# **HDFC** securities

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 31<sup>st</sup> 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  $15^{\text{th}}$  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  $31_{\text{st}}$  March, 2025, approved by the Board of Directors of the Company at its meeting held today i.e. on  $14_{\text{th}}$  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 Rathi Whole time Director

# **HDFC Securities Limited**

Registered Address: I Think Techno Campus, Building - B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg (East), Mumbai 400 042. Tel.: +91-22-30753400 Fax: +91-22-30753435 www.hdfcsec.com 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: <u>complianceofficer@hdfcsec.com</u> For any complaints / grievance: services@hdfcsec.com

Chartered Accountants

12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India Tel : +91 22 6819 8000

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 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.

Chartered Accountants

#### 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: **25048749 BMNTRC 776**2

Place: Mumbai Date: April 14, 2025 \_

#### Standalone Balance Sheet as at 31 March 2025

(₹ in lacs)

	Particulars	As a	
4		31 March 2025	31 March 2024
	SSETS	(Audited)	(Audited)
	inancial Assets		
1	ash and cash equivalents	83,098	79,811
·	ank Balance other than (a) above	4,86,246	4,57,774
·	ecurities held for trading	14,339	-
·	eceivables		
· [	(i) Trade Receivables	1,17,728	1,28,65
	(ii) Other Receivables	-	-
Í	oans	5,51,187	6,02,52
´	ivestments	1,05,087	1,00,53
· [	)ther Financial Assets	9,317	9,24
s,   c		13,67,002	13,78,54
2 N	Ion-Financial Assets		
a) C	urrent tax assets (Net)	4,219	4,15
b) D	eferred tax Assets (Net)	52	-
c) Ir	nvestment Property	1,314	1,34
	roperty, Plant and Equipment	7,647	6,16
e)R	ight-of-use assets	7,138	6,67
·	apital work-in-progress	-	2
· 1	ntangible assets under development	732	50
I	ther Intangible assets	8,424	8,14
·	)ther non-financial assets	6,583	4,74
"		36,109	31,76
Т	OTAL ASSETS	14,03,111	14,10,30
Í			
	IABILITIES AND EQUITY		
	IABILITIES		
1	inancial Liabilities		
a)   P	ayables		
(1	) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	38	2
	(ii) total outstanding dues of creditors other than micro enterprises and small		
Í	enterprises	2,39,572	2,17,42
(1	I) 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	774152	0 52 25
í I	ebt Securities	7,74,152	9,53,25
· 1	orrowings (other than debt securities)	20,225	-
· 1	ease Liabilities	8,563	7,77
e)  0	SIGNED FOR IDENTIFICATION	16,050 10,58,600	21,20
		10,58,000	11,55,00
	BY		
	Ion-Financial Liabilities	207	77
·	urrent tax liabilities (Net) S.R. BATLIGOI & CO. LLP	397	1,50
·	rovisions P PHID READ	2,444	33
		-	
d)  0	ther non-financial liabilities	6,811	5,08
		9,652	7,69
B E	quity		
a) E	quity Share capital	1,777	1,59
o) (c	ther Equity ((O(MUMBAI)))	3,33,082	2,01,32
	11/2 1.0/		
		3,34,859	2,02,92
		14,03,111	14,10,30

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

(₹ in lacs)

				Quarter ended		Year e	(₹ in lacs) nded
			March 31,	December 31,	March 31,	March 31,	March 31,
			2025	2024	2024	2025	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
(!)	Total Revenue from operations		74,189	79,138	86,196	3,26,380	2,66,012
(11)	Other Income		62	9	48	106	61
(111)	Total Income (I+II)		74,251	79,147	86,244	3,26,486	2,66,073
(111)	Total Income (I+II)		/4,231	/9,147	80,244	5,20,480	2,00,073
	Expenses		47.007	10.750	10 157	70 5 45	60.050
(i)	Finance Costs		17,087	19,750	19,457	78,545	60,050
(ii)	Impairment on financial instruments		(1,048)		586	600	1,433
• •	Employee Benefits Expenses		13,496	11,105	10,904	48,039	38,452
	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
(∨)	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
VI!I)	Other comprehensive income :						
	Items that will not be reclassified to profit or l	DSS:					
	(i) Re-measurement gains on defined benefit p	ans	(311)	12	184	(276)	47
	(ii) Income tax effect		78	(3)	(46)	69	(12
	Other comprehensive income for the period/y	ear (i-ii)	(233)	9	138	(207)	35
(IX)	Total comprehensive income for the period/y	vear (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	199.60	635.53	597.36
	* EPS is not annualised for interim period	SIGNED FOR BY	IDENTIFICA	ATION	DFC	MUMBAI	

MUMBAI

# Standalone Cash Flow Statement for the year ended 31 March 2025

Particulars         March 31, 2025         March 32, 2025           h Bow from operating activities         (Audited)         (Audited)           h Bow from operating activities         1,49,616         1,27,143           Stitnents         6,962         6,3123           arrent on financial instruments         600         1,433           inf // Loss on all e/ wolf of Property. Plant & Equipment         4,41         3,133           tal income from investments property         (2,211)         (2,211)           ing e hiar value of investments         78,104         59,504           trease (ncrease) in trade receivables         10,329         (88,300)           trease (ncrease) in incase receivables         10,329         (88,300)           trease (ncrease) in other financial assets         (1,137,744)         (2,472)           trease (ncrease) in other financial assets         (1,137,744)         (2,472)           trease (ncrease) in other financial assets         (1,137,744)         (2,47,82)           trease (ncrease) in other non-financial assets         (1,137,744)         (2,47,82)           trease (ncrease) in other financial isabilities         2,75,968         (2,47,82)           trease (ncrease) in other non-financial isabilities         1,728         1,6202           trecrease) in other non-f	(₹ in lacs) Year ended					
h Bow from operating activities       1,49,616       1,27,143         fit before tax       1,49,616       1,27,143         sistments       6,962       6,392         re based payments to employees       4,441       3,113         simment of financial instruments       600       1,433         inp / Loss on sale / w/off of Property, Plant & Equipment       43       (18)         inge in Fair value of investments       (6,331)       (5,337)         ince costs       78,104       59,504         sees income       (7,331)       (5,337)         ifting capital adjustments:       2,25,290       1,89,107         rease / (Increase) in Other Bank Balance       (28,472)       (1,37,794)         rease / (Increase) in Other financial asets       (1,442)       (1,513)         rease / (Increase) in Other financial asets       (7,13)       (5,382)         rease / (Increase) in Other financial iabilities       2,152       (1,52)         sease/ (Decrease) in Other non-financial iabilities       2,75,568       (2,42,868)         in Income received       (2,74,697)       (3,383)       20,764         rease / (Increase) in Other non-financial liabilities       2,21,596       (2,42,868)         in add investments       (4,341)       (6,576	Particulars					
ik before tax ustments in tegen tax istments in ender of innancial instruments is employees in other based payments to employees in version of innancial instruments is ender of innancial istance from text Balance from text Balance is ender in the end of the year is ease (Increase) in Other Bank Balance is ease (Increase) in Other Innancial assets in Index is ease (Increase) in Other Innancial isbilities is ease of Investments (Intangible assets is ease of Investments (Intangible assets ease of Investments			(Audited)	(Audited)		
before tax intents intervents int	Elow from operating activities					
siments reciation & Amortization reciation & Amortization reciation & Amortization imment on financial instruments into the one from investment property (221) (233) (23,772) (13) (23) (23) (24,782) (14) (14) (15) (14) (14) (15) (14) (14) (15) (14) (14) (15) (14) (14) (15) (14) (14) (15) (14) (14) (15) (14) (15) (14) (15) (14) (15) (14) (15) (14) (15) (15) (22,5220) (14) (23,772) (15) (13) (23,772) (15)			1.49.616	1.27.143		
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akiment on financial instruments (alinome from investment property (221)						
in) / Loss on sale / woff of Property, Plant & Equipment tal income from investment property (21) (221) (221) (221) (221) (221) (221) (221) (221) (221) ince Costs (8,810) (2,867) test income (5,331) (5,357) (114) (15) (114) (15) (115) (15) (115) (116) (15) (114) (15) (114) (15) (115) (15) (115) (15) (116)	• •					
tal income from investment property (221)						
inge in Fair value of investments     (8.810)     (2.867)       ince Costs     78,104     59,504       ince costs     (3.31)     (3.33)       idend income     (2.8472)     (1.814)       resse / (Increase) in Other Bank Balance     (2.8472)     (1.97,794)       resse / (Increase) in Other Inancial assets     (7.1)     (5.333)       resse / (Increase) in Other non-financial assets     (1.842)     (1.513)       rease / (Increase) in Other non-financial labilities     (5.157)     8,757       rease / (Increase) in Other non-financial labilities     (5.157)     8,757       rease / (Increase) in Other non-financial labilities     (1.72,796)     (2.42,868)       rease / (Increase) in Other non-financial labilities     (2.3,872)     (3.18,29)       case / (Decrease) in Other non-financial labilities     (1.6,122)     (16,012)       case flow (used in) / from operating activities     (1.4,434)     (600)       case form sale of property, plant and equipment, intangible assets     (1.6,122)     (1.6,012)       case flow (used in) / from investing activities     (8)     (1.3,313)     20,704       antig activities     (8)     (3.5,31)     (3.5,357)       case flow subance of equipment, intangible assets     (1.6,122)     (1.6,012)       case flow subance of equipment, intangible assets     (1.6,122)     (1						
nee Costs rest income (5,331) (5,337) (5,337) (5,337) (5,337) (5,337) (5,337) (5,337) (5,337) (5,338) (5,337) (5,338) (5,25,37) (5,338) (5,25,37) (5,338) (5,25,37) (5,338) (5,25,37) (5,338) (5,25,37) (5,338) (5,25,37) (5,338) (5,25,37) (5,338) (5,27,57) (5,338) (5,27,57) (5,338) (5,27,57) (5,338) (5,27,57) (5,328) (10 cher on n-financial asets (1,18,42) (1,15,13) (5,328) (10 cher ase) in other financial asets (5,157) (5,37) (						
rest income (5,331) (5,357) (114) (115) (114) (15) (114) (15) (113,794) rease / (Increase) in trade receivables (10,329 (89,360) (113,813 (10,529 (10,529 (10,539)) (114) (12,377,794) (114) (12,379 (113,813 (10,529 (10,539)) (113,813 (114) (114) (15) (114) (114) (15) (114) (114) (15) (114) (114) (15) (114) (114) (15) (114) (114) (15) (114) (114) (15) (113,813 (114) (114) (15) (114) (114) (15) (113,813 (114) (114) (15) (114) (114) (15) (114) (114) (15) (114) (114) (15) (114) (114) (15) (113,813 (114) (114) (15) (113,813 (114) (114) (15) (114) (114) (114) (15) (113,813 (114) (114) (114) (114) (114) (113) (114) (114) (114) (113,813 (114)	•					
dend income     (114)     (15)       rking capital adjustments:     2,25,290     1,89,107       rease / (Increase) in Other Bank Balance     (28,472)     (1,37,794)       rease / (Increase) in other financial assets     (71)     (5,338)       rease / (Increase) in Other financial assets     (71)     (5,338)       rease / (Increase) in other financial assets     (71)     (5,338)       rease / (Increase) in other financial assets     (71)     (5,338)       rease / (Increase) in other financial lassets     (5,157)     8,757       rease / (Decrease) in other non-financial labilities     (5,157)     8,757       rease / (Decrease) in other non-financial labilities     1,728     1,90,62       rease / (Decrease) in other non-financial labilities     (7,7,66)     (2,42,869)       rease / (Decrease) in other non-financial assets     (6,7,67,88       rease / (Decrease) in other non-financial assets     (16,192)     (16,012)       cesk from sale of property, plant and equipment, intangible assets     (7,7,66)     (7,428       tabase of investments     (14,444)     (600)       ceeds from sale of nonesting activities     (14,434)     (600)       reast reavied     5,331     5,357       cash flows (used in / from investing activities     (8)     (13,813)     20,704       noning activities:     1						
rking capital adjustments:     2,25,290     1,89,107       rease / (Increase) in Other Bank Balance     10,329     (88,360)       rease / (Increase) in Other financial assets     11,239     (1,513)       rease / (Increase) in Other financial assets     11,8421     (1,513)       rease / (Increase) in Other financial lassets     (1,613)     22,15,90     1,89,360       rease / (Increase) in Other non-financial lassets     (1,642)     (1,513)     1,92,62       rease / (Increase) in Other non-financial labilities     (5,157)     8,86     7,72,86     (2,24,868)       rease / (Increase) in Other non-financial labilities     1,728     1,600       rease / (Increase) in Other non-financial labilities     1,728     1,600       rease / (Increase) in Other non-financial labilities     1,728     1,600       rease / (Increase) in Other non-financial labilities     1,728     1,600       rease / (Increase) in Other non-financial labilities     1,728     1,600       rease / (Increase) in Other non-financial labilities     1,728     1,600       rease / (Increase) in Cher non-financial labilities     1,728     1,600       receds from sale of property, plant and equipment, intangible assets     6,76     7,428       rease / Increase of Investments     1,14,15     15,331     24,245       rease / Increase / Increase / Increase / Increase / Increa	erest income					
rking capital adjustments:     (1,37,794)       rease / (Increase) in Toder cecivables     (28,472)       rease / (Increase) in Toder cecivables     (32,37,767)       rease / (Increase) in Other inancial assets     (1,13,794)       rease / (Increase) in Other non-financial assets     (1,142,119,262       rease / (Increase) in Other non-financial isbilities     (1,13,19,262       rease / (Increase) in Other non-financial isbilities     (1,13,19,262       rease / (Increase) in Other non-financial isbilities     (1,13,19,262       rease / (Increase) in Other non-financial isbilities     (1,13,29)       cash Flow (used in) / from operating activities     (A)       cash flow (used in) / from operating activities     (1,13,213)       cash flow (used in) / from investing activities     (1,13,213)       rease / (Increase) in cash and cash equivalents (A+B+C)     (1,3,313)       rease / (Increase) in cash and cash equivalents (A+B+C)     (1,633)       rease / (Increase) in cash and cash equivalents (A+B+C)     (1,22,0,996)       rease /	dend income					
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ncing activities: eeds from Issuance of equity share capital 180 8 ease/ (Decrease) from Issuance of other equity (1,871) (1,436) ueds from Issuance of securities premium 1,08,405 5,960 (1,683) 1,083 1,083 ease/ (Decrease) in lease liability 784 1,287 asse/ (Decrease) in lease liability 784 1,287 eeds from Issuance of debt securities 38,66,127 32,47,842 emption of debt securities (40,25,000) (28,20,000) (Guarantee charges (399) (426) rest paid -others (77,705) (59,078) dend paid, including dividend tax (89,834) (81,246) crash flows (used in) / from financing activities (C) (2,20,996) 2,94,594 Increase / (Decrease) in cash and cash equivalents (A+B+C) 3,287 40,600; and Cash equivalents at the beginning of the year 79,811 39,216 and Cash equivalents at the end of the year 83,098 79,811 ponents of cash and cash equivalents in hand* - nces with Banks - In current accounts 83,098 79,811 osit accounts		(B)				
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erest paid -others       (77,705)       (59,078)         dend paid, including dividend tax       (89,834)       (81,246)         cash flows (used in) / from financing activities       (C)       (2,20,996)       2,94,594         Increase / (Decrease) in cash and cash equivalents (A+B+C)       3,287       40,600;         h and Cash equivalents at the beginning of the year       79,811       39,216         h and Cash equivalents at the end of the year       83,098       79,811         nponents of cash and cash equivalents       -       -         h in hand*       -       -         inces with Banks - In current accounts       83,098       79,811         iosit accounts       -       -       -	lemption of debt securities					
dend paid, including dividend tax       (89,834)       (81,246)         cash flows (used in) / from financing activities       (C)       (2,20,996)       2,94,594         Increase / (Decrease) in cash and cash equivalents (A+B+C)       3,287       40,60:         h and Cash equivalents at the beginning of the year       79,811       39,210         h and Cash equivalents at the end of the year       83,098       79,811         nponents of cash and cash equivalents       -       -         h in hand*       -       -         inces with Banks - In current accounts       83,098       79,811         iosit accounts       -       -       -	k Guarantee charges					
cash flows (used in) / from financing activities       (C)       (2,20,996)       2,94,594         Increase / (Decrease) in cash and cash equivalents (A+B+C)       3,287       40,60:         h and Cash equivalents at the beginning of the year       79,811       39,210         h and Cash equivalents at the end of the year       83,098       79,811         nponents of cash and cash equivalents       -       -         h in hand*       -       -         inces with Banks - In current accounts       83,098       79,811         iosit accounts       -       -	erest paid -others		(77,705)	(59,078)		
cash flows (used in) / from financing activities       (C)       (2,20,996)       2,94,594         Increase / (Decrease) in cash and cash equivalents (A+B+C)       3,287       40,60:         h and Cash equivalents at the beginning of the year       79,811       39,210         h and Cash equivalents at the end of the year       83,098       79,811         nponents of cash and cash equivalents       -       -         h in hand*       -       -         inces with Banks - In current accounts       83,098       79,811         iosit accounts       -       -	idend paid, including dividend tax		(89,834)	(81,246)		
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n and Cash equivalents at the beginning of the year     79,811     39,210       n and Cash equivalents at the end of the year     83,098     79,811       apponents of cash and cash equivalents     -     -       n in hand*     -     -       nces with Banks - In current accounts     83,098     79,811	increase / (Decrease) in cash and cash equivalents (A+B+C)		3.287	40,601		
h and Cash equivalents at the end of the year 83,098 79,811  nponents of cash and cash equivalents h in hand* inces with Banks - In current accounts iosit accounts						
ponents of cash and cash equivalents in hand* nces with Banks - In current accounts 83,098 79,811 usit accounts						
in hand*	and cash equivalents at the end of the year		850,58	/9,01.		
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nces with Banks - In current accounts 83,098 79,811 osit accounts	ponents of cash and cash equivalents					
nces with Banks - In current accounts 83,098 79,811 posit accounts	h in hand*		-	-		
iosit accounts	ances with Banks - In current accounts		83,098	79,811		
	posit accounts		-	-		
	sh and Cash equivalents at the end of the year		83,098	79,811		

SIGNED FOR IDENTIFICATION BY July S.R. BATLISCI & CO. LLP MUMBAI



#### 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

SIGNED	FOR IDENTIFICATI	ON
BY	1 80	
	ATLIBOL & CO. LLP	
S.K. B		
	MUMBAI	

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

Dhis offelly

DHIRAJ RELLI 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)

		Quarter ended		Year ended		
Particulars	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	<b>1</b> .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	-	-	-	-	-	



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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-
BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\153	INE700G14IG7	19-Jan-24	03-Apr-24	2,500	8.40%	75	03-Apr-
AXIS MF\HSL\CP\23-24\145	INE700G14IE2	18-Jan-24	18-Apr-24	25,000	8.49%	91	18-Apr-
AXIS MF\HSL\CP\23-24\146	INE700G14IE2	18-Jan-24	18-Apr-24	5,000	8.49%	91	18-Apr-
Bandhan MF\HSL\CP\23-24\149	INE700G14IE2	18-Jan-24	18-Apr-24	20,000	8.49%	91	18-Apr-
Aditya Birla MF\HSL\CP\23-24\147	INE700G14IE2	18-Jan-24	18-Apr-24	500	8.49%	91	18-Apr
LARSEN & TOUBRO INFOTECH LIMITED\HSL\CP\23-24\148	INE700G14IF9	19-Jan-24	19-Apr-24	5,000	8.49%	91	19-Apr
LIC MF\HSL\CP\23-24\150	INE700G14IF9	19-Jan-24	19-Apr-24	7,500	8.49%	91	19-Apr
TATA MF\HSL\CP\23-24\151	INE700G14IF9	19-Jan-24	19-Apr-24	20,000	8.49%	91	19-Apr
EDELWISE MF\HSL\CP\23-24\154	INE700G14IJ1	23-Jan-24	22-Apr-24	7,500	8.49%	90	22-Apr
BARODA MF\HSL\CP\23-24\155	INE700G14IJ1	23-Jan-24	22-Apr-24	15,000	8.49%	90	22-Apr
Aditya Birla MF\HSL\CP\23-24\159	INE700G14II3	29-Jan-24	29-Apr-24	20,000	8.49%	91	29-Apr
SBI MF\HSL\CP\23-24\160	INE700G14II3	29-Jan-24	29-Apr-24	40,000	8.70%	91	29-Apr
AXIS MF\HSL\CP\23-24\161	INE700G14IJ1	29-Jan-24	22-Apr-24	500	8.70%	84	22-Apr
SBI MF\HSL\CP\23-24\162	INE700G14IL7	30-Jan-24	30-Apr-24	40,000	8.70%	91	30-Apr
L&T Technology Ser\HSL\CP\23-24\163	INE700G14IM5	02-Feb-24	03-May-24	2,500	8.70%	91	03-May
HINDALCO INDUSTRIES\HSL\CP\23-24\164	INE700G14IM5	02-Feb-24	03-May-24	5,000	8.70%	91	03-May
LIC MF\HSL\CP\23-24\165	INE700G14IM5	02-Feb-24	03-May-24	1,500	8.70%	91	03-May
Bajaj Finserv MF\HSL\CP\23-24\166	INE700G14IN3	05-Feb-24	06-May-24	5,000	8.70%	91	06-May
Invesco MF MF\HSL\CP\23-24\167	INE700G14IN3	06-Feb-24	06-May-24	15,000	8.70%	90	06-May
UTI MF MF\H5L\CP\23-24\168	INE700G14IO1	06-Feb-24	07-May-24	15,000	8.65%	91	07-May
Mirae MF MF\H5L\CP\23-24\169	INE700G14IP8	07-Feb-24	08-May-24	7,500	8.65%	91	08-May
TRANSPORT CORP OF INDIA\HSL\CP\23-24\170	INE700G14IQ6	08-Feb-24	09-May-24	2,500	8.63%	91	09-May
L & T Technology Ser Ltd\HSL\CP\23-24\171	INE700G14IQ6	08-Feb-24	09-May-24	2,500	8.63%	91	09-May
BRITANNIA INDUSTRIES\HSL\CP\23-24\172	INE700G14IR4	09-Feb-24	04-Apr-24	2,500	8.60%	55	04-Apr
BRITANNIA INDUSTRIES\HSL\CP\23-24\173	INE700G14IS2	09-Feb-24	05-Apr-24	2,500	8.60%	56	05-Apr
THE ANUP ENGINEERING\HSL\CP\23-24\174	INE700G14IS2	09-Feb-24	05-Apr-24	2,500	8.60%	56	05-Apr
UTI MF\H5L\CP\23-24\175	INE700G14I01	09-Feb-24	07-May-24	15,000	8.75%	88	07-May
NIPPON MF\HSL\CP\23-24\176	INE700G14IU8	12-Feb-24	13-May-24	25,000	8.75%	91	13-May
	INE700G14IV6	13-Feb-24	14-May-24	2,500	8.75%	91	14-May
LARSEN & TOUBRO INFOTECH MF\HSL\CP\23-24\178	INE700G14IV6	13-Feb-24	14-May-24	2,500	8.75% 8.75%	91 91	14-May
AIA ENGINEERING MF\H5L\CP\23-24\179 UTI MF\H5L\CP\23-24\180	INE700G14IV6	13-Feb-24 13-Feb-24	14-May-24 14-May-24	2,500	8.85%	91	14-May
DSP MF\HSL\CP\23-24\181	INE700G14IV6 INE700G14IV6	13-Feb-24	14-May-24	20,000	8.85%	91	14-May 14-May
DSP MF(HSL)CP(23-24\181 DSP MF(HSL)CP(23-24\182	INE700G14IV6	13-Feb-24	14-May-24	5,000	8.85%	91	14-May 14-May
TATA MF\HSL\CP\23-24\183	INE700G14IW4	16-Feb-24	17-May-24	20,000	8.85%	91	14-May 17-May
5BI MF\HSL\CP\23-24\184	INE700G14IW4	16-Feb-24	17-May-24	40,000	8.85%	91	17-May
ICICI MF\HSL\CP\23-24\185	INE700G14IX2	20-Feb-24	21-May-24	25,000	8.75%	91	21-May
Mirae MF\HSL\CP\23-24\186	INE700G14IZ7	20-Feb-24	22-May-24	5,000	8.80%	91	21-May 22-May
SHARRP VENTURES CAPITAL PVT LTD\HSL\CP\23-24\187	INE700G14IZ7	21-Feb-24 21-Feb-24	22-May-24	2,000	8.80%	91	22-May
HSBC MF\HSL\CP\23-24\188	INE700G14IZ7	21-Feb-24	22-May-24	5,000	8.80%	91	22-May 22-May
Kotak MF\HSL\CP\23-24\189	INE700G14IZ7	22-Feb-24	22-May-24	25,000	8.80%	90	22-May
Kotak MF\H5L\CP\23-24\190	INE700G14IY0	23-Feb-24	24-May-24	25,000	8.80%	l	24-May
ICICI MF\HSL\CP\23-24\191	INE700G14JA8	26-Feb-24	27-May-24	25,000	8.70%	91	27-May
MRS THE SUNDAR MANGANESE\HSL\CP\23-24\192	INE700G14JB6	27-Feb-24	28-May-24	2,500	8.60%	91	28-May
ICICI MF\HSL\CP\23-24\193	INE700G14JC4	29-Feb-24	30-May-24	25,000	8.55%		30-May
HSBC MF\HSL\CP\23-24\194	INE700G14JC4	29-Feb-24	30-May-24	30,000	8.55%	91	30-May
Aditya Birla MF\HSL\CP\23-24\195	INE700G14JD2	01-Mar-24	31-May-24	25,000	8.48%	91	31-May
SBI MF\HSL\CP\23-24\196	INE700G14JE0	05-Mar-24	04-Jun-24	25,000	8.43%	91	04-Jun
SBI MF\HSL\CP\23-24\197	INE700G14JG5	06-Mar-24	05-Jun-24	25,000	8.43%	91	0S-Jun
Bajaj Finserv MF\HSL\CP\23-24\198	INE700G14JF7	07-Mar-24	06-Jun-24	5,000	8.40%	91	06-Jun
Union MF\HSL\CP\23-24\199	INE700G14JF7	07-Mar-24	06-Jun-24	5,000	8.40%	91	06-Jun
Bank Of India MF\HSL\CP\23-24\200	INE700G14JF7	07-Mar-24	06-Jun-24	2,500	8.37%	91	06-Jun
HSBC MF\HSL\CP\23-24\201	INE700G14JH3	12-Mar-24	11-Jun-24	30,000	8.33%	91	11-Jun
NVESCO MF\HSL\CP\23-24\202	INE700G14JH3	12-Mar-24	11-Jun-24	20,000	8.33%	91	11-Jur
BOI MF\HSL\CP\23-24\203	INE700G14JH3	12-Mar-24	11-Jun-24	2,500	8.33%	91	11-Jur
UTI MF\HSL\CP\23-24\204	INE700G14JI1	15-Mar-24	14-Jun-24	40,000	8.33%	91	14-Jun
5BI MF\HSL\CP\23-24\205	INE700G14JI1	18-Mar-24	14-Jun-24	40,000	8.21%	88	14-Jur
SBI MF\HSL\CP\23-24\206	INE700G14JJ9	19-Mar-24	18-Jun-24	40,000	8.21%	91	18-Jur
SUNDARAM MF\HSL\CP\23-24\207	INE700G14JJ9	19-Mar-24	18-Jun-24	7,500	8.21%	91	18-Jur
CANARA ROBECO MF\HSL\CP\23-24\208	INE700G14JK7	20-Mar-24	19-Jun-24	10,000	8.21%	91	19-Jun
Kotak MF\HSL\CP\23-24\213	INE700G14JK7	26-Mar-24	19-Jun-24	1,000	8.15%	85	19-Jun
CICI PRUDENTIAL MF\HSL\CP\23-24\209	INE700G14JM3	21-Mar-24	20-Jun-24	25,000	8.17%	91	20-Jur
CICI PRUDENTIAL MF\HSL\CP\23-24\210	INE700G14JL5	22-Mar-24	21-Jun-24	20,000	8.17%	91	21-Jur
Union MF\HSL\CP\23-24\211	INE700G14JL5	22-Mar-24	21-Jun-24	2,500	8.17%	91	21-Jur
CICI PRUDENTIAL MF\HSL\CP\23-24\212	INE700G14JN1	26-Mar-24	25-Jun-24	20,000	8.15%		25-Jur



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Details of Commercial Papers matured during the quarter a			Bentumity Data	Amount	Boto n n	Days	(₹ in lacs) Repayment date
Name INVESCO MF\HSL\CP\24-25\001	ISIN INE700G14J09	Issue Date 24-Apr-24	Maturity Date 24-Jul-24	Amount 15,000	Rate p.a. 7.67%	91	24-Jul-24
	INE700G14J09	24-Apr-24 24-Apr-24	24-Jul-24 24-Jul-24	10,000	7.67%	91	24-Jul-24 24-Jul-24
MIRAE MF\H5L\CP\24-25\002 UNION MF\H5L\CP\24-25\003	INE700G14J09	24-Apr-24	24-Jui-24	2,500	7.67%	91	24-Jul-24 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\H5L\CP\24-25\005	INE700G14JP6	26-Apr-24	26-Jui-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\H5L\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\H5L\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 91	09-Aug-24
AIA ENG MF\HSL\CP\24-25\027	INE700G14JY8	13-May-24	12-Aug-24	2,500	8.00%	91 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 INE700G14JU6	14-May-24 14-May-24	13-Aug-24 06-Aug-24	500	8.00%	84	13-Aug-24 06-Aug-24
Nippon MF\HSL\CP\24-25\030	INE700G14KA6	15-May-24	14-Aug-24	5,000	8.00%	91	14-Aug-24
BajajMF\HSL\CP\24-25\031 SBI MF\HSL\CP\24-25\032	INE700G14KB4	17-May-24	14-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%		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 industies 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 91	03-Sep-24
UTI MF\HSL\CP\24-25\054	INE700G14KH1	04-Jun-24 05-Jun-24	03-Sep-24 04-Sep-24	25,000 2,500	7.88% 7.88%	91	03-5ep-24 04-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 Kotak Mahindra MF\HSL\CP\24-25\0057	INE700G14KL3	05-Jun-24	04-Sep-24	30,000	7.88%	91	04-Sep-24
5BI MF\H5L\CP\24-25\0057	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
5BI MF\HSL\CP\24-25\0065	INE700G14K07	14-Jun-24	13-Sep-24	50,000	7.87%	91	13-Sep-24
ICICI MF\H5L\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



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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-2
ICICI PRUDENTIAL MF\HSL\CP\24-25\0070	INE700G14KS8	21-Jun-24	20-Sep-24	10,000	7.81%	91	20-Sep-2
UNION MF\HSL\CP\24-25\0072	INE700G14KS8	21-Jun-24	20-Sep-24	2,500	7.81%	91	20-Sep-2
Mirae MF\HSL\CP\24-25\0071	INE700G14KS8	21-Jun-24	20-Sep-24	10,000	7.81%	91	20-Sep-2
JM Financial MF\HSL\CP\24-25\0073	INE700G14KP4	27-Jun-24	11-Sep-24	5,000	7.81%	76	
HSBC MF\HSL\CP\24-25\0074	INE700G14KP4	27-Jun-24	11-Sep-24	5,000	7.81%	76	
KRBL LTD\HSL\CP\24-25\0075	INE700G14KT6	28-Jun-24	27-Sep-24	7,500	7.81%	91	27-Sep-2
RCCPL PRIVATE LTD.\HSL\CP\24-25\0076	INE700G14KT6	28-Jun-24	27-Sep-24	4,000	7.81%	91	27-Sep-2
TRANS CORP LTD MF\HSL\CP\24-25\016	INE700G14JV4	08-May-24	06-Nov-24	2,500	7.90%	182	06-Nov-2
Phone pe Private Ltd MF\HSL\CP\24-25\053	INE700G14KJ7	04-Jun-24	04-Oct-24	4,000	7.91%	122	04-Oct-2
BANDHAN MF\HSL\CP\24-25\0077	INE700G14KU4	15-Jul-24	14-Oct-24	20,000	7.80%	91	14-Oct-2
KRBL LTD\HSL\CP\24-25\0078	INE700G14KV2	16-Jul-24	15-Oct-24	7,000	7.78%	91	15-Oct-2
ICICI PRUDENTIAL MF\HSL\CP\24-25\0079	INE700G14KV2	16-Jul-24	15-Oct-24	25,000	7.78%	91	15-Oct-2
LTIMINDTREE LIMITED\HSL\CP\24-25\0080	INE700G14KV2	16-Jul-24	15-Oct-24	2,500	7.78%	91	15-Oct-2
NIPPON MF\HSL\CP\24-2S\0081	INE700G14KW0	19-Jul-24	18-Oct-24	40,000	7.78%	91	18-Oct-2
KRBL LTD\HSL\CP\24-25\0082	INE700G14KX8	23-Jul-24	21-Oct-24	7,500	7.78%	90	21-Oct-2
ICICI PRUDENTIAL MF\HSL\CP\24-25\0083	INE700G14KY6	24-Jul-24	23-Oct-24	17,500	7.77%	91	23-Oct-2
EDELWISS MF\HSL\CP\24-25\0084	INE700G14KY6	24-Jul-24	23-Oct-24	5,000	7.77%	91	23-Oct-2
NIPPON MF\HSL\CP\24-25\0085	INE700G14KZ3	25-Jul-24	24-Oct-24	20,000	7.77%	91	24-Oct-2
Mirae MF\HSL\CP\24-25\0086	INE700G14KZ3	25-Jul-24	24-Oct-24	10,000		91	24-Oct- 24-Oct-
DSP MF\HSL\CP\24-25\0087	INE700G14KZ3	25-Jul-24 25-Jul-24	24-Oct-24 24-Oct-24	15,000	7.77%	91 91	24-Oct-/
ADITYA BIRLA MF\HSL\CP\24-25\0088	INE700G14KZ3 INE700G14KZ3	25-Jul-24 25-Jul-24	24-Oct-24 24-Oct-24	25,000	7.77%	91	24-0ct-
Franklin MF\HSL\CP\24-25\0089 Bajaj Finserv MF\HSL\CP\24-25\0090	INE700G14KZ3	25-Jul-24 25-Jul-24	24-Oct-24 24-Oct-24	5,000	7.77%	91	24-0ct 24-0ct
	INE700G14K23	26-Jul-24	25-Oct-24	20,000	7.77%	91	24-0ct- 25-0ct-
Baroda MF\HSL\CP\24-25\0091 Axis MF\HSL\CP\24-25\0092	INE700G14L82	30-Jul-24	29-Oct-24	25,000	7.77%	91	23-0ct-
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0094	INE700G14LC0	09-Aug-24	08-Nov-24	2,500	7.70%	91	08-Nov-
Lupin Limited\HSL\CP\24-2S\0093	INE700G14LC0	09-Aug-24	08-Nov-24	10,000	7.70%	91	08-Nov-
BANDHAN MF\HSL\CP\24-25\0095	INE700G14LE6	12-Aug-24	11-Nov-24	20,000	7.71%	91	11-Nov-
ICICI PRUDENTIAL MF\HSL\CP\24-25\0096	INE700G14LE6	12-Aug-24	11-Nov-24	37,500	7.71%	91	
Axis MF\HSL\CP\24-25\0097	INE700G14LE6	12-Aug-24	11-Nov-24	15,000	7.71%	91	
DEEPAK NITRITE LIMITED\HSL\CP\24-25\0098	INE700G14LD8	1.3-Aug-24	12-Nov-24	2,500	7.70%	91	
Canara Robeco MF\HSL\CP\24-25\0099	INE700G14LD8	13-Aug-24	12-Nov-24	7,500	7.71%	91	12-Nov-
LIC MF\HSL\CP\24-25\00100	INE700G14LD8	13-Aug-24	12-Nov-24	20,000	7.71%	91	12-Nov-
Sundaram MF\HSL\CP\24-25\00101	INE700G14LD8	13-Aug-24	12-Nov-24	5,000	7.71%	91	12-Nov-
White Oak MF\HSL\CP\24-25\00102	INE700G14LF3	14-Aug-24	13-Nov-24	1,400	7.71%	91	13-Nov-
White Oak MF\H5L\CP\24-25\00103	INE700G14LF3	14-Aug-24	13-Nov-24	1,100	7.71%	91	13-Nov-
LTIMINDTREE LIMITED\HSL\CP\24-25\00104	INE700G14LF3	14-Aug-24	13-Nov-24	2,500	7.71%	91	13-Nov-
TATA MF\HSL\CP\24-25\00105	INE700G14LG1	16-Aug-24	14-Nov-24	50,000	7.74%	90	14-Nov-
TATA MF\HSL\CP\24-25\00106	INE700G14LH9	19-Aug-24	18-Nov-24	25,000	7.74%	91	18-Nov-
Kotak Mahindra MF\HSL\CP\24-25\00107	INE700G14LI7	20-Aug-24	19-Nov-24	17,500	7.74%		19-Nov-
Canara Robeco MF\HSL\CP\24-25\00109	INE700G14LJ5	21-Aug-24	20-Nov-24	10,000	7.72%	91	20-Nov-
SBI MF\HSL\CP\24-25\00108	INE700G14LJ5	21-Aug-24	20-Nov-24	50,000	7.72%	91	20-Nov-
SBI MF\HSL\CP\24-25\00110	INE700G14LK3	23-Aug-24	22-Nov-24	50,000	7.72%	91	22-Nov-
H5BC MF\HSL\CP\24-25\00111	INE700G14LK3	23-Aug-24	22-Nov-24	20,000	7.72%	91	22-Nov-
Kotak Mahindra MF\HSL\CP\24-25\00112	INE700G14LK3	23-Aug-24	22-Nov-24	7,500	7.74%	91	22-Nov-
Bandhan MF\HSL\CP\24-25\0113	INE700G14LM9	02-Sep-24	02-Dec-24	5,000	7.77%	91	02-Dec-
LIC MF\HSL\CP\24-25\0115	INE700G14LM9	02-Sep-24	02-Dec-24	1,500	7.77%	91	02-Dec-
Aditya Birla MF\HSL\CP\24-25\0116	INE700G14LM9	02-Sep-24	02-Dec-24	15,000	7.77%	91	02-Dec-
Franklin MF\H5L\CP\24-25\0117	INE700G14LM9	02-Sep-24	02-Dec-24	7,500	7.77%	91	02-Dec-
Kotak Mahindra MF\HSL\CP\24-25\0114	INE700G14LN7	03-Sep-24	03-Dec-24	40,000	7.77%	91	03-Dec-
Axis MF\H5L\CP\24-25\0119	INE700G14LN7	03-Sep-24	03-Dec-24	20,000	7.77%	91	03-Dec- 03-Dec-
Bajaj Finserve MF\HSL\CP\24-25\0118	INE700G14LN7	03-Sep-24	03-Dec-24	5,000	7.77%	91 91	03-Dec- 03-Dec-
PGIM MF\HSL\CP\24-25\0120	INE700G14LN7 INE700G14L05	03-Sep-24 04-Sep-24	03-Dec-24 04-Dec-24	2,500	7.77%	91	03-Dec-
.IC MF\HSL\CP\24-25\0122 &T Technology Services Limited\H5L\CP\24-25\0121	INE700G14L05	04-Sep-24 04-Sep-24	04-Dec-24	2,500	7.77%	91	04-Dec-
DSP MF\HSL\CP\24-25\0123	INE700G14L03	05-Sep-24	04-Dec-24	25,000	7.77%		04-Dec-
LIC MF\HSL\CP\24-25\0125	INE700G14LF2	03-3ep-24 09-Sep-24	09-Dec-24	10,000	7.78%	91	09-Dec-
Axis MF\HSL\CP\24-25\0125	INE700G14L88	10-Sep-24	10-Dec-24	20,000	7.78%	91	10-Dec-
CICI Prudential MF\HSL\CP\24-25\0124	INE700G14LS6	09-Sep-24	09-Dec-24	10,000	7.78%	91	09-Dec
Kotak Mahindra MF\HSL\CP\24-25\0124	INE700G14LS6	09-Sep-24	09-Dec-24	30,000	7.78%	91	09-Dec
Bank of India MF\HSL\CP\24-25\0130	INE700G14LQ0	11-Sep-24	11-Dec-24	5,000	7.78%	91	11-Dec-
HSBC MF\HSL\CP\24-25\0128	INE700G14LR8	10-Sep-24	10-Dec-24	40,000	7.78%	91	10-Dec-
Lupin Limited MF\HSL\CP\24-25\0129	INE700G14LQ0	11-Sep-24	11-Dec-24	10,000	7.78%	91	11-Dec-
SBI MF\HSL\CP\24-25\0131	INE700G14LQ0	11-Sep-24	11-Dec-24	50,000	7.78%	91	11-Dec-
LIC MF\HSL\CP\24-25\0132	INE700G14LT4	19-Sep-24	18-Dec-24	10,000	7.78%	90	18-Dec-

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Ala	d year ended 31 March 2025	Jeaus Data	Maturity Date	Americat	Date :: -	Davis	(₹ in lac
Name		Issue Date	Maturity Date	Amount 10.000	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-2
NIPPON MF\HSL\CP\24-25\0134	INE700G14LT4	19-5ep-24	18-Dec-24	25,000	7.78%	90	18-Dec-2
Canara Robeco MF\HSL\CP\24-25\00135	INE700G14LT4	19-Sep-24	18-Dec-24	7,500	7.78%	90	18-Dec-2
JM Financial MF\HSL\CP\24-25\00136	INE700G14LT4	19-Sep-24	18-Dec-24	5,000	7.78%	90	18-Dec-2
ICICI Prudential MF\HSL\CP\24-25\0137	INE700G14LV0	20-Sep-24	20-Dec-24	50,000	7.77%	91	20-Dec-2
Aditya Birla MF\H5L\CP\24-25\0138	INE700G14LW8	24-Sep-24	24-Dec-24	20,000	7.75%	91	24-Dec-2
AXIS MF\HSL\CP\23-24\156	INE700G14IK9	25-Jan-24	24-Jan-25	10,000	8.74%	365	24-Jan-
AXIS MF\H5L\CP\23-24\157	INE700G14IK9	25-Jan-24	24-Jan-25	5,000	8.74%	36S	24-Jan-
Bandhan MF\HSL\CP\23-24\158	INE700G14IK9	25-Jan-24	24-Jan-25	5,000	8.74%	365	24-Jan-
ICICI Prudential MF\HSL\CP\24-25\0139	INE700G14LX6	15-Oct-24	14-Jan-25	25,000	7.51%	91	14-Jan-
LIC MF\HSL\CP\24-25\0141	INE700G14LY4	21-Oct-24	20-Jan-25	10,000	7.65%	91	20-Jan-
SBI MF\HSL\CP\24-25\0140	INE700G14LY4	21-Oct-24	20-Jan-25	50,000	7.65%	91	20-Jan-
Kotak Mahindra MF\HSL\CP\24-25\0142	INE700G14LZ1	22-Oct-24	21-Jan-25	22,500	7.65%	91	21-Jan-
Mirae MF\HSL\CP\24-25\0143	INE700G14MA2	23-Oct-24	22-Jan-25	20,000	7.65%	91	22-Jan-
DSP MF\HSL\CP\24-25\0144	INE700G14MA2	23-Oct-24	22-Jan-25	25,000	7.65%	91	22-Jan-
ICICI Prudential MF\HSL\CP\24-25\0145	INE700G14IK9	25-Oct-24	24-Jan-25	20,000	7.62%	91	24-Jan-
DEEPAK PHENOLIC5 LIMITED\HSL\CP\24-25\0146	INE700G14IK9	25-Oct-24	24-Jan-25	2,500	7.62%	91	24-Jan-
Bandhan MF\H5L\CP\24-25\0147	INE700G14MC8	06-Nov-24	05-Feb-25	25,000	7.55%	91	05-Feb-
Kotak Mahindra MF\H5L\CP\24-25\0148	INE700G14MC8	06-Nov-24	05-Feb-25	20,000	7.55%	91	05-Feb-
Mirae MF\HSL\CP\24-25\0149	INE700G14MB0	08-Nov-24	07-Feb-25	15,000	7.55%	91	07-Feb-
ICICI Prudential MF\HSL\CP\24-25\0150	INE700G14ME4	11-Nov-24	10-Feb-25	10,000	7.55%	91	10-Feb
DEEPAK PHENOLIC5 LIMITED\HSL\CP\24-25\0151	INE700G14ME4	11-Nov-24	10-Feb-25	7,500	7.50%	91	10-Feb-
D5P MF\HSL\CP\24-25\0152	INE700G14ME4	11-Nov-24	10-Feb-25	25,000	7.53%	91	10-Feb-
Mahindra Manulife MF\HSL\CP\24-25\00155	INE700G14MF1	12-Nov-24	11-Feb-25	2,500	7.53%	91	11-Feb-
JM Financial MF\H5L\CP\24-25\00154	INE700G14MF1	12-Nov-24	11-Feb-25	5,000	7.53%	91	11-Feb-
Invesco MF \H5L\CP\24-25\0153	INE700G14MF1	12-Nov-24	11-Feb-25	20,000	7.55%	91	11-Feb-
UNION MF\HSL\CP\24-25\00156	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.55%	91	12-Feb-
White Oak MF\HSL\CP\24-25\00157	INE700G14MD6	13-Nov-24	12-Feb-25	1,400	7.53%	91	12-Feb-
White Oak MF\HSL\CP\24-25\00158	INE700G14MD6	13-Nov-24	12-Feb-25	1,100	7.53%	91	12-Feb
BANK OF INDIA MF\H5L\CP\24-25\00159	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.53%	91	12-Feb-
LIC MF\HSL\CP\24-25\0160	INE700G14MD6	13-Nov-24	12-Feb-25	10,000	7.52%	91	12-Feb-
NIPPON MF\H5L\CP\24-25\0162	INE700G14MD6	13-Nov-24	12-Feb-25	25,000	7.55%	91	12-Feb-
Sundaram MF\HSL\CP\24-25\0161	INE700G14MD6	13-Nov-24	12-Feb-25	5,000	7.52%	91	12-Feb-
ICICI Prudential MF\H5L\CP\24-25\0163	INE700G14MD6	13-Nov-24	12-Feb-25	10,000	7.52%	91	12-Feb-
Kotak Mahindra MF\HSL\CP\24-25\0164	INE700G14MG9	14-Nov-24	13-Feb-25	30,000	7.51%	91	13-Feb-
Canara Robeco MF\HSL\CP\24-25\00165	INE700G14MG9	14-Nov-24	13-Feb-25	7,500	7.51%	91	13-Feb-
Bandhan MF\H5L\CP\24-25\0166	INE700G14MG9	14-Nov-24	13-Feb-25	7,500	7.51%	91	13-Feb
Bajaj Finserve MF\HSL\CP\24-25\0167	INE700G14MH7	19-Nov-24	18-Feb-25	5,000	7.51%	91	18-Feb
Tata MF\HSL\CP\24-25\0168	INE700G14MH7	19-Nov-24	18-Feb-25	20,000	7.51%	91	18-Feb-
HSBC MF\HSL\CP\24-25\00169	INE700G14MI5	22-Nov-24	21-Feb-25	30,000	7.51%	91	21-Feb-
Mirae MF\HSL\CP\24-25\0170	INE700G14MJ3	28-Nov-24	27-Feb-25	10,000	7.51%	91	27-Feb
Sundaram MF\HSL\CP\24-25\0171	INE700G14MJ3	28-Nov-24	27-Feb-25	7,500	7.51%	91	27-Feb-
Axis MF\HSL\CP\24-25\0172	INE700G14MN5	03-Dec-24	04-Mar-25	40,000	7.55%	91	04-Mar-
IM Financial MF\H5L\CP\24-25\00173	INE700G14MN5	03-Dec-24	04-Mar-25	5,000	7.55%	91	04-Mar-
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0174	INE700G14MN5	03-Dec-24	04-Mar-25	2,500	7.55%	91	04-Mar-
Kotak Mahindra MF\H5L\CP\24-25\0175	INE700G14MN5	03-Dec-24	04-Mar-25	25,000	7.55%	91	04-Mar-
LIC MF\HSL\CP\24-25\0176	INE700G14M03	04-Dec-24	05-Mar-25	10,000	7.55%	91	05-Mar-
DSP MF\HSL\CP\24-25\0177	INE700G14MM7	05-Dec-24	06-Mar-25	25,000	7.55%	91	05-Mar-
	INE700G14ML9	06-Dec-24	07-Mar-25	30,000	7.55%	91	00-Mar- 07-Mar-
Aditya Birla MF\H5L\CP\24-25\0178						91	
NIPPON MF\HSL\CP\24-25\0179	INE700G14ML9	06-Dec-24	07-Mar-25	25,000	7.55%		07-Mar-
Kotak Mahindra MF\HSL\CP\24-25\0180	INE700G14MP0	09-Dec-24	10-Mar-25	30,000	7.51%	91	10-Mar-
UTI MF\HSL\CP\24-25\0181	INE700G14MR6	10-Dec-24	11-Mar-25	25,000	7.45%	91	11-Mar-
Kotak Mahindra MF\HSL\CP\24-25\0182	INE700G14MR6	10-Dec-24	11-Mar-25	20,000	7.45%	91	11-Mar-
Axis MF\HSL\CP\24-25\0183	INE700G14MR6	10-Dec-24	11-Mar-25	20,000	7.45%	91	11-Mar
HSBC MF\HSL\CP\24-25\00184	INE700G14MR6	10-Dec-24	11-Mar-25	30,000	7:45%	- 91	11-Mar-
Bandhan MF\HSL\CP\24-25\0185	INE700G14MR6	10-Dec-24	11-Mar-25	5,000	7.45%	91	11-Mar-
DSP MF\HSL\CP\24-25\0186	INE700G14MQ8	11-Dec-24	12-Mar-25	20,000	7.45%	91	12-Mar-
UTI MF\HSL\CP\24-25\0187	INE700G14MQ8	11-Dec-24	12-Mar-25	25,000	7.43%	91	12-Mar-
Lupin Limited MF\HSL\CP\24-25\0188	INE700G14MQ8	11-Dec-24	12-Mar-25	5,000	7.43%	91	12-Mar-
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0189	INE700G14MS4	16-Dec-24	17-Mar-25	2,500	7.50%	91	17-Mar-
ICICI Prudential MF\HSL\CP\24-25\0190	INE700G14MT2	17-Dec-24	18-Mar-25	45,000	7.60%	91	18-Mar-
EDELWISS MF\HSL\CP\24-25\0191	INE700G14MT2	17-Dec-24	18-Mar-25	10,000	7.60%	91	18-Mar-
Axis MF\HSL\CP\24-25\0192	INE700G14MU0	18-Dec-24	19-Mar-25	20,000	7.60%	91	19-Mar
JNION MF\HSL\CP\24-25\00193	INE700G14MV8	19-Dec-24	20-Mar-25	5,000	7.60%	91	20-Mar-
CICI Prudential MF\HSL\CP\24-25\0194	INE700G14MV8	23-Dec-24	20-Mar-25	27,500	7.65%	87	20-Mar-
Mirae MF\HSL\CP\24-25\0195	INE700G14MW6	06-Jan-25	21-Mar-25	15,000	7.48%	74	21-Mar
HSBC MF\HSL\CP\24-2S\0197	INE700G14MI5	14-Jan-25	21-Feb-25	10,000	7.78%	38	21-Feb-
CICI Prudential MF\HSL\CP\24-25\0198	INE700G14MI5	14-Jan-25	21-Feb-25	10,000	7.78%	38	21-Feb-

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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%	9
ICICI Prudential MF\HSL\CP\24-25\0200	INE700G14MZ9	16-Jan-25	17-Apr-25	25,000	8.05%	9
LTIMINDTREE LIMITED\HSL\CP\24-25\0201	INE700G14MZ9	16-Jan-25	17-Apr-25	2,500	8.05%	9
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\24-25\(		17-Jan-25	17-Apr-25	1,000	7.90%	9
Sundaram MF\H5L\CP\24-25\0203	INE700G14NC6	21-Jan-25	22-Apr-25	5,000	8.03%	9
Canara Robeco MF\HSL\CP\24-25\0204	INE700G14NC6	21-Jan-25	22-Apr-25	7,500	8.03%	9
ICICI Prudential MF\HSL\CP\24-25\0205	INE700G14NC6	21-Jan-25	22-Apr-25	15,000	8.03%	9
EDELWISS MF\HSL\CP\24-25\0206	INE700G14NC6	21-Jan-25 21-Jan-25	22-Apr-25 22-Apr-25	5,000	8.03% 8.03%	9
L&T Technology Services Ltd\HSL\CP\24-25\0208	INE700G14NB8	22-Jan-25	22-Apr-25	2,500	8.03%	9
HCL TECHNOLOGIES LIMITED H5L\CP\24-25\0209	INE700G14NB8	22-Jan-25	23-Apr-25	2,500	8.03%	9
Bajaj Finserv MF\HSL\CP\24-25\0210	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	9
Bandhan MF\HSL\CP\24-25\0211	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	9
Tata MF\H5L\CP\24-25\0213	INE700G14NB8	23-Jan-25	23-Apr-25	25,000	8.02%	9
DEEPAK PHENOLIC5 LIMITED\HSL\CP\24-25\0212	INE700G14ND4	24-Jan-25	25-Apr-25	2,500	8.03%	9
Invesco MF\HSL\CP\24-25\0214	INE700G14MY2	24-Jan-25	16-Apr-25	10,000	8.02%	8
D5P MF\H5L\CP\24-25\0215	INE700G14NE2	04-Feb-25	06-May-25	12,500	7.82%	9
ICICI Prudential MF\H5L\CP\24-25\0216	INE700G14NF9	05-Feb-25	07-May-25	15,000	7.82%	9:
LIC MF\HSL\CP\24-25\0217	INE700G14NF9	05-Feb-25	07-May-25	10,000	7.82%	9
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0218	INE700G14NG7	10-Feb-25	13-May-25	12,500	7.72%	9
ICICI Prudential MF\HSL\CP\24-25\0219	INE700G14NG7	11-Feb-25	13-May-25	40,000	7.89%	9
Groww MF\HSL\CP\24-25\0220	INE700G14NG7	11-Feb-25	13-May-25	500	7.89%	9
DSP MF\H5L\CP\24-25\0221	INE700G14NG7	11-Feb-25	13-May-25	25,000	7.89%	9
Invesco MF\H5L\CP\24-25\0222 ENTERTAINMENT NETWORK INDIA LTD\H5L\CP\24-25\0223	INE700G14NG7	11-Feb-25 12-Feb-25	13-May-25 14-May-25	1,000	7.89%	9
RCCPL PRIVATE LTD.\HSL\CP\24-25\0223	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	9
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\24-25\0		12-Feb-25	14-May-25	1,500	7.85%	9
Bandhan MF\HSL\CP\24-25\0226	INE700G14NH5	12-Feb-25	14-May-25	700	7.85%	9
BANK OF INDIA MF\HSL\CP\24-25\0227	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	9
Baroda MF\HSL\CP\24-25\0228	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	9
ICICI Prudential MF\HSL\CP\24-25\0229	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	9
BANK OF INDIA MF\HSL\CP\24-25\0230	INE700G14NH5	12-Feb-25	14-May-25	2,500	7.85%	9
DSP MF\HSL\CP\24-25\0231	INE700G14NI3	13-Feb-25	15-May-25	7,500	7.84%	_ 9
White Oak MF\HSL\CP\24-25\0232	INE700G14N13	13-Feb-25	15-May-25	1,800	7.84%	9
White Oak MF\HSL\CP\24-25\0233	INE700G14NI3	13-Feb-25	15-May-25	700	7.84%	9
White Oak MF\HSL\CP\24-25\0234	INE700G14NI3	13-Feb-25	15-May-25	500	7.84%	9
Axis MF\H5L\CP\24-25\0235	INE700G14NI3	13-Feb-25	15-May-25	15,000	7.84%	9
Bandhan MF\HSL\CP\24-25\0236	INE700G14NJ1	25-Feb-25	27-May-25	20,000	7.75%	9
UTI MF\HSL\CP\24-25\0237 Mahindra Manulife MF\HSL\CP\24-25\0238	INE700G14NL7 INE700G14NL7	04-Mar-25 04-Mar-25	03-Jun-25 03-Jun-25	20,000 2,500	7.85%	9
Kotak Mahindra MF\H5L\CP\24-25\0239	INE700G14NL7	04-Mar-25	03-Jun-25	15,000	7.85%	9
UTI MF\HSL\CP\24-25\0240	INE700G14NN3	05-Mar-25	03-Jun-25	20,000	7.87%	
D5P MF\H5L\CP\24-25\0241	INE700G14NN3	05-Mar-25	04-Jun-25	20,000	7.87%	9
ICICI Prudential MF\HSL\CP\24-25\0242	INE700G14NN3	05-Mar-25	04-Jun-25	15,000	7.87%	9
ZYDUS LIFESCIENCES LIMITED\H5L\CP\24-25\0243	INE700G14NO1	07-Mar-25	04-Apr-25	10,000	7.81%	2
Mirae MF\HSL\CP\24-25\0244	INE700G14NM5	07-Mar-25	06-Jun-25	10,000	7.87%	9
ADITYA BIRLA MF\HSL\CP\24-25\0245	INE700G14NM5	07-Mar-25	06-Jun-25	15,000	7.87%	9
ICICI Prudential MF\H5L\CP\24-25\0246	INE700G14NM5	07-Mar-25	06-Jun-25	17,500	7.89%	9
SBI MF\HSL\CP\24-25\0247	INE700G14NP8	10-Mar-25	09-Jun-25	50,000	7.89%	9
Kotak Mahindra MF\HSL\CP\24-25\0248	INE700G14NP8	10-Mar-25	09-Jun-25	30,000	7.89%	9
Canara Robeco MF\HSL\CP\24-25\0249	INE700G14NQ6	11-Mar-25	10-Jun-25	10,000	7.89%	9
Nippon MF\HSL\CP\24-25\0250	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	9
H5BC MF\HSL\CP\24-25\0251	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	9
LTIMINDTREE LIMITED\HSL\CP\24-25\0252	INE700G14NR4	12-Mar-25	11-Jun-25	2,500	7.89%	9
Axis MF\HSL\CP\24-25\0253 BHORUKA SUPPLY CHAIN SOLUTIONS HOLDING5 LIMITED\HSL\CP\24-	INE700G14NR4 INE700G14NS2	12-Mar-25 13-Mar-25	11-Jun-25 12-Jun-25	25,000	7.88%	9
Groww MF\H5L\CP\24-25\0255	INE700G14N52	13-Mar-25	12-Jun-25	1,000	7.87%	9
UNION MF\H5L\CP\24-25\0255	INE700G14N52	17-Mar-25	16-Jun-25	5,000	7.92%	9
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0257	INE700G14NT0	17-Mar-25	16-Jun-25	5,000	7.92%	9
5BI MF\H5L\CP\24-25\0258	INE700G14NU8	18-Mar-25	17-Jun-25	50,000	7.92%	9
Canara Robeco MF\H5L\CP\24-25\0259	INE700G14NU8	18-Mar-25	17-Jun-25	10,000	7.92%	9
Mirae MF\HSL\CP\24-25\0260	INE700G14NU8	21-Mar-25	17-Jun-25	15,000	7.90%	8
UNION MF\HSL\CP\24-25\0261	INE700G14NU8	21-Mar-25	17-Jun-25	2,500	7.90%	8
UNION MF\H5L\CP\24-25\0262	INE700G14NU8	21-Mar-25	17-Jun-25	1,500	7.90%	88



**Chartered Accountants** 

12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West), Mumbai - 400 028, India Tel: +91 22 6819 8000

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 guarter 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

Chartered Accountants

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.

**Chartered Accountants** 

#### **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

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per Viren H. Mehta Partner Membership No.: 048749 UDIN: 25048749BMNTRD8557

Place: Mumbai Date: April 14, 2025

#### Consolidated Balance Sheet as at 31 March 2025

	As a	(₹ in lacs
Particulars	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
2 Non-Financial Assets	15,00,554	13,70,34.
(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	6,67
(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
<ul><li>(ii) total outstanding dues of creditors other than micro enterprises and small</li></ul>	50	20
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
SIGNED FOR IDENTIFICATION	. 10,58,612	11,99,689
2 Non-Financial Liabilities BY		
a) Current tax liabilities (Net)	397	779
b) Provisions S.R. BATLIBOI & CO.'LLP	2,444	1,501
:) Deferred tax liabilities (Net)	-	331
d) Other non-financial liabilities	6,811	5,083
	9,652	7,694
Equity Equity Share capital	1,777	1,597
a) Equity Share capital b) Other Equity	3,33,025	2,01,327
	5,55,025	2,01,327
	3,34,802	2,02,924
TOTAL LIABILITIES AND EQUITY	14,03,066	14,10,307

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

			Quarter ended		(₹ in la Year ended					
		March 31,	December 31,	March 31,	March 31,	March 31,				
		2025	2024	2024	2025	2024				
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)				
	Revenue from operations									
(i)	Interest Income	32,583	36,002	31,955	1,41,834	1,03,07				
(ii)	Dividend Income	13	9	2	114	1				
(iii)	Rental Income	56	55	56	221	22				
(iv)	Fees and Commission Income	38,742	40,173	52,862	1,74,420	1,59,71				
(v)	Net gain on fair value changes	2,234	2,611	1,287	8,442	2,49				
(vi)	Sale of Services	561	288	34	1,349	48				
(1)	Total Revenue from operations	74,189	79,138	86,196	3,26,380	2,66,01				
(11)	Other income	31	9	48	75	6				
(111)	Total Income (I+II)	74,220	79,147	86,244	3,26,455	2,66,07				
	Expenses									
(i)	Finance Costs	17,088	19,750	19,457	78,545	60,05				
(ii)	Impairment on financial instruments	(1,048)	383	586	600	1,43				
(iii)	Employee Benefits Expenses	13,497	11,105	10,904	48,040	38,45				
(iv)	Depreciation, amortization and impairment	2,125	1,585	1,651	6,962	6,39				
(v)	Other expenses	9,458	10,137	11,320	42,749	32,60				
(IV)	Total Expenses	41,120	42,960	43,918	1,76,896	1,38,93				
(∨)	Profit before tax (III - IV)	33,100	36,187	42,326	1,49,559	<b>1,27,1</b> 4				
	Tax expense									
	Current Tax	8,030	9,617	10,858	37,496	32,09				
	Deferred Tax	(6)	2	(359)	(383)	(3				
(VI)	Total tax expense	8,024	9,619	10,499	37,113	32,0				
(∨11)	Profit for the period/year (V-VI)	25,076	26,568	31,827	1,12,446	95,08				
VIII)	Other comprehensive income :									
	Items that will not be reclassified to profit or loss:									
	(i) Re-measurement gains on defined benefit plans	(311)	12	184	(276)	4				
	(ii) Income tax effect	78	(3)	(46)	69	(:				
	Other comprehensive income for the period/year (i-ii)	(233)	9	138	(207)					
(IX)	Total comprehensive income for the period/year (VII + VIII)	24,843	26,577	31,965	1,12,239	95,1				
(17)		24,845	20,377	31,903	1,12,239					
(X)	Paid-up Equity Share Capital [Face value Rs 10 per share]	1,777	1,776	1,597	1,777	1,5				
(XI)	Earnings per equity share - [Face value Rs 10 per share]*									
	Basic (in Rs)	140.97	149.67	199.60	637.51	597.4				
	Diluted (in Rs)	140.58	149.15	199.60	635.21	597.3				

SIGNED FUR IDENTIFICATION BY

TLIBCI & I MUMBAI

& CO.

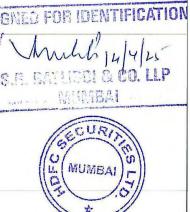
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# Consolidated Cash Flow Statement for the year ended 31 March 2025

		Year e	nded
Particulars		March 31, 2025	March 31, 2024
		(Audited)	(Audited)
ash Flow from operating activities			
rofit before tax		1,49,559	1,27,143
djustments		, ,	, ,
epreciation & Amortization		6,962	6,392
hare based payments to employees		4,441	3,113
npairment on financial instruments		600	1,433
Gain) / Loss on sale / w/off of Property, Plant & Equipment		43	(18)
		(221)	(221)
ental income from investment property			
hange in Fair value of investments		(8,810)	(2,867)
nance Costs		78,104	59,504
iterest income		(5,331)	(5,357)
ividend Income		(114) 2,25,233	(15)
/orking capital adjustments:		2,23,233	1,00,101
ecrease / (Increase) in Other Bank Balance		(28,472)	(1,37,794)
ecrease / (Increase) in trade receivables		10,405	(89,360)
ecrease / (Increase) in loans		51,337	(3,27,767)
ecrease / (Increase) in Other financial assets		(77)	(5,338)
ecrease / (Increase) in Other non-financial assets		(1,865)	(1,513)
crease/ (Decrease) in trade payables		22,169	1,19,262
crease/ (Decrease) in other financial liabilities		(5,157)	8,757
crease/ (Decrease) in Provisions		667	88
crease/ (Decrease) in Provisions		1,728	1,690
שרבסיבי להקריבסיבי זון הרוובן וומון-ווומוורומן וומטווורוק?			(2,42,868)
come tax naid		2,75,968	
come tax paid	(1)	(37,872)	(31,829)
et Cash Flow (used in) / from operating activities	(A)	2,38,096	(2,74,697)
vesting activities			
urchase of property, plant and equipment, intangible assets	1	(16,192)	(16,012)
oceeds from sale of property, plant and equipment, intangible assets		6,796	7,428
ental income received		221	221
irchase of Investments		(14,434)	(600)
oceeds from sale of Investments		4,351	24,295
vidend received		114	15
terest received		5,331	5,357
et cash flows (used in) / from investing activities	(B)	(13,813)	20,704
nancing activities:			
roceeds from Issuance of equity share capital		180	8
crease/ (Decrease) from Issuance of other equity		(1,871)	(1,436)
roceeds from Issuance of securities premium		1,08,405	5,960
		(1,683)	
roceeds / (Refund) from Share Application Money			1,683
crease/ (Decrease) in lease liability		784	1,287
roceeds from Issuance of debt securities		38,66,127	32,47,841
edemption of debt securities		(40,25,000)	(28,20,000)
ank Guarantee charges		(399)	(426)
terest paid -others		(77,705)	(59,078)
ividend paid, including dividend tax		(89,834)	(81,246)
et cash flows (used in) / from financing activities	(C)	(2,20,996)	2,94,594
et Increase / (Decrease) in cash and cash equivalents (A+B+C)		3,287	40,601
ash and Cash equivalents at the beginning of the year		79,811	
ish and Cash equivalents at the end of the year		83,098	79,811
omponents of cash and cash equivalents		-	
ish in hand*		-	70.014
lances with Banks - In current accounts	ĺ	83,098	<b>7</b> 9,811
eposit accounts ish and Cash equivalents at the end of the year		- 83,098	
isi any casi equivalents at the end of the year	L	05,098	120,67



#### 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

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

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

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DHIRAJ RELLI Managing Director DIN: 07151265



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# 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)

		Quarter ended		Year ended			
Particulars	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) **Maturity Date** ISIN issue Date Amount Rate p.a. Days Repayment date Name BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\152 INE700G14IH5 19-Jan-24 02-Apr-24 2,500 8.40% 74 02-Apr-24 03-Apr-24 2.500 8.40% 75 03-Apr-24 BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\153 INE700G14IG7 19-Jan-24 8.49% AXIS MF\HSL\CP\23-24\145 INE700G14IE2 18-Jan-24 18-Apr-24 25,000 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 8.49% Bandhan MF\HSL\CP\23-24\149 INE700G14IE2 18-Jan-24 18-Apr-24 20,000 91 18-Apr-24 Aditya Birla MF\HSL\CP\23-24\147 8.49% 91 18-Apr-24 INF700G14IF2 18-Jan-24 18-Apr-24 500 LARSEN & TOUBRO INFOTECH LIMITED\HSL\CP\23-24\148 INE700G14IF9 19-Jan-24 19-Apr-24 5.000 8.49% 91 19-Apr-24 8.49% 91 7.500 19-Apr-24 LIC MF\HSL\CP\23-24\150 INE700G14IF9 19-Jan-24 19-Apr-24 20,000 8.49% TATA MF\HSL\CP\23-24\151 INE700G14IF9 19-Jan-24 19-Apr-24 91 19-Apr-24 90 8.49% 22-Apr-24 23-Jan-24 22-Apr-24 7.500 EDELWISE MF\HSL\CP\23-24\154 INE700G14U1 BARODA MF\HSL\CP\23-24\155 INE700G14IJ1 23-Jan-24 22-Apr-24 15,000 8.49% 90 22-Apr-24 29-Apr-24 20.000 8.49% 91 29-Apr-24 Aditya Birla MF\HSL\CP\23-24\159 INE700G14II3 29-Jan-24 SBI MF\HSL\CP\23-24\160 INE700G14II3 29-Jan-24 29-Apr-24 40,000 8.70% 91 29-Apr-24 500 8.70% 84 22-Apr-24 AXIS MF\HSL\CP\23-24\161 INE700G14U1 29-Jan-24 22-Apr-24 91 SBI MF\HSL\CP\23-24\162 INE700G14IL7 30-Jan-24 30-Apr-24 40,000 8.70% 30-Apr-24 03-May-24 2,500 8.70% 91 L&T Technology Ser\HSL\CP\23-24\163 INF700G14IM5 02-Feb-24 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 8.70% 91 LIC MF\HSL\CP\23-24\165 INE700G14IM5 02-Feb-24 03-May-24 1.500 03-Mav-24 Bajaj Finserv MF\HSL\CP\23-24\166 INE700G14IN3 05-Feb-24 06-May-24 5,000 8.70% 91 06-May-24 8.70% 15.000 90 06-May-24 Invesco MF MF\HSL\CP\23-24\167 INE700G14IN3 06-Feb-24 06-May-24 91 UTI MF MF\HSL\CP\23-24\168 INE700G14IO1 06-Feb-24 07-May-24 15,000 8.65% 07-May-24 Mirae MF MF\HSL\CP\23-24\169 INF700G14IP8 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 91 L & T Technology Ser Ltd\H5L\CP\23-24\171 INE700G14IQ6 08-Feb-24 09-May-24 2,500 8.63% 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 2,500 8.60% 56 05-Apr-24 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 INE700G14IU8 13-May-24 25,000 8.75% 91 13-May-24 12-Feb-24 NIPPON MF\HSL\CP\23-24\176 INE700G14IV6 13-Feb-24 14-May-24 2,500 8.75% 91 14-May-24 Bajaj MF\HSL\CP\23-24\177 5,000 8.75% 91 14-May-24 LARSEN & TOUBRO INFOTECH MF\HSL\CP\23-24\178 INE700G14IV6 13-Feb-24 14-May-24 AIA ENGINEERING MF\HSL\CP\23-24\179 13-Feb-24 2,500 8.75% 91 14-May-24 INE700G14IV6 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 D5P MF\HSL\CP\23-24\181 14-May-24 20,000 8.85% 91 14-May-24 INE700G14IV6 13-Feb-24 INE700G14IV6 13-Feb-24 14-May-24 5,000 8.85% 91 14-May-24 DSP MF\HSL\CP\23-24\182 TATA MF\HSL\CP\23-24\183 INE700G14IW4 16-Feb-24 17-May-24 20.000 8.85% 91 17-May-24 40,000 8.85% 91 17-May-24 INE700G14IW4 16-Feb-24 17-May-24 5BI MF\HSI\CP\23-24\184 INE700G14IX2 20-Feb-24 21-May-24 25.000 8.75% 91 21-May-24 ICICI MF\HSL\CP\23-24\185 5,000 8.80% 91 22-May-24 21-Feb-24 22-May-24 Mirae MF\HSL\CP\23-24\186 INE700G14IZ7 SHARRP VENTURES CAPITAL PVT LTD\HSL\CP\23-24\187 2,000 8.80% 91 22-May-24 INE700G14IZ7 21-Feb-24 22-May-24 5,000 8.80% 91 22-May-24 H5BC MF\HSL\CP\23-24\188 INE700G14IZ7 21-Feb-24 22-May-24 22-May-24 25,000 8.80% 90 22-May-24 Kotak MF\HSL\CP\23-24\189 INE700G14IZ7 22-Feb-24 INE700G14IY0 23-Feb-24 24-May-24 25,000 8.80% 91 24-May-24 Kotak MF\HSL\CP\23-24\190 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 28-May-24 28-May-24 2.500 8.60% 91 INE700G14JB6 27-Feb-24 8.55% 30-May-24 ICICI MF\HSL\CP\23-24\193 INE700G14JC4 29-Feb-24 30-May-24 25,000 91 30.000 8.55% 91 30-May-24 HSBC MF\HSL\CP\23-24\194 INF700G14IC4 29-Feb-24 30-May-24 8.48% 91 Aditya Birla MF\HSL\CP\23-24\195 INE700G14JD2 01-Mar-24 31-May-24 25,000 31-May-24 05-Mar-24 04-Jun-24 25,000 8.43% 91 04-Jun-24 SBI MF\HSL\CP\23-24\196 INE700G14JE0 06-Mar-24 8.43% SBI MF\HSL\CP\23-24\197 INE700G14JG5 05-Jun-24 25,000 91 05-Jun-24 5.000 91 Bajaj Finserv MF\HSL\CP\23-24\198 INE700G14JF7 07-Mar-24 06-Jun-24 8.40% 06-Jun-24 5,000 8.40% Union MF\HSL\CP\23-24\199 INE700G14JF7 07-Mar-24 06-Jun-24 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 30,000 H5BC MF\HSL\CP\23-24\201 INE700G14JH3 12-Mar-24 11-Jun-24 8.33% 91 11-Jun-24 8.33% 91 INVESCO MF\HSL\CP\23-24\202 INE700G14JH3 12-Mar-24 11-Jun-24 20.000 11-Jun-24 91 BOI MF\HSL\CP\23-24\203 INE700G14JH3 12-Mar-24 11-Jun-24 2,500 8.33% 11-Jun-24 INE700G14J11 15-Mar-24 14-Jun-24 40.000 8.33% 91 14-Jun-24 UTI MF\HSL\CP\23-24\204 INE700G14JI1 40,000 8.21% 88 14-Jun-24 SBI MF\HSL\CP\23-24\205 18-Mar-24 14-Jun-24 INE700G14JJ9 40,000 8.21% 91 19-Mar-24 18-Jun-24 18-Jun-24 SBI MF\HSL\CP\23-24\206 INE700G14JJ9 SUNDARAM MF\HSL\CP\23-24\207 19-Mar-24 18-Jun-24 7,500 8.21% 91 18-Jun-24 INE700G14JK7 8.21% CANARA ROBECO MF\HSL\CP\23-24\208 20-Mar-24 19-Jun-24 10.000 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 INE700G14JM3 21-Mar-24 20-Jun-24 25.000 8.17% 91 20-Jun-24 ICICI PRUDENTIAL MF\HSL\CP\23-24\209 91 ICICI PRUDENTIAL MF\HSL\CP\23-24\210 INE700G14JL5 22-Mar-24 21-Jun-24 20,000 8.17% 21-Jun-24 INE700G14JL5 22-Mar-24 21-Jun-24 2.500 8.17% 91 21-Jun-24 Union MF\HSL\CP\23-24\211 91 ICICI PRUDENTIAL MF\HSL\CP\23-24\212 INE700G14JN1 26-Mar-24 25-Jun-24 20,000 8 15% 25-Jun-24



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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-2
MIRAE MF\HSL\CP\24-25\002	INE700G14JO9	24-Apr-24	24-Jul-24	10,000	7.67%	91	24-Jul-2
UNION MF\HSL\CP\24-25\003	INE700G14JO9	24-Apr-24	24-Jul-24	2,500	7.67%	91	24-Jul-
Axis MF\HSL\CP\24-25\006	INE700G14JP6	26-Apr-24	26-Jul-24	10,000	7.73%	91	26-Jul-
Bajaj MF\HSL\CP\24-25\007	INE700G14JP6	26-Apr-24	26-Jul-24	2,500	7.73%	91	26-Jul-
Grow MF\HSL\CP\24-25\008	INE700G14JP6	26-Apr-24	26-Jul-24	1,000	7.73%	91	26-Jul-
Baroda MF\HSL\CP\24-25\004	INE700G14JP6	26-Apr-24	26-Jul-24	15,000	7.73%	91	26-Jul-
DSP MF\H5L\CP\24-25\005	INE700G14JP6	26-Apr-24	26-Jul-24	25,000	7.73%	91	26-Jul-
Bajaj Finserv MF\HSL\CP\24-25\009	INE700G14JQ4	26-Apr-24	25-Jul-24	2,500	7.73%	90	25-Jul-
TATA MF\HSL\CP\24-25\010	INE700G14JQ4	26-Apr-24	25-Jul-24	40,000	7.73%	90	25-Jul-
WhiteOak MF\HSL\CP\24-25\011	INE700G14JR2	29-Apr-24	29-Jul-24	1,600	7.73%	91	29-Jul-
WhiteOak MF\HSL\CP\24-25\012	INE700G14JR2	29-Apr-24	29-Jul-24	. 1,400	7.73%	91	29-Jul-
CANARA ROBECO MF\HSL\CP\24-25\013	INE700G14JT8	07-May-24	30-Jul-24	5,000	7.80%	84	30-Jul-
TATA MF\HSL\CP\24-25\014	INE700G14JU6	07-May-24	06-Aug-24	20,000	7.90%	91	06-Aug
TATA MF\HSL\CP\24-25\015	INE700G14JU6	07-May-24	06-Aug-24	10,000	7.90%	91	06-Aug-
PhonePe PVT LTD MF\HSL\CP\24-25\017	INE700G14J50	09-May-24	08-Aug-24	5,000	7.80%	91	08-Aug
LTIMINDTREE LTD MF\HSL\CP\24-25\018	INE700G14JS0	09-May-24	08-Aug-24	2,500	7.90%	91	08-Aug
Axis MF\HSL\CP\24-25\020	INE700G14JS0	09-May-24	08-Aug-24	25,000	8.00%	91	08-Aug-
TATA MF\HSL\CP\24-25\021	INE700G14JS0	09-May-24	08-Aug-24	15,000	8.00%	91	08-Aug
Mirae MF\HSL\CP\24-25\022	INE700G14JS0	09-May-24	08-Aug-24	7,500	8.00%	91	08-Aug
UTI MF\HSL\CP\24-25\023	INE700G14JS0	09-May-24	08-Aug-24	10,000	8.00%	91	08-Aug
ICICI MF\H5L\CP\24-25\019	INE700G14J50	09-May-24	08-Aug-24	12,500	8.00%	91	08-Aug
LIC MF\HSL\CP\24-25\024	INE700G14JX0	10-May-24	09-Aug-24	11,000	7.90%	91	09-Aug
LIC MF\HSL\CP\24-25\025	INE700G14JX0	10-May-24	09-Aug-24	1,500	7.90%	91	09-Aug
ICICI MF\HSL\CP\24-25\026	INE700G14JX0	10-May-24	09-Aug-24	10,000	8.00%	91	09-Aug
AIA ENG MF\HSL\CP\24-25\027	INE700G14JY8	13-May-24	12-Aug-24	2,500	8.00%	91	12-Aug
LIC MF\HSL\CP\24-25\028	INE700G14JZ5	14-May-24	13-Aug-24	30,000	8.00%	91	13-Aug
Bandhan MF\HSL\CP\24-25\029	INE700G14JZS	14-May-24	13-Aug-24	25,000	8.00%	91	13-Aug
Nippon MF\HSL\CP\24-25\030	INE700G14JU6	14-May-24	06-Aug-24	500	8.00%	84	06-Aug
BajajMF\HSL\CP\24-25\031	INE700G14KA6	15-May-24	14-Aug-24	5,000	8.00%	91	14-Aug
SBI MF\H5L\CP\24-25\032	INE700G14KB4	17-May-24	16-Aug-24	60,000	8.00%	91	16-Aug
Tata MF\HSL\CP\24-25\033	INE700G14KB4	17-May-24	16-Aug-24	20,000	7.97%	91	16-Aug-
Edelweiss MF\HSL\CP\24-25\034	INE700G14KD0	22-May-24	21-Aug-24	5,000	8.00% 7.81%	91	21-Aug-
Canara Rebaco MF\HSL\CP\24-25\035	INE700G14KD0	22-May-24	21-Aug-24	4,000	8.00%	91 91	21-Aug-
Kotak MF\HSL\CP\24-25\036	INE700G14KC2 INE700G14KC2	24-May-24 24-May-24	23-Aug-24	20,000	7.81%	91	23-Aug-
HSBC MF\HSL\CP\24-25\037	INE700G14KC2	24-May-24	23-Aug-24 23-Aug-24	30,000	7.84%	91	23-Aug
TATA MF\HSL\CP\24-25\039	INE700G14KC2	24-May-24	23-Aug-24	15,000	7.84%	91	23-Aug
KOTAK MF\HSL\CP\24-25\039	INE700G14KD0	24-May-24	23-Aug-24 21-Aug-24	15,000	7.84%	89	23-Aug- 21-Aug-
ICICI MF\HSL\CP\24-25\041	INE700G14KE8	27-May-24	26-Aug-24	20,000	7.84%	91	21-Aug 26-Aug
Sandur MF\H5L\CP\24-25\042	INE700G14JT8	28-May-24	30-Jul-24	1,000	7.76%	63	30-Jul-
Sandur MF\HSL\CP\24-25\043	INE700G14JT8	28-May-24	30-Jul-24	1,500	7.76%	63	
Kotak MF\HSL\CP\24-25\044	INE700G14KF5	28-May-24	27-Aug-24	10,000	7.84%	91	27-Aug-
LTI MF\H5L\CP\24-25\045	INE700G14KG3	30-May-24	29-Aug-24	2,500	7.84%	91	27-Aug- 29-Aug-
Franklin MF\HSL\CP\24-25\047	INE700G14KG3	30-May-24	29-Aug-24	5,000	7.84%	91	29-Aug-
ICICI MF\HSL\CP\24-25\046	INE700G14KG3	30-May-24	29-Aug-24	25,000	7.84%	91	29-Aug
Groww MF\H5L\CP\24-25\048	INE700G14KG3	30-May-24	29-Aug-24	500	7.84%	91	29-Aug
Sandur MF\H5L\CP\24-25\049	INE700G14JT8	30-May-24	30-Jul-24	2,500	7.76%	61	30-Jul-
Sandur MF\HSL\CP\24-25\050	INE700G14JT8	30-May-24	30-Jul-24	2,500	7.76%	61	
Hindalco industies MF\HSL\CP\24-25\051	INE700G14KH1	04-Jun-24	03-Sep-24	5,000	7.85%	91	03-5ep-
Kotak MF\HSL\CP\24-25\052	INE700G14KH1	04-Jun-24	03-Sep-24	15,000	7.82%	91	03-Sep-
UTI MF\HSL\CP\24-25\054	INE700G14KH1	04-Jun-24	03-Sep-24	25,000	7.88%	91	03-Sep
BANK OF INDIA MF\HSL\CP\24-25\055	INE700G14KL3	05-Jun-24	04-Sep-24	2,500	7.88%	91	04-Sep
Bajaj Finserv MF\HSL\CP\24-25\0056	INE700G14KL3	05-Jun-24	04-Sep-24	2,500	7.88%	91	04-Sep-
Kotak Mahindra MF\HSL\CP\24-25\0057	INE700G14KL3	05-Jun-24	04-Sep-24		7.88%	91	04-Sep
5BI MF\HSL\CP\24-25\0058	INE700G14KK5	06-Jun-24	05-Sep-24	50,000	7.88%	91	05-Sep
Axis MF\HSL\CP\24-25\0059	INE700G14KM1	10-Jun-24	09-Sep-24	20,000	7.81%	91	09-Sep
ISBC MF\HSL\CP\24-25\0060	INE700G14KN9	11-Jun-24	10-Sep-24	40,000	7.81%	91	10-Sep
(otak Mahindra MF\HSL\CP\24-25\0061	INE700G14KN9	11-Jun-24	10-Sep-24	27,500	7.87%	91	10-Sep-
DSP MF\H5L\CP\24-25\0062	INE700G14KN9	11-Jun-24	10-Sep-24	15,000	7.87%	91	10-Sep
LIC MF\HSL\CP\24-25\0063	INE700G14KN9	11-Jun-24	10-Sep-24	10,000	7.87%	91	10-Sep-
ADITYA BIRLA MF\HSL\CP\24-25\0064	INE700G14KP4	12-Jun-24	11-Sep-24	10,000	7.87%	91	11-Sep-
5BI MF\HSL\CP\24-25\0065	INE700G14K07	14-Jun-24	13-Sep-24	50,000	7.87%	91	13-Sep-
CICI MF\H5L\CP\24-25\0066	INE700G14KR0	19-Jun-24	18-Sep-24	20,000	7.83%	91	18-Sep-
CICI MF\H5L\CP\24-25\0067	INE700G14KQ2	20-Jun-24	19-Sep-24	40,000	7.83%	91	19-Sep-
JTI MF\H5L\CP\24-25\0068	INE700G14KR0	20-Jun-24	18-Sep-24	10,000	7.81%	90	



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Details of Commercial Papers matured during the quarter and y			Maturity Data	Aman-t	Data r -	D-1	(₹ in lacs
	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-2-
ICICI PRUDENTIAL MF\HSL\CP\24-25\0070	INE700G14KS8	1	20-Sep-24	10,000	7.81%	91	20-Sep-2
UNION MF\HSL\CP\24-25\0072	INE700G14KS8	21-Jun-24	20-Sep-24	2,500	7.81%	91	20-Sep-2
Mirae MF\HSL\CP\24-25\0071	INE700G14KS8	21-Jun-24 27-Jun-24	20-Sep-24	10,000	7.81%	91	20-Sep-2
JM Financial MF\HSL\CP\24-25\0073 HSBC MF\HSL\CP\24-25\0074	INE700G14KP4	27-Jun-24 27-Jun-24	11-Sep-24	5,000	7.81%	76 76	11-Sep-2
KRBL LTD\HSL\CP\24-25\0075	INE700G14KT6	27-Jun-24 28-Jun-24	11-Sep-24 27-Sep-24	5,000 7,500	7.81%	91	11-Sep-2
RCCPL PRIVATE LTD.\HSL\CP\24-25\0076	INE700G14KT6	28-Jun-24	27-Sep-24	4,000	7.81%	91	27-Sep-2 27-Sep-2
TRANS CORP LTD MF\HSL\CP\24-25\0076	INE700G14JV4	08-May-24	06-Nov-24	2,500	7.90%	182	06-Nov-2
Phone pe Private Ltd MF\HSL\CP\24-25\053	INE700G14KJ7	04-Jun-24	04-Oct-24	4,000	7.91%	122	04-Oct-2
BANDHAN MF\HSL\CP\24-25\0077	INE700G14KU4	15-Jul-24	14-Oct-24	20,000	7.80%	91	14-Oct-2
KRBL LTD\HSL\CP\24-25\0078	INE700G14KV2	16-Jul-24	15-Oct-24	7,000	7.78%	91	15-Oct-2
ICICI PRUDENTIAL MF\HSL\CP\24-25\0079	INE700G14KV2	16-Jul-24	15-Oct-24	25,000	7.78%	91	15-Oct-2
LTIMINDTREE LIMITED\HSL\CP\24-25\0080	INE700G14KV2	16-Jul-24	15-Oct-24	2,500	7.78%	91	15-Oct-2
NIPPON MF\HSL\CP\24-25\0081	INE700G14KW0	19-Jul-24	18-Oct-24	40,000	7.78%	91	18-Oct-2
KRBL LTD\HSL\CP\24-25\0082	INE700G14KX8	23-Jul-24	21-Oct-24	7,500	7.78%	90	21-Oct-2
ICICI PRUDENTIAL MF\HSL\CP\24-25\0083	INE700G14KY6	24-Jul-24	23-Oct-24	17,500	7.77%	91	23-Oct-2
EDELWISS MF\HSL\CP\24-25\0084	INE700G14KY6	24-Jul-24	23-Oct-24	5,000	7.77%	91	23-Oct-2
NIPPON MF\HSL\CP\24-25\0085	INE700G14KZ3	25-Jul-24	24-Oct-24	20,000	7.77%	91	24-Oct-2
Mirae MF\HSL\CP\24-25\0086	INE700G14KZ3	25-Jul-24	24-Oct-24	10,000	7.77%	91	24-Oct-2
DSP MF\HSL\CP\24-25\0087	INE700G14KZ3	25-Jul-24	24-Oct-24	15,000	7.77%	91	24-Oct-2
ADITYA BIRLA MF\HSL\CP\24-25\0088	INE700G14KZ3	25-Jul-24	24-Oct-24	25,000	7.77%	91	24-Oct-2
Franklin MF\HSL\CP\24-2S\0089	INE700G14KZ3	25-Jul-24	24-Oct-24	10,000	7.77%	91	24-Oct-2-
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-2
Axis MF\HSL\CP\24-25\0092	INE700G14LA4	30-Jul-24	29-Oct-24	25,000	7.77%	91	29-Oct-2-
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0094	INE700G14LC0	09-Aug-24	08-Nov-24	2,500	7.70%	91	08-Nov-2-
Lupin Limited\HSL\CP\24-25\0093	INE700G14LC0	09-Aug-24	08-Nov-24	10,000	7.70%	91	08-Nov-2-
BANDHAN MF\HSL\CP\24-25\0095	INE700G14LE6	12-Aug-24	11-Nov-24	20,000	7.71%	91	
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-2-
LIC MF\HSL\CP\24-25\00100	INE700G14LD8	13-Aug-24	12-Nov-24	20,000	7.71%	91	12-Nov-2-
Sundaram MF\HSL\CP\24-25\00101	INE700G14LD8	13-Aug-24	12-Nov-24	5,000	7.71%	91	12-Nov-2-
White Oak MF\HSL\CP\24-25\00102	INE700G14LF3	14-Aug-24	13-Nov-24	1,400	7.71%	91	13-Nov-24
White Oak MF\HSL\CP\24-25\00103	INE700G14LF3	14-Aug-24	13-Nov-24	1,100	7.71%	91	13-Nov-24
LTIMINDTREE LIMITED\HSL\CP\24-25\00104	INE700G14LF3	14-Aug-24	13-Nov-24	2,500	7.71%	91	13-Nov-24
TATA MF\HSL\CP\24-25\00105	INE700G14LG1	16-Aug-24	14-Nov-24	50,000	7.74%	90	14-Nov-2
TATA MF\HSL\CP\24-25\00106	INE700G14LH9	19-Aug-24	18-Nov-24	25,000	7.74%	91	18-Nov-24
Kotak Mahindra MF\HSL\CP\24-25\00107	INE700G14LI7	20-Aug-24	19-Nov-24	17,500	7.74%	91	19-Nov-24
Canara Robeco MF\HSL\CP\24-25\00109	INE700G14LIS	21-Aug-24	20-Nov-24	10,000	7.72%	91	20-Nov-2
SBI MF\HSL\CP\24-25\00108	INE700G14LJ5	21-Aug-24	20-Nov-24	50,000	7.72%	91	20-Nov-2-
SBI MF\HSL\CP\24-25\00110	INE700G14LK3	23-Aug-24	22-Nov-24	50,000	7.72%	91	22-Nov-24
HSBC MF\HSL\CP\24-25\00111	INE700G14LK3	23-Aug-24	22-Nov-24	20,000	7.72%	91	22-Nov-24
Kotak Mahindra MF\HSL\CP\24-25\00112	INE700G14LK3	23-Aug-24	22-Nov-24	7,500	7.74%	91	22-Nov-2
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 Finserve MF\HSL\CP\24-25\0118	INE700G14LN7	03-Sep-24	03-Dec-24	5,000	7.77%	91 01	03-Dec-24
PGIM MF\HSL\CP\24-25\0120	INE700G14LN7	03-Sep-24	03-Dec-24	2,500	7.77%	91	03-Dec-2
LIC·MF\HSL\CP\24-25\0122 L&T Technology Services Limited\HSL\CP\24-25\0121	INE700G14LOS	04-Sep-24 -	-04-Dec-24 04-Dec-24	10,000	- 7.77%	- 91 91	04-Dec-2
DSP MF\HSL\CP\24-25\0123		04-Sep-24	04-Dec-24 05-Dec-24	2,500	7.77% 7.77%		04-Dec-2-
LIC MF\HSL\CP\24-25\0125	INE700G14LP2 INE700G14LS6	05-Sep-24 09-Sep-24	05-Dec-24 09-Dec-24	25,000 10,000	7.78%	91 91	05-Dec-2- 09-Dec-2-
LIC MF\HSL\CP\24-25\0125	INE700G14LS6		10-Dec-24			91	09-Dec-24 10-Dec-24
ICICI Prudential MF\HSL\CP\24-25\0124		10-Sep-24		20,000	7.78% 7.78%	91 91	
Kotak Mahindra MF\HSL\CP\24-25\0126	INE700G14LS6	09-5ep-24 09-Sep-24	09-Dec-24 09-Dec-24	30,000	7.78%	91	09-Dec-2- 09-Dec-2-
Bank of India MF\HSL\CP\24-25\0120	INE700G14LQ0	11-Sep-24	09-Dec-24	5,000	7.78%	91	11-Dec-2
	INE700G14LQ0	11-Sep-24 10-Sep-24	11-Dec-24	40,000	7.78%	91	11-Dec-24 10-Dec-24
HSBC ME\HSI\CP\74_75\0178		10-360-24	10-066-24	40,000	1.10%	311	TO-DeC-2-
HSBC MF\HSL\CP\24-25\0128							
HSBC MF\HSL\CP\24-25\0128 Lupin Limited MF\HSL\CP\24-25\0129 5BI MF\HSL\CP\24-25\0131	INE700G14LQ0 INE700G14LQ0	11-Sep-24 11-Sep-24	11-Dec-24 11-Dec-24	10,000	7.78% 7.78%	91 91	11-Dec-2- 11-Dec-2-



Details of Commercial Papers matured during the quarter and year e	nded 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 25-Jan-24	24-Jan-25	10,000	8.74%	365	24-Jan-25
AXIS MF\HSL\CP\23-24\157	INE700G14IK9 INE700G14IK9	25-Jan-24 25-Jan-24	24-Jan-25 24-Jan-25	5,000	<u>8.74%</u> 8.74%	365 365	24-Jan-25 24-Jan-25
Bandhan MF\HSL\CP\23-24\158 ICICI Prudential MF\HSL\CP\24-25\0139	INE700G14LX6	15-Oct-24	14-Jan-25	25,000	7.51%	- 365 91	14-Jan-25
LIC MF\H5L\CP\24-25\0141	INE700G14LY4	21-Oct-24	20-Jan-25	10,000	7.65%	91	
SBI MF\HSL\CP\24-25\0140	INE700G14LY4	21-Oct-24	20-Jan-25	50,000	7.65%	91	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
D5P 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 PHENOLIC5 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\H5L\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 \H5L\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\H5L\CP\24-25\0164	INE700G14MG9	14-Nov-24	13-Feb-25	30,000	7.51%	91	13-Feb-2S
Canara Robeco MF\HSL\CP\24-25\0016S	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 Finserve MF\HSL\CP\24-25\0167	INE700G14MH7	19-Nov-24	18-Feb-25	S,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 91	21-Feb-25 27-Feb-25
Mirae MF\HSL\CP\24-25\0170	INE700G14MJ3 INE700G14MJ3	28-Nov-24 28-Nov-24	27-Feb-25	10,000 7,500	7.51%	91	27-Feb-25 27-Feb-25
Sundaram MF\HSL\CP\24-25\0171	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\H5L\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	INE700G14M03	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\H5L\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\H5L\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\H5L\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\H5L\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
	INE700G14MV8	23-Dec-24	20-Mar-25	27,500	7.65%	87	20-Mar-25
ICICI Prudential MF\HSL\CP\24-25\0194							
Mirae MF\HSL\CP\24-25\0195	INE700G14MW6	06-Jan-25	21-Mar-25	15,000	7.48%	74	21-Mar-25
	INE700G14MW6 INE700G14MI5 INE700G14MI5	06-Jan-25 14-Jan-25 14-Jan-25	21-Mar-25 21-Feb-25 21-Feb-25	15,000 10,000 10,000	7.48% 7.78%	74 38 38	21-Mar-25 21-Feb-25 21-Feb-25

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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% 8.05%	9: 9:
ICICI Prudential MF\HSL\CP\24-25\0200	INE700G14MZ9	16-Jan-25 16-Jan-25	17-Apr-25	25,000	8.05%	9
LTIMINDTREE LIMITED\HSL\CP\24-25\0201 MRS. THE SANDUR MANGANESE AND IRON ORES LTD\HSL\CP\24-25\		17-Jan-25	17-Apr-25 17-Apr-25	1,000	7.90%	9.
	INE700G14W29	21-Jan-25	22-Apr-25	5,000	8.03%	9
Sundaram MF\HSL\CP\24-25\0203 Canara Robeco MF\HSL\CP\24-25\0204	INE700G14NC6	21-Jan-25	22-Apr-25	7,500	8.03%	9
		21-Jan-25	22-Apr-25	15,000	8.03%	9
ICICI Prudential MF\HSL\CP\24-25\0205 EDELWISS MF\HSL\CP\24-25\0206	INE700G14NC6	21-Jan-25	22-Apr-25	5,000	8.03%	9:
UNION MF\HSL\CP\24-25\0207	INE700G14NC6	21-Jan-25	22-Apr-25	2,500	8.03%	9
L&T Technology Services Ltd\HSL\CP\24-25\0208	INE700G14NB8	22-Jan-25	23-Apr-25	2,500	8.03%	9
HCL TECHNOLOGIES LIMITED\HSL\CP\24-25\0209	INE700G14NB8	22-Jan-25	23-Apr-25	2,500	8.03%	9:
Bajaj Finserv MF\HSL\CP\24-25\0210	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	9
Bandhan MF\H5L\CP\24-25\0211	INE700G14NB8	22-Jan-25	23-Apr-25	5,000	8.03%	9
Tata MF\HSL\CP\24-25\0213	INE700G14NB8	23-Jan-25	23-Apr-25	25,000	8.02%	9
DEEPAK PHENOLICS LIMITED\H5L\CP\24-25\0212	INE700G14ND4	23-Jan-25	25-Apr-25	2,500	8.02%	9:
	INE700G14MY2	24-Jan-25	16-Apr-25	10,000	8.03%	8
Invesco MF\HSL\CP\24-25\0214 DSP MF\HSL\CP\24-25\0215	INE700G14NE2	04-Feb-25	<u> </u>	12,500	7.82%	9
ICICI Prudential MF\HSL\CP\24-25\0216	INE700G14NE2	04-Feb-25	06-May-25 07-May-25	12,500	7.82%	9
LIC MF\HSL\CP\24-25\0216	INE700G14NF9	05-Feb-25	07-May-25	10,000	7.82%	9
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0218	INE700G14NG7	10-Feb-25	13-May-25	12,500	7.72%	9
ICICI Prudential MF\HSL\CP\24-25\0219	INE700G14NG7	10-Feb-25	13-May-25	40,000	7.89%	9
Groww MF\HSL\CP\24-25\0219	INE700G14NG7	11-Feb-25	13-May-25	40,000	7.89%	9
DSP MF\HSL\CP\24-25\0221	INE700G14NG7	11-Feb-25	13-May-25	25,000	7.89%	9
Invesco MF\H5L\CP\24-25\0222	INE700G14NG7	11-Feb-25	13-May-25	5,000	7.89%	9
ENTERTAINMENT NETWORK INDIA LTD\HSL\CP\24-25\0223	INE700G14NH5	12-Feb-25	13-May-25	1,000	7.89%	9
RCCPL PRIVATE LTD.\HSL\CP\24-25\0224	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	9
MRS. THE SANDUR MANGANESE AND IRON ORES LTD\H5L\CP\24-25\		12-Feb-25	14-May-25	1,500	7.85%	9
	INE700G14NH5	12-Feb-25	14-May-25	700	7.85%	9
Bandhan MF\HSL\CP\24-25\0226 BANK OF INDIA MF\HSL\CP\24-25\0227	INE700G14NH5	12-Feb-25	14-May-25	5,000	7.85%	9
Baroda MF\HSL\CP\24-25\0228	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	9:
ICICI Prudential MF/HSL/CP/24-25/0229	INE700G14NH5	12-Feb-25	14-May-25	20,000	7.85%	9
BANK OF INDIA MF\HSL\CP\24-25\0229	INE700G14NH5	12-Feb-25	14-May-25	2,500	7.85%	9
DSP MF\HSL\CP\24-25\0231	INE700G14NI3	13-Feb-25	15-May-25	7,500	7.84%	t
White Oak MF\HSL\CP\24-25\0232	INE700G14NI3	13-Feb-25	15-May-25	1,800	7.84%	9
White Oak MF\HSL\CP\24-25\0233	INE700G14NI3	13-Feb-25	15-May-25	700	7.84%	9
White Oak MF\HSL\CP\24-25\0233	INE700G14NI3	13-Feb-25	15-May-25	500	7.84%	9
Axis MF\HSL\CP\24-25\0235	INE700G14NI3	13-Feb-25	15-May-25	15,000	7.84%	9
Bandhan MF\HSL\CP\24-25\0236	INE700G14NJ1	25-Feb-25	27-May-25	20,000	7.75%	9
UTI MF\HSL\CP\24-25\0237	INE700G14NL7	04-Mar-25	03-Jun-25	20,000	7.85%	9
Mahindra Manulife MF\HSL\CP\24-25\0238	INE700G14NL7	04-Mar-25	03-Jun-25	2,500	7.85%	9
Kotak Mahindra MF\HSL\CP\24-25\0239	INE700G14NL7	04-Mar-25	03-Jun-25	15,000	7.85%	9
UTI MF\H5L\CP\24-25\0240	INE700G14NN3	05-Mar-25	04-Jun-25	20,000	7.87%	
DSP MF\H5L\CP\24-25\0241	INE700G14NN3	05-Mar-25	04-Jun-25	20,000	7.87%	<u> </u>
ICICI Prudential MF\HSL\CP\24-25\0242	INE700G14NN3	05-Mar-25	04-Jun-25	15,000	7.87%	<u> </u>
ZYDUS LIFESCIENCES LIMITED\HSL\CP\24-25\0243	INE700G14N01	07-Mar-25	04-501-25	10,000	7.81%	<u> </u>
Mirae MF\H5L\CP\24-25\0244	INE700G14NM5	07-Mar-25	04-Apr-25	10,000	7.81%	
ADITYA BIRLA MF\HSL\CP\24-25\0245	INE700G14NM5	07-Mar-25	06-Jun-25	15,000	7.87%	<u> </u>
ICICI Prudential MF\HSL\CP\24-25\0245	INE700G14NM5	07-Mar-25	06-Jun-25	17,500	7.89%	9
SBI MF\HSL\CP\24-25\0247	INE700G14NP8	10-Mar-25	09-Jun-25	50,000	7.89%	9
Kotak Mahindra MF\H5L\CP\24-25\0248	INE700G14NP8	10-Mar-25	09-Jun-25	30,000	7.89%	9
Canara Robeco MF\HSL\CP\24-25\0249	INE700G14NQ6	11-Mar-25	10-Jun-25	10,000	7.89%	9
Nippon MF\H5L\CP\24-25\0250	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	9
HSBC MF\HSL\CP\24-25\0251	INE700G14NQ6	11-Mar-25	10-Jun-25	30,000	7.89%	9
LTIMINDTREE LIMITED\HSL\CP\24-25\02S2	INE700G14NR4	12-Mar-25	10-Jun-25	2,500	7.89%	9
Axis MF\HSL\CP\24-25\0253	INE700G14NR4	12-Mar-25	11-Jun-25	25,000	7.88%	9
BHORUKA SUPPLY CHAIN SOLUTIONS HOLDING5 LIMITED\HSL\CP\24-		13-Mar-25	12-Jun-25	2,500	7.87%	9
Groww MF\HSL\CP\24-25\0255	INE700G14NS2	13-Mar-25	12-Jun-25	1,000	7.88%	9
UNION MF\HSL\CP\24-25\0256	INE700G14N32	17-Mar-25	16-Jun-25	5,000	7.92%	9
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0257	INE700G14NT0	17-Mar-25	16-Jun-25	5,000	7.92%	9
SBI MF\HSL\CP\24-25\0258	INE700G14NU8	18-Mar-25	17-Jun-25	50,000	7.92%	9
	INE700G14N08	18-Mar-25	17-Jun-25	10,000	7.92%	9
Canara Roboco MELUSI (CR) 24.75 (0750		LO~IVIdI = 2.0	1 1/-Juli-25	10,000	1.92%	1 9
Canara Robeco MF\HSL\CP\24-25\0259				15 000	7 0.0%	0
Canara Robeco MF\HSL\CP\24-25\0259 Mirae MF\HSL\CP\24-25\0260 UNION MF\HSL\CP\24-25\0261	INE700G14NU8	21-Mar-25 21-Mar-25	17-Jun-25 17-Jun-25	15,000 2,500	7.90%	8

