

13th April 2022

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

Name of the Scrip: HDFC Securities Limited

Dear Sir,

Sub: Submission of Audited Financial Results for the Year Ended 31st March, 2022 under Regulation 51 (1) (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Commercial Papers issued by the Company were listed on the Stock Exchange with effect from 15th January, 2020. Accordingly, pursuant to Regulation 51 (1) (2) of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Audited Financial Results under IND-AS year ended 31st March, 2022, approved by the Board of Directors of the Company at its meeting held today i.e. on 13th April, 2022, along with the report of the statutory Auditors thereon.

Kindly take the same on your records.

Thanking You,

For HDFC Securities Limited

Mitul Palankar
Company Secretary

HDFC Securities Limited

Customer Care: Trade Globe, 2nd Floor, Kondivita Junction, AndheriKurla Road, Andheri (East), Mumbai - 400 059. Tel.: +91-22-39019400
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
Corporate Identity Number (CIN) - U67120MH2000PLC152193

B S R & Co. LLP

Chartered Accountants

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

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Independent Auditor's Report

To the Board of Directors of HDFC Securities Limited

Report on the audit of the Annual Financial Results

Opinion

We have audited the accompanying annual financial results of HDFC Securities Limited (hereinafter referred to as the "Company") for the year ended 31 March 2022, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021.

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

- a. are presented in accordance with the requirements of Regulation 33 and Regulation 52(4) of the Listing Regulations, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021 in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the year ended 31 March 2022.

Basis for Opinion

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

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

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

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

Registered Office:

Independent Auditor's Report (Continued)

HDFC Securities Limited

a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

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

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

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

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

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

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

Other Matter(s)

- a. The annual financial results include the results for the quarter ended 31 March 2022 being the

Independent Auditor's Report (Continued)

HDFC Securities Limited

balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

- b. Our opinion is not modified in respect of this matter.

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

Chartered Accountants

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

Ritesh Goyal

Partner

Mumbai

13 April 2022

Membership No.: 115007

UDIN:22115007AGYKGC8873

Statement of Assets and Liabilities

(₹ in lacs)

Particulars	As at	
	31 March 2022 (Audited)	31 March 2021 (Audited)
ASSETS		
1 Financial Assets		
(a) Cash and cash equivalents	96,792	59,854
(b) Bank Balance other than (a) above	2,63,091	1,57,981
(c) Receivables		
(i) Trade Receivables	50,586	43,961
(ii) Other Receivables	-	-
(d) Loans	3,28,348	1,67,415
(e) Investments	24,377	23,595
(f) Other Financial Assets	6,102	4,385
	7,69,296	4,57,191
2 Non-Financial Assets		
(a) Current tax assets (Net)	3,049	2,232
(b) Deferred tax Assets (Net)	-	61
(c) Investment Property	1,397	1,424
(d) Property, Plant and Equipment	7,584	6,015
(e) Right-of-use assets	6,147	5,285
(f) Capital work-in-progress	319	494
(g) Intangible assets under development	1,151	585
(h) Other Intangible assets	1,968	1,638
(i) Other non-financial assets	1,343	966
	22,958	18,700
TOTAL ASSETS	7,92,254	4,75,891
LIABILITIES AND EQUITY		
LIABILITIES		
1 Financial Liabilities		
(a) Payables		
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	11	28
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1,42,057	1,03,959
(II) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b) Borrowings	4,61,914	2,04,043
(c) Lease Liabilities	6,936	5,990
(d) Other financial liabilities	469	291
	6,11,387	3,14,311
2 Non-Financial Liabilities		
(a) Current tax liabilities (Net)	179	179
(b) Provisions	11,733	8,747
(c) Deferred tax liabilities (Net)	280	-
(d) Other non-financial liabilities	2,884	4,623
	15,076	13,549
3 Equity		
(a) Equity Share capital	1,583	1,577
(b) Other Equity	1,64,208	1,46,454
	1,65,791	1,48,031
TOTAL LIABILITIES AND EQUITY	7,92,254	4,75,891

HDFC Securities Limited
Statement of Audited Financial Results for the quarter and year ended 31 March 2022

(₹ in lacs)

	Quarter ended			Year ended	
	March 31, 2022	December 31, 2021	March 31, 2021	March 31, 2022	March 31, 2021
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Revenue from operations					
(i) Brokerage and Fee Income	34,385	36,735	33,659	1,40,937	1,14,024
(ii) Interest Income	15,294	15,587	7,640	52,804	21,110
(iii) Sale of Services	265	364	267	1,466	560
(iv) Net gain on fair value changes	562	466	151	2,132	907
(v) Rental Income	52	51	52	207	207
(vi) Dividend Income	3	-	1	11	8
(I) Total Revenue from operations	50,561	53,203	41,770	1,97,557	1,36,816
(II) Other Income	407	358	2,297	1,474	3,127
(III) Total Income (I+II)	50,968	53,561	44,067	1,99,031	1,39,943
Expenses					
(i) Finance Costs	5,099	4,723	1,934	15,634	5,307
(ii) Impairment on financial instruments	(710)	403	549	590	705
(iii) Employee Benefits Expenses	6,484	7,177	5,745	25,740	23,357
(iv) Depreciation, amortization and impairment	1,197	936	901	4,230	3,629
(v) Other expenses	7,277	5,613	3,139	20,806	12,385
(IV) Total Expenses	19,348	18,852	12,268	67,000	45,382
(V) Profit before tax (III - IV)	31,620	34,709	31,799	1,32,031	94,561
Tax expense					
Current Tax	7,756	8,818	8,123	33,217	24,074
Deferred Tax	302	88	(777)	380	165
(VI) Total tax expense	8,058	8,906	7,346	33,597	24,239
(VII) Profit for the period/year (V-VI)	23,562	25,803	24,453	98,434	70,323
(VIII) Other comprehensive income :					
Items that will not be reclassified to profit or loss:					
(i) Re-measurement gains on defined benefit plans	(158)	1	1	(155)	3
(ii) Income tax effect	40	(1)	(1)	39	(1)
Other comprehensive income for the period/year (i-ii)	(118)	(0)	0	(116)	2
(IX) Total comprehensive income for the period/year (VII + VIII)	23,444	25,803	24,453	98,318	70,325
(X) Earnings per equity share - [Face value Rs 10 per share]*					
Basic (in Rs)	148.84	163.34	155.19	623.21	446.64
Diluted (in Rs)	147.56	163.28	155.09	621.78	446.54
* EPS is not annualised for interim period					
Key Financial Information (Pursuant to SEBI's operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021)					
Particulars	Quarter ended			Year ended	
	March 31, 2022	December 31, 2021	March 31, 2021	March 31, 2022	March 31, 2021
Securities Premium Account - (₹ in lacs)	12,760	12,760	8,634	12,760	8,634
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-
Debt Equity Ratio (times)	2.79	2.97	1.38	2.79	1.38
Capital Redemption Reserve	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.08	0.08	0.17	0.32	0.49
Interest Service Coverage Ratio (EBITDA/Interest) (times)	7.44	8.55	17.91	9.72	19.50
Net Worth	1,65,791	1,65,754	1,48,031	1,65,791	1,48,031
Net Profit after tax	23,562	25,803.24	24,453	98,434	70,322.60
EPS (in Rs)	148.84	163.34	155.19	623.21	446.64
Current Ratio	1.24	1.24	1.42	1.24	1.42
Current Liability Ratio	0.99	0.79	0.98	0.99	0.98
Total Debts to Total Assets	0.58	0.61	0.43	0.58	0.43
Debtors Turnover (Total Revenue to Trade Receivable)	1.01	7.30	1.00	3.93	3.18
Operating Margin (%) (Profit before tax/Total Revenue from operation)	63%	0.65	76%	67%	0.69
Net Profit Margin (%) (Profit after tax/Total Revenue)	46%	48%	55%	49%	0.50

Cash Flow Statement for the year ended 31 March 2022

(₹ in lacs)

Particulars	Year Ended	
	March 31, 2022	March 31, 2021
	(Audited)	(Audited)
Cash Flow from operating activities		
Profit before tax	1,32,031	94,561
Adjustments		
Depreciation & Amortization	4,230	3,629
Share based payments to employees	2,775	1,807
Impairment on financial instruments	590	705
Loss on sale / w/off of Property, Plant & Equipment	(4)	(8)
Change in Fair value of investments	-	-
Rental income from investment property	(207)	(207)
Gain on sale of investment	(2,132)	(907)
Finance Costs	15,634	5,307
Interest income	-	(5)
Dividend Income	(11)	(8)
	1,52,906	1,04,874
Working capital adjustments:		
Decrease / (Increase) in Other Bank Balance	(1,05,110)	(59,446)
Decrease / (Increase) in trade receivables	(7,215)	(28,128)
Decrease / (Increase) in loans	(1,60,933)	(1,44,572)
Decrease / (Increase) in Other financial assets	(1,717)	18,050
Decrease / (Increase) in Other non-financial assets	(378)	(424)
Increase/ (Decrease) in trade and other payables	38,081	38,749
Increase/ (Decrease) in lease liability	946	(30)
Increase/ (Decrease) in other financial liabilities	178	(389)
Increase/ (Decrease) in Provisions	2,831	1,618
Increase/ (Decrease) in Other non-financial liabilities	(1,739)	670
	(82,150)	(69,028)
Income tax paid	(34,034)	(24,684)
Net Cash Flow used in operating activities	(A) (1,16,184)	(93,712)
Investing activities		
Purchase of property, plant and equipment	(7,350)	(5,871)
Purchase of Investment Property	-	-
Rental income received	207	207
Purchase of investments	(3,346)	(21,004)
Proceeds from sale of current investments	4,696	1,178
Dividend received	11	8
Interest received	-	5
Net cash flows used in investing activities	(B) (5,782)	(25,477)
Financing activities:		
Proceeds from Issuance of equity share capital	3,130	1,236
Proceeds from Issuance of Commercial Papers	16,81,914	4,18,996
Redemption of Commercial Papers	(14,25,000)	(2,85,000)
Finance Costs	(14,677)	(4,350)
Dividend paid, including dividend tax	(86,462)	(50,098)
Net Cash flow from financing activities	(C) 1,58,905	80,784
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	36,939	(38,406)
Cash and Cash equivalents at the beginning of the year	59,854	98,260
Cash and Cash equivalents at the end of the year	96,792	59,854
Components of cash and cash equivalents		
Cash on Hand	-	-
Cash in hand*	-	-
Balances with Banks - In current accounts	96,792	59,854
Cash and Cash equivalents at the end of the year	96,792	59,854

* Amount less than Rs 50,000

HDFC Securities Limited

Notes to financial results

for the quarter and year ended 31 March 2022

- 1 The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 13 April 2022 and were subject to limited review by statutory auditor.
- 2 During the period, the Company had declared and paid interim dividend of ₹120 per share amounting to ₹18,920 lacs during quarter ended 30 June 2021, interim dividend of ₹127 per share amounting to ₹20,055 lacs during quarter ended 30 September 2021, interim dividend of ₹148 per share amounting to ₹23,427 lacs during quarter ended 31 December 2021 and interim dividend of ₹152 per share amounting to ₹24,060 lacs during quarter ended 31 March 2022 including tax deduction at source.
- 3 During the period, the Company had issued commercial papers of ₹16,65,000 lacs and redeemed commercial papers of ₹14,25,000 lacs.
- 4 The year to date results for the period from 1 April 2021 to 31 March 2022 have been subject to a 'Statutory audit' by the Statutory Auditors of the Company. The figures for the 3 months ended 31 March 2022 as reported in these financial results are the balancing figures between reviewed figures in respect of year to date results for the period from 1 April 2021 to 31 March 2022 and the reviewed figures of the period from 1 April 2021 to 31 December 2021.
- 5 The COVID -19 pandemic continues to have a considerable impact on economic activities across the various parts of the country and across the globe. The Government of India and various state governments have introduced a series of initiatives over the past year including lockdowns in order to contain the impact of the virus.

Stock broking and depository services have been declared as essential services all through the year and accordingly, the Company has faced no business stoppage/interruption on account of the lockdown. As of 31 March 2022, based on facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties which affects its liquidity position and also ability to continue as a going concern.

Place : Mumbai
Date: 13 April 2022

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

DHIRAJ RELLI
Managing Director
DIN: 07151265

Details of Commercial Papers matured during the year ended 31 March 2022

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
ICICI Prudential MF \ HSL\CP\20-21\028	INE700G14355	12-Jan-21	09-Apr-21	10,000	3.54%	87	09-Apr-21
ICICI Prudential MF \ HSL\CP\20-21\030	INE700G14371	20-Jan-21	16-Apr-21	5,000	3.79%	86	16-Apr-21
ICICI Prudential MF \ HSL\CP\20-21\031	INE700G14371	20-Jan-21	16-Apr-21	5,000	3.79%	86	16-Apr-21
SBI MF-SBI LIQUID FUND\ HSL\CP\20-21\029	INE700G14363	19-Jan-21	20-Apr-21	25,000	3.79%	91	20-Apr-21
IL&FS MF \ HSL\CP\20-21\032	INE700G14389	20-Jan-21	27-Apr-21	1,620	3.95%	97	27-Apr-21
IL&FS MF \ HSL\CP\20-21\033	INE700G14389	20-Jan-21	27-Apr-21	380	3.95%	97	27-Apr-21
IL&FS MF \ HSL\CP\20-21\034	INE700G14389	20-Jan-21	27-Apr-21	335	3.95%	97	27-Apr-21
IL&FS MF \ HSL\CP\20-21\035	INE700G14389	20-Jan-21	27-Apr-21	770	3.95%	97	27-Apr-21
IL&FS MF \ HSL\CP\20-21\036	INE700G14389	20-Jan-21	27-Apr-21	1,195	3.95%	97	27-Apr-21
IL&FS MF \ HSL\CP\20-21\037	INE700G14389	20-Jan-21	27-Apr-21	700	3.95%	97	27-Apr-21
Nippon MF \ HSL\CP\20-21\038	INE700G14397	28-Jan-21	28-Apr-21	10,000	4.05%	90	28-Apr-21
DSP MF \ HSL\CP\20-21\027	INE700G14348	24-Dec-20	30-Apr-21	10,000	3.87%	127	30-Apr-21
Nippon MF\HSL\CP\20-21\039	INE700G14405	02-Feb-21	03-May-21	10,000	3.97%	90	03-May-21
Invesco MF \HSL\CP\20-21\040	ING700G14413	03-Feb-21	04-May-21	10,000	3.97%	90	04-May-21
L&T MF \HSL\CP\20-21 \041	INE700G14421	16-Feb-21	18-May-21	10,000	3.84%	91	18-May-21
Nippon MF \HSL\CP\20-21\042	INE700G14439	17-Feb-21	19-May-21	10,000	3.84%	91	19-May-21
Mahindra MF\HSL\CP\20-21\043	INE700G14447	24-Feb-21	25-May-21	5,000	3.70%	90	25-May-21
Franklin MF\HSL\CP\20-21\044	INE700G14447	24-Feb-21	25-May-21	10,000	3.70%	90	25-May-21
HSBC MF \HSL\CP\20-21\045	INE700G14454	26-Feb-21	27-May-21	10,000	3.70%	90	27-May-21
Kotak Mahindra MF\HSL\CP\20-21\046	INE700G14462	02-Mar-21	01-Jun-21	10,000	3.70%	91	01-Jun-21
Aditya Birla MF\HSL\CP\20-21\047	INE700G14462	03-Mar-21	01-Jun-21	10,000	3.70%	90	01-Jun-21
Baroda MF \HSL\CP\20-21\048	INE700G14470	09-Mar-21	07-Jun-21	10,000	3.84%	90	07-Jun-21
HSBC MF\HSL\CP\20-21\049	INE700G14470	10-Mar-21	07-Jun-21	5,000	3.84%	89	07-Jun-21
Kotak Mahindra MF\HSL\CP\20-21\050	INE700G14470	10-Mar-21	07-Jun-21	5,000	3.84%	89	07-Jun-21
Kotak Mahindra MF\ HSL\CP\20-21\051	INE700G14488	15-Mar-21	11-Jun-21	5,000	3.86%	88	11-Jun-21
DSP MF\HSL\CP\20-21\052	INE700G14488	15-Mar-21	11-Jun-21	5,000	3.86%	88	11-Jun-21
Invesco Trustee MF \ HSL\CP\20-21\18	INE700G14272	04-Nov-20	18-Jun-21	5,000	3.83%	226	18-Jun-21
L&T MF\HSL\CP\20-21\053	INE700G14496	24-Mar-21	22-Jun-21	10,000	3.84%	90	22-Jun-21
UTI MF \HSL\CP\21-22\002	INE700G14520	20-Apr-21	23-Jun-21	25,000	3.53%	64	23-Jun-21
L&T MF\HSL\CP\20-21\054	INE700G14504	26-Mar-21	24-Jun-21	5,000	3.64%	90	24-Jun-21
Tata MF\HSL\CP\21-22\001	INE700G14512	16-Apr-21	15-Jul-21	10,000	3.75%	90	15-Jul-21
Tata MF\HSL\CP\21-22\003	INE700G14538	28-Apr-21	27-Jul-21	25,000	3.62%	90	27-Jul-21
ICICI Prudential MF \ HSL\CP\21-22\004	INE700G14546	04-May-21	02-Aug-21	10,000	3.58%	90	02-Aug-21
Invesco MF \HSL\CP\21-22\005	INE700G14546	04-May-21	02-Aug-21	10,000	3.58%	90	02-Aug-21
Tata MF\HSL\CP\21-22\006	INE700G14553	14-May-21	12-Aug-21	20,000	3.70%	90	12-Aug-21
IDFC MF\HSL\CP\21-22\007	INE700G14561	18-May-21	17-Aug-21	20,000	3.67%	91	17-Aug-21
Adity Birla MF\HSL\CP\21-22\008	INE700G14579	20-May-21	18-Aug-21	10,000	3.67%	90	18-Aug-21
BNP Paribas MF\HSL\CP\21-22\009	INE700G14587	25-May-21	24-Aug-21	5,000	3.68%	91	24-Aug-21
Mahindra MF\HSL\CP\21-22\010	INE700G14587	25-May-21	24-Aug-21	5,000	3.68%	91	24-Aug-21
HSBC MF\HSL\CP\21-22\011	INE700G14595	27-May-21	25-Aug-21	10,000	3.68%	90	25-Aug-21
Adity Birla MF\HSL\CP\21-22\012	INE700G14603	31-May-21	30-Aug-21	20,000	3.70%	91	30-Aug-21
Franklin MF\HSL\CP\20-21\013	INE700G14603	31-May-21	30-Aug-21	7,500	3.69%	91	30-Aug-21
Adity Birla MF\HSL\CP\21-22\014	INE700G14611	01-Jun-21	31-Aug-21	12,500	3.69%	91	31-Aug-21
Kotak Mahindra MF\ HSL\CP\21-22\15	INE700G14629	07-Jun-21	06-Sep-21	10,000	3.68%	91	06-Sep-21
Baroda MF \HSL\CP\21-22\016	INE700G14629	07-Jun-21	06-Sep-21	10,000	3.68%	91	06-Sep-21
DSP MF \HSL\CP\21-22\019	INE700G14645	11-Jun-21	08-Sep-21	10,000	3.69%	89	08-Sep-21
ICICI Prudential MF \ HSL\CP\21-22\017	INE700G14637	11-Jun-21	09-Sep-21	12,500	3.70%	90	09-Sep-21
Adity Birla MF\HSL\CP\21-22\018	INE700G14637	11-Jun-21	09-Sep-21	7,500	3.70%	90	09-Sep-21
ICICI Prudential MF \ HSL\CP\21-22\020	INE700G14652	14-Jun-21	13-Sep-21	10,000	3.69%	91	13-Sep-21
Kotak Mahindra MF\ HSL\CP\21-22\021	INE700G14652	14-Jun-21	13-Sep-21	10,000	3.69%	91	13-Sep-21
DSP MF \HSL\CP\21-22\022	INE700G14652	14-Jun-21	13-Sep-21	5,000	3.69%	91	13-Sep-21
HSBC MF\HSL\CP\21-22\023	INE700G14652	14-Jun-21	13-Sep-21	5,000	3.69%	91	13-Sep-21
UTI MF\HSL\CP\21-22\024	INE700G14660	16-Jun-21	15-Sep-21	10,000	3.70%	91	15-Sep-21
L&T MF \HSL\CP\21-22\028	INE700G14694	23-Jun-21	20-Sep-21	10,000	3.74%	89	20-Sep-21
NIPPON MF\HSL\CP\21-21\025	INE700G14686	22-Jun-21	21-Sep-21	10,000	3.80%	91	21-Sep-21
UTI MF\HSL\CP\21-22\026	INE700G14678	23-Jun-21	22-Sep-21	5,000	3.74%	91	22-Sep-21
NIPPON MF \HSL\CP\21-22\027	INE700G14678	23-Jun-21	22-Sep-21	25,000	3.74%	91	22-Sep-21
DSP MF \HSL\CP\21-22\029	INE700G14702	28-Jun-21	27-Sep-21	10,000	3.69%	91	27-Sep-21
UTI MF \HSL\CP\21-22\0053	INE700G14850	13-Sep-21	14-Oct-21	20,000	3.53%	31	14-Oct-21
L&T MF \HSL\CP\21-22\047	INE700G14819	03-Sep-21	18-Oct-21	10,000	3.51%	45	18-Oct-21
Invesco MF \HSL\CP\21-22\0048	INE700G14835	07-Sep-21	22-Oct-21	5,000	3.49%	45	22-Oct-21

Details of Commercial Papers matured during the year ended 31 March 2022

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
MIRAE MF\HSL\CP\201-22\0049	INE700G14835	07-Sep-21	22-Oct-21	5,000	3.49%	45	22-Oct-21
Kotak Mahindra MF\HSL\CP\21-22\0050	INE700G14835	08-Sep-21	22-Oct-21	10,000	3.49%	44	22-Oct-21
NIPPON MF\HSL\CP\21-21\030	INE700G14710	26-Jul-21	25-Oct-21	25,000	3.80%	91	25-Oct-21
NIPPON MF\HSL\CP\21-22\031	INE700G14728	02-Aug-21	29-Oct-21	20,000	3.84%	88	29-Oct-21
IDFC MF\HSL\CP\21-22\0042	INE700G14801	30-Aug-21	01-Nov-21	10,000	3.58%	63	01-Nov-21
IDFC MF\HSL\CP\21-22\0043	INE700G14801	31-Aug-21	01-Nov-21	10,000	3.58%	62	01-Nov-21
UTI MF\HSL\CP\21-22\032	INE700G14736	10-Aug-21	08-Nov-21	7,500	3.98%	90	08-Nov-21
ICICI Prudential MF \ HSL\CP\21-22\033	INE700G14744	11-Aug-21	09-Nov-21	5,000	3.92%	90	09-Nov-21
ADITYA BIRLA MF\HSL\CP\21-22\34	INE700G14744	11-Aug-21	09-Nov-21	7,500	3.92%	90	09-Nov-21
UTI MF \HSL\CP\21-22\035	INE700G14751	13-Aug-21	11-Nov-21	10,000	3.81%	90	11-Nov-21
SBI MF\HSL\CP\21-22\0036	INE700G14769	17-Aug-21	16-Nov-21	20,000	3.78%	91	16-Nov-21
Adity Birla MF\HSL\CP\21-22\0037	INE700G14777	23-Aug-21	22-Nov-21	10,000	3.61%	91	22-Nov-21
HSBC MF \HSL\CP\21-22\0038	INE700G14785	26-Aug-21	24-Nov-21	10,000	3.64%	90	24-Nov-21
Mahindra MF\HSL\CP\21-22\0039	INE700G14793	30-Aug-21	29-Nov-21	5,000	3.63%	91	29-Nov-21
BNP Paribas MF\HSL\CP\21-22\0040	INE700G14793	30-Aug-21	29-Nov-21	5,000	3.63%	91	29-Nov-21
Baroda MF\HSL\CP\21-22\0041	INE700G14793	30-Aug-21	29-Nov-21	10,000	3.63%	91	29-Nov-21
Franklin MF\HSL\CP\21-22\044	INE700G14827	01-Sep-21	30-Nov-21	7,500	3.62%	90	30-Nov-21
ICICI Prudential MF \ HSL\CP\21-22\045	INE700G14827	01-Sep-21	30-Nov-21	2,500	3.62%	90	30-Nov-21
ICICI Prudential MF \ HSL\CP\21-22\046	INE700G14827	01-Sep-21	30-Nov-21	10,000	3.62%	90	30-Nov-21
UTI MF \HSL\CP\21-22\0075	INE700G14967	20-Oct-21	06-Dec-21	20,000	3.60%	47	06-Dec-21
Adity Birla MF\HSL\CP\21-22\0051	INE700G14843	09-Sep-21	09-Dec-21	20,000	3.65%	91	09-Dec-21
Adity Birla MF\HSL\CP\21-22\0052	INE700G14843	09-Sep-21	09-Dec-21	10,000	3.65%	91	09-Dec-21
DSP MF \HSL\CP\21-22\0054	INE700G14868	14-Sep-21	14-Dec-21	15,000	3.65%	91	14-Dec-21
HSBC MF \HSL\CP\21-22\0055	INE700G14868	14-Sep-21	14-Dec-21	5,000	3.65%	91	14-Dec-21
Baroda MF \HSL\CP\21-22\0056	INE700G14876	17-Sep-21	16-Dec-21	10,000	3.68%	90	16-Dec-21
ICICI PRUDENTIAL MF\HSL\CP\21-22\0057	INE700G14884	20-Sep-21	20-Dec-21	15,000	3.68%	91	20-Dec-21
UTI MF \HSL\CP\21-22\058	INE700G14884	20-Sep-21	20-Dec-21	5,000	3.68%	91	20-Dec-21
UTI MF\HSL\CP\21-22\059	INE700G14892	21-Sep-21	21-Dec-21	20,000	3.68%	91	21-Dec-21
Kotak Mahindra MF\HSL\CP\21-22\0060	INE700G14892	21-Sep-21	21-Dec-21	10,000	3.68%	91	21-Dec-21
DSP MF\HSL\CP\21-22\0061	INE700G14892	21-Sep-21	21-Dec-21	10,000	3.68%	91	21-Dec-21
L&T MF\HSL\CP\21-22\0074	INE700G14959	18-Oct-21	24-Dec-21	15,000	3.55%	67	24-Dec-21
DSP MF\HSL\CP\21-22\0062	INE700G14900	27-Sep-21	27-Dec-21	10,000	3.78%	91	27-Dec-21
ICICI PRUDENTIAL MF\HSL\CP\21-22\0063	INE700G14918	04-Oct-21	03-Jan-22	5,000	3.98%	91	03-Jan-22
ICICI PRUDENTIAL MF\HSL\CP\21-22\0064	INE700G14918	04-Oct-21	03-Jan-22	5,000	3.98%	91	03-Jan-22
UTI MF\HSL\CP\21-22\0071	INE700G14934	08-Oct-21	07-Jan-22	15,000	3.92%	91	07-Jan-22
Nippon MF \HSL\CP\21-22\0072	INE700G14942	13-Oct-21	12-Jan-22	20,000	3.74%	91	12-Jan-22
Innesco MF \HSL\CP\21-22\0073	INE700G14942	13-Oct-21	12-Jan-22	10,000	3.74%	91	12-Jan-22
ICICI Prudential MF\HSL\CP\21-22\0077	INE700G14983	21-Oct-21	20-Jan-22	7,500	3.90%	91	20-Jan-22
Axis MF\HSL\CP\21-22\0078	INE700G14983	21-Oct-21	20-Jan-22	5,000	3.90%	91	20-Jan-22
Nippon MF\HSL\CP\21-22\0079	INE700G14983	21-Oct-21	20-Jan-22	15,000	3.90%	91	20-Jan-22
Kotak Mahindra MF\HSL\CP\21-22\0076	INE700G14975	22-Oct-21	21-Jan-22	10,000	3.74%	91	21-Jan-22
BARODA MF\HSL\CP\21-22\0086	INE700G14991	25-Oct-21	24-Jan-22	10,000	3.98%	91	24-Jan-22
Nippon MF\HSL\CP\21-22\0087	INE700G14AC3	28-Oct-21	27-Jan-22	25,000	4.40%	91	27-Jan-22
Nippon MF\HSL\CP\21-22\0088	INE700G14AB5	29-Oct-21	28-Jan-22	15,000	4.40%	91	28-Jan-22
IDFC MF\HSL\CP\21-22\0089	INE700G14AD1	03-Nov-21	02-Feb-22	10,000	4.65%	91	02-Feb-22
Invesco MF\HSL\CP\21-22\0100	INE700G14AK6	08-Dec-21	04-Feb-22	10,000	3.98%	58	04-Feb-22
Nippon MF\HSL\CP\21-22\0090	INE700G14AE9	09-Nov-21	08-Feb-22	20,000	4.62%	91	08-Feb-22
Nippon MF\HSL\CP\21-22\0091	INE700G14AF6	10-Nov-21	09-Feb-22	10,000	4.59%	91	09-Feb-22
L&T Technology Services Ltd\HSL\CP\21-22\0092	INE700G14AF6	10-Nov-21	09-Feb-22	10,000	4.59%	91	09-Feb-22
IDFC MF\HSL\CP\21-22\0093	INE700G14AG4	15-Nov-21	10-Feb-22	10,000	4.05%	87	10-Feb-22
UTI MF\HSL\CP\21-22\0094	INE700G14AG4	15-Nov-21	10-Feb-22	10,000	4.05%	87	10-Feb-22
L&T MF\HSL\CP\21-22\109	INE700G14AP5	24-Dec-21	22-Feb-22	10,000	4.20%	60	22-Feb-22
Baroda MF \HSL\CP\21-22\110	INE700G14AP5	24-Dec-21	22-Feb-22	5,000	4.20%	60	22-Feb-22
EDELWISS MF\HSL\CP\21-22\111	INE700G14AP5	24-Dec-21	22-Feb-22	5,000	4.20%	60	22-Feb-22
MIRAE MF\HSL\CP\21-22\112	INE700G14AP5	24-Dec-21	22-Feb-22	5,000	4.20%	60	22-Feb-22
HSBC MF\HSL\CP\21-22\0095	INE700G14AH2	24-Nov-21	23-Feb-22	10,000	4.19%	91	23-Feb-22
UTI MF\HSL\CP\21-22\0096	INE700G14AH2	25-Nov-21	23-Feb-22	10,000	4.19%	90	23-Feb-22
L&T MF\HSL\CP\21-22\114	INE700G14AQ3	28-Dec-21	25-Feb-22	10,000	4.28%	59	25-Feb-22
Kotak Mahindra\HSL\CP\21-22\115	INE700G14AQ3	28-Dec-21	25-Feb-22	10,000	4.28%	59	25-Feb-22
SBI MF\HSL\CP\21-22\0097	INE700G14AI0	29-Nov-21	28-Feb-22	30,000	4.02%	91	28-Feb-22
Mahindra MF\HSL\CP\21-22\127	INE700G14AY7	28-Jan-22	02-Mar-22	5,000	4.05%	33	02-Mar-22

Details of Commercial Papers matured during the year ended 31 March 2022**(₹ in lacs)**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Baroda MF \HSL\CP\21-22\126	INE700G14AY7	28-Jan-22	02-Mar-22	15,000	4.05%	33	02-Mar-22
ICICI Prudential MF\HSL\CP\21-22\0098	INE700G14AJ8	03-Dec-21	03-Mar-22	15,000	4.00%	90	03-Mar-22
L&T MF\HSL\CP\21-22\0099	INE700G14AJ8	03-Dec-21	03-Mar-22	10,000	4.00%	90	03-Mar-22
UTI MF\HSL\CP\21-22\0101	INE700G14AL4	13-Dec-21	07-Mar-22	15,000	4.10%	84	07-Mar-22
Aditya Birla MF \HSL\CP\21-22\0102	INE700G14AL4	13-Dec-21	07-Mar-22	15,000	4.10%	84	07-Mar-22
Franklin MF\HSL\CP\21-22\0103	INE700G14AM2	14-Dec-21	11-Mar-22	7,500	4.10%	87	11-Mar-22
HSBC MF\HSL\CP\21-22\0104	INE700G14AM2	14-Dec-21	11-Mar-22	5,000	4.10%	87	11-Mar-22
UTI MF\HSL\CP\21-22\0105	INE700G14AO8	20-Dec-21	17-Mar-22	20,000	4.27%	87	17-Mar-22
SBI MF\HSL\CP\21-22\106	INE700G14AO8	21-Dec-21	17-Mar-22	20,000	4.27%	86	17-Mar-22
Aditya Birla MF\HSL\CP\21-22\107	INE700G14AN0	21-Dec-21	21-Mar-22	25,000	4.27%	90	21-Mar-22
UTI MF\HSL\CP\21-22\0108	INE700G14AN0	21-Dec-21	21-Mar-22	20,000	4.27%	90	21-Mar-22

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

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
IL&FS MF \ HSL\CP\21-22\080	INE700G14AA7	22-Oct-21	21-Apr-22	1,650	4.50%	181
IL&FS MF \ HSL\CP\21-22\081	INE700G14AA7	22-Oct-21	21-Apr-22	360	4.50%	181
IL&FS MF \ HSL\CP\21-22\082	INE700G14AA7	22-Oct-21	21-Apr-22	430	4.50%	181
IL&FS MF \ HSL\CP\21-22\083	INE700G14AA7	22-Oct-21	21-Apr-22	810	4.50%	181
IL&FS MF \ HSL\CP\21-22\084	INE700G14AA7	22-Oct-21	21-Apr-22	820	4.50%	181
IL&FS MF \ HSL\CP\21-22\085	INE700G14AA7	22-Oct-21	21-Apr-22	930	4.50%	181
IL&FS MF \ HSL\CP\21-22\065	INE700G14926	05-Oct-21	26-Apr-22	2,420	4.35%	203
IL&FS MF \ HSL\CP\21-22\066	INE700G14926	05-Oct-21	26-Apr-22	2,290	4.35%	203
IL&FS MF \ HSL\CP\21-22\067	INE700G14926	05-Oct-21	26-Apr-22	2,790	4.35%	203
IL&FS MF \ HSL\CP\21-22\068	INE700G14926	05-Oct-21	26-Apr-22	560	4.35%	203
IL&FS MF \ HSL\CP\21-22\069	INE700G14926	05-Oct-21	26-Apr-22	1,540	4.35%	203
IL&FS MF \ HSL\CP\21-22\070	INE700G14926	05-Oct-21	26-Apr-22	400	4.35%	203
DSP MF \HSL\CP\21-22\113	INE700G14AR1	27-Dec-21	27-May-22	10,000	4.82%	151
Axis MF \HSL\CP\21-22\119	INE700G14AT7	11-Jan-22	05-Apr-22	15,000	4.18%	84
ICICI Prudential MF\HSL\CP\21-22\120	INE700G14AU5	20-Jan-22	20-Apr-22	20,000	4.13%	90
DSP MF\HSL\CP\21-22\121	INE700G14AU5	20-Jan-22	20-Apr-22	20,000	4.13%	90
Kotak Mahindra\HSL\CP\21-22\122	INE700G14AV3	24-Jan-22	25-Apr-22	25,000	4.15%	91
EDELWISS MF\HSL\CP\21-22\125	INE700G14AX9	28-Jan-22	28-Apr-22	2,500	4.26%	90
UTI MF\HSL\CP\21-22\0116	INE700G14AS9	07-Jan-22	10-Jun-22	10,000	4.75%	154
Aditya Birla MF\HSL\CP\21-22\117	INE700G14AS9	07-Jan-22	10-Jun-22	10,000	4.75%	154
Tata MF \HSL\CP\21-22\118	INE700G14AS9	07-Jan-22	10-Jun-22	5,000	4.75%	154
Kotak Mahindra MF \HSL\CP\21-22\124	INE700G14AW1	27-Jan-22	15-Jul-22	10,000	4.74%	169
UTI MF\HSL\CP\21-22\0123	INE700G14AW1	27-Jan-22	15-Jul-22	5,000	4.74%	169
SBI MF\HSL\CP\21-22\131	INE700G14AX9	08-Feb-22	28-Apr-22	20,000	4.63%	79
IDFC MF HSL\CP\21-22\129	INE700G14BA5	03-Feb-22	29-Apr-22	10,000	4.44%	85
L&T Technology Services Ltd\HSL\CP\21-22\130	INE700G14BB3	03-Feb-22	05-May-22	5,000	4.44%	91
Nippon MF \HSL\CP\21-22\132	INE700G14BC1	09-Feb-22	10-May-22	25,000	4.60%	90
MIRAE MF\HSL\CP\21-22\133	INE700G14BD9	15-Feb-22	17-May-22	5,000	4.34%	91
IDFC MF\HSL\CP\21-22\134	INE700G14BD9	15-Feb-22	17-May-22	10,000	4.34%	91
Baroda MF \HSL\CP\21-22\135	INE700G14BE7	22-Feb-22	24-May-22	5,000	4.29%	91
Invesco MF \HSL\CP\21-22\136	INE700G14BE7	22-Feb-22	24-May-22	5,000	4.29%	91
ICICI Prudential MF HSL\CP\21-22\137	INE700G14BE7	22-Feb-22	24-May-22	7,500	4.29%	91
IDFC MF\HSL\CP\21-22\138	INE700G14BE7	22-Feb-22	24-May-22	5,000	4.29%	91
ICICI Prudential MF HSL\CP\21-22\139	INE700G14BE7	22-Feb-22	24-May-22	7,500	4.29%	91
L&T MF\HSL\CP\21-22\140	INE700G14BE7	22-Feb-22	24-May-22	5,000	4.29%	91
HSBC MF \CP\21-22\141	INE700G14BE7	23-Feb-22	24-May-22	12,500	4.29%	90
Kotak MF\HSL\CP\21-22\142	INE700G14BF4	25-Feb-22	26-May-22	15,000	4.39%	90
LARSEN & TOUBRO LTD\HSL\CP\21-22\128	INE700G14AZ4	03-Feb-22	02-Feb-23	10,000	5.30%	364
Baroda MF \HSL\CP\21-22\143	INE700G14BF4	02-Mar-22	26-May-22	10,000	4.39%	85
UTI MF\HSL\CP\21-22\144	INE700G14BF4	02-Mar-22	26-May-22	10,000	4.39%	85
UTI MF\HSL\CP\21-22\145	INE700G14BG2	03-Mar-22	31-May-22	15,000	4.39%	89
UTI MF\HSL\CP\21-22\146	INE700G14BH0	07-Mar-22	06-Jun-22	15,000	4.45%	91
ICICI Prudential MF HSL\CP\21-22\147	INE700G14BH0	07-Mar-22	06-Jun-22	7,500	4.45%	91
Aditya Birla MF\HSL\CP\21-22\148	INE700G14BJ6	11-Mar-22	07-Jun-22	15,000	4.50%	88
Aditya Birla MF\HSL\CP\21-22\149	INE700G14AS9	14-Mar-22	10-Jun-22	10,000	4.50%	88
UTI MF\HSL\CP\21-22\150	INE700G14AS9	14-Mar-22	10-Jun-22	10,000	4.50%	88

Details of Commercial Papers as at 31 March 2022

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
SBI MF\HSL\CP\21-22\151	INE700G14BI8	16-Mar-22	14-Jun-22	30,000	4.50%	90
ICICI Prudential MF\HSL\CP\21-22\152	INE700G14BI8	16-Mar-22	14-Jun-22	7,500	4.50%	90
UTI MF\HSL\CP\21-22\153	INE700G14BK4	21-Mar-22	20-Jun-22	20,000	4.47%	91