.07
Current Liability Ratio	0.99	1.00	0.99	0.99	0.99
Total Debts to Total Assets	0.57	0.62	0.68	0.57	0.68
Debtors Turnover (Total Revenue to Trade Receivable)	2.77	1.83	0.67	2.77	2.07
Operating Margin (%) (Profit before tax/Total Revenue from operation)	46%	46%	49%	46%	48%
Net Profit Margin (%) (Profit after tax/Total Revenue)	8%	11%	37%	34%	36%
Long term debt to working capital	-	-	-	-	-
Bad debts to account receivable ratio	-	-	-	-	-
Inventory turnover	-	-	-	-	-



Details of Commercial Papers matured during the quarter and year ended 31 March 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\152	INE700G14IH5	19-Jan-24	02-Apr-24	2,500	8.40%	74	02-Apr-24
BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\153	INE700G14IG7	19-Jan-24	03-Apr-24	2,500	8.40%	75	03-Apr-24
AXIS MF\HSL\CP\23-24\145	INE700G14IE2	18-Jan-24	18-Apr-24	25,000	8.49%	91	18-Apr-24
AXIS MF\HSL\CP\23-24\146	INE700G14IE2	18-Jan-24	18-Apr-24	5,000	8.49%	91	18-Apr-24
Bandhan MF\HSL\CP\23-24\149	INE700G14IE2	18-Jan-24	18-Apr-24	20,000	8.49%	91	18-Apr-24
Aditya Birla MF\HSL\CP\23-24\147	INE700G14IE2	18-Jan-24	18-Apr-24	500	8.49%	91	18-Apr-24
LARSEN & TOUBRO INFOTECH LIMITED\HSL\CP\23-24\148	INE700G14IF9	19-Jan-24	19-Apr-24	5,000	8.49%	91	19-Apr-24
LIC MF\HSL\CP\23-24\150	INE700G14IF9	19-Jan-24	19-Apr-24	7,500	8.49%	91	19-Apr-24
TATA MF\HSL\CP\23-24\151	INE700G14IF9	19-Jan-24	19-Apr-24	20,000	8.49%	91	19-Apr-24
EDELWISSE MF\HSL\CP\23-24\154	INE700G14IJ1	23-Jan-24	22-Apr-24	7,500	8.49%	90	22-Apr-24
BARODA MF\HSL\CP\23-24\155	INE700G14IJ1	23-Jan-24	22-Apr-24	15,000	8.49%	90	22-Apr-24
Aditya Birla MF\HSL\CP\23-24\159	INE700G14II3	29-Jan-24	29-Apr-24	20,000	8.49%	91	29-Apr-24
SBI MF\HSL\CP\23-24\160	INE700G14II3	29-Jan-24	29-Apr-24	40,000	8.70%	91	29-Apr-24
AXIS MF\HSL\CP\23-24\161	INE700G14IJ1	29-Jan-24	22-Apr-24	500	8.70%	84	22-Apr-24
SBI MF\HSL\CP\23-24\162	INE700G14IL7	30-Jan-24	30-Apr-24	40,000	8.70%	91	30-Apr-24
L&T Technology Ser\HSL\CP\23-24\163	INE700G14IM5	02-Feb-24	03-May-24	2,500	8.70%	91	03-May-24
HINDALCO INDUSTRIES\HSL\CP\23-24\164	INE700G14IM5	02-Feb-24	03-May-24	5,000	8.70%	91	03-May-24
LIC MF\HSL\CP\23-24\165	INE700G14IM5	02-Feb-24	03-May-24	1,500	8.70%	91	03-May-24
Bajaj Finserv MF\HSL\CP\23-24\166	INE700G14IN3	05-Feb-24	06-May-24	5,000	8.70%	91	06-May-24
Invesco MF MF\HSL\CP\23-24\167	INE700G14IN3	06-Feb-24	06-May-24	15,000	8.70%	90	06-May-24
UTI MF MF\HSL\CP\23-24\168	INE700G14IO1	06-Feb-24	07-May-24	15,000	8.65%	91	07-May-24
Mirae MF MF\HSL\CP\23-24\169	INE700G14IP8	07-Feb-24	08-May-24	7,500	8.65%	91	08-May-24
TRANSPORT CORP OF INDIA\HSL\CP\23-24\170	INE700G14IQ6	08-Feb-24	09-May-24	2,500	8.63%	91	09-May-24
L & T Technology Ser Ltd\HSL\CP\23-24\171	INE700G14IQ6	08-Feb-24	09-May-24	2,500	8.63%	91	09-May-24
BRITANNIA INDUSTRIES\HSL\CP\23-24\172	INE700G14IR4	09-Feb-24	04-Apr-24	2,500	8.60%	55	04-Apr-24
BRITANNIA INDUSTRIES\HSL\CP\23-24\173	INE700G14IS2	09-Feb-24	05-Apr-24	2,500	8.60%	56	05-Apr-24
THE ANUP ENGINEERING\HSL\CP\23-24\174	INE700G14IS2	09-Feb-24	05-Apr-24	2,500	8.60%	56	05-Apr-24
UTI MF\HSL\CP\23-24\175	INE700G14IO1	09-Feb-24	07-May-24	15,000	8.75%	88	07-May-24
NIPPON MF\HSL\CP\23-24\176	INE700G14IU8	12-Feb-24	13-May-24	25,000	8.75%	91	13-May-24
Bajaj MF\HSL\CP\23-24\177	INE700G14IV6	13-Feb-24	14-May-24	2,500	8.75%	91	14-May-24
LARSEN & TOUBRO INFOTECH MF\HSL\CP\23-24\178	INE700G14IV6	13-Feb-24	14-May-24	5,000	8.75%	91	14-May-24
AIA ENGINEERING MF\HSL\CP\23-24\179	INE700G14IV6	13-Feb-24	14-May-24	2,500	8.75%	91	14-May-24
UTI MF\HSL\CP\23-24\180	INE700G14IV6	13-Feb-24	14-May-24	20,000	8.85%	91	14-May-24
DSP MF\HSL\CP\23-24\181	INE700G14IV6	13-Feb-24	14-May-24	20,000	8.85%	91	14-May-24
DSP MF\HSL\CP\23-24\182	INE700G14IV6	13-Feb-24	14-May-24	5,000	8.85%	91	14-May-24
TATA MF\HSL\CP\23-24\183	INE700G14IW4	16-Feb-24	17-May-24	20,000	8.85%	91	17-May-24
SBI MF\HSL\CP\23-24\184	INE700G14IW4	16-Feb-24	17-May-24	40,000	8.85%	91	17-May-24
ICICI MF\HSL\CP\23-24\185	INE700G14IX2	20-Feb-24	21-May-24	25,000	8.75%	91	21-May-24
Mirae MF\HSL\CP\23-24\186	INE700G14IZ7	21-Feb-24	22-May-24	5,000	8.80%	91	22-May-24
SHARRP VENTURES CAPITAL PVT LTD\HSL\CP\23-24\187	INE700G14IZ7	21-Feb-24	22-May-24	2,000	8.80%	91	22-May-24
HSBC MF\HSL\CP\23-24\188	INE700G14IZ7	21-Feb-24	22-May-24	5,000	8.80%	91	22-May-24
Kotak MF\HSL\CP\23-24\189	INE700G14IZ7	22-Feb-24	22-May-24	25,000	8.80%	90	22-May-24
Kotak MF\HSL\CP\23-24\190	INE700G14IY0	23-Feb-24	24-May-24	25,000	8.80%	91	24-May-24
ICICI MF\HSL\CP\23-24\191	INE700G14JA8	26-Feb-24	27-May-24	25,000	8.70%	91	27-May-24
MRS THE SUNDAR MANGANESE\HSL\CP\23-24\192	INE700G14JB6	27-Feb-24	28-May-24	2,500	8.60%	91	28-May-24
ICICI MF\HSL\CP\23-24\193	INE700G14JC4	29-Feb-24	30-May-24	25,000	8.55%	91	30-May-24
HSBC MF\HSL\CP\23-24\194	INE700G14JC4	29-Feb-24	30-May-24	30,000	8.55%	91	30-May-24
Aditya Birla MF\HSL\CP\23-24\195	INE700G14JD2	01-Mar-24	31-May-24	25,000	8.48%	91	31-May-24
SBI MF\HSL\CP\23-24\196	INE700G14JE0	05-Mar-24	04-Jun-24	25,000	8.43%	91	04-Jun-24
SBI MF\HSL\CP\23-24\197	INE700G14JG5	06-Mar-24	05-Jun-24	25,000	8.43%	91	05-Jun-24
Bajaj Finserv MF\HSL\CP\23-24\198	INE700G14JF7	07-Mar-24	06-Jun-24	5,000	8.40%	91	06-Jun-24
Union MF\HSL\CP\23-24\199	INE700G14JF7	07-Mar-24	06-Jun-24	5,000	8.40%	91	06-Jun-24
Bank Of India MF\HSL\CP\23-24\200	INE700G14JF7	07-Mar-24	06-Jun-24	2,500	8.37%	91	06-Jun-24
HSBC MF\HSL\CP\23-24\201	INE700G14JH3	12-Mar-24	11-Jun-24	30,000	8.33%	91	11-Jun-24
INVESCO MF\HSL\CP\23-24\202	INE700G14JH3	12-Mar-24	11-Jun-24	20,000	8.33%	91	11-Jun-24
BOI MF\HSL\CP\23-24\203	INE700G14JH3	12-Mar-24	11-Jun-24	2,500	8.33%	91	11-Jun-24
UTI MF\HSL\CP\23-24\204	INE700G14JI1	15-Mar-24	14-Jun-24	40,000	8.33%	91	14-Jun-24
SBI MF\HSL\CP\23-24\205	INE700G14JI1	18-Mar-24	14-Jun-24	40,000	8.21%	88	14-Jun-24
SBI MF\HSL\CP\23-24\206	INE700G14JJ9	19-Mar-24	18-Jun-24	40,000	8.21%	91	18-Jun-24
SUNDARAM MF\HSL\CP\23-24\207	INE700G14JJ9	19-Mar-24	18-Jun-24	7,500	8.21%	91	18-Jun-24
CANARA ROBEKO MF\HSL\CP\23-24\208	INE700G14JK7	20-Mar-24	19-Jun-24	10,000	8.21%	91	19-Jun-24
Kotak MF\HSL\CP\23-24\213	INE700G14JK7	26-Mar-24	19-Jun-24	1,000	8.15%	85	19-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\209	INE700G14JM3	21-Mar-24	20-Jun-24	25,000	8.17%	91	20-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\210	INE700G14JL5	22-Mar-24	21-Jun-24	20,000	8.17%	91	21-Jun-24
Union MF\HSL\CP\23-24\211	INE700G14JL5	22-Mar-24	21-Jun-24	2,500	8.17%	91	21-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\212	INE700G14JN1	26-Mar-24	25-Jun-24	20,000	8.15%	91	25-Jun-24



HDFC Securities Limited

Details of Commercial Papers matured during the quarter and year ended 31 March 2025

(₹ in lacs)

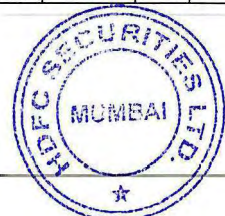
Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
INVESCO MF\HSL\CP\24-25\001	INE700G14J09	24-Apr-24	24-Jul-24	15,000	7.67%	91	24-Jul-24
MIRAE MF\HSL\CP\24-25\002	INE700G14J09	24-Apr-24	24-Jul-24	10,000	7.67%	91	24-Jul-24
UNION MF\HSL\CP\24-25\003	INE700G14J09	24-Apr-24	24-Jul-24	2,500	7.67%	91	24-Jul-24
Axis MF\HSL\CP\24-25\006	INE700G14JP6	26-Apr-24	26-Jul-24	10,000	7.73%	91	26-Jul-24
Bajaj MF\HSL\CP\24-25\007	INE700G14JP6	26-Apr-24	26-Jul-24	2,500	7.73%	91	26-Jul-24
Grow MF\HSL\CP\24-25\008	INE700G14JP6	26-Apr-24	26-Jul-24	1,000	7.73%	91	26-Jul-24
Baroda MF\HSL\CP\24-25\004	INE700G14JP6	26-Apr-24	26-Jul-24	15,000	7.73%	91	26-Jul-24
DSP MF\HSL\CP\24-25\005	INE700G14JP6	26-Apr-24	26-Jul-24	25,000	7.73%	91	26-Jul-24
Bajaj Finserv MF\HSL\CP\24-25\009	INE700G14JQ4	26-Apr-24	25-Jul-24	2,500	7.73%	90	25-Jul-24
TATA MF\HSL\CP\24-25\010	INE700G14JQ4	26-Apr-24	25-Jul-24	40,000	7.73%	90	25-Jul-24
WhiteOak MF\HSL\CP\24-25\011	INE700G14JR2	29-Apr-24	29-Jul-24	1,600	7.73%	91	29-Jul-24
WhiteOak MF\HSL\CP\24-25\012	INE700G14JR2	29-Apr-24	29-Jul-24	1,400	7.73%	91	29-Jul-24
CANARA ROBECO MF\HSL\CP\24-25\013	INE700G14JT8	07-May-24	30-Jul-24	5,000	7.80%	84	30-Jul-24
TATA MF\HSL\CP\24-25\014	INE700G14JU6	07-May-24	06-Aug-24	20,000	7.90%	91	06-Aug-24
TATA MF\HSL\CP\24-25\015	INE700G14JU6	07-May-24	06-Aug-24	10,000	7.90%	91	06-Aug-24
PhonePe PVT LTD MF\HSL\CP\24-25\017	INE700G14JS0	09-May-24	08-Aug-24	5,000	7.80%	91	08-Aug-24
LTIMINDTREE LTD MF\HSL\CP\24-25\018	INE700G14JS0	09-May-24	08-Aug-24	2,500	7.90%	91	08-Aug-24
Axis MF\HSL\CP\24-25\020	INE700G14JS0	09-May-24	08-Aug-24	25,000	8.00%	91	08-Aug-24
TATA MF\HSL\CP\24-25\021	INE700G14JS0	09-May-24	08-Aug-24	15,000	8.00%	91	08-Aug-24
Mirae MF\HSL\CP\24-25\022	INE700G14JS0	09-May-24	08-Aug-24	7,500	8.00%	91	08-Aug-24
UTI MF\HSL\CP\24-25\023	INE700G14JS0	09-May-24	08-Aug-24	10,000	8.00%	91	08-Aug-24
ICICI MF\HSL\CP\24-25\019	INE700G14JS0	09-May-24	08-Aug-24	12,500	8.00%	91	08-Aug-24
LIC MF\HSL\CP\24-25\024	INE700G14JX0	10-May-24	09-Aug-24	11,000	7.90%	91	09-Aug-24
LIC MF\HSL\CP\24-25\025	INE700G14JX0	10-May-24	09-Aug-24	1,500	7.90%	91	09-Aug-24
ICICI MF\HSL\CP\24-25\026	INE700G14JX0	10-May-24	09-Aug-24	10,000	8.00%	91	09-Aug-24
AIA ENG MF\HSL\CP\24-25\027	INE700G14JY8	13-May-24	12-Aug-24	2,500	8.00%	91	12-Aug-24
LIC MF\HSL\CP\24-25\028	INE700G14JZ5	14-May-24	13-Aug-24	30,000	8.00%	91	13-Aug-24
Bandhan MF\HSL\CP\24-25\029	INE700G14JZ5	14-May-24	13-Aug-24	25,000	8.00%	91	13-Aug-24
Nippon MF\HSL\CP\24-25\030	INE700G14JU6	14-May-24	06-Aug-24	500	8.00%	84	06-Aug-24
BajajMF\HSL\CP\24-25\031	INE700G14KA6	15-May-24	14-Aug-24	5,000	8.00%	91	14-Aug-24
SBI MF\HSL\CP\24-25\032	INE700G14KB4	17-May-24	16-Aug-24	60,000	8.00%	91	16-Aug-24
Tata MF\HSL\CP\24-25\033	INE700G14KB4	17-May-24	16-Aug-24	20,000	7.97%	91	16-Aug-24
Edelweiss MF\HSL\CP\24-25\034	INE700G14KD0	22-May-24	21-Aug-24	5,000	8.00%	91	21-Aug-24
Canara Rebaco MF\HSL\CP\24-25\035	INE700G14KD0	22-May-24	21-Aug-24	4,000	7.81%	91	21-Aug-24
Kotak MF\HSL\CP\24-25\036	INE700G14KC2	24-May-24	23-Aug-24	50,000	8.00%	91	23-Aug-24
HSBC MF\HSL\CP\24-25\037	INE700G14KC2	24-May-24	23-Aug-24	20,000	7.81%	91	23-Aug-24
ICICI MF\HSL\CP\24-25\038	INE700G14KC2	24-May-24	23-Aug-24	30,000	7.84%	91	23-Aug-24
TATA MF\HSL\CP\24-25\039	INE700G14KC2	24-May-24	23-Aug-24	15,000	7.84%	91	23-Aug-24
KOTAK MF\HSL\CP\24-25\040	INE700G14KD0	24-May-24	21-Aug-24	15,000	7.84%	89	21-Aug-24
ICICI MF\HSL\CP\24-25\041	INE700G14KE8	27-May-24	26-Aug-24	20,000	7.84%	91	26-Aug-24
Sandur MF\HSL\CP\24-25\042	INE700G14JT8	28-May-24	30-Jul-24	1,000	7.76%	63	30-Jul-24
Sandur MF\HSL\CP\24-25\043	INE700G14JT8	28-May-24	30-Jul-24	1,500	7.76%	63	30-Jul-24
Kotak MF\HSL\CP\24-25\044	INE700G14KF5	28-May-24	27-Aug-24	10,000	7.84%	91	27-Aug-24
LTI MF\HSL\CP\24-25\045	INE700G14KG3	30-May-24	29-Aug-24	2,500	7.84%	91	29-Aug-24
Franklin MF\HSL\CP\24-25\047	INE700G14KG3	30-May-24	29-Aug-24	5,000	7.84%	91	29-Aug-24
ICICI MF\HSL\CP\24-25\046	INE700G14KG3	30-May-24	29-Aug-24	25,000	7.84%	91	29-Aug-24
Groww MF\HSL\CP\24-25\048	INE700G14KG3	30-May-24	29-Aug-24	500	7.84%	91	29-Aug-24
Sandur MF\HSL\CP\24-25\049	INE700G14JT8	30-May-24	30-Jul-24	2,500	7.76%	61	30-Jul-24
Sandur MF\HSL\CP\24-25\050	INE700G14JT8	30-May-24	30-Jul-24	2,500	7.76%	61	30-Jul-24
Hindalco industries MF\HSL\CP\24-25\051	INE700G14KH1	04-Jun-24	03-Sep-24	5,000	7.85%	91	03-Sep-24
Kotak MF\HSL\CP\24-25\052	INE700G14KH1	04-Jun-24	03-Sep-24	15,000	7.82%	91	03-Sep-24
UTI MF\HSL\CP\24-25\054	INE700G14KH1	04-Jun-24	03-Sep-24	25,000	7.88%	91	03-Sep-24
BANK OF INDIA MF\HSL\CP\24-25\055	INE700G14KL3	05-Jun-24	04-Sep-24	2,500	7.88%	91	04-Sep-24
Bajaj Finserv MF\HSL\CP\24-25\0056	INE700G14KL3	05-Jun-24	04-Sep-24	2,500	7.88%	91	04-Sep-24
Kotak Mahindra MF\HSL\CP\24-25\0057	INE700G14KL3	05-Jun-24	04-Sep-24	30,000	7.88%	91	04-Sep-24
SBI MF\HSL\CP\24-25\0058	INE700G14KK5	06-Jun-24	05-Sep-24	50,000	7.88%	91	05-Sep-24
Axis MF\HSL\CP\24-25\0059	INE700G14KM1	10-Jun-24	09-Sep-24	20,000	7.81%	91	09-Sep-24
HSBC MF\HSL\CP\24-25\0060	INE700G14KN9	11-Jun-24	10-Sep-24	40,000	7.81%	91	10-Sep-24
Kotak Mahindra MF\HSL\CP\24-25\0061	INE700G14KN9	11-Jun-24	10-Sep-24	27,500	7.87%	91	10-Sep-24
DSP MF\HSL\CP\24-25\0062	INE700G14KN9	11-Jun-24	10-Sep-24	15,000	7.87%	91	10-Sep-24
LIC MF\HSL\CP\24-25\0063	INE700G14KN9	11-Jun-24	10-Sep-24	10,000	7.87%	91	10-Sep-24
ADITYA BIRLA MF\HSL\CP\24-25\0064	INE700G14KP4	12-Jun-24	11-Sep-24	10,000	7.87%	91	11-Sep-24
SBI MF\HSL\CP\24-25\0065	INE700G14KO7	14-Jun-24	13-Sep-24	50,000	7.87%	91	13-Sep-24
ICICI MF\HSL\CP\24-25\0066	INE700G14KR0	19-Jun-24	18-Sep-24	20,000	7.83%	91	18-Sep-24
ICICI MF\HSL\CP\24-25\0067	INE700G14KQ2	20-Jun-24	19-Sep-24	40,000	7.83%	91	19-Sep-24
UTI MF\HSL\CP\24-25\0068	INE700G14KR0	20-Jun-24	18-Sep-24	10,000	7.81%	90	18-Sep-24



Details of Commercial Papers matured during the quarter and year ended 31 March 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
CANARA MF\HSL\CP\24-25\0069	INE700G14KR0	20-Jun-24	18-Sep-24	4,000	7.81%	90	18-Sep-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0070	INE700G14KS8	21-Jun-24	20-Sep-24	10,000	7.81%	91	20-Sep-24
UNION MF\HSL\CP\24-25\0072	INE700G14KS8	21-Jun-24	20-Sep-24	2,500	7.81%	91	20-Sep-24
Mirae MF\HSL\CP\24-25\0071	INE700G14KS8	21-Jun-24	20-Sep-24	10,000	7.81%	91	20-Sep-24
JM Financial MF\HSL\CP\24-25\0073	INE700G14KP4	27-Jun-24	11-Sep-24	5,000	7.81%	76	11-Sep-24
HSBC MF\HSL\CP\24-25\0074	INE700G14KP4	27-Jun-24	11-Sep-24	5,000	7.81%	76	11-Sep-24
KRBL LTD\HSL\CP\24-25\0075	INE700G14KT6	28-Jun-24	27-Sep-24	7,500	7.81%	91	27-Sep-24
RCCPL PRIVATE LTD.\HSL\CP\24-25\0076	INE700G14KT6	28-Jun-24	27-Sep-24	4,000	7.81%	91	27-Sep-24
TRANS CORP LTD MF\HSL\CP\24-25\016	INE700G14JV4	08-May-24	06-Nov-24	2,500	7.90%	182	06-Nov-24
Phone pe Private Ltd MF\HSL\CP\24-25\053	INE700G14KJ7	04-Jun-24	04-Oct-24	4,000	7.91%	122	04-Oct-24
BANDHAN MF\HSL\CP\24-25\0077	INE700G14KU4	15-Jul-24	14-Oct-24	20,000	7.80%	91	14-Oct-24
KRBL LTD\HSL\CP\24-25\0078	INE700G14KV2	16-Jul-24	15-Oct-24	7,000	7.78%	91	15-Oct-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0079	INE700G14KV2	16-Jul-24	15-Oct-24	25,000	7.78%	91	15-Oct-24
LTIMINDTREE LIMITED\HSL\CP\24-25\0080	INE700G14KV2	16-Jul-24	15-Oct-24	2,500	7.78%	91	15-Oct-24
NIPPON MF\HSL\CP\24-25\0081	INE700G14KW0	19-Jul-24	18-Oct-24	40,000	7.78%	91	18-Oct-24
KRBL LTD\HSL\CP\24-25\0082	INE700G14KX8	23-Jul-24	21-Oct-24	7,500	7.78%	90	21-Oct-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0083	INE700G14KY6	24-Jul-24	23-Oct-24	17,500	7.77%	91	23-Oct-24
EDELWISS MF\HSL\CP\24-25\0084	INE700G14KY6	24-Jul-24	23-Oct-24	5,000	7.77%	91	23-Oct-24
NIPPON MF\HSL\CP\24-25\0085	INE700G14KZ3	25-Jul-24	24-Oct-24	20,000	7.77%	91	24-Oct-24
Mirae MF\HSL\CP\24-25\0086	INE700G14KZ3	25-Jul-24	24-Oct-24	10,000	7.77%	91	24-Oct-24
DSP MF\HSL\CP\24-25\0087	INE700G14KZ3	25-Jul-24	24-Oct-24	15,000	7.77%	91	24-Oct-24
ADITYA BIRLA MF\HSL\CP\24-25\0088	INE700G14KZ3	25-Jul-24	24-Oct-24	25,000	7.77%	91	24-Oct-24
Franklin MF\HSL\CP\24-25\0089	INE700G14KZ3	25-Jul-24	24-Oct-24	10,000	7.77%	91	24-Oct-24
Bajaj Finserv MF\HSL\CP\24-25\0090	INE700G14KZ3	25-Jul-24	24-Oct-24	5,000	7.77%	91	24-Oct-24
Baroda MF\HSL\CP\24-25\0091	INE700G14LB2	26-Jul-24	25-Oct-24	20,000	7.77%	91	25-Oct-24
Axis MF\HSL\CP\24-25\0092	INE700G14LA4	30-Jul-24	29-Oct-24	25,000	7.77%	91	29-Oct-24
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0094	INE700G14LC0	09-Aug-24	08-Nov-24	2,500	7.70%	91	08-Nov-24
Lupin Limited\HSL\CP\24-25\0093	INE700G14LC0	09-Aug-24	08-Nov-24	10,000	7.70%	91	08-Nov-24
BANDHAN MF\HSL\CP\24-25\0095	INE700G14LE6	12-Aug-24	11-Nov-24	20,000	7.71%	91	11-Nov-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0096	INE700G14LE6	12-Aug-24	11-Nov-24	37,500	7.71%	91	11-Nov-24
Axis MF\HSL\CP\24-25\0097	INE700G14LE6	12-Aug-24	11-Nov-24	15,000	7.71%	91	11-Nov-24
DEEPAK NITRITE LIMITED\HSL\CP\24-25\0098	INE700G14LD8	13-Aug-24	12-Nov-24	2,500	7.70%	91	12-Nov-24
Canara Robeco MF\HSL\CP\24-25\0099	INE700G14LD8	13-Aug-24	12-Nov-24	7,500	7.71%	91	12-Nov-24
LIC MF\HSL\CP\24-25\0100	INE700G14LD8	13-Aug-24	12-Nov-24	20,000	7.71%	91	12-Nov-24
Sundaram MF\HSL\CP\24-25\0101	INE700G14LD8	13-Aug-24	12-Nov-24	5,000	7.71%	91	12-Nov-24
White Oak MF\HSL\CP\24-25\0102	INE700G14LF3	14-Aug-24	13-Nov-24	1,400	7.71%	91	13-Nov-24
White Oak MF\HSL\CP\24-25\0103	INE700G14LF3	14-Aug-24	13-Nov-24	1,100	7.71%	91	13-Nov-24
LTIMINDTREE LIMITED\HSL\CP\24-25\0104	INE700G14LF3	14-Aug-24	13-Nov-24	2,500	7.71%	91	13-Nov-24
TATA MF\HSL\CP\24-25\0105	INE700G14LG1	16-Aug-24	14-Nov-24	50,000	7.74%	90	14-Nov-24
TATA MF\HSL\CP\24-25\0106	INE700G14LH9	19-Aug-24	18-Nov-24	25,000	7.74%	91	18-Nov-24
Kotak Mahindra MF\HSL\CP\24-25\0107	INE700G14LI7	20-Aug-24	19-Nov-24	17,500	7.74%	91	19-Nov-24
Canara Robeco MF\HSL\CP\24-25\0109	INE700G14LJ5	21-Aug-24	20-Nov-24	10,000	7.72%	91	20-Nov-24
SBI MF\HSL\CP\24-25\0108	INE700G14LJ5	21-Aug-24	20-Nov-24	50,000	7.72%	91	20-Nov-24
SBI MF\HSL\CP\24-25\0110	INE700G14LK3	23-Aug-24	22-Nov-24	50,000	7.72%	91	22-Nov-24
HSBC MF\HSL\CP\24-25\0111	INE700G14LK3	23-Aug-24	22-Nov-24	20,000	7.72%	91	22-Nov-24
Kotak Mahindra MF\HSL\CP\24-25\0112	INE700G14LK3	23-Aug-24	22-Nov-24	7,500	7.74%	91	22-Nov-24
Bandhan MF\HSL\CP\24-25\0113	INE700G14LM9	02-Sep-24	02-Dec-24	5,000	7.77%	91	02-Dec-24
LIC MF\HSL\CP\24-25\0115	INE700G14LM9	02-Sep-24	02-Dec-24	1,500	7.77%	91	02-Dec-24
Aditya Birla MF\HSL\CP\24-25\0116	INE700G14LM9	02-Sep-24	02-Dec-24	15,000	7.77%	91	02-Dec-24
Franklin MF\HSL\CP\24-25\0117	INE700G14LM9	02-Sep-24	02-Dec-24	7,500	7.77%	91	02-Dec-24
Kotak Mahindra MF\HSL\CP\24-25\0114	INE700G14LN7	03-Sep-24	03-Dec-24	40,000	7.77%	91	03-Dec-24
Axis MF\HSL\CP\24-25\0119	INE700G14LN7	03-Sep-24	03-Dec-24	20,000	7.77%	91	03-Dec-24
Bajaj Finserv MF\HSL\CP\24-25\0118	INE700G14LN7	03-Sep-24	03-Dec-24	5,000	7.77%	91	03-Dec-24
PGIM MF\HSL\CP\24-25\0120	INE700G14LN7	03-Sep-24	03-Dec-24	2,500	7.77%	91	03-Dec-24
LIC MF\HSL\CP\24-25\0122	INE700G14LOS	04-Sep-24	04-Dec-24	10,000	7.77%	91	04-Dec-24
L&T Technology Services Limited\HSL\CP\24-25\0121	INE700G14LO5	04-Sep-24	04-Dec-24	2,500	7.77%	91	04-Dec-24
DSP MF\HSL\CP\24-25\0123	INE700G14LP2	05-Sep-24	05-Dec-24	25,000	7.77%	91	05-Dec-24
LIC MF\HSL\CP\24-25\0125	INE700G14LS6	09-Sep-24	09-Dec-24	10,000	7.78%	91	09-Dec-24
Axis MF\HSL\CP\24-25\0127	INE700G14LR8	10-Sep-24	10-Dec-24	20,000	7.78%	91	10-Dec-24
ICICI Prudential MF\HSL\CP\24-25\0124	INE700G14LS6	09-Sep-24	09-Dec-24	10,000	7.78%	91	09-Dec-24
Kotak Mahindra MF\HSL\CP\24-25\0126	INE700G14LS6	09-Sep-24	09-Dec-24	30,000	7.78%	91	09-Dec-24
Bank of India MF\HSL\CP\24-25\0130	INE700G14LQ0	11-Sep-24	11-Dec-24	5,000	7.78%	91	11-Dec-24
HSBC MF\HSL\CP\24-25\0128	INE700G14LR8	10-Sep-24	10-Dec-24	40,000	7.78%	91	10-Dec-24
Lupin Limited MF\HSL\CP\24-25\0129	INE700G14LQ0	11-Sep-24	11-Dec-24	10,000	7.78%	91	11-Dec-24
SBI MF\HSL\CP\24-25\0131	INE700G14LQ0	11-Sep-24	11-Dec-24	50,000	7.78%	91	11-Dec-24
LIC MF\HSL\CP\24-25\0132	INE700G14LT4	19-Sep-24	18-Dec-24	10,000	7.78%	90	18-Dec-24



Details of Commercial Papers matured during the quarter and year ended 31 March 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Invesco MF \HSL\CP\24-25\0133	INE700G14LT4	19-Sep-24	18-Dec-24	10,000	7.78%	90	18-Dec-24
NIPPON MF\HSL\CP\24-25\0134	INE700G14LT4	19-Sep-24	18-Dec-24	25,000	7.78%	90	18-Dec-24
Canara Robeco MF\HSL\CP\24-25\00135	INE700G14LT4	19-Sep-24	18-Dec-24	7,500	7.78%	90	18-Dec-24
JM Financial MF\HSL\CP\24-25\00136	INE700G14LT4	19-Sep-24	18-Dec-24	5,000	7.78%	90	18-Dec-24
ICICI Prudential MF\HSL\CP\24-25\0137	INE700G14LV0	20-Sep-24	20-Dec-24	50,000	7.77%	91	20-Dec-24
Aditya Birla MF\HSL\CP\24-25\0138	INE700G14LW8	24-Sep-24	24-Dec-24	20,000	7.75%	91	24-Dec-24
AXIS MF\HSL\CP\23-24\156	INE700G14IK9	25-Jan-24	24-Jan-25	10,000	8.74%	365	24-Jan-25
AXIS MF\HSL\CP\23-24\157	INE700G14IK9	25-Jan-24	24-Jan-25	5,000	8.74%	365	24-Jan-25
Bandhan MF\HSL\CP\23-24\158	INE700G14IK9	25-Jan-24	24-Jan-25	5,000	8.74%	365	24-Jan-25
ICICI Prudential MF\HSL\CP\24-25\0139	INE700G14LX6	15-Oct-24	14-Jan-25	25,000	7.51%	91	14-Jan-25
LIC MF\HSL\CP\24-25\0141	INE700G14LY4	21-Oct-24	20-Jan-25	10,000	7.65%	91	20-Jan-25
SBI MF\HSL\CP\24-25\0140	INE700G14LY4	21-Oct-24	20-Jan-25	50,000	7.65%	91	20-Jan-25
Kotak Mahindra MF\HSL\CP\24-25\0142	INE700G14LZ1	22-Oct-24	21-Jan-25	22,500	7.65%	91	21-Jan-25
Mirae MF\HSL\CP\24-25\0143	INE700G14MA2	23-Oct-24	22-Jan-25	20,000	7.65%	91	22-Jan-25
DSP MF\HSL\CP\24-25\0144	INE700G14MA2	23-Oct-24	22-Jan-25	25,000	7.65%	91	22-Jan-25
ICICI Prudential MF\HSL\CP\24-25\0145	INE700G14IK9	25-Oct-24	24-Jan-25	20,000	7.62%	91	24-Jan-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0146	INE700G14IK9	25-Oct-24	24-Jan-25	2,500	7.62%	91	24-Jan-25
Bandhan MF\HSL\CP\24-25\0147	INE700G14MC8	06-Nov-24	05-Feb-25	25,000	7.55%	91	05-Feb-25
Kotak Mahindra MF\HSL\CP\24-25\0148	INE700G14MC8	06-Nov-24	05-Feb-25	20,000	7.55%	91	05-Feb-25
Mirae MF\HSL\CP\24-25\0149	INE700G14MB0	08-Nov-24	07-Feb-25	15,000	7.55%	91	07-Feb-25
ICICI Prudential MF\HSL\CP\24-25\0150	INE700G14ME4	11-Nov-24	10-Feb-25	10,000	7.55%	91	10-Feb-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0151	INE700G14ME4	11-Nov-24	10-Feb-25	7,500	7.50%	91	10-Feb-25
DSP MF\HSL\CP\24-25\0152	INE700G14ME4	11-Nov-24	10-Feb-25	25,000	7.53%	91	10-Feb-25
Mahindra Manulife MF\HSL\CP\24-25\00155	INE700G14MF1	12-Nov-24	11-Feb-25	2,500	7.53%	91	11-Feb-25
JM Financial MF\HSL\CP\24-25\00154	INE700G14MF1	12-Nov-24	11-Feb-25	5,000	7.53%	91	11-Feb-25
Invesco MF \HSL\CP\24-25\0153	INE700G14MF1	12-Nov-24	11-Feb-25	20,000	7.55%	91	11-Feb-25
UNION MF\HSL\CP\24-25\00156	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.55%	91	12-Feb-25
White Oak MF\HSL\CP\24-25\00157	INE700G14MD6	13-Nov-24	12-Feb-25	1,400	7.53%	91	12-Feb-25
White Oak MF\HSL\CP\24-25\00158	INE700G14MD6	13-Nov-24	12-Feb-25	1,100	7.53%	91	12-Feb-25
BANK OF INDIA MF\HSL\CP\24-25\00159	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.53%	91	12-Feb-25
LIC MF\HSL\CP\24-25\0160	INE700G14MD6	13-Nov-24	12-Feb-25	10,000	7.52%	91	12-Feb-25
NIPPON MF\HSL\CP\24-25\0162	INE700G14MD6	13-Nov-24	12-Feb-25	25,000	7.55%	91	12-Feb-25
Sundaram MF\HSL\CP\24-25\0161	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.52%	91	12-Feb-25
ICICI Prudential MF\HSL\CP\24-25\0163	INE700G14MD6	13-Nov-24	12-Feb-25	10,000	7.52%	91	12-Feb-25
Kotak Mahindra MF\HSL\CP\24-25\0164	INE700G14MG9	14-Nov-24	13-Feb-25	30,000	7.51%	91	13-Feb-25
Canara Robeco MF\HSL\CP\24-25\00165	INE700G14MG9	14-Nov-24	13-Feb-25	7,500	7.51%	91	13-Feb-25
Bandhan MF\HSL\CP\24-25\0166	INE700G14MG9	14-Nov-24	13-Feb-25	7,500	7.51%	91	13-Feb-25
Bajaj Finserv MF\HSL\CP\24-25\0167	INE700G14MH7	19-Nov-24	18-Feb-25	5,000	7.51%	91	18-Feb-25
Tata MF\HSL\CP\24-25\0168	INE700G14MH7	19-Nov-24	18-Feb-25	20,000	7.51%	91	18-Feb-25
HSBC MF\HSL\CP\24-25\00169	INE700G14MI5	22-Nov-24	21-Feb-25	30,000	7.51%	91	21-Feb-25
Mirae MF\HSL\CP\24-25\0170	INE700G14MJ3	28-Nov-24	27-Feb-25	10,000	7.51%	91	27-Feb-25
Sundaram MF\HSL\CP\24-25\0171	INE700G14MJ3	28-Nov-24	27-Feb-25	7,500	7.51%	91	27-Feb-25
Axis MF\HSL\CP\24-25\0172	INE700G14MN5	03-Dec-24	04-Mar-25	40,000	7.55%	91	04-Mar-25
JM Financial MF\HSL\CP\24-25\00173	INE700G14MN5	03-Dec-24	04-Mar-25	5,000	7.55%	91	04-Mar-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0174	INE700G14MN5	03-Dec-24	04-Mar-25	2,500	7.55%	91	04-Mar-25
Kotak Mahindra MF\HSL\CP\24-25\0175	INE700G14MN5	03-Dec-24	04-Mar-25	25,000	7.55%	91	04-Mar-25
LIC MF\HSL\CP\24-25\0176	INE700G14MO3	04-Dec-24	05-Mar-25	10,000	7.55%	91	05-Mar-25
DSP MF\HSL\CP\24-25\0177	INE700G14MM7	05-Dec-24	06-Mar-25	25,000	7.55%	91	06-Mar-25
Aditya Birla MF\HSL\CP\24-25\0178	INE700G14ML9	06-Dec-24	07-Mar-25	30,000	7.55%	91	07-Mar-25
NIPPON MF\HSL\CP\24-25\0179	INE700G14ML9	06-Dec-24	07-Mar-25	25,000	7.55%	91	07-Mar-25
Kotak Mahindra MF\HSL\CP\24-25\0180	INE700G14MP0	09-Dec-24	10-Mar-25	30,000	7.51%	91	10-Mar-25
UTI MF\HSL\CP\24-25\0181	INE700G14MR6	10-Dec-24	11-Mar-25	25,000	7.45%	91	11-Mar-25
Kotak Mahindra MF\HSL\CP\24-25\0182	INE700G14MR6	10-Dec-24	11-Mar-25	20,000	7.45%	91	11-Mar-25
Axis MF\HSL\CP\24-25\0183	INE700G14MR6	10-Dec-24	11-Mar-25	20,000	7.45%	91	11-Mar-25
HSBC MF\HSL\CP\24-25\00184	INE700G14MR6	10-Dec-24	11-Mar-25	30,000	7.45%	91	11-Mar-25
Bandhan MF\HSL\CP\24-25\0185	INE700G14MR6	10-Dec-24	11-Mar-25	5,000	7.45%	91	11-Mar-25
DSP MF\HSL\CP\24-25\0186	INE700G14MQ8	11-Dec-24	12-Mar-25	20,000	7.45%	91	12-Mar-25
UTI MF\HSL\CP\24-25\0187	INE700G14MQ8	11-Dec-24	12-Mar-25	25,000	7.43%	91	12-Mar-25
Lupin Limited MF\HSL\CP\24-25\0188	INE700G14MQ8	11-Dec-24	12-Mar-25	5,000	7.43%	91	12-Mar-25
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0189	INE700G14MS4	16-Dec-24	17-Mar-25	2,500	7.50%	91	17-Mar-25
ICICI Prudential MF\HSL\CP\24-25\0190	INE700G14MT2	17-Dec-24	18-Mar-25	45,000	7.60%	91	18-Mar-25
EDELWISS MF\HSL\CP\24-25\0191	INE700G14MT2	17-Dec-24	18-Mar-25	10,000	7.60%	91	18-Mar-25
Axis MF\HSL\CP\24-25\0192	INE700G14MU0	18-Dec-24	19-Mar-25	20,000	7.60%	91	19-Mar-25
UNION MF\HSL\CP\24-25\00193	INE700G14MV8	19-Dec-24	20-Mar-25	5,000	7.60%	91	20-Mar-25
ICICI Prudential MF\HSL\CP\24-25\0194	INE700G14MV8	23-Dec-24	20-Mar-25	27,500	7.65%	87	20-Mar-25
Mirae MF\HSL\CP\24-25\0195	INE700G14MW6	06-Jan-25	21-Mar-25	15,000	7.48%	74	21-Mar-25
HSBC MF\HSL\CP\24-25\0197	INE700G14MI5	14-Jan-25	21-Feb-25	10,000	7.78%	38	21-Feb-25
ICICI Prudential MF\HSL\CP\24-25\0198	INE700G14MI5	14-Jan-25	21-Feb-25	10,000	7.78%	38	21-Feb-25



Details of Commercial Papers as at 31 March 2025

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
RCCPL PRIVATE LTD.\HSL\CP\24-25\0196	INE700G14MX4	09-Jan-25	09-Apr-25	5,000	7.80%	90
ICICI Prudential MF\HSL\CP\24-25\0199	INE700G14MY2	15-Jan-25	16-Apr-25	25,000	8.05%	91
ICICI Prudential MF\HSL\CP\24-25\0200	INE700G14M29	16-Jan-25	17-Apr-25	25,000	8.05%	91
LTIMINDTREE LIMITED\HSL\CP\24-25\0201	INE700G14M29	16-Jan-25	17-Apr-25	2,500	8.05%	91
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\24-25\0202	INE700G14M29	17-Jan-25	17-Apr-25	1,000	7.90%	90
Sundaram MF\HSL\CP\24-25\0203	INE700G14NC6	21-Jan-25	22-Apr-25	5,000	8.03%	91
Canara Robeco MF\HSL\CP\24-25\0204	INE700G14NC6	21-Jan-25	22-Apr-25	7,500	8.03%	91
ICICI Prudential MF\HSL\CP\24-25\0205	INE700G14NC6	21-Jan-25	22-Apr-25	15,000	8.03%	91
EDELWISS MF\HSL\CP\24-25\0206	INE700G14NC6	21-Jan-25	22-Apr-25	5,000	8.03%	91
UNION MF\HSL\CP\24-25\0207	INE700G14NC6	21-Jan-25	22-Apr-25	2,500	8.03%	91
L&T Technology Services Ltd\HSL\CP\24-25\0208	INE700G14NB8	22-Jan-25	23-Apr-25	2,500	8.03%	91
HCL TECHNOLOGIES LIMITED\HSL\CP\24-25\0209	INE700G14NB8	22-Jan-25	23-Apr-25	2,500	8.03%	91
Bajaj Finserv MF\HSL\CP\24-25\0210	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	91
Bandhan MF\HSL\CP\24-25\0211	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	91
Tata MF\HSL\CP\24-25\0213	INE700G14NB8	23-Jan-25	23-Apr-25	25,000	8.02%	90
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0212	INE700G14ND4	24-Jan-25	25-Apr-25	2,500	8.03%	91
Invesco MF\HSL\CP\24-25\0214	INE700G14MY2	24-Jan-25	16-Apr-25	10,000	8.02%	82
DSP MF\HSL\CP\24-25\0215	INE700G14NE2	04-Feb-25	06-May-25	12,500	7.82%	91
ICICI Prudential MF\HSL\CP\24-25\0216	INE700G14NF9	05-Feb-25	07-May-25	15,000	7.82%	91
LIC MF\HSL\CP\24-25\0217	INE700G14NF9	05-Feb-25	07-May-25	10,000	7.82%	91
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0218	INE700G14NG7	10-Feb-25	13-May-25	12,500	7.72%	92
ICICI Prudential MF\HSL\CP\24-25\0219	INE700G14NG7	11-Feb-25	13-May-25	40,000	7.89%	91
Groww MF\HSL\CP\24-25\0220	INE700G14NG7	11-Feb-25	13-May-25	500	7.89%	91
DSP MF\HSL\CP\24-25\0221	INE700G14NG7	11-Feb-25	13-May-25	25,000	7.89%	91
Invesco MF\HSL\CP\24-25\0222	INE700G14NG7	11-Feb-25	13-May-25	5,000	7.89%	91
ENTERTAINMENT NETWORK INDIA LTD\HSL\CP\24-25\0223	INE700G14NH5	12-Feb-25	14-May-25	1,000	7.89%	91
RCCPL PRIVATE LTD.\HSL\CP\24-25\0224	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	91
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
Bandhan MF\HSL\CP\24-25\0226	INE700G14NH5	12-Feb-25	14-May-25	700	7.85%	91
BANK OF INDIA MF\HSL\CP\24-25\0227	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	91
Baroda MF\HSL\CP\24-25\0228	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	91
ICICI Prudential MF\HSL\CP\24-25\0229	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	91
BANK OF INDIA MF\HSL\CP\24-25\0230	INE700G14NH5	12-Feb-25	14-May-25	2,500	7.85%	91
DSP MF\HSL\CP\24-25\0231	INE700G14NI3	13-Feb-25	15-May-25	7,500	7.84%	91
White Oak MF\HSL\CP\24-25\0232	INE700G14NI3	13-Feb-25	15-May-25	1,800	7.84%	91
White Oak MF\HSL\CP\24-25\0233	INE700G14NI3	13-Feb-25	15-May-25	700	7.84%	91
White Oak MF\HSL\CP\24-25\0234	INE700G14NI3	13-Feb-25	15-May-25	500	7.84%	91
Axis MF\HSL\CP\24-25\0235	INE700G14NI3	13-Feb-25	15-May-25	15,000	7.84%	91
Bandhan MF\HSL\CP\24-25\0236	INE700G14NJ1	25-Feb-25	27-May-25	20,000	7.75%	91
UTI MF\HSL\CP\24-25\0237	INE700G14NL7	04-Mar-25	03-Jun-25	20,000	7.85%	91
Mahindra Manulife MF\HSL\CP\24-25\0238	INE700G14NL7	04-Mar-25	03-Jun-25	2,500	7.85%	91
Kotak Mahindra MF\HSL\CP\24-25\0239	INE700G14NL7	04-Mar-25	03-Jun-25	15,000	7.85%	91
UTI MF\HSL\CP\24-25\0240	INE700G14NN3	05-Mar-25	04-Jun-25	20,000	7.87%	91
DSP MF\HSL\CP\24-25\0241	INE700G14NN3	05-Mar-25	04-Jun-25	20,000	7.87%	91
ICICI Prudential MF\HSL\CP\24-25\0242	INE700G14NN3	05-Mar-25	04-Jun-25	15,000	7.87%	91
ZYDUS LIFESCIENCES LIMITED\HSL\CP\24-25\0243	INE700G14NO1	07-Mar-25	04-Apr-25	10,000	7.81%	28
Mirae MF\HSL\CP\24-25\0244	INE700G14NM5	07-Mar-25	06-Jun-25	10,000	7.87%	91
ADITYA BIRLA MF\HSL\CP\24-25\0245	INE700G14NM5	07-Mar-25	06-Jun-25	15,000	7.87%	91
ICICI Prudential MF\HSL\CP\24-25\0246	INE700G14NM5	07-Mar-25	06-Jun-25	17,500	7.89%	91
SBI MF\HSL\CP\24-25\0247	INE700G14NP8	10-Mar-25	09-Jun-25	50,000	7.89%	91
Kotak Mahindra MF\HSL\CP\24-25\0248	INE700G14NP8	10-Mar-25	09-Jun-25	30,000	7.89%	91
Canara Robeco MF\HSL\CP\24-25\0249	INE700G14NQ6	11-Mar-25	10-Jun-25	10,000	7.89%	91
Nippon MF\HSL\CP\24-25\0250	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	91
HSBC MF\HSL\CP\24-25\0251	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	91
LTIMINDTREE LIMITED\HSL\CP\24-25\0252	INE700G14NR4	12-Mar-25	11-Jun-25	2,500	7.89%	91
Axis MF\HSL\CP\24-25\0253	INE700G14NR4	12-Mar-25	11-Jun-25	25,000	7.88%	91
BHORUKA SUPPLY CHAIN SOLUTIONS HOLDINGS LIMITED\HSL\CP\24-25\0254	INE700G14NS2	13-Mar-25	12-Jun-25	2,500	7.87%	91
Groww MF\HSL\CP\24-25\0255	INE700G14NS2	13-Mar-25	12-Jun-25	1,000	7.88%	91
UNION MF\HSL\CP\24-25\0256	INE700G14NT0	17-Mar-25	16-Jun-25	5,000	7.92%	91
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0257	INE700G14NT0	17-Mar-25	16-Jun-25	5,000	7.92%	91
SBI MF\HSL\CP\24-25\0258	INE700G14NU8	18-Mar-25	17-Jun-25	50,000	7.92%	91
Canara Robeco MF\HSL\CP\24-25\0259	INE700G14NU8	18-Mar-25	17-Jun-25	10,000	7.92%	91
Mirae MF\HSL\CP\24-25\0260	INE700G14NU8	21-Mar-25	17-Jun-25	15,000	7.90%	88
UNION MF\HSL\CP\24-25\0261	INE700G14NU8	21-Mar-25	17-Jun-25	2,500	7.90%	88
UNION MF\HSL\CP\24-25\0262	INE700G14NU8	21-Mar-25	17-Jun-25	1,500	7.90%	88

