

15 October 2024

To

BSE Limited

Dept. of Corporate Services

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai – 400001.

Name of the Scrip: HDFC Securities Limited

Dear Sir,

Sub: Submission of Unaudited Financial Results for the half year ended 30th September, 2023 under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Commercial Papers issued by the Company were listed on the Stock Exchange with effect from 15th January, 2020. Accordingly, pursuant to Regulation 52 of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Unaudited Financial Results under IND-AS for the half year ended 30th September, 2024, approved by the Board of Directors of the Company at its meeting held today i.e. on 15th October, 2024 along with the Limited Review Report thereon.

Kindly take the same on your records.

Yours Faithfully,

For HDFC Securities Limited

Mitul Palankar

Company Secretary

HDFC Securities Limited

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Member of NSE, BSE, MSEI, MCX | Reg No.: INZ000186937 | Member: CDSL | Reg No.: IN-DP-372-2018 | Research Analyst: INH000002475 | Investment Adviser: INA000011538 | PFRDA: POP-11092018 | AMFI: ARN13549 | Corporate Identity Number (CIN) - U67120MH2000PLC152193

Compliance Officer: Murl V Karkera, Contact: +91 22 3045 3600, Email: complianceofficer@hdfcsec.com

For any complaints / grievance: services@hdfcsec.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**Review Report to
The Board of Directors
HDFC Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of HDFC Securities Limited (the "Company") for the quarter ended September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, ("Ind AS 34") "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm registration number: 301003E/E300005

per Viren H. Mehta
Partner
Membership No.: 048749
UDIN: 24048749BKFHAM7195

Place of Signature: Mumbai
Date: October 15, 2024

Statement of Unaudited Financial Results for the quarter and half year ended 30 September 2024

(₹ in lacs)

	Quarter ended			Half year ended		Year ended
	September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations						
(i) Interest Income	39,131	34,118	23,413	73,249	41,490	103,072
(ii) Dividend Income	92	-	-	92	-	15
(iii) Rental Income	54	56	55	110	110	221
(iv) Fees and Commission Income	49,020	46,485	37,854	95,505	68,019	159,717
(v) Net gain on fair value changes	2,775	822	(1,913)	3,597	(762)	2,498
(vi) Sale of Services	201	299	130	500	373	489
(I) Total Revenue from operations	91,273	81,780	59,539	173,053	109,230	266,012
(II) Other Income	18	17	773	35	774	61
(III) Total Income (I+II)	91,291	81,797	60,312	173,088	110,004	266,073
Expenses						
(i) Finance Costs	21,799	19,908	12,953	41,707	23,213	60,050
(ii) Impairment on financial instruments	801	464	139	1,265	360	1,433
(iii) Employee Benefits Expenses	12,290	11,149	9,911	23,439	17,368	38,452
(iv) Depreciation, amortization and impairment	1,706	1,546	1,671	3,252	2,980	6,392
(v) Other expenses	13,524	9,629	6,840	23,153	11,996	32,603
(IV) Total Expenses	50,120	42,696	31,514	92,816	55,917	138,930
(V) Profit before tax (III - IV)	41,171	39,101	28,798	80,272	54,087	127,143
Tax expense						
Current Tax	10,206	9,643	7,740	19,849	13,816	32,102
Deferred Tax	(555)	176	(364)	(379)	(85)	(48)
(VI) Total tax expense	9,651	9,819	7,376	19,470	13,731	32,054
(VII) Profit for the period/year (V-VI)	31,520	29,282	21,422	60,802	40,356	95,089
(VIII) Other comprehensive income :						
<u>Items that will not be reclassified to profit or loss:</u>						
(i) Re-measurement gains on defined benefit plans	12	12	(46)	24	(91)	47
(ii) Income tax effect	(3)	(3)	12	(6)	23	(12)
Other comprehensive income for the period/year (i-ii)	9	9	(34)	18	(68)	35
(IX) Total comprehensive income for the period/year (VII + VIII)	31,529	29,291	21,388	60,820	40,288	95,124
(X) Earnings per equity share - [Face value Rs 10 per share]*						
Basic (in Rs)	178.53	168.34	134.77	346.87	253.89	597.42
Diluted (in Rs)	177.17	168.31	134.77	345.49	253.86	597.36

* EPS is not annualised for interim period

HDFC Securities Limited
Notes to financial results

For the quarter and half year ended 30 September 2024

- 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 15 October 2024 and were subject to limited review by statutory auditor.
- 2 During the period, the Company had declared and paid interim dividend_1 of ₹130 per share amounting to ₹22,949 lacs and interim dividend_2 of ₹150 per share amounting to ₹26,562 lacs including tax deduction at source.
- 3 During the period, the Company had issued commercial papers of ₹20,87,000 lacs and redeemed commercial papers of ₹19,80,000 lacs.
- 4 Investment in Government Securities (G Sec Investment) are classified and measured at Amortized Cost as these investments are done within a business model whose objective is to hold these investments in order to collect the contractual cash flows, and that have contractual cash flows that are solely for payments of principal and interest (SPPI).

Place : Mumbai
Date: 15 October 2024

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

DHIRAJ RELLI
Managing Director
DIN: 07151265

HDFC Securities Limited

Statement of Assets and Liabilities

(₹ in lacs)

Particulars	As at	
	30 September 2024	31 March 2024
	(Unaudited)	(Audited)
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	134,423	79,811
(b) Bank Balance other than (a) above	501,206	457,774
(c) Securities held for trading	7,586	-
(d) Receivables		
(i) Trade Receivables	206,500	128,657
(ii) Other Receivables	-	-
(e) Loans	791,768	602,524
(f) Investments	102,211	100,533
(g) Other Financial Assets	8,080	9,246
	1,751,774	1,378,545
2 Non-Financial Assets		
(a) Current tax assets (Net)	3,341	4,156
(b) Deferred tax Assets (Net)	48	-
(c) Investment Property	1,328	1,341
(d) Property, Plant and Equipment	6,217	6,164
(e) Right-of-use assets	7,056	6,677
(f) Capital work-in-progress	16	29
(g) Intangible assets under development	1,179	507
(h) Other Intangible assets	7,711	8,145
(i) Other non-financial assets	4,641	4,742
	31,537	31,762
TOTAL ASSETS	1,783,311	1,410,307
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
(a) Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	10	28
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	330,594	217,425
(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	1,061,019	953,251
(c) Borrowings (other than debt securities)	34,961	-
(d) Lease Liabilities	8,214	7,778
(e) Other financial liabilities	21,265	21,207
	1,456,063	1,199,689
2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)	2,605	779
(b) Provisions	1,449	1,501
(c) Deferred tax liabilities (Net)	-	331
(d) Other non-financial liabilities	5,748	5,083
	9,802	7,694
3 Equity		
(a) Equity Share capital	1,771	1,597
(b) Other Equity	315,675	201,327
	317,446	202,924
TOTAL LIABILITIES AND EQUITY	1,783,311	1,410,307

Cash Flow Statement for the quarter and half year ended 30 September 2024

(₹ in lacs)

Particulars	Half year ended		Year ended
	September 30, 2024	September 30, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Audited)
Cash Flow from operating activities			
Profit before tax	80,272	54,086	127,143
Adjustments			
Depreciation & Amortization	3,252	2,980	6,392
Share based payments to employees	2,047	1,420	3,113
Impairment on financial instruments	1,265	360	1,433
(Gain) / Loss on sale / w/off of Property, Plant & Equipment	(3)	(4)	(18)
Rental income from investment property	(110)	(110)	(221)
Change in Fair value of investments	(3,782)	762	(2,867)
Finance Costs	41,496	23,213	59,504
Interest income	(2,686)	(2,698)	(5,357)
Dividend Income	(92)	-	(15)
	121,659	80,009	189,107
Working capital adjustments:			
Decrease / (Increase) in Other Bank Balance	(43,432)	(125,575)	(137,794)
Decrease / (Increase) in trade receivables	(79,106)	(139,524)	(89,360)
Decrease / (Increase) in loans	(189,244)	(235,042)	(327,767)
Decrease / (Increase) in Other financial assets	1,166	(10,523)	(5,338)
Decrease / (Increase) in Other non-financial assets	101	194	(1,513)
Increase/ (Decrease) in trade payables	113,151	173,076	119,262
Increase/ (Decrease) in other financial liabilities	58	3,150	8,757
Increase/ (Decrease) in Provisions	(28)	1,617	88
Increase/ (Decrease) in Other non-financial liabilities	665	442	1,690
	(75,010)	(252,176)	(242,868)
Income tax paid	(17,214)	(12,778)	(31,829)
Net Cash Flow (used in) / from operating activities (A)	(92,224)	(264,954)	(274,697)
Investing activities			
Purchase of property, plant and equipment, intangible assets	(5,481)	(5,416)	(16,012)
Proceeds from sale of property, plant and equipment, intangible assets	1,589	-	7,428
Rental income received	110	110	221
Purchase of Investments	(6,873)	(3,390)	(600)
Proceeds from sale of Investments	1,390	2,606	24,295
Dividend received	92	-	15
Interest received	2,686	2,698	5,357
Net cash flows (used in) / from investing activities (B)	(6,487)	(3,392)	20,704
Financing activities:			
Proceeds from Issuance of equity share capital	174	896	8
Increase/ (Decrease) from Issuance of other equity	(704)	-	(1,436)
Proceeds from Issuance of securities premium	103,375	-	5,960
Proceeds / (Refund) from Share Application Money	(1,680)	-	1,683
Increase/ (Decrease) in lease liability	436	868	1,287
Proceeds from Issuance of debt securities	2,122,729	1,344,773	3,247,842
Redemption of debt securities	(1,980,000)	(1,030,000)	(2,820,000)
Bank Guarantee charges	(207)	-	(426)
Interest paid -others	(41,289)	(23,213)	(59,078)
Dividend paid, including dividend tax	(49,511)	(31,789)	(81,246)
Net cash flows (used in) / from financing activities (C)	153,323	261,535	294,594
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	54,612	(6,811)	40,601
Cash and Cash equivalents at the beginning of the year	79,811	39,210	39,210
Cash and Cash equivalents at the end of the year	134,423	32,399	79,811
Components of cash and cash equivalents			
Cash in hand*	4	-	-
Balances with Banks - In current accounts	134,419	32,399	79,811
Deposit accounts	-	-	-
Cash and Cash equivalents at the end of the year	134,423	32,399	79,811

* Amount less than Rs 50,000

HDFC Securities Limited
Notes to financial results

For the quarter and half year ended 30 September 2024

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

Particulars	Quarter ended			Half year ended		Year ended
	September 30,	June 30, 2024	September 30,	September 30, 2024	September 30, 2023	March 31, 2024
Securities Premium Account - (₹ in lacs)	126,892	122,903	18,754	126,892	18,754	23,518
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-	-
Debt Equity Ratio (times)	3.45	3.40	4.41	3.45	4.41	4.70
Capital Redemption Reserve	-	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.11	0.06	0.05	0.11	0.09	0.19
Interest Service Coverage Ratio (EBITDA/Interest) (times)	3.00	3.04	3.35	3.00	3.46	3.22
Net Worth (₹ in lacs)	317,446	308,045	190,533	317,446	190,533	202,924
Net Profit after tax (₹ in lacs)	60,802	29,282	21,422	60,802	40,356	95,089
EPS (in ₹)	346.87	168.34	134.77	346.87	253.89	597.42
Current Ratio	1.14	1.14	1.08	1.14	1.08	1.08
Current Liability Ratio	1.00	1.00	0.99	1.00	0.99	0.99
Total Debts to Total Assets	0.61	0.62	0.63	0.61	0.63	0.68
Debtors Turnover (Total Revenue to Trade Receivable)	0.84	0.49	0.34	0.84	0.61	2.07
Operating Margin (%) (Profit before tax/Total Revenue from operation)	46%	48%	48%	46%	50%	48%
Net Profit Margin (%) (Profit after tax/Total Revenue)	35%	36%	36%	35%	37%	36%
Long term debt to working capital	-	-	-	-	-	-
Bad debts to account receivable ratio	-	-	-	-	-	-
Inventory turnover	-	-	-	-	-	-

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and half year ended 30 September 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\152	INE700G14IH5	19-Jan-24	02-Apr-24	2,500	8.40%	74	02-Apr-24
BRITANNIA INDUSTRIES LTD\HSL\CP\23-24\153	INE700G14IG7	19-Jan-24	03-Apr-24	2,500	8.40%	75	03-Apr-24
AXIS MF\HSL\CP\23-24\145	INE700G14IE2	18-Jan-24	18-Apr-24	25,000	8.49%	91	18-Apr-24
AXIS MF\HSL\CP\23-24\146	INE700G14IE2	18-Jan-24	18-Apr-24	5,000	8.49%	91	18-Apr-24
Bandhan MF\HSL\CP\23-24\149	INE700G14IE2	18-Jan-24	18-Apr-24	20,000	8.49%	91	18-Apr-24
Aditya Birla MF\HSL\CP\23-24\147	INE700G14IE2	18-Jan-24	18-Apr-24	500	8.49%	91	18-Apr-24
LARSEN & TOUBRO INFOTECH LIMITED\HSL\CP\23-24\148	INE700G14IF9	19-Jan-24	19-Apr-24	5,000	8.49%	91	19-Apr-24
LIC MF\HSL\CP\23-24\150	INE700G14IF9	19-Jan-24	19-Apr-24	7,500	8.49%	91	19-Apr-24
TATA MF\HSL\CP\23-24\151	INE700G14IF9	19-Jan-24	19-Apr-24	20,000	8.49%	91	19-Apr-24
EDELWISSE MF\HSL\CP\23-24\154	INE700G14IJ1	23-Jan-24	22-Apr-24	7,500	8.49%	90	22-Apr-24
BARODA MF\HSL\CP\23-24\155	INE700G14IJ1	23-Jan-24	22-Apr-24	15,000	8.49%	90	22-Apr-24
Aditya Birla MF\HSL\CP\23-24\159	INE700G14II3	29-Jan-24	29-Apr-24	20,000	8.49%	91	29-Apr-24
SBI MF\HSL\CP\23-24\160	INE700G14II3	29-Jan-24	29-Apr-24	40,000	8.70%	91	29-Apr-24
AXIS MF\HSL\CP\23-24\161	INE700G14IJ1	29-Jan-24	22-Apr-24	500	8.70%	84	22-Apr-24
SBI MF\HSL\CP\23-24\162	INE700G14IL7	30-Jan-24	30-Apr-24	40,000	8.70%	91	30-Apr-24
L&T Technology Ser\HSL\CP\23-24\163	INE700G14IM5	02-Feb-24	03-May-24	2,500	8.70%	91	03-May-24
HINDALCO INDUSTRIES\HSL\CP\23-24\164	INE700G14IM5	02-Feb-24	03-May-24	5,000	8.70%	91	03-May-24
LIC MF\HSL\CP\23-24\165	INE700G14IM5	02-Feb-24	03-May-24	1,500	8.70%	91	03-May-24
Bajaj Finserv MF\HSL\CP\23-24\166	INE700G14IN3	05-Feb-24	06-May-24	5,000	8.70%	91	06-May-24
Invesco MF MF\HSL\CP\23-24\167	INE700G14IN3	06-Feb-24	06-May-24	15,000	8.70%	90	06-May-24
UTI MF MF\HSL\CP\23-24\168	INE700G14IO1	06-Feb-24	07-May-24	15,000	8.65%	91	07-May-24
Mirae MF MF\HSL\CP\23-24\169	INE700G14IP8	07-Feb-24	08-May-24	7,500	8.65%	91	08-May-24
TRANSPORT CORP OF INDIA\HSL\CP\23-24\170	INE700G14IQ6	08-Feb-24	09-May-24	2,500	8.63%	91	09-May-24
L & T Technology Ser Ltd\HSL\CP\23-24\171	INE700G14IQ6	08-Feb-24	09-May-24	2,500	8.63%	91	09-May-24
BRITANNIA INDUSTRIES\HSL\CP\23-24\172	INE700G14IR4	09-Feb-24	04-Apr-24	2,500	8.60%	55	04-Apr-24
BRITANNIA INDUSTRIES\HSL\CP\23-24\173	INE700G14IS2	09-Feb-24	05-Apr-24	2,500	8.60%	56	05-Apr-24
THE ANUP ENGINEERING\HSL\CP\23-24\174	INE700G14IS2	09-Feb-24	05-Apr-24	2,500	8.60%	56	05-Apr-24
UTI MF\HSL\CP\23-24\175	INE700G14IO1	09-Feb-24	07-May-24	15,000	8.75%	88	07-May-24
NIPPON MF\HSL\CP\23-24\176	INE700G14IU8	12-Feb-24	13-May-24	25,000	8.75%	91	13-May-24
Bajaj MF\HSL\CP\23-24\177	INE700G14IV6	13-Feb-24	14-May-24	2,500	8.75%	91	14-May-24

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and half year ended 30 September 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
LARSEN & TOUBRO INFOTECH MF\HSL\CP\23-24\178	INE700G14IV6	13-Feb-24	14-May-24	5,000	8.75%	91	14-May-24
AIA ENGINEERING MF\HSL\CP\23-24\179	INE700G14IV6	13-Feb-24	14-May-24	2,500	8.75%	91	14-May-24
UTI MF\HSL\CP\23-24\180	INE700G14IV6	13-Feb-24	14-May-24	20,000	8.85%	91	14-May-24
DSP MF\HSL\CP\23-24\181	INE700G14IV6	13-Feb-24	14-May-24	20,000	8.85%	91	14-May-24
DSP MF\HSL\CP\23-24\182	INE700G14IV6	13-Feb-24	14-May-24	5,000	8.85%	91	14-May-24
TATA MF\HSL\CP\23-24\183	INE700G14IW4	16-Feb-24	17-May-24	20,000	8.85%	91	17-May-24
SBI MF\HSL\CP\23-24\184	INE700G14IW4	16-Feb-24	17-May-24	40,000	8.85%	91	17-May-24
ICICI MF\HSL\CP\23-24\185	INE700G14IX2	20-Feb-24	21-May-24	25,000	8.75%	91	21-May-24
Mirae MF\HSL\CP\23-24\186	INE700G14IZ7	21-Feb-24	22-May-24	5,000	8.80%	91	22-May-24
SHARRP VENTURES CAPITAL PVT LTD\HSL\CP\23-24\187	INE700G14IZ7	21-Feb-24	22-May-24	2,000	8.80%	91	22-May-24
HSBC MF\HSL\CP\23-24\188	INE700G14IZ7	21-Feb-24	22-May-24	5,000	8.80%	91	22-May-24
Kotak MF\HSL\CP\23-24\189	INE700G14IZ7	22-Feb-24	22-May-24	25,000	8.80%	90	22-May-24
Kotak MF\HSL\CP\23-24\190	INE700G14IY0	23-Feb-24	24-May-24	25,000	8.80%	91	24-May-24
ICICI MF\HSL\CP\23-24\191	INE700G14JA8	26-Feb-24	27-May-24	25,000	8.70%	91	27-May-24
MRS THE SUNDAR MANGANESE\HSL\CP\23-24\192	INE700G14JB6	27-Feb-24	28-May-24	2,500	8.60%	91	28-May-24
ICICI MF\HSL\CP\23-24\193	INE700G14JC4	29-Feb-24	30-May-24	25,000	8.55%	91	30-May-24
HSBC MF\HSL\CP\23-24\194	INE700G14JC4	29-Feb-24	30-May-24	30,000	8.55%	91	30-May-24
Aditya Birla MF\HSL\CP\23-24\195	INE700G14JD2	01-Mar-24	31-May-24	25,000	8.48%	91	31-May-24
SBI MF\HSL\CP\23-24\196	INE700G14JE0	05-Mar-24	04-Jun-24	25,000	8.43%	91	04-Jun-24
SBI MF\HSL\CP\23-24\197	INE700G14JG5	06-Mar-24	05-Jun-24	25,000	8.43%	91	05-Jun-24
Bajaj Finserv MF\HSL\CP\23-24\198	INE700G14JF7	07-Mar-24	06-Jun-24	5,000	8.40%	91	06-Jun-24
Union MF\HSL\CP\23-24\199	INE700G14JF7	07-Mar-24	06-Jun-24	5,000	8.40%	91	06-Jun-24
Bank Of India MF\HSL\CP\23-24\200	INE700G14JF7	07-Mar-24	06-Jun-24	2,500	8.37%	91	06-Jun-24
HSBC MF\HSL\CP\23-24\201	INE700G14JH3	12-Mar-24	11-Jun-24	30,000	8.33%	91	11-Jun-24
INVESCO MF\HSL\CP\23-24\202	INE700G14JH3	12-Mar-24	11-Jun-24	20,000	8.33%	91	11-Jun-24
BOI MF\HSL\CP\23-24\203	INE700G14JH3	12-Mar-24	11-Jun-24	2,500	8.33%	91	11-Jun-24
UTI MF\HSL\CP\23-24\204	INE700G14JI1	15-Mar-24	14-Jun-24	40,000	8.33%	91	14-Jun-24
SBI MF\HSL\CP\23-24\205	INE700G14JI1	18-Mar-24	14-Jun-24	40,000	8.21%	88	14-Jun-24
SBI MF\HSL\CP\23-24\206	INE700G14J9	19-Mar-24	18-Jun-24	40,000	8.21%	91	18-Jun-24
SUNDARAM MF\HSL\CP\23-24\207	INE700G14J9	19-Mar-24	18-Jun-24	7,500	8.21%	91	18-Jun-24

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and half year ended 30 September 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
CANARA ROBECO MF\HSL\CP\23-24\208	INE700G14JK7	20-Mar-24	19-Jun-24	10,000	8.21%	91	19-Jun-24
Kotak MF\HSL\CP\23-24\213	INE700G14JK7	26-Mar-24	19-Jun-24	1,000	8.15%	85	19-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\209	INE700G14JM3	21-Mar-24	20-Jun-24	25,000	8.17%	91	20-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\210	INE700G14JL5	22-Mar-24	21-Jun-24	20,000	8.17%	91	21-Jun-24
Union MF\HSL\CP\23-24\211	INE700G14JL5	22-Mar-24	21-Jun-24	2,500	8.17%	91	21-Jun-24
ICICI PRUDENTIAL MF\HSL\CP\23-24\212	INE700G14JN1	26-Mar-24	25-Jun-24	20,000	8.15%	91	25-Jun-24
INVESCO MF\HSL\CP\24-25\001	INE700G14JO9	24-Apr-24	24-Jul-24	15,000	7.67%	91	24-Jul-24
MIRAE MF\HSL\CP\24-25\002	INE700G14JO9	24-Apr-24	24-Jul-24	10,000	7.67%	91	24-Jul-24
UNION MF\HSL\CP\24-25\003	INE700G14JO9	24-Apr-24	24-Jul-24	2,500	7.67%	91	24-Jul-24
Axis MF\HSL\CP\24-25\006	INE700G14JP6	26-Apr-24	26-Jul-24	10,000	7.73%	91	26-Jul-24
Bajaj MF\HSL\CP\24-25\007	INE700G14JP6	26-Apr-24	26-Jul-24	2,500	7.73%	91	26-Jul-24
Grow MF\HSL\CP\24-25\008	INE700G14JP6	26-Apr-24	26-Jul-24	1,000	7.73%	91	26-Jul-24
Baroda MF\HSL\CP\24-25\004	INE700G14JP6	26-Apr-24	26-Jul-24	15,000	7.73%	91	26-Jul-24
DSP MF\HSL\CP\24-25\005	INE700G14JP6	26-Apr-24	26-Jul-24	25,000	7.73%	91	26-Jul-24
Bajaj Finserv MF\HSL\CP\24-25\009	INE700G14JQ4	26-Apr-24	25-Jul-24	2,500	7.73%	90	25-Jul-24
TATA MF\HSL\CP\24-25\010	INE700G14JQ4	26-Apr-24	25-Jul-24	40,000	7.73%	90	25-Jul-24
WhiteOak MF\HSL\CP\24-25\011	INE700G14JR2	29-Apr-24	29-Jul-24	1,600	7.73%	91	29-Jul-24
WhiteOak MF\HSL\CP\24-25\012	INE700G14JR2	29-Apr-24	29-Jul-24	1,400	7.73%	91	29-Jul-24
CANARA ROBECO MF\HSL\CP\24-25\013	INE700G14JT8	07-May-24	30-Jul-24	5,000	7.80%	84	30-Jul-24
TATA MF\HSL\CP\24-25\014	INE700G14JU6	07-May-24	06-Aug-24	20,000	7.90%	91	06-Aug-24
TATA MF\HSL\CP\24-25\015	INE700G14JU6	07-May-24	06-Aug-24	10,000	7.90%	91	06-Aug-24
PhonePe PVT LTD MF\HSL\CP\24-25\017	INE700G14JS0	09-May-24	08-Aug-24	5,000	7.80%	91	08-Aug-24
LTIMINDTREE LTD MF\HSL\CP\24-25\018	INE700G14JS0	09-May-24	08-Aug-24	2,500	7.90%	91	08-Aug-24
Axis MF\HSL\CP\24-25\020	INE700G14JS0	09-May-24	08-Aug-24	25,000	8.00%	91	08-Aug-24
TATA MF\HSL\CP\24-25\021	INE700G14JS0	09-May-24	08-Aug-24	15,000	8.00%	91	08-Aug-24
Mirae MF\HSL\CP\24-25\022	INE700G14JS0	09-May-24	08-Aug-24	7,500	8.00%	91	08-Aug-24
UTI MF\HSL\CP\24-25\023	INE700G14JS0	09-May-24	08-Aug-24	10,000	8.00%	91	08-Aug-24
ICICI MF\HSL\CP\24-25\019	INE700G14JS0	09-May-24	08-Aug-24	12,500	8.00%	91	08-Aug-24
LIC MF\HSL\CP\24-25\024	INE700G14JX0	10-May-24	09-Aug-24	11,000	7.90%	91	09-Aug-24
LIC MF\HSL\CP\24-25\025	INE700G14JX0	10-May-24	09-Aug-24	1,500	7.90%	91	09-Aug-24

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and half year ended 30 September 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
ICICI MF\HSL\CP\24-25\026	INE700G14JX0	10-May-24	09-Aug-24	10,000	8.00%	91	09-Aug-24
AIA ENG MF\HSL\CP\24-25\027	INE700G14JY8	13-May-24	12-Aug-24	2,500	8.00%	91	12-Aug-24
LIC MF\HSL\CP\24-25\028	INE700G14JZ5	14-May-24	13-Aug-24	30,000	8.00%	91	13-Aug-24
Bandhan MF\HSL\CP\24-25\029	INE700G14JZ5	14-May-24	13-Aug-24	25,000	8.00%	91	13-Aug-24
Nippon MF\HSL\CP\24-25\030	INE700G14JU6	14-May-24	06-Aug-24	500	8.00%	84	06-Aug-24
BajajMF\HSL\CP\24-25\031	INE700G14KA6	15-May-24	14-Aug-24	5,000	8.00%	91	14-Aug-24
SBI MF\HSL\CP\24-25\032	INE700G14KB4	17-May-24	16-Aug-24	60,000	8.00%	91	16-Aug-24
Tata MF\HSL\CP\24-25\033	INE700G14KB4	17-May-24	16-Aug-24	20,000	7.97%	91	16-Aug-24
Edelweiss MF\HSL\CP\24-25\034	INE700G14KD0	22-May-24	21-Aug-24	5,000	8.00%	91	21-Aug-24
Canara Rebaco MF\HSL\CP\24-25\035	INE700G14KD0	22-May-24	21-Aug-24	4,000	7.81%	91	21-Aug-24
Kotak MF\HSL\CP\24-25\036	INE700G14KC2	24-May-24	23-Aug-24	50,000	8.00%	91	23-Aug-24
HSBC MF\HSL\CP\24-25\037	INE700G14KC2	24-May-24	23-Aug-24	20,000	7.81%	91	23-Aug-24
ICICI MF\HSL\CP\24-25\038	INE700G14KC2	24-May-24	23-Aug-24	30,000	7.84%	91	23-Aug-24
TATA MF\HSL\CP\24-25\039	INE700G14KC2	24-May-24	23-Aug-24	15,000	7.84%	91	23-Aug-24
KOTAK MF\HSL\CP\24-25\040	INE700G14KD0	24-May-24	21-Aug-24	15,000	7.84%	89	21-Aug-24
ICICI MF\HSL\CP\24-25\041	INE700G14KE8	27-May-24	26-Aug-24	20,000	7.84%	91	26-Aug-24
Sandur MF\HSL\CP\24-25\042	INE700G14JT8	28-May-24	30-Jul-24	1,000	7.76%	63	30-Jul-24
Sandur MF\HSL\CP\24-25\043	INE700G14JT8	28-May-24	30-Jul-24	1,500	7.76%	63	30-Jul-24
Kotak MF\HSL\CP\24-25\044	INE700G14KF5	28-May-24	27-Aug-24	10,000	7.84%	91	27-Aug-24
LTI MF\HSL\CP\24-25\045	INE700G14KG3	30-May-24	29-Aug-24	2,500	7.84%	91	29-Aug-24
Franklin MF\HSL\CP\24-25\047	INE700G14KG3	30-May-24	29-Aug-24	5,000	7.84%	91	29-Aug-24
ICICI MF\HSL\CP\24-25\046	INE700G14KG3	30-May-24	29-Aug-24	25,000	7.84%	91	29-Aug-24
Groww MF\HSL\CP\24-25\048	INE700G14KG3	30-May-24	29-Aug-24	500	7.84%	91	29-Aug-24
Sandur MF\HSL\CP\24-25\049	INE700G14JT8	30-May-24	30-Jul-24	2,500	7.76%	61	30-Jul-24
Sandur MF\HSL\CP\24-25\050	INE700G14JT8	30-May-24	30-Jul-24	2,500	7.76%	61	30-Jul-24
Hindalco industries MF\HSL\CP\24-25\051	INE700G14KH1	04-Jun-24	03-Sep-24	5,000	7.85%	91	03-Sep-24
Kotak MF\HSL\CP\24-25\052	INE700G14KH1	04-Jun-24	03-Sep-24	15,000	7.82%	91	03-Sep-24
UTI MF\HSL\CP\24-25\054	INE700G14KH1	04-Jun-24	03-Sep-24	25,000	7.88%	91	03-Sep-24
BANK OF INDIA MF\HSL\CP\24-25\055	INE700G14KL3	05-Jun-24	04-Sep-24	2,500	7.88%	91	04-Sep-24
Bajaj Finserv MF\HSL\CP\24-25\0056	INE700G14KL3	05-Jun-24	04-Sep-24	2,500	7.88%	91	04-Sep-24

HDFC Securities Limited

Details of Commercial Papers matured during the quarter and half year ended 30 September 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Kotak Mahindra MF\HSL\CP\24-25\0057	INE700G14KL3	05-Jun-24	04-Sep-24	30,000	7.88%	91	04-Sep-24
SBI MF\HSL\CP\24-25\0058	INE700G14KK5	06-Jun-24	05-Sep-24	50,000	7.88%	91	05-Sep-24
Axis MF\HSL\CP\24-25\0059	INE700G14KM1	10-Jun-24	09-Sep-24	20,000	7.81%	91	09-Sep-24
HSBC MF\HSL\CP\24-25\0060	INE700G14KN9	11-Jun-24	10-Sep-24	40,000	7.81%	91	10-Sep-24
Kotak Mahindra MF\HSL\CP\24-25\0061	INE700G14KN9	11-Jun-24	10-Sep-24	27,500	7.87%	91	10-Sep-24
DSP MF\HSL\CP\24-25\0062	INE700G14KN9	11-Jun-24	10-Sep-24	15,000	7.87%	91	10-Sep-24
LIC MF\HSL\CP\24-25\0063	INE700G14KN9	11-Jun-24	10-Sep-24	10,000	7.87%	91	10-Sep-24
ADITYA BIRLA MF\HSL\CP\24-25\0064	INE700G14KP4	12-Jun-24	11-Sep-24	10,000	7.87%	91	11-Sep-24
SBI MF\HSL\CP\24-25\0065	INE700G14KO7	14-Jun-24	13-Sep-24	50,000	7.87%	91	13-Sep-24
ICICI MF\HSL\CP\24-25\0066	INE700G14KR0	19-Jun-24	18-Sep-24	20,000	7.83%	91	18-Sep-24
ICICI MF\HSL\CP\24-25\0067	INE700G14KQ2	20-Jun-24	19-Sep-24	40,000	7.83%	91	19-Sep-24
UTI MF\HSL\CP\24-25\0068	INE700G14KR0	20-Jun-24	18-Sep-24	10,000	7.81%	90	18-Sep-24
CANARA MF\HSL\CP\24-25\0069	INE700G14KR0	20-Jun-24	18-Sep-24	4,000	7.81%	90	18-Sep-24
ICICI PRUDENTIAL MF\HSL\CP\24-25\0070	INE700G14KS8	21-Jun-24	20-Sep-24	10,000	7.81%	91	20-Sep-24
UNION MF\HSL\CP\24-25\0072	INE700G14KS8	21-Jun-24	20-Sep-24	2,500	7.81%	91	20-Sep-24
Mirae MF\HSL\CP\24-25\0071	INE700G14KS8	21-Jun-24	20-Sep-24	10,000	7.81%	91	20-Sep-24
JM Financial MF\HSL\CP\24-25\0073	INE700G14KP4	27-Jun-24	11-Sep-24	5,000	7.81%	76	11-Sep-24
HSBC MF\HSL\CP\24-25\0074	INE700G14KP4	27-Jun-24	11-Sep-24	5,000	7.81%	76	11-Sep-24
KRBL LTD\HSL\CP\24-25\0075	INE700G14KT6	28-Jun-24	27-Sep-24	7,500	7.81%	91	27-Sep-24
RCCPL PRIVATE LTD.\HSL\CP\24-25\0076	INE700G14KT6	28-Jun-24	27-Sep-24	4,000	7.81%	91	27-Sep-24

Details of Commercial Papers as at 30 September 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
AXIS MF\HSL\CP\23-24\156	INE700G14IK9	25-Jan-24	24-Jan-25	10,000	8.74%	365
AXIS MF\HSL\CP\23-24\157	INE700G14IK9	25-Jan-24	24-Jan-25	5,000	8.74%	365
Bandhan MF\HSL\CP\23-24\158	INE700G14IK9	25-Jan-24	24-Jan-25	5,000	8.74%	365
TRANS CORP LTD MF\HSL\CP\24-25\016	INE700G14JV4	08-May-24	06-Nov-24	2,500	7.90%	182
Phone pe Private Ltd MF\HSL\CP\24-25\053	INE700G14KJ7	04-Jun-24	04-Oct-24	4,000	7.91%	122
BANDHAN MF\HSL\CP\24-25\0077	INE700G14KU4	15-Jul-24	14-Oct-24	20,000	7.80%	91
KRBL LTD\HSL\CP\24-25\0078	INE700G14KV2	16-Jul-24	15-Oct-24	7,000	7.78%	91

HDFC Securities Limited

Details of Commercial Papers as at 30 September 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
ICICI PRUDENTIAL MF\HSL\CP\24-25\0079	INE700G14KV2	16-Jul-24	15-Oct-24	25,000	7.78%	91
LTIMINDTREE LIMITED\HSL\CP\24-25\0080	INE700G14KV2	16-Jul-24	15-Oct-24	2,500	7.78%	91
NIPPON MF\HSL\CP\24-25\0081	INE700G14KW0	19-Jul-24	18-Oct-24	40,000	7.78%	91
KRBL LTD\HSL\CP\24-25\0082	INE700G14KX8	23-Jul-24	21-Oct-24	7,500	7.78%	90
ICICI PRUDENTIAL MF\HSL\CP\24-25\0083	INE700G14KY6	24-Jul-24	23-Oct-24	17,500	7.77%	91
EDELWISS MF\HSL\CP\24-25\0084	INE700G14KY6	24-Jul-24	23-Oct-24	5,000	7.77%	91
NIPPON MF\HSL\CP\24-25\0085	INE700G14KZ3	25-Jul-24	24-Oct-24	20,000	7.77%	91
Mirae MF\HSL\CP\24-25\0086	INE700G14KZ3	25-Jul-24	24-Oct-24	10,000	7.77%	91
DSP MF\HSL\CP\24-25\0087	INE700G14KZ3	25-Jul-24	24-Oct-24	15,000	7.77%	91
ADITYA BIRLA MF\HSL\CP\24-25\0088	INE700G14KZ3	25-Jul-24	24-Oct-24	25,000	7.77%	91
Franklin MF\HSL\CP\24-25\0089	INE700G14KZ3	25-Jul-24	24-Oct-24	10,000	7.77%	91
Bajaj Finserv MF\HSL\CP\24-25\0090	INE700G14KZ3	25-Jul-24	24-Oct-24	5,000	7.77%	91
Baroda MF\HSL\CP\24-25\0091	INE700G14LB2	26-Jul-24	25-Oct-24	20,000	7.77%	91
Axis MF\HSL\CP\24-25\0092	INE700G14LA4	30-Jul-24	29-Oct-24	25,000	7.77%	91
DEEPAK PHENOLICS LIMITED\HSL\CP\24-25\0094	INE700G14LC0	09-Aug-24	08-Nov-24	2,500	7.70%	91
Lupin Limited\HSL\CP\24-25\0093	INE700G14LC0	09-Aug-24	08-Nov-24	10,000	7.70%	91
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
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	13-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
LIC MF\HSL\CP\24-25\00100	INE700G14LD8	13-Aug-24	12-Nov-24	20,000	7.71%	91
Sundaram MF\HSL\CP\24-25\00101	INE700G14LD8	13-Aug-24	12-Nov-24	5,000	7.71%	91
White Oak MF\HSL\CP\24-25\00102	INE700G14LF3	14-Aug-24	13-Nov-24	1,400	7.71%	91
White Oak MF\HSL\CP\24-25\00103	INE700G14LF3	14-Aug-24	13-Nov-24	1,100	7.71%	91
LTIMINDTREE LIMITED\HSL\CP\24-25\00104	INE700G14LF3	14-Aug-24	13-Nov-24	2,500	7.71%	91
TATA MF\HSL\CP\24-25\00105	INE700G14LG1	16-Aug-24	14-Nov-24	50,000	7.74%	90
TATA MF\HSL\CP\24-25\00106	INE700G14LH9	19-Aug-24	18-Nov-24	25,000	7.74%	91
Kotak Mahindra MF\HSL\CP\24-25\00107	INE700G14LI7	20-Aug-24	19-Nov-24	17,500	7.74%	91
Canara Robeco MF\HSL\CP\24-25\00109	INE700G14LJ5	21-Aug-24	20-Nov-24	10,000	7.72%	91

HDFC Securities Limited

Details of Commercial Papers as at 30 September 2024

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
SBI MF\HSL\CP\24-25\00108	INE700G14LJ5	21-Aug-24	20-Nov-24	50,000	7.72%	91
SBI MF\HSL\CP\24-25\00110	INE700G14LK3	23-Aug-24	22-Nov-24	50,000	7.72%	91
HSBC MF\HSL\CP\24-25\00111	INE700G14LK3	23-Aug-24	22-Nov-24	20,000	7.72%	91
Kotak Mahindra MF\HSL\CP\24-25\00112	INE700G14LK3	23-Aug-24	22-Nov-24	7,500	7.74%	91
Bandhan MF\HSL\CP\24-25\0113	INE700G14LM9	02-Sep-24	02-Dec-24	5,000	7.77%	91
LIC MF\HSL\CP\24-25\0115	INE700G14LM9	02-Sep-24	02-Dec-24	1,500	7.77%	91
Aditya Birla MF\HSL\CP\24-25\0116	INE700G14LM9	02-Sep-24	02-Dec-24	15,000	7.77%	91
Franklin MF\HSL\CP\24-25\0117	INE700G14LM9	02-Sep-24	02-Dec-24	7,500	7.77%	91
Kotak Mahindra MF\HSL\CP\24-25\0114	INE700G14LN7	03-Sep-24	03-Dec-24	40,000	7.77%	91
Axis MF\HSL\CP\24-25\0119	INE700G14LN7	03-Sep-24	03-Dec-24	20,000	7.77%	91
Bajaj Finserv MF\HSL\CP\24-25\0118	INE700G14LN7	03-Sep-24	03-Dec-24	5,000	7.77%	91
PGIM MF\HSL\CP\24-25\0120	INE700G14LN7	03-Sep-24	03-Dec-24	2,500	7.77%	91
LIC MF\HSL\CP\24-25\0122	INE700G14LO5	04-Sep-24	04-Dec-24	10,000	7.77%	91
L&T Technology Services Limited\HSL\CP\24-25\0121	INE700G14LO5	04-Sep-24	04-Dec-24	2,500	7.77%	91
DSP MF\HSL\CP\24-25\0123	INE700G14LP2	05-Sep-24	05-Dec-24	25,000	7.77%	91
LIC MF\HSL\CP\24-25\0125	INE700G14LS6	09-Sep-24	09-Dec-24	10,000	7.78%	91
Axis MF\HSL\CP\24-25\0127	INE700G14LR8	10-Sep-24	10-Dec-24	20,000	7.78%	91
ICICI Prudential MF\HSL\CP\24-25\0124	INE700G14LS6	09-Sep-24	09-Dec-24	10,000	7.78%	91
Kotak Mahindra MF\HSL\CP\24-25\0126	INE700G14LS6	09-Sep-24	09-Dec-24	30,000	7.78%	91
Bank of India MF\HSL\CP\24-25\0130	INE700G14LQ0	11-Sep-24	11-Dec-24	5,000	7.78%	91
HSBC MF\HSL\CP\24-25\0128	INE700G14LR8	10-Sep-24	10-Dec-24	40,000	7.78%	91
Lupin Limited MF\HSL\CP\24-25\0129	INE700G14LQ0	11-Sep-24	11-Dec-24	10,000	7.78%	91
SBI MF\HSL\CP\24-25\0131	INE700G14LQ0	11-Sep-24	11-Dec-24	50,000	7.78%	91
LIC MF\HSL\CP\24-25\0132	INE700G14LT4	19-Sep-24	18-Dec-24	10,000	7.78%	90
Invesco MF\HSL\CP\24-25\0133	INE700G14LT4	19-Sep-24	18-Dec-24	10,000	7.78%	90
NIPPON MF\HSL\CP\24-25\0134	INE700G14LT4	19-Sep-24	18-Dec-24	25,000	7.78%	90
Canara Robeco MF\HSL\CP\24-25\00135	INE700G14LT4	19-Sep-24	18-Dec-24	7,500	7.78%	90
JM Financial MF\HSL\CP\24-25\00136	INE700G14LT4	19-Sep-24	18-Dec-24	5,000	7.78%	90
ICICI Prudential MF\HSL\CP\24-25\0137	INE700G14LV0	20-Sep-24	20-Dec-24	50,000	7.77%	91
Aditya Birla MF\HSL\CP\24-25\0138	INE700G14LW8	24-Sep-24	24-Dec-24	20,000	7.75%	91