

14th October 2026

NSE India Limited

The Listing Department
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Name of the Scrip: HDFC Securities Limited

Dear Sir/Ma'am,

Sub: Submission of Unaudited Standalone and Consolidated Financial Results for the quarter ended 30th September 2026 under Regulation 52 (1) (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Commercial Papers issued by the Company have been duly listed on the Stock Exchange. Pursuant to Regulation 52 (1) (2) of the SEBI (LODR) Regulations, 2015, we are enclosing a copy of the Unaudited Standalone Financial results of the Company and Unaudited Consolidated Financial results of the Company under IND-AS for the quarter ended 30th September 2026, approved by the Board of Directors of the Company at its meeting held today i.e. on 14th October 2026, along with the report of the Limited Review Report thereon.

Kindly take the same on your records.

Thanking You,

For HDFC Securities Limited

MITUL
PALANKAR

Digitally signed by
MITUL PALANKAR
Date: 2026.10.14
18:22:54 +05'30'

Mitul Palankar
Company Secretary
A22390

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

IRDA Corporate Agent Licence No.CA0062|Compliance Officer: Murli V Karkera, Contact: +91 022-69151436,
Email: complianceofficer@hdfcsec.com, For any complaints / grievance: services@hdfcsec.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the 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 standalone financial results of HDFC Securities Limited (the "Company") for the quarter ended September 30, 2026 and year to date from April 01, 2026 to September 30, 2026 (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: 26048749ZGLCDI8196

Place: Mumbai

Date: October 14, 2026

	Particulars	As at	
		30 September 2026	31 March 2026
		(Unaudited)	(Audited)
	ASSETS		
1	Financial Assets		
(a)	Cash and cash equivalents	33,011	178,398
(b)	Bank Balance other than (a) above	803,730	783,873
(c)	Securities held for trading	32,770	17,262
(d)	Receivables		
(i)	Trade Receivables	149,146	142,574
(ii)	Other Receivables	-	-
(e)	Loans	1,119,739	713,266
(f)	Investments	276,983	276,199
(g)	Other Financial Assets	16,710	24,463
		2,432,089	2,136,035
2	Non-Financial Assets		
(a)	Current tax assets (Net)	4,323	4,480
(b)	Deferred tax Assets (Net)	1,061	1,557
(c)	Investment Property	1,272	1,286
(d)	Property, Plant and Equipment	7,235	7,508
(e)	Right-of-use assets	6,102	6,603
(f)	Capital work-in-progress	20	9
(g)	Intangible assets under development	218	563
(h)	Other Intangible assets	7,239	7,823
(i)	Other non-financial assets	7,463	12,569
		34,933	42,398
	TOTAL ASSETS	2,467,022	2,178,433
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
(a)	Payables		
(I)	Trade Payables		
(i)	total outstanding dues of micro enterprises and small enterprises	8	18
(ii)	total outstanding dues of creditors other than micro enterprises and small enterprises	278,580	267,285
(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	1,761,300	1,293,133
(c)	Borrowings (other than debt securities)	6,032	218,255
(d)	Lease Liabilities	7,534	8,080
(e)	Other financial liabilities	27,876	19,739
		2,081,330	1,806,510
2	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	1,682	384
(b)	Provisions	1,987	3,291
(c)	Other non-financial liabilities	6,680	8,656
		10,349	12,331
3	Equity		
(a)	Equity Share capital	1,789	1,787
(b)	Other Equity	373,554	357,805
		375,343	359,592
	TOTAL LIABILITIES AND EQUITY	2,467,022	2,178,433



Statement of Standalone Financial Results for the quarter and half year ended 30 September 2026

(₹ in lacs)

	Quarter ended			Half year ended		Year ended
	Sep 30, 2026	Jun 30, 2026	Sep 30, 2025	Sep 30, 2026	Sep 30, 2025	March 31, 2026
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations						
(i) Interest Income	53,249	45,112	34,713	98,361	64,996	149,793
(ii) Dividend Income	60	22	51	82	67	89
(iii) Rental Income	63	64	58	127	126	254
(iv) Fees and Commission Income	44,365	43,567	36,806	87,932	72,193	151,583
(v) Net gain on fair value changes	(1,937)	5,624	(2,049)	3,687	4,701	7,009
(vi) Sale of Services	661	596	537	1,257	909	2,021
(I) Total Revenue from operations	96,461	94,985	70,116	191,446	142,992	310,749
(II) Other Income	13	13	163	26	208	266
(III) Total Income (I+II)	96,474	94,998	70,279	191,472	143,200	311,015
Expenses						
(i) Finance Costs	32,633	29,330	16,356	61,963	31,822	81,740
(ii) Impairment on financial instruments	76	437	361	513	1,233	1,173
(iii) Employee Benefits Expenses	14,079	13,921	13,618	28,000	28,424	57,527
(iv) Depreciation, amortization and impairment	2,095	2,054	2,104	4,149	4,102	8,276
(v) Other expenses	11,022	10,094	9,695	21,116	19,031	38,594
(IV) Total Expenses	59,905	55,836	42,134	115,741	84,612	187,310
(V) Profit before tax (III - IV)	36,570	39,162	28,145	75,731	58,588	123,705
Tax expense						
Current Tax	10,502	8,152	7,944	18,654	15,057	30,947
Deferred Tax	(477)	1,304	(854)	827	(674)	(236)
(VI) Total tax expense	10,025	9,456	7,090	19,481	14,383	30,711
(VII) Profit for the period/year (V-VI)	26,544	29,706	21,055	56,250	44,205	92,994
(VIII) Other comprehensive income						
<u>Items that will not be reclassified to profit or loss</u>						
(i) Re-measurement gains on defined benefit plans	(46)	(46)	(76)	(92)	(152)	(185)
(ii) Income tax effect	11	12	19	23	38	47
<u>Items that will be reclassified to profit or loss</u>						
(i) Changes in fair value of FVOCI debt instruments	(4,111)	2,793	(808)	(1,318)	(808)	(5,042)
(ii) Income tax effect	1,035	(703)	203	332	203	1,269
Other comprehensive income for the period/year (i-ii)	(3,111)	2,056	(662)	(1,055)	(719)	(3,911)
(IX) Total comprehensive income for the period/year (VII + VIII)	23,434	31,762	20,393	55,195	43,486	89,083
(X) Paid-up Equity Share Capital [Face value Rs 10 per share]	1,789	1,788	1,786	1,789	1,786	1,787
(XI) Earnings per equity share - [Face value Rs 10 per share]*						
Basic (in Rs)	148.42	166.17	118.22	314.60	248.49	521.63
Diluted (in Rs)	147.20	165.63	117.69	312.83	247.44	519.92

* EPS is not annualised for interim period



Standalone Cash Flow Statement for the half year ended 30 September 2026

(₹ in lacs)

Particulars	Half year ended		Year ended
	September 30, 2026	September 30, 2025	March 31, 2026
	(Unaudited)	(Unaudited)	(Audited)
Cash Flow from operating activities			
Profit before tax	75,728	58,590	123,705
Adjustments			
Depreciation & Amortization	4,150	4,102	8,276
Share based payments to employees	808	2,249	3,251
Impairment on financial instruments	513	1,233	1,173
(Gain) / Loss on sale / w/off of Property, Plant & Equipment	(6)	4	1
Rental income from investment property	(127)	(126)	(254)
Change in Fair value of investments	(3,599)	(173,541)	(7,009)
Finance Costs	61,636	31,480	81,008
Interest income	(8,154)	(3,104)	(11,189)
Dividend Income	(82)	(67)	(89)
	130,867	(79,180)	198,873
Working capital adjustments			
Decrease / (Increase) in Other Bank Balance	(19,857)	(74,751)	(297,627)
Decrease / (Increase) in trade receivables	(7,085)	(42,829)	(26,018)
Decrease / (Increase) in loans	(406,473)	(140,765)	(162,079)
Decrease / (Increase) in Other financial assets	7,753	(2,000)	(15,147)
Decrease / (Increase) in Other non-financial assets	5,106	(2,907)	(5,985)
Increase/ (Decrease) in trade payables	11,285	16,479	27,692
Increase/ (Decrease) in other financial liabilities	8,136	2,387	3,689
Increase/ (Decrease) in Provisions	(1,396)	508	663
Increase/ (Decrease) in Other non-financial liabilities	(1,975)	(327)	1,845
	(273,639)	(323,385)	(274,094)
Income tax paid	(17,176)	(15,760)	(31,174)
Net Cash Flow (used in) / from operating activities	(A) (290,815)	(339,145)	(305,268)
Investing activities			
Purchase of property, plant and equipment, intangible assets	(4,488)	(5,393)	(11,948)
Proceeds from sale of property, plant and equipment, intangible assets	2,051	2,075	5,132
Rental income received	127	126	254
Purchase of Investments	(16,179)	(4,895)	(178,379)
Proceeds from sale of Investments	2,168	4,483	6,311
Dividend received	82	67	89
Interest received	8,154	3,104	11,189
Net cash flows (used in) / from investing activities	(B) (8,085)	(433)	(167,352)
Financing activities			
Proceeds from Issuance of equity share capital	2	9	10
Increase/ (Decrease) from Issuance of other equity	(231)	(1,344)	(5,587)
Proceeds from Issuance of securities premium	1,114	6,538	11,982
Proceeds / (Refund) from Share Application Money	-	12	-
Increase/ (Decrease) in lease liability	(546)	(276)	(483)
Proceeds from Issuance of debt securities	3,563,943	2,220,728	5,437,211
Redemption of debt securities	(3,308,000)	(1,820,200)	(4,720,200)
Bank Guarantee charges	(286)	(209)	(444)
Interest paid -others	(61,350)	(31,271)	(80,564)
Dividend paid, including dividend tax	(41,133)	(33,796)	(74,005)
Net cash flows (used in) / from financing activities	(C) 153,513	340,191	567,920
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(145,387)	613	95,300
Cash and Cash equivalents at the beginning of the year	178,398	83,098	83,098
Cash and Cash equivalents at the end of the year	33,011	83,711	178,398
Components of cash and cash equivalents			
Cash in hand	-	-	-
Balances with Banks - In current accounts	33,011	83,711	178,398
Deposit accounts	-	-	-
Cash and Cash equivalents at the end of the year	33,011	83,711	178,398



HDFC Securities Limited

Notes to financial results

For the quarter and half year ended 30 September 2026

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 October 2026.
2. As on 30 September 2026, the company had 5,69,057 Stock Options outstanding under various ESOP schemes.
3. During the quarter and half year ended 30 September 2026, the company has granted 7,500 ESOPs and allotted 14,952 equity shares to the eligible employees of the Company pursuant to the exercise of Stock Options.
4. During the quarter and half year ended 30 September 2026, the Company had declared and paid interim dividend_1 of ₹110 per share amounting to ₹19,666 lacs and intermin dividend_2 of ₹120 per share amounting to ₹21,467 including tax deduction at source.
5. During the quarter and half year ended 30 September 2026 the Company had issued commercial papers of ₹37,77,500 lacs and redeemed commercial papers of ₹33,08,000 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). The additional Government securities are acquired under a business model aimed at both collecting contractual cash flows and selling the financial assets. Accordingly, they have been classified under the FVOCI (Fair Value through Other Comprehensive Income) category.
- 7 As at 30 September 2026, the Company holds a 100% equity interest in HDFC Securities IFSC Limited and exercises control over its operations and financial policies.

Place : Mumbai

Date: 14 October 2026

For and on behalf of the Board of Directors

HDFC Securities Limited

CIN Number: U67120MH2000PLC152193



Dhiraj Relli

DHIRAJ RELLI

Managing Director

DIN: 07151265



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

Particulars	Quarter ended			Half year ended		Year ended
	Sep 30, 2026	Jun 30, 2026	Sep 30, 2025	Sep 30, 2026	Sep 30, 2025	March 31, 2026
Securities Premium Account (₹ in lacs)	145,020	144,210	138,461	145,020	138,461	143,906
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-	-
Debt Equity Ratio (times)	4.71	4.87	3.39	4.71	3.39	4.20
Capital Redemption Reserve	-	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.04	0.04	0.04	0.08	0.08	0.13
Interest Service Coverage Ratio (EBITDA/Interest) (times)	2.18	2.41	2.85	2.29	2.97	2.61
Net Worth (₹ in lacs)	375,343	372,380	352,014	375,343	352,014	359,592
Net Profit after tax (₹ in lacs)	26,544	29,706	21,055	56,250	44,205	92,994
EPS (in ₹)	148.42	166.17	118.22	314.60	248.49	521.63
Current Ratio	1.03	1.02	1.03	1.03	1.03	1.01
Current Liability Ratio	1.00	1.00	1.00	1.00	1.00	1.00
Total Debts to Total Assets	0.72	0.74	0.65	0.72	0.65	0.69
Debtors Turnover (Total Revenue to Trade Receivable)	1.28	0.62	0.90	1.28	0.90	2.18
Operating Margin (%) (Profit before tax/Total Revenue from operation)	38%	41%	40%	40%	41%	40%
Net Profit Margin (%) (Profit after tax/Total Revenue)	28%	31%	30%	29%	31%	30%
Long term debt to working capital	-	-	-	-	-	-
Bad debts to account receivable ratio	-	-	-	-	-	-
Inventory turnover	-	-	-	-	-	-

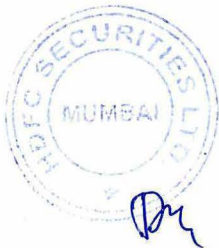


HDFC Securities Limited

Details of Commercial Papers matured during the half year ended 30 September 2026

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Invesco MF\HSL\CP\25-26\00235	INE700G14RU9	28-Jan-26	15-Apr-26	20,000	7.70%	77	15-Apr-26
SBI MF\HSL\CP\25-26\00243	INE700G14RW5	30-Jan-26	21-Apr-26	25,000	7.73%	81	21-Apr-26
Lupin Limited\HSL\CP\25-26\00233	INE700G14RS3	22-Jan-26	23-Apr-26	5,000	7.25%	91	23-Apr-26
Lupin Limited\HSL\CP\25-26\00239	INE700G14RV7	28-Jan-26	28-Apr-26	10,000	7.70%	90	28-Apr-26
GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED\HSL\CP\25-26\00236	INE700G14RT1	28-Jan-26	29-Apr-26	2,500	7.70%	91	29-Apr-26
ICICI Prudential MF\HSL\CP\25-26\00237	INE700G14RT1	28-Jan-26	29-Apr-26	30,000	7.70%	91	29-Apr-26
KRBL LTD\HSL\CP\25-26\00238	INE700G14RT1	28-Jan-26	29-Apr-26	5,000	7.70%	91	29-Apr-26
Bharat Aluminium Company Limited\HSL\CP\25-26\00286	INE700G14SN2	16-Feb-26	07-Apr-26	2,500	7.40%	50	07-Apr-26
Entertainment Network India Ltd\HSL\CP\25-26\0292	INE700G14SP7	23-Feb-26	24-Apr-26	1,000	7.52%	60	24-Apr-26
INFINITY FINCORP SOLUTIONS PRIVATE LIMITED\HSL\CP\25-26\0293	INE700G14S00	23-Feb-26	24-Apr-26	5,000	7.52%	60	24-Apr-26
ITC Limited\HSL\CP\25-26\00248	INE700G14RV7	04-Feb-26	28-Apr-26	20,000	7.73%	83	28-Apr-26
Zydus Lifesciences Limited\HSL\CP\25-26\0290	INE700G14RT1	17-Feb-26	29-Apr-26	10,000	7.35%	71	29-Apr-26
ZYDUS HEALTHCARE LIMITED\HSL\CP\25-26\00254	INE700G14SF8	05-Feb-26	30-Apr-26	15,000	7.65%	84	30-Apr-26
White Oak MF\HSL\CP\25-26\00249	INE700G14RZ8	04-Feb-26	06-May-26	2,500	7.73%	91	06-May-26
Birla Corporation Limited\HSL\CP\25-26\00250	INE700G14RZ8	04-Feb-26	06-May-26	5,000	7.73%	91	06-May-26
ICICI Prudential MF\HSL\CP\25-26\00251	INE700G14RZ8	04-Feb-26	06-May-26	20,000	7.73%	91	06-May-26
NIPPON MF\HSL\CP\25-26\00252	INE700G14RZ8	04-Feb-26	06-May-26	10,000	7.73%	91	06-May-26
UNION MF\HSL\CP\25-26\00253	INE700G14RZ8	04-Feb-26	06-May-26	5,000	7.73%	91	06-May-26
Kotak Mahindra MF\HSL\CP\25-26\00255	INE700G14RZ8	04-Feb-26	06-May-26	20,000	7.73%	91	06-May-26
ZYDUS HEALTHCARE LIMITED\HSL\CP\25-26\00273	INE700G14RZ8	11-Feb-26	06-May-26	10,000	7.70%	84	06-May-26
BANDHAN MF\HSL\CP\25-26\00256	INE700G14SD3	05-Feb-26	07-May-26	10,000	7.73%	91	07-May-26
Bajaj Finserv MF\HSL\CP\25-26\00257	INE700G14SD3	05-Feb-26	07-May-26	5,000	7.65%	91	07-May-26
ICICI Prudential MF\HSL\CP\25-26\00258	INE700G14SD3	05-Feb-26	07-May-26	20,000	7.65%	91	07-May-26
White Oak MF\HSL\CP\25-26\00259	INE700G14SD3	05-Feb-26	07-May-26	2,500	7.65%	91	07-May-26
Intellihealth Solutions Private Limited\HSL\CP\25-26\00260	INE700G14SD3	05-Feb-26	07-May-26	3,000	7.65%	91	07-May-26
Shrem Invit\HSL\CP\25-26\00261	INE700G14SG6	06-Feb-26	08-May-26	5,000	7.73%	91	08-May-26
Bharat Aluminium Company Limited\HSL\CP\25-26\00278	INE700G14SG6	12-Feb-26	08-May-26	12,500	7.64%	85	08-May-26
EDELWISS MF\HSL\CP\25-26\00262	INE700G14SE1	09-Feb-26	11-May-26	5,000	7.73%	91	11-May-26
JM Financial MF\HSL\CP\25-26\00263	INE700G14SA9	10-Feb-26	12-May-26	5,000	7.73%	91	12-May-26
RCCPL\HSL\CP\25-26\00264	INE700G14SA9	10-Feb-26	12-May-26	2,500	7.57%	91	12-May-26
HSBC MF\HSL\CP\25-26\00265	INE700G14SA9	10-Feb-26	12-May-26	20,000	7.73%	91	12-May-26
Axis MF\HSL\CP\25-26\00266	INE700G14SA9	10-Feb-26	12-May-26	25,000	7.70%	91	12-May-26
Parag Parikh MF\HSL\CP\25-26\00269	INE700G14SB7	11-Feb-26	13-May-26	7,500	7.73%	91	13-May-26
Parag Parikh MF\HSL\CP\25-26\00270	INE700G14SB7	11-Feb-26	13-May-26	5,000	7.73%	91	13-May-26
GAMEBERRY LABS PRIVATE LIMITED\HSL\CP\25-26\00271	INE700G14SB7	11-Feb-26	13-May-26	2,500	7.70%	91	13-May-26
LIFECCELL INTERNATIONAL PRIVATE LIMITED\HSL\CP\25-26\00272	INE700G14SB7	11-Feb-26	13-May-26	2,500	7.70%	91	13-May-26
ICICI Prudential MF\HSL\CP\25-26\00274	INE700G14SB7	11-Feb-26	13-May-26	55,000	7.71%	91	13-May-26
DSP MF\HSL\CP\25-26\00275	INE700G14SB7	11-Feb-26	13-May-26	10,000	7.71%	91	13-May-26
Axis MF\HSL\CP\25-26\00276	INE700G14SB7	11-Feb-26	13-May-26	25,000	7.71%	91	13-May-26
Tata MF\HSL\CP\25-26\00277	INE700G14SB7	11-Feb-26	13-May-26	50,000	7.71%	91	13-May-26
Franklin India Liquid Fund\HSL\CP\25-26\00279	INE700G14SI2	12-Feb-26	14-May-26	2,500	7.63%	91	14-May-26
Baroda MF\HSL\CP\25-26\00280	INE700G14SI2	12-Feb-26	14-May-26	20,000	7.62%	91	14-May-26
Parag Parikh MF\HSL\CP\25-26\00281	INE700G14SJ0	13-Feb-26	15-May-26	10,000	7.70%	91	15-May-26
Parag Parikh MF\HSL\CP\25-26\00282	INE700G14SJ0	13-Feb-26	15-May-26	2,500	7.70%	91	15-May-26
Parag Parikh MF\HSL\CP\25-26\00283	INE700G14SJ0	13-Feb-26	15-May-26	2,500	7.70%	91	15-May-26
UNION MF\HSL\CP\25-26\00284	INE700G14SJ0	13-Feb-26	15-May-26	7,500	7.60%	91	15-May-26
NIPPON MF\HSL\CP\25-26\00285	INE700G14SJ0	13-Feb-26	15-May-26	20,000	7.60%	91	15-May-26
NIPPON MF\HSL\CP\25-26\00287	INE700G14SL6	16-Feb-26	18-May-26	25,000	7.68%	91	18-May-26
DSP MF\HSL\CP\25-26\00288	INE700G14SL6	16-Feb-26	18-May-26	20,000	7.45%	91	18-May-26
LIC MF\HSL\CP\25-26\00289	INE700G14SL6	16-Feb-26	18-May-26	15,000	7.50%	91	18-May-26
EDELWISS MF\HSL\CP\25-26\0291	INE700G14S00	18-Feb-26	20-May-26	10,000	7.50%	91	20-May-26
Canara Robeco MF\HSL\CP\25-26\0294	INE700G14SQ5	24-Feb-26	26-May-26	10,000	7.65%	91	26-May-26
MIRAE MF\HSL\CP\25-26\0295	INE700G14SQ5	24-Feb-26	26-May-26	5,000	7.65%	91	26-May-26
ICICI Prudential MF\HSL\CP\25-26\0296	INE700G14SQ5	24-Feb-26	26-May-26	20,000	7.65%	91	26-May-26
Jio BlackRock MF\HSL\CP\25-26\0297	INE700G14SS1	26-Feb-26	27-May-26	40,000	7.65%	90	27-May-26
NIPPON MF\HSL\CP\25-26\0298	INE700G14SS1	25-Feb-26	27-May-26	25,000	7.65%	91	27-May-26
UTI MF\HSL\CP\25-26\0299	INE700G14SS1	25-Feb-26	27-May-26	30,000	7.57%	91	27-May-26
ICICI Prudential MF\HSL\CP\25-26\0300	INE700G14SS1	25-Feb-26	27-May-26	25,000	7.55%	91	27-May-26
RCCPL\HSL\CP\25-26\0301	INE700G14SS1	26-Feb-26	27-May-26	2,500	7.55%	90	27-May-26
SBI MF\HSL\CP\25-26\0302	INE700G14SS1	26-Feb-26	27-May-26	20,000	7.55%	90	27-May-26
EDELWISS MF\HSL\CP\25-26\0303	INE700G14SR3	27-Feb-26	29-May-26	10,000	7.65%	91	29-May-26
ICICI Prudential MF\HSL\CP\25-26\0304	INE700G14SR3	27-Feb-26	29-May-26	20,000	7.55%	91	29-May-26
Sundaram Finance\HSL\CP\25-26\0325	INE700G14SN2	17-Mar-26	07-Apr-26	25,000	7.50%	21	07-Apr-26
EDELWISS MF\HSL\CP\25-26\0328	INE700G14SP7	30-Mar-26	24-Apr-26	2,500	8.05%	25	24-Apr-26
BANDHAN MF\HSL\CP\25-26\0305	INE700G14ST9	02-Mar-26	01-Jun-26	30,000	7.55%	91	01-Jun-26
DSP MF\HSL\CP\25-26\0306	INE700G14SU7	05-Mar-26	04-Jun-26	20,000	7.55%	91	04-Jun-26



HDFC Securities Limited

Details of Commercial Papers matured during the half year ended 30 September 2026

(* in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
UTI MF\HSL\CP\25-26\0307	INE700G14SU7	05-Mar-26	04-Jun-26	25,000	7.55%	91	04-Jun-26
UNION MF\HSL\CP\25-26\0308	INE700G14SU7	05-Mar-26	04-Jun-26	10,000	7.69%	91	04-Jun-26
Canara Robeco MF\HSL\CP\25-26\0309	INE700G14SV5	06-Mar-26	05-Jun-26	2,500	7.69%	91	05-Jun-26
ICICI Prudential MF\HSL\CP\25-26\0310	INE700G14SV5	06-Mar-26	05-Jun-26	20,000	7.69%	91	05-Jun-26
MIRAE MF\HSL\CP\25-26\0311	INE700G14SV5	06-Mar-26	05-Jun-26	10,000	7.69%	91	05-Jun-26
UTI MF\HSL\CP\25-26\0312	INE700G14SV5	06-Mar-26	05-Jun-26	30,000	7.69%	91	05-Jun-26
Axis MF\HSL\CP\25-26\0313	INE700G14SV5	06-Mar-26	05-Jun-26	40,000	7.55%	91	05-Jun-26
Bajaj Finserv MF\HSL\CP\25-26\0314	INE700G14SV5	06-Mar-26	05-Jun-26	7,500	7.55%	91	05-Jun-26
Kotak Mahindra MF\HSL\CP\25-26\0315	INE700G14SV5	06-Mar-26	05-Jun-26	30,000	7.69%	91	05-Jun-26
Canara Robeco MF\HSL\CP\25-26\0316	INE700G14SW3	09-Mar-26	08-Jun-26	7,500	7.69%	91	08-Jun-26
SBI MF\HSL\CP\25-26\0317	INE700G14SW3	09-Mar-26	08-Jun-26	50,000	7.69%	91	08-Jun-26
Jio BlackRock MF\HSL\CP\25-26\0319	INE700G14SW3	09-Mar-26	08-Jun-26	25,000	7.69%	91	08-Jun-26
Bajaj Finserv MF\HSL\CP\25-26\0320	INE700G14SX1	10-Mar-26	09-Jun-26	5,000	7.69%	91	09-Jun-26
Invesco MF\HSL\CP\25-26\0321	INE700G14SY9	11-Mar-26	10-Jun-26	15,000	7.69%	91	10-Jun-26
Axis MF\HSL\CP\25-26\0322	INE700G14SY9	11-Mar-26	10-Jun-26	40,000	7.69%	91	10-Jun-26
NIPPON MF\HSL\CP\25-26\0323	INE700G14SY9	11-Mar-26	10-Jun-26	30,000	7.67%	91	10-Jun-26
Britannia Industries Limited\HSL\CP\25-26\0329	INE700G14SY9	30-Mar-26	10-Jun-26	2,500	7.90%	72	10-Jun-26
Paragh Parikh MF\HSL\CP\25-26\0324	INE700G14SZ6	12-Mar-26	11-Jun-26	7,500	7.69%	91	11-Jun-26
Bharat Aluminium\HSL\CP\25-26\0326	INE700G14SZ6	27-Mar-26	11-Jun-26	5,000	7.90%	76	11-Jun-26
Britannia Industries Limited\HSL\CP\25-26\0330	INE700G14SZ6	30-Mar-26	11-Jun-26	2,500	7.90%	73	11-Jun-26
Hindustan Unilever\HSL\CP\25-26\0318	INE700G14TA7	09-Mar-26	24-Jun-26	10,000	7.67%	107	24-Jun-26
Trust MF\HSL\CP\25-26\0327	INE700G14TA7	27-Mar-26	24-Jun-26	5,000	7.90%	89	24-Jun-26
360 One MF\HSL\CP\25-26\0331	INE700G14TA7	30-Mar-26	24-Jun-26	5,000	7.90%	86	24-Jun-26
UNION MF\HSL\CP\25-26\0333	INE700G14TA7	30-Mar-26	24-Jun-26	2,500	7.90%	86	24-Jun-26
RCPL PRIVATE LTD\HSL\CP\25-26\0332	INE700G14TB5	30-Mar-26	29-Jun-26	2,500	7.90%	91	29-Jun-26
Canara Robeco MF\HSL\CP\26-27\0001	INE700G14SZ6	20-Apr-26	11-Jun-26	7,500	6.15%	52	11-Jun-26
Kotak Mahindra MF\HSL\CP\26-27\0002	INE700G14SZ6	20-Apr-26	11-Jun-26	35,000	6.15%	52	11-Jun-26
ICICI Prudential MF\HSL\CP\26-27\0006	INE700G14TF6	27-Apr-26	16-Jun-26	20,000	6.45%	50	16-Jun-26
ITC Limited\HSL\CP\26-27\0007	INE700G14TE9	28-Apr-26	19-Jun-26	20,000	6.45%	52	19-Jun-26
SBI MF\HSL\CP\26-27\0005	INE700G14TC3	24-Apr-26	22-Jun-26	50,000	6.45%	59	22-Jun-26
JM Financial MF\HSL\CP\26-27\0008	INE700G14TC3	27-Apr-26	22-Jun-26	5,000	6.45%	56	22-Jun-26
Sundaram Finance\HSL\CP\26-27\0027	INE700G14SR3	11-May-26	29-May-26	25,000	6.72%	18	29-May-26
L&T Technology Services\HSL\CP\26-27\0048	INE700G14SU7	15-May-26	04-Jun-26	7,500	7.10%	20	04-Jun-26
L&T Technology Services\HSL\CP\26-27\0051	INE700G14SU7	18-May-26	04-Jun-26	7,500	7.10%	17	04-Jun-26
Canara Robeco MF\HSL\CP\26-27\0054	INE700G14SX1	19-May-26	09-Jun-26	10,000	7.18%	21	09-Jun-26
Bajaj Finserv MF\HSL\CP\26-27\0055	INE700G14SX1	19-May-26	09-Jun-26	10,000	7.18%	21	09-Jun-26
Zyventus Wellness Limited\HSL\CP\26-27\0040	INE700G14SY9	13-May-26	10-Jun-26	5,000	6.96%	28	10-Jun-26
THE SANDUR MANGANESE & IRON\HSL\CP\26-27\0050	INE700G14TF6	15-May-26	16-Jun-26	2,500	7.10%	32	16-Jun-26
Zyventus Wellness Limited\HSL\CP\26-27\0052	INE700G14TF6	18-May-26	16-Jun-26	2,500	7.18%	29	16-Jun-26
INFINITY FINCORP SOLUTIONS PRIVATE LIMITED\HSL\CP\26-27\0053	INE700G14TE9	19-May-26	19-Jun-26	10,000	7.18%	31	19-Jun-26
Sundaram Finance\HSL\CP\26-27\0082	INE700G14TC3	01-Jun-26	22-Jun-26	25,000	7.20%	21	22-Jun-26
Hindustan Unilever\HSL\CP\26-27\0003	INE700G14TD1	22-Apr-26	01-Jul-26	30,000	6.50%	70	01-Jul-26
ITC Limited\HSL\CP\26-27\0004	INE700G14TD1	22-Apr-26	01-Jul-26	15,000	6.50%	70	01-Jul-26
Hindustan Unilever\HSL\CP\26-27\0009	INE700G14TG4	30-Apr-26	10-Jul-26	15,000	6.90%	71	10-Jul-26
Hindustan Unilever\HSL\CP\26-27\0018	INE700G14TG4	06-May-26	10-Jul-26	14,000	6.90%	65	10-Jul-26
Jio BlackRock MF\HSL\CP\26-27\0029	INE700G14TL4	12-May-26	28-Jul-26	12,500	7.20%	77	28-Jul-26
ZENSAR TECHNOLOGIES LIMITED\HSL\CP\26-27\0074	INE700G14TL4	25-May-26	28-Jul-26	3,000	8.05%	64	28-Jul-26
EDELWISS MF\HSL\CP\26-27\0010	INE700G14TH2	06-May-26	05-Aug-26	25,000	7.20%	91	05-Aug-26
ICICI Prudential MF\HSL\CP\26-27\0011	INE700G14TH2	06-May-26	05-Aug-26	30,000	7.20%	91	05-Aug-26
Bajaj Finserv MF\HSL\CP\26-27\0012	INE700G14TH2	06-May-26	05-Aug-26	7,500	7.20%	91	05-Aug-26
Invesco MF\HSL\CP\26-27\0013	INE700G14TH2	06-May-26	05-Aug-26	10,000	7.20%	91	05-Aug-26
BANDHAN MF\HSL\CP\26-27\0014	INE700G14TH2	06-May-26	05-Aug-26	20,000	7.20%	91	05-Aug-26
MIRAE MF\HSL\CP\26-27\0015	INE700G14TH2	06-May-26	05-Aug-26	10,000	7.20%	91	05-Aug-26
MIRAE MF\HSL\CP\26-27\0016	INE700G14TH2	06-May-26	05-Aug-26	5,000	7.20%	91	05-Aug-26
Wealth MF\HSL\CP\26-27\0017	INE700G14TH2	06-May-26	05-Aug-26	2,500	7.20%	91	05-Aug-26
Zyventus Wellness Limited\HSL\CP\26-27\0019	INE700G14TH2	06-May-26	05-Aug-26	5,000	7.15%	91	05-Aug-26
Airtel India LTD\HSL\CP\26-27\0033	INE700G14TH2	12-May-26	05-Aug-26	22,500	7.30%	85	05-Aug-26
Franklin MF\HSL\CP\26-27\0020	INE700G14TI0	07-May-26	06-Aug-26	2,500	7.20%	91	06-Aug-26
White Oak MF\HSL\CP\26-27\0021	INE700G14TI0	07-May-26	06-Aug-26	2,500	7.20%	91	06-Aug-26
Axis MF\HSL\CP\26-27\0022	INE700G14TI0	07-May-26	06-Aug-26	25,000	7.20%	91	06-Aug-26
Sundaram MF\HSL\CP\26-27\0023	INE700G14TI0	07-May-26	06-Aug-26	5,000	7.20%	91	06-Aug-26
Axis MF\HSL\CP\26-27\0024	INE700G14TI0	07-May-26	06-Aug-26	20,000	7.20%	91	06-Aug-26
Jio BlackRock MF\HSL\CP\26-27\0028	INE700G14TI0	11-May-26	06-Aug-26	12,500	7.20%	87	06-Aug-26
KRBL LTD\HSL\CP\26-27\0025	INE700G14TJ8	08-May-26	07-Aug-26	10,000	7.20%	91	07-Aug-26
LIC MF\HSL\CP\26-27\0026	INE700G14TJ8	08-May-26	07-Aug-26	20,000	7.20%	91	07-Aug-26
Bajaj Finserv MF\HSL\CP\26-27\0030	INE700G14TK6	12-May-26	11-Aug-26	5,000	7.20%	91	11-Aug-26



HDFC Securities Limited

Details of Commercial Papers matured during the half year ended 30 September 2026

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Bank of India\HSL\CP\26-27\0031	INE700G14TK6	12-May-26	11-Aug-26	5,000	7.20%	91	11-Aug-26
Axis MF\HSL\CP\26-27\0032	INE700G14TK6	12-May-26	11-Aug-26	25,000	7.30%	91	11-Aug-26
LIC MF\HSL\CP\26-27\0034	INE700G14TK6	12-May-26	11-Aug-26	15,000	7.45%	91	11-Aug-26
BANDHAN MF\HSL\CP\26-27\0035	INE700G14TK6	12-May-26	11-Aug-26	10,000	7.45%	91	11-Aug-26
Invesco MF\HSL\CP\26-27\0036	INE700G14TM2	13-May-26	12-Aug-26	7,500	7.30%	91	12-Aug-26
KRBL LTD\HSL\CP\26-27\0037	INE700G14TM2	13-May-26	12-Aug-26	5,000	7.30%	91	12-Aug-26
Axis MF\HSL\CP\26-27\0038	INE700G14TM2	13-May-26	12-Aug-26	25,000	7.45%	91	12-Aug-26
Sundaram MF\HSL\CP\26-27\0039	INE700G14TM2	13-May-26	12-Aug-26	5,000	7.45%	91	12-Aug-26
Mahindra Manulife\HSL\CP\26-27\0041	INE700G14TN0	14-May-26	13-Aug-26	2,500	7.30%	91	13-Aug-26
Jio Financial\HSL\CP\26-27\0042	INE700G14TN0	14-May-26	13-Aug-26	15,000	7.45%	91	13-Aug-26
Mahindra Manulife\HSL\CP\26-27\0043	INE700G14TN0	14-May-26	13-Aug-26	2,500	7.45%	91	13-Aug-26
Axis MF\HSL\CP\26-27\0044	INE700G14TN0	14-May-26	13-Aug-26	15,000	7.60%	91	13-Aug-26
Baroda MF\HSL\CP\26-27\0045	INE700G14TN0	14-May-26	13-Aug-26	20,000	7.60%	91	13-Aug-26
Mahindra Manulife\HSL\CP\26-27\0046	INE700G14TN0	14-May-26	13-Aug-26	2,500	7.60%	91	13-Aug-26
UNION MF\HSL\CP\26-27\0047	INE700G14TO8	15-May-26	14-Aug-26	5,000	7.60%	91	14-Aug-26
NIPPON MF\HSL\CP\26-27\0049	INE700G14TO8	15-May-26	14-Aug-26	25,000	7.45%	91	14-Aug-26
DSP MF\HSL\CP\26-27\0056	INE700G14TP5	19-May-26	17-Aug-26	10,000	7.90%	90	17-Aug-26
ICICI Prudential MF\HSL\CP\26-27\0057	INE700G14TP5	19-May-26	17-Aug-26	10,000	7.90%	90	17-Aug-26
Franklin MF\HSL\CP\26-27\0058	INE700G14TP5	19-May-26	17-Aug-26	5,000	7.90%	90	17-Aug-26
DSP MF\HSL\CP\26-27\0059	INE700G14TP5	19-May-26	17-Aug-26	5,000	7.90%	90	17-Aug-26
DSP MF\HSL\CP\26-27\0060	INE700G14TP5	19-May-26	17-Aug-26	2,500	7.90%	90	17-Aug-26
ICICI Prudential MF\HSL\CP\26-27\0061	INE700G14TQ3	20-May-26	19-Aug-26	30,000	7.90%	91	19-Aug-26
HSBC MF\HSL\CP\26-27\0062	INE700G14TQ3	20-May-26	19-Aug-26	15,000	7.90%	91	19-Aug-26
Airtel India LTD\HSL\CP\26-27\0063	INE700G14TQ3	20-May-26	19-Aug-26	10,000	7.90%	91	19-Aug-26
EDELWISS MF\HSL\CP\26-27\0064	INE700G14TQ3	20-May-26	19-Aug-26	10,000	7.90%	91	19-Aug-26
PGIM India Trustees MF\HSL\CP\26-27\0065	INE700G14TQ3	20-May-26	19-Aug-26	1,500	7.90%	91	19-Aug-26
TAFE MOTORS AND TRACTORS LIMITED\HSL\CP\26-27\0066	INE700G14TR1	21-May-26	20-Aug-26	5,000	7.85%	91	20-Aug-26
TRACTORS AND FARM EQUIPMENT LTD\HSL\CP\26-27\0067	INE700G14TR1	21-May-26	20-Aug-26	5,000	7.85%	91	20-Aug-26
Sundaram MF\HSL\CP\26-27\0068	INE700G14TR1	21-May-26	20-Aug-26	5,000	7.90%	91	20-Aug-26
UNION MF\HSL\CP\26-27\0069	INE700G14TR1	21-May-26	20-Aug-26	10,000	7.90%	91	20-Aug-26
Invesco MF\HSL\CP\26-27\0070	INE700G14TS9	22-May-26	21-Aug-26	10,000	7.90%	91	21-Aug-26
ICICI Prudential MF\HSL\CP\26-27\0071	INE700G14TS9	22-May-26	21-Aug-26	50,000	8.15%	91	21-Aug-26
Invesco MF\HSL\CP\26-27\0072	INE700G14TS9	22-May-26	21-Aug-26	10,000	8.15%	91	21-Aug-26
NIPPON MF\HSL\CP\26-27\0073	INE700G14T77	25-May-26	24-Aug-26	20,000	7.90%	91	24-Aug-26
Parag Parikh MF\HSL\CP\26-27\0076	INE700G14TU5	26-May-26	25-Aug-26	10,000	7.95%	91	25-Aug-26
Kotak Mahindra MF\HSL\CP\26-27\0077	INE700G14TU5	26-May-26	25-Aug-26	10,000	8.15%	91	25-Aug-26
ICICI Prudential MF\HSL\CP\26-27\0078	INE700G14TW1	29-May-26	28-Aug-26	50,000	8.23%	91	28-Aug-26
Lupin Limited\HSL\CP\26-27\0075	INE700G14TV3	25-May-26	31-Aug-26	20,000	8.15%	98	31-Aug-26
Persistent Systems\HSL\CP\26-27\0086	INE700G14TG4	02-Jun-26	10-Jul-26	1,000	7.70%	38	10-Jul-26
GMR Airports Ltd\HSL\CP\26-27\00104	INE700G14TG4	08-Jun-26	10-Jul-26	2,500	7.70%	32	10-Jul-26
DELHI International Airport Ltd\HSL\CP\26-27\00109	INE700G14TG4	09-Jun-26	10-Jul-26	10,000	7.70%	31	10-Jul-26
Sundaram Finance\HSL\CP\26-27\00126	INE700G14U06	22-Jun-26	13-Jul-26	25,000	6.90%	21	13-Jul-26
Zyduz Wellness Limited\HSL\CP\26-27\00119	INE700G14U0M0	18-Jun-26	15-Jul-26	2,500	6.90%	27	15-Jul-26
Zyduz Lifesciences Limited\HSL\CP\26-27\00120	INE700G14U0M0	18-Jun-26	15-Jul-26	10,000	6.90%	27	15-Jul-26
ITC Limited\HSL\CP\26-27\00112	INE700G14UH0	10-Jun-26	27-Jul-26	7,500	7.40%	47	27-Jul-26
ITC Limited\CP\26-27\00133	INE700G14UH0	29-Jun-26	27-Jul-26	20,000	6.75%	28	27-Jul-26
ITC Limited\CP\26-27\00134	INE700G14UH0	30-Jun-26	27-Jul-26	15,000	6.75%	27	27-Jul-26
Jio BlackRock MF\CP\26-27\00136	INE700G14UB3	01-Jul-26	30-Jul-26	30,000	6.58%	29	30-Jul-26
Invesco MF\CP\26-27\00137	INE700G14UB3	02-Jul-26	30-Jul-26	7,500	6.58%	28	30-Jul-26
Invesco MF\CP\26-27\00138	INE700G14UB3	02-Jul-26	30-Jul-26	25,000	6.58%	28	30-Jul-26
Britania\HSL\CP\26-27\0090	INE700G14TL4	04-Jun-26	28-Jul-26	2,500	8.15%	54	28-Jul-26
Britania\HSL\CP\26-27\0091	INE700G14TY7	04-Jun-26	29-Jul-26	2,500	8.15%	55	29-Jul-26
Jio BlackRock MF\HSL\CP\26-27\0097	INE700G14TY7	04-Jun-26	29-Jul-26	7,500	8.00%	55	29-Jul-26
THE SANDUR MANGANESE & IRON\HSL\CP\26-27\0087	INE700G14UB3	02-Jun-26	30-Jul-26	2,500	7.95%	58	30-Jul-26
Britania\HSL\CP\26-27\0092	INE700G14UB3	04-Jun-26	30-Jul-26	2,500	8.15%	56	30-Jul-26
DEEPAK PHENOLICS LIMITED\HSL\CP\26-27\0083	INE700G14TZ4	01-Jun-26	31-Jul-26	1,000	8.15%	60	31-Jul-26
Britania\HSL\CP\26-27\0093	INE700G14TZ4	04-Jun-26	31-Jul-26	2,500	8.15%	57	31-Jul-26
ICICI Prudential MF\HSL\CP\26-27\0079	INE700G14TV3	01-Jun-26	31-Aug-26	40,000	8.20%	91	31-Aug-26
Baroda MF\HSL\CP\26-27\0080	INE700G14TV3	01-Jun-26	31-Aug-26	7,500	8.12%	91	31-Aug-26
Sun TV\HSL\CP\26-27\0081	INE700G14TV3	01-Jun-26	31-Aug-26	5,000	8.12%	91	31-Aug-26
Tata MF\HSL\CP\26-27\0084	INE700G14UA5	02-Jun-26	01-Sep-26	60,000	8.15%	91	01-Sep-26
Jindal Services\HSL\CP\26-27\0085	INE700G14UA5	02-Jun-26	01-Sep-26	2,500	7.95%	91	01-Sep-26
Kotak Mahindra MF\HSL\CP\26-27\0094	INE700G14TX9	03-Jun-26	02-Sep-26	20,000	8.15%	91	02-Sep-26
Invesco MF\HSL\CP\26-27\0095	INE700G14TX9	03-Jun-26	02-Sep-26	15,000	8.23%	91	02-Sep-26
Jio BlackRock MF\HSL\CP\26-27\0096	INE700G14TX9	03-Jun-26	02-Sep-26	15,000	8.15%	91	02-Sep-26
JM Financial MF\HSL\CP\26-27\0088	INE700G14UC1	04-Jun-26	03-Sep-26	5,000	8.12%	91	03-Sep-26



HDFC Securities Limited

Details of Commercial Papers matured during the half year ended 30 September 2026

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
ICICI Prudential MF\HSL\CP\26-27\0089	INE700G14UC1	04-Jun-26	03-Sep-26	30,000	8.10%	91	03-Sep-26
Jio BlackRock MF\HSL\CP\26-27\0098	INE700G14UD9	05-Jun-26	04-Sep-26	10,000	8.01%	91	04-Sep-26
PGIM India Trustees MF\HSL\CP\26-27\0099	INE700G14UD9	05-Jun-26	04-Sep-26	1,800	8.01%	91	04-Sep-26
PGIM India Trustees MF\HSL\CP\26-27\00100	INE700G14UD9	05-Jun-26	04-Sep-26	700	8.01%	91	04-Sep-26
NIPPON MF\HSL\CP\26-27\00101	INE700G14UE7	08-Jun-26	07-Sep-26	40,000	7.85%	91	07-Sep-26
ZENSAR TECHNOLOGIES LIMITED\HSL\CP\26-27\00102	INE700G14UE7	08-Jun-26	07-Sep-26	2,000	7.84%	91	07-Sep-26
Kotak Mahindra MF\HSL\CP\26-27\00103	INE700G14UE7	08-Jun-26	07-Sep-26	15,000	7.85%	91	07-Sep-26
LIC MF\HSL\CP\26-27\00105	INE700G14UF4	09-Jun-26	08-Sep-26	30,000	7.80%	91	08-Sep-26
HSBC MF\HSL\CP\26-27\00106	INE700G14UF4	09-Jun-26	08-Sep-26	20,000	8.05%	91	08-Sep-26
SmartShift\HSL\CP\26-27\00107	INE700G14UF4	09-Jun-26	08-Sep-26	1,500	7.80%	91	08-Sep-26
ICICI Prudential MF\HSL\CP\26-27\00108	INE700G14UF4	09-Jun-26	08-Sep-26	60,000	7.89%	91	08-Sep-26
SBI MF\HSL\CP\26-27\00110	INE700G14UG2	10-Jun-26	09-Sep-26	50,000	7.79%	91	09-Sep-26
DSP MF\HSL\CP\26-27\00111	INE700G14UG2	10-Jun-26	09-Sep-26	10,000	7.75%	91	09-Sep-26
HINDALCO INDUSTRIES LTD\HSL\CP\26-27\00113	INE700G14UI8	11-Jun-26	10-Sep-26	10,000	8.05%	91	10-Sep-26
Invesco MF\HSL\CP\26-27\00114	INE700G14UI6	12-Jun-26	11-Sep-26	10,000	7.75%	91	11-Sep-26
Franklin MF\HSL\CP\26-27\00115	INE700G14UI6	15-Jun-26	11-Sep-26	29,000	7.45%	88	11-Sep-26
Marico Limited\HSL\CP\26-27\00116	INE700G14UK4	15-Jun-26	15-Sep-26	2,500	7.42%	92	15-Sep-26
RCCPL\HSL\CP\26-27\00117	INE700G14UK4	15-Jun-26	15-Sep-26	2,500	7.42%	92	15-Sep-26
Canara Robeco MF\HSL\CP\26-27\00118	INE700G14UK4	16-Jun-26	15-Sep-26	10,000	7.50%	91	15-Sep-26
ICICI Prudential MF\HSL\CP\26-27\00121	INE700G14UN8	18-Jun-26	16-Sep-26	40,000	7.10%	90	16-Sep-26
JM Financial MF\HSL\CP\26-27\00122	INE700G14UP3	19-Jun-26	18-Sep-26	5,000	7.00%	91	18-Sep-26
NIPPON MF\HSL\CP\26-27\00123	INE700G14UP3	19-Jun-26	18-Sep-26	20,000	7.00%	91	18-Sep-26
EDELWISS MF\HSL\CP\26-27\00124	INE700G14UP3	19-Jun-26	18-Sep-26	7,500	7.00%	91	18-Sep-26
Sundaram MF\HSL\CP\26-27\00125	INE700G14UQ1	22-Jun-26	21-Sep-26	7,500	6.97%	91	21-Sep-26
DSP MF\HSL\CP\26-27\00127	INE700G14UQ1	24-Jun-26	21-Sep-26	20,000	6.95%	89	21-Sep-26
Shriram MF\HSL\CP\26-27\00128	INE700G14UQ1	24-Jun-26	21-Sep-26	1,000	6.95%	89	21-Sep-26
BANDHAN MF\HSL\CP\26-27\00129	INE700G14UQ1	24-Jun-26	21-Sep-26	10,000	6.95%	89	21-Sep-26
Lupin Limited\HSL\CP\26-27\00130	INE700G14UR9	25-Jun-26	24-Sep-26	5,000	6.90%	91	24-Sep-26
XTELIFY LIMITED\HSL\CP\26-27\00131	INE700G14UR9	25-Jun-26	24-Sep-26	10,000	6.95%	91	24-Sep-26
Airtel India LTD\CP\26-27\00132	INE700G14UR9	25-Jun-26	24-Sep-26	10,000	6.95%	91	24-Sep-26
RCCPL\CP\26-27\00135	INE700G14US7	30-Jun-26	29-Sep-26	2,500	6.85%	91	29-Sep-26
NIPPON MF\HSL\CP\26-27\0141	INE700G14UQ1	08-Jul-26	21-Sep-26	15,000	6.70%	75	21-Sep-26
HSBC MF\CP\26-27\00139	INE700G14UT5	06-Jul-26	23-Sep-26	30,000	6.70%	79	23-Sep-26
Bank of India\CP\26-27\00140	INE700G14UT5	06-Jul-26	23-Sep-26	5,000	6.68%	79	23-Sep-26
Zydus Wellness Limited\HSL\CP\26-27\0142	INE700G14UU3	10-Jul-26	30-Sep-26	2,500	6.85%	82	30-Sep-26
GMR HYDERABAD International Airport\HSL\CP\26-27\0164	INE700G14UP3	05-Aug-26	18-Sep-26	17,500	6.76%	44	18-Sep-26
BAJAJ FINANCE LIMITED\HSL\CP\26-27\0220	INE700G14US7	15-Sep-26	29-Sep-26	50,000	6.50%	14	29-Sep-26

HDFC Securities Limited

Details of Commercial Papers as at 30 September 2026

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
Bharti Airtel Limited\HSL\CP\26-27\0143	INE700G14UX7	14-Jul-26	13-Oct-26	10,000	7.22%	91
NXTRA Data Limited\HSL\CP\26-27\0144	INE700G14UX7	14-Jul-26	13-Oct-26	10,000	7.22%	91
SBI MF\HSL\CP\26-27\0150	INE700G14VA3	22-Jul-26	15-Oct-26	75,000	7.45%	85
Canara Robeco MF\HSL\CP\26-27\0145	INE700G14UY5	20-Jul-26	19-Oct-26	10,000	7.45%	91
DSP MF\HSL\CP\26-27\0146	INE700G14UY5	20-Jul-26	19-Oct-26	5,000	7.45%	91
KRBL LTD\HSL\CP\26-27\0147	INE700G14UY5	20-Jul-26	19-Oct-26	6,000	7.45%	91
DEEPAK PHENOLICS LIMITED\HSL\CP\26-27\0148	INE700G14UY5	20-Jul-26	19-Oct-26	1,000	7.45%	91
THE SANDUR MANGANESE & IRON\HSL\CP\26-27\0149	INE700G14UY5	21-Jul-26	19-Oct-26	2,000	7.37%	90
Groww MF\HSL\CP\26-27\0152	INE700G14U22	23-Jul-26	22-Oct-26	1,000	7.45%	91
LIC MF\HSL\CP\26-27\0153	INE700G14U22	23-Jul-26	22-Oct-26	20,000	7.45%	91
Tkil Industries Private Limited\HSL\CP\26-27\0155	INE700G14VB1	24-Jul-26	23-Oct-26	2,500	7.39%	91
Bharti Hexacom Limited\HSL\CP\26-27\0151	INE700G14UW9	22-Jul-26	26-Oct-26	10,000	7.40%	96
Bajaj Finserv MF\HSL\CP\26-27\0154	INE700G14UW9	27-Jul-26	26-Oct-26	5,000	7.45%	91
Bharat Aluminium Company Limited\HSL\CP\26-27\0156	INE700G14UW9	28-Jul-26	26-Oct-26	10,000	7.34%	90
SBI MF\HSL\CP\26-27\0158	INE700G14VD7	28-Jul-26	27-Oct-26	50,000	7.38%	91
BANDHAN MF\HSL\CP\26-27\0157	INE700G14VC9	30-Jul-26	29-Oct-26	35,000	7.38%	91
White Oak MF\HSL\CP\26-27\0160	INE700G14VC9	30-Jul-26	29-Oct-26	2,500	7.34%	91
LIFECCELL INTERNATIONAL PVT.LTD.\HSL\CP\26-27\0159	INE700G14VE5	31-Jul-26	02-Nov-26	2,500	7.32%	94
Zydus Lifescience\HSL\CP\26-27\0191	INE700G14VS5	21-Aug-26	30-Oct-26	10,000	7.05%	70
UNION MF\HSL\CP\26-27\0161	INE700G14VF2	04-Aug-26	03-Nov-26	5,000	7.25%	91
NIPPON MF\HSL\CP\26-27\0162	INE700G14VF2	04-Aug-26	03-Nov-26	25,000	7.25%	91
Baroda MF\HSL\CP\26-27\0163	INE700G14VF2	04-Aug-26	03-Nov-26	20,000	7.25%	91
Kotak Mahindra MF\HSL\CP\26-27\0165	INE700G14VG0	05-Aug-26	04-Nov-26	50,000	7.20%	91
Canara Robeco MF\HSL\CP\26-27\0166	INE700G14VH8	06-Aug-26	05-Nov-26	10,000	7.10%	91



HDFC Securities Limited

Details of Commercial Papers as at 30 September 2026

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
DSP MF\HSL\CP\26-27\0167	INE700G14VH8	06-Aug-26	05-Nov-26	20,000	7.10%	91
SBI MF\HSL\CP\26-27\0168	INE700G14VH8	06-Aug-26	05-Nov-26	50,000	7.16%	91
Mahindra Manulife\HSL\CP\26-27\0169	INE700G14VI6	10-Aug-26	09-Nov-26	3,500	7.08%	91
Mahindra Manulife\HSL\CP\26-27\0170	INE700G14VI6	10-Aug-26	09-Nov-26	1,500	7.08%	91
ICICI Prudential MF\HSL\CP\26-27\0171	INE700G14VI6	10-Aug-26	09-Nov-26	15,000	7.08%	91
NXTRA Data Limited\HSL\CP\26-27\0172	INE700G14VI6	10-Aug-26	09-Nov-26	10,000	7.07%	91
ICICI Prudential MF\HSL\CP\26-27\0173	INE700G14VJ4	11-Aug-26	10-Nov-26	25,000	7.07%	91
UTI MF\HSL\CP\26-27\0174	INE700G14VJ4	11-Aug-26	10-Nov-26	25,000	6.98%	91
DSP MF\HSL\CP\26-27\0175	INE700G14VL0	12-Aug-26	11-Nov-26	10,000	6.91%	91
Hindustan Zinc Limited\HSL\CP\26-27\0176	INE700G14VL0	12-Aug-26	11-Nov-26	30,000	6.87%	91
UTI MF\HSL\CP\26-27\0177	INE700G14VM8	13-Aug-26	12-Nov-26	25,000	6.98%	91
EDELWISS MF\HSL\CP\26-27\0178	INE700G14VK2	14-Aug-26	13-Nov-26	5,000	7.08%	91
BANDHAN MF\HSL\CP\26-27\0179	INE700G14VK2	14-Aug-26	13-Nov-26	20,000	6.88%	91
Invesco MF\HSL\CP\26-27\0180	INE700G14VK2	14-Aug-26	13-Nov-26	10,000	6.88%	91
LIC MF\HSL\CP\26-27\0181	INE700G14VK2	14-Aug-26	13-Nov-26	20,000	6.88%	91
Airtel Money Limited\HSL\CP\26-27\0182	INE700G14VO4	17-Aug-26	16-Nov-26	5,000	6.88%	91
DSP MF\HSL\CP\26-27\0183	INE700G14VP1	18-Aug-26	17-Nov-26	30,000	6.98%	91
Axis MF\HSL\CP\26-27\0184	INE700G14VP1	18-Aug-26	17-Nov-26	20,000	6.98%	91
Bharti Hexacom Limited\HSL\CP\26-27\0185	INE700G14VQ9	19-Aug-26	18-Nov-26	10,000	6.98%	91
Axis MF\HSL\CP\26-27\0186	INE700G14VQ9	19-Aug-26	18-Nov-26	40,000	6.90%	91
Tata MF\HSL\CP\26-27\0187	INE700G14VN6	20-Aug-26	19-Nov-26	75,000	7.05%	91
EDELWISS MF\HSL\CP\26-27\0188	INE700G14VN6	20-Aug-26	19-Nov-26	10,000	6.98%	91
Bajaj Finserv MF\HSL\CP\26-27\0189	INE700G14VR7	21-Aug-26	20-Nov-26	5,000	7.05%	91
LIC MF\HSL\CP\26-27\0190	INE700G14VR7	21-Aug-26	20-Nov-26	10,000	7.05%	91
Tata MF\HSL\CP\26-27\0192	INE700G14VR7	21-Aug-26	20-Nov-26	30,000	7.28%	91
Kotak Mahindra MF\HSL\CP\26-27\0193	INE700G14VR7	21-Aug-26	20-Nov-26	25,000	7.28%	91
LIC MF\HSL\CP\26-27\0194	INE700G14VT3	25-Aug-26	23-Nov-26	10,000	7.28%	90
HSBC MF\HSL\CP\26-27\0195	INE700G14VT3	25-Aug-26	23-Nov-26	15,000	7.28%	90
NIPPON MF\HSL\CP\26-27\0196	INE700G14VT3	25-Aug-26	23-Nov-26	25,000	7.28%	90
Axis MF\HSL\CP\26-27\0197	INE700G14VT3	25-Aug-26	23-Nov-26	20,000	7.28%	90
Hindustan Unilever\HSL\CP\26-27\0198	INE700G14VT3	25-Aug-26	23-Nov-26	10,000	7.28%	90
ICICI Prudential MF\HSL\CP\26-27\0199	INE700G14VT3	25-Aug-26	23-Nov-26	30,000	7.29%	90
ICICI Prudential MF\HSL\CP\26-27\0200	INE700G14VU1	27-Aug-26	26-Nov-26	15,000	7.28%	91
Axis MF\HSL\CP\26-27\0201	INE700G14VU1	27-Aug-26	26-Nov-26	5,000	7.28%	91
Parag Parikh MF\HSL\CP\26-27\0202	INE700G14VU1	27-Aug-26	26-Nov-26	10,000	7.28%	91
ICICI Prudential MF\HSL\CP\26-27\0203	INE700G14VV9	28-Aug-26	27-Nov-26	50,000	7.26%	91
INFINITY FINCORP SOLUTIONS PRIVATE LIMITED\HSL\CP\26-27\0204	INE700G14VW7	01-Sep-26	01-Oct-26	5,000	6.92%	30
HSBC MF\HSL\CP\26-27\0218	INE700G14UX7	11-Sep-26	13-Oct-26	15,000	6.63%	32
SBI MF\HSL\CP\26-27\0222	INE700G14UY5	16-Sep-26	19-Oct-26	50,000	6.75%	33
L&T Technology Services Ltd\HSL\CP\26-27\0238	INE700G14UY5	28-Sep-26	19-Oct-26	7,000	6.60%	21
Sundaram Finance\HSL\CP\26-27\0239	INE700G14WQ7	29-Sep-26	20-Oct-26	20,000	6.60%	21
Zydu Lifescience\HSL\CP\26-27\0206	INE700G14VZ0	03-Sep-26	28-Oct-26	12,500	6.81%	55
Invesco MF\HSL\CP\26-27\0210	INE700G14VZ0	04-Sep-26	28-Oct-26	12,500	6.60%	54
MIRAE MF\HSL\CP\26-27\0211	INE700G14VZ0	04-Sep-26	28-Oct-26	30,000	6.60%	54
SBI MF\HSL\CP\26-27\0212	INE700G14VZ0	07-Sep-26	28-Oct-26	50,000	6.95%	51
Invesco MF\HSL\CP\26-27\0217	INE700G14VZ0	10-Sep-26	28-Oct-26	20,000	6.66%	48
Invesco MF\HSL\CP\26-27\0219	INE700G14VZ0	11-Sep-26	28-Oct-26	5,000	6.66%	47
Invesco MF\HSL\CP\26-27\0221	INE700G14V55	15-Sep-26	30-Oct-26	60,000	6.82%	45
ICICI Prudential MF\HSL\CP\26-27\0223	INE700G14WJ2	18-Sep-26	02-Dec-26	40,000	7.02%	75
EDELWISS MF\HSL\CP\26-27\0205	INE700G14VY3	03-Sep-26	03-Dec-26	10,000	7.08%	91
DSP MF\HSL\CP\26-27\0207	INE700G14VX5	04-Sep-26	04-Dec-26	20,000	7.25%	91
Groww MF\HSL\CP\26-27\0208	INE700G14VX5	04-Sep-26	04-Dec-26	3,000	7.08%	91
Aditya Birla Ltd\HSL\CP\26-27\0209	INE700G14VX5	04-Sep-26	04-Dec-26	20,000	7.25%	91
Bajaj Finserv MF\HSL\CP\26-27\0213	INE700G14WA1	07-Sep-26	07-Dec-26	15,000	6.93%	91
UNION MF\HSL\CP\26-27\0228	INE700G14WA1	21-Sep-26	07-Dec-26	10,000	7.08%	77
Bank of India\HSL\CP\26-27\0229	INE700G14WA1	21-Sep-26	07-Dec-26	5,000	7.08%	77
Jio BlackRock MF\HSL\CP\26-27\0232	INE700G14WA1	22-Sep-26	07-Dec-26	25,000	7.08%	76
ICICI Prudential MF\HSL\CP\26-27\0214	INE700G14WB9	08-Sep-26	08-Dec-26	50,000	7.05%	91
ICICI Prudential MF\HSL\CP\26-27\0215	INE700G14WC7	10-Sep-26	10-Dec-26	50,000	6.90%	91
Invesco MF\HSL\CP\26-27\0216	INE700G14WC7	10-Sep-26	10-Dec-26	10,000	6.93%	91
Canara Robeco MF\HSL\CP\26-27\0230	INE700G14WC7	22-Sep-26	10-Dec-26	10,000	7.08%	79
NIPPON MF\HSL\CP\26-27\0231	INE700G14WN4	22-Sep-26	11-Dec-26	15,000	7.08%	80
Hindustan Unilever\HSL\CP\26-27\0226	INE700G14WK0	21-Sep-26	14-Dec-26	12,500	7.06%	84
EDELWISS MF\HSL\CP\26-27\0227	INE700G14WK0	21-Sep-26	14-Dec-26	9,500	7.06%	84
Hindustan Unilever\HSL\CP\26-27\0234	INE700G14WK0	25-Sep-26	14-Dec-26	10,000	7.08%	80
LIC MF\HSL\CP\26-27\0235	INE700G14WD5	25-Sep-26	15-Dec-26	15,000	7.08%	81



HDFC Securities Limited**Details of Commercial Papers as at 30 September 2026**

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
Groww MF\HSL\CP\26-27\0224	INE700G14WI4	18-Sep-26	18-Dec-26	500	7.00%	91
Axis MF\HSL\CP\26-27\0225	INE700G14WI4	18-Sep-26	18-Dec-26	50,000	7.05%	91
NXTRA Data Limited\HSL\CP\26-27\0233	INE700G14WM6	23-Sep-26	23-Dec-26	5,000	7.08%	91
ITI MF\HSL\CP\26-27\0236	INE700G14WO2	28-Sep-26	24-Dec-26	450	7.02%	87
ITI MF\HSL\CP\26-27\0237	INE700G14WO2	28-Sep-26	24-Dec-26	550	7.02%	87
India Shelter Finance Corporation Ltd\HSL\CP\26-27\0240	INE700G14WO2	30-Sep-26	24-Dec-26	2,500	7.00%	85
India Shelter Finance Corporation Ltd\HSL\CP\26-27\0241	INE700G14WO2	30-Sep-26	24-Dec-26	2,500	7.00%	85



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the 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 consolidated financial results of HDFC Securities Limited (hereinafter referred to as "the Holding Company"), its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended September 30, 2026 and year to date from April 01, 2026 to September 30, 2026 (the "Statement") attached herewith, being submitted by the Holding 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 Holding 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 Holding 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entity:

Name of Entity	Relationship
HDFC Securities IFSC Limited	Wholly Owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 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.
6. The accompanying Statement includes the unaudited interim financial results and other unaudited financial information, in respect of:
 - One subsidiary, whose interim financial results and other financial information reflect total assets of Rs. 1,339 lakhs as at September 30, 2026, and total revenues of Rs. 6 lakhs and Rs. 11 lakhs, total net loss of Rs.78 lakhs and Rs. 194 lakhs, total comprehensive income of Rs. (64) lakhs and Rs. (185) lakhs for the quarter ended September 30, 2026 and the period ended on that date respectively and net cash outflows of Rs. 667 lakhs for the period from April 01, 2026 to September 30, 2026.

S.R. BATLIBOI & Co. LLP

Chartered Accountants

The unaudited interim financial results and other unaudited financial information of the subsidiary have not been reviewed by their/any auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of the subsidiary is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

7. Our conclusion on the Statement in respect of matters stated in paragraph 6 is not modified with respect to our reliance on the work done and the financial information certified by the Management.

For S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm registration number: 301003E/E300005



per Viren H. Mehta

Partner

Membership No.: 048749

UDIN: 26048749BDEFYI9612

Place: Mumbai

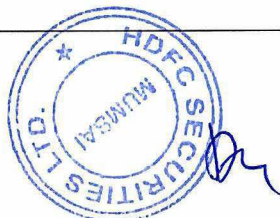
Date: October 14, 2026

HDFC Securities Limited

Consolidated Balance Sheet as at 30 September 2026

(₹ in lacs)

	Particulars	As at	
		30 September 2026	31 March 2026
		(Unaudited)	(Audited)
ASSETS			
1 Financial Assets			
(a) Cash and cash equivalents		33,360	1,79,405
(b) Bank Balance other than (a) above		8,04,210	7,83,873
(c) Securities held for trading		32,770	17,262
(d) Receivables			
(i) Trade Receivables		1,49,146	1,42,574
(ii) Other Receivables		-	-
(e) Loans		11,19,739	7,13,266
(f) Investments		2,75,484	2,74,700
(g) Other Financial Assets		16,830	24,572
		24,31,539	21,35,652
2 Non-Financial Assets			
(a) Current tax assets (Net)		4,323	4,480
(b) Deferred tax Assets (Net)		1,061	1,557
(c) Investment Property		1,272	1,286
(d) Property, Plant and Equipment		7,340	7,508
(e) Right-of-use assets		6,333	6,845
(f) Capital work-in-progress		20	75
(g) Intangible assets under development		218	610
(h) Other Intangible assets		7,286	7,823
(i) Other non-financial assets		7,385	12,547
		35,238	42,731
TOTAL ASSETS		24,66,777	21,78,383
LIABILITIES AND EQUITY			
LIABILITIES			
1 Financial Liabilities			
(a) Derivative financial instruments		-	-
(b) Payables			
(i) Trade Payables			
(i) total outstanding dues of micro enterprises and small enterprises		8	18
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		2,78,603	2,67,298
(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		-	-
(c) Debt Securities		17,61,300	12,93,133
(d) Borrowings (other than debt securities)		6,032	2,18,255
(e) Lease Liabilities		7,784	8,334
(f) Other financial liabilities		27,877	19,756
		20,81,604	18,06,794
2 Non-Financial Liabilities			
(a) Current tax liabilities (Net)		1,682	384
(b) Provisions		1,987	3,291
(c) Other non-financial liabilities		6,682	8,658
		10,351	12,333
3 Equity			
(a) Equity Share capital		1,789	1,787
(b) Other Equity		3,73,033	3,57,469
		3,74,822	3,59,256
TOTAL LIABILITIES AND EQUITY		24,66,777	21,78,383



Statement of Consolidated Financial Results for the quarter and half year ended 30 September 2026

(₹ in lacs)

	Quarter ended			Half year ended		Year ended
	Sep 30, 2026	June 30, 2026	Sep 30, 2025	Sep 30, 2026	Sep 30, 2025	March 31, 2026
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations						
(i) Interest Income	53,249	45,112	34,713	98,361	64,996	1,49,793
(ii) Dividend Income	60	22	51	82	67	89
(iii) Rental Income	63	64	58	127	126	254
(iv) Fees and Commission Income	44,365	43,567	36,806	87,932	72,193	1,51,583
(v) Net gain on fair value changes	(1,937)	5,624	(2,049)	3,687	4,701	7,009
(vi) Sale of Services	661	596	537	1,257	909	2,021
(I) Total Revenue from operations	96,461	94,985	70,116	1,91,446	1,42,992	3,10,749
(II) Other Income	19	18	205	37	214	273
(III) Total Income (I+II)	96,480	95,003	70,322	1,91,483	1,43,206	3,11,022
Expenses						
(i) Finance Costs	32,641	29,330	16,356	61,971	31,822	81,748
(ii) Impairment on financial instruments	76	437	361	513	1,233	1,173
(iii) Employee Benefits Expenses	14,113	13,971	13,685	28,084	28,491	57,654
(iv) Depreciation, amortization and impairment	2,107	2,064	2,104	4,171	4,102	8,287
(v) Other expenses	11,052	10,155	9,771	21,207	19,131	38,791
(IV) Total Expenses	59,989	55,957	42,277	1,15,946	84,779	1,87,653
(V) Profit before tax (III - IV)	36,491	39,046	28,045	75,537	58,427	1,23,369
Tax expense						
Current Tax	10,502	8,152	7,944	18,654	15,057	30,947
Deferred Tax	(477)	1,304	(854)	827	(674)	(236)
(VI) Total tax expense	10,025	9,456	7,090	19,481	14,383	30,711
(VII) Profit for the period/year (V-VI)	26,466	29,590	20,955	56,056	44,044	92,658
(VIII) Other comprehensive income						
Items that will not be reclassified to profit or loss						
(i) Re-measurement gains on defined benefit plans	(46)	(46)	(76)	(92)	(152)	(185)
(ii) Income tax effect	11	12	19	23	38	47
Items that will be reclassified to profit or loss						
(i) Changes in fair value of FVOCI debt instruments	(4,111)	2,793	(808)	(1,318)	(808)	(5,042)
(ii) Foreign Currency Translation Reserve	14	(5)	(7)	9	(7)	56
(iii) Income tax effect	1,035	(703)	203	332	203	1,269
Other comprehensive income for the period/year (i-ii)	(3,097)	2,051	(669)	(1,046)	(726)	(3,855)
(IX) Total comprehensive income for the period/year (VII + VIII)	23,369	31,641	20,286	55,010	43,318	88,803
(X) Paid-up Equity Share Capital [Face value Rs 10 per share]	1,789	1,788	1,786	1,789	1,786	1,787
(XI) Earnings per equity share - [Face value Rs 10 per share]*						
Basic (in Rs)	147.53	165.98	118.96	313.51	249.23	519.75
Diluted (in Rs)	146.31	165.44	118.42	311.75	248.18	518.05

* EPS is not annualised for interim period



Consolidated Cash Flow Statement for the quarter and half year ended 30 September 2026

(₹ in lacs)

Particulars	Half year ended		Year ended
	September 30, 2026	September 30, 2025	March 31, 2026
	(Unaudited)	(Unaudited)	(Audited)
Cash Flow from operating activities			
Profit before tax	75,534	58,429	1,23,369
Adjustments			
Depreciation & Amortization	4,171	4,102	8,287
Share based payments to employees	808	2,249	3,251
Impairment on financial instruments	513	1,233	1,173
(Gain) / Loss on sale / w/off of Property, Plant & Equipment	(6)	4	1
Rental income from investment property	(127)	(126)	(254)
Change in Fair value of investments	(3,599)	(1,73,540)	(7,009)
Foreign Currency Translation	9	(7)	56
Finance Costs	61,644	31,480	81,016
Interest income	(8,165)	(3,104)	(11,189)
Dividend Income	(82)	(67)	(89)
	1,30,700	(79,347)	1,98,612
Working capital adjustments			
Decrease / (Increase) in Other Bank Balance	(20,337)	(74,751)	(2,97,627)
Decrease / (Increase) in trade receivables	(7,085)	(42,829)	(26,018)
Decrease / (Increase) in loans	(4,06,473)	(1,40,765)	(1,62,079)
Decrease / (Increase) in Other financial assets	7,743	(2,006)	(13,749)
Decrease / (Increase) in Other non-financial assets	5,116	(2,884)	(5,992)
Increase/ (Decrease) in trade payables	11,349	16,629	27,680
Increase/ (Decrease) in other financial liabilities	8,123	2,387	3,695
Increase/ (Decrease) in Provisions	(1,396)	508	663
Increase/ (Decrease) in Other non-financial liabilities	(1,980)	(327)	1,846
	(2,74,240)	(3,23,385)	(2,72,969)
Income tax paid	(17,176)	(15,760)	(31,174)
Net Cash Flow (used in) / from operating activities	(A) (2,91,416)	(3,39,145)	(3,04,143)
Investing activities			
Purchase of property, plant and equipment, intangible assets	(4,536)	(5,393)	(12,061)
Proceeds from sale of property, plant and equipment, intangible assets	2,051	2,075	5,132
Rental income received	127	126	254
Purchase of Investments	(16,179)	(4,895)	(1,78,379)
Proceeds from sale of Investments	2,168	4,483	6,311
Dividend received	82	67	89
Interest received	8,155	3,104	11,189
Net cash flows (used in) / from investing activities	(B) (8,132)	(433)	(1,67,465)
Financing activities			
Proceeds from Issuance of equity share capital	2	9	10
Increase/ (Decrease) from Issuance of other equity	(231)	(1,344)	(5,587)
Proceeds from Issuance of securities premium	1,114	6,538	11,982
Proceeds / (Refund) from Share Application Money	-	12	-
Increase/ (Decrease) in lease liability	(558)	(276)	(489)
Proceeds from Issuance of debt securities	35,63,945	22,20,728	54,37,211
Redemption of debt securities	(33,08,000)	(18,20,200)	(47,20,200)
Bank Guarantee charges	(286)	(209)	(444)
Interest paid -others	(61,350)	(31,271)	(80,563)
Dividend paid, including dividend tax	(41,133)	(33,796)	(74,005)
Net cash flows (used in) / from financing activities	(C) 1,53,503	3,40,191	5,67,915
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(1,46,045)	613	96,307
Cash and Cash equivalents at the beginning of the year	1,79,405	83,098	83,098
Cash and Cash equivalents at the end of the year	33,360	83,711	1,79,405
Components of cash and cash equivalents			
Cash in hand	349	-	-
Balances with Banks - In current accounts	33,011	83,711	1,79,405
Deposit accounts	-	-	-
Cash and Cash equivalents at the end of the year	33,360	83,711	1,79,405



HDFC Securities Limited

Notes to financial results

For the quarter and half year ended 30 September 2026

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 October 2026.
2. As on 30 September 2026, the company had 5,69,057 Stock Options outstanding under various ESOP schemes.
3. During the quarter and half year ended 30 September 2026, the company has granted 7,500 ESOPs and allotted 14,952 equity shares to the eligible employees of the Company pursuant to the exercise of Stock Options.
4. During the quarter and half year ended 30 September 2026, the Company had declared and paid interim dividend_1 of ₹110 per share amounting to ₹19,666 lacs and intermin dividend_2 of ₹120 per share amounting to ₹21,467 including tax deduction at source.
5. During the quarter and half year ended 30 September 2026 the Company had issued commercial papers of ₹37,77,500 lacs and redeemed commercial papers of ₹33,08,000 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). The additional Government securities are acquired under a business model aimed at both collecting contractual cash flows and selling the financial assets. Accordingly, they have been classified under the FVOCI (Fair Value through Other Comprehensive Income) category.
- 7 As at 30 September 2026, the Company holds a 100% equity interest in HDFC Securities IFSC Limited and exercises control over its operations and financial policies.

Place : Mumbai

Date: 14 October 2026

For and on behalf of the Board of Directors

HDFC Securities Limited

CIN Number: U67120MH2000PLC152193

Dhiraj Relli

DHIRAJ RELI

Managing Director

DIN: 07151265



HDFC Securities Limited

Notes to financial results

For the quarter and half year ended 30 September 2026

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
	Sep 30, 2026	June 30, 2026	Sep 30, 2025	Sep 30, 2026	Sep 30, 2025	March 31, 2026
Securities Premium Account (₹ in lacs)	1,45,020	1,44,210	1,38,461	1,45,020	1,38,461	1,43,906
Paid up Debt Capital/ Outstanding Debt	-	-	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-	-	-
Debt Equity Ratio (times)	4.72	4.87	3.40	4.72	3.40	4.21
Capital Redemption Reserve	-	-	-	-	-	-
Debenture Redemption Reserve	-	-	-	-	-	-
Debt Service Coverage Ratio (EBITDA/Interest + Principal) (times)	0.04	0.04	0.04	0.08	0.08	0.13
Interest Service Coverage Ratio (EBITDA/Interest) (times)	2.18	2.40	2.84	2.29	2.96	2.61
Net Worth (₹ in lacs)	3,74,822	3,71,924	3,51,791	3,74,822	3,51,791	3,59,256
Net Profit after tax (₹ in lacs)	26,466	29,590	20,955	56,056	44,044	92,658
EPS (in ₹)	147.53	165.98	118.96	313.51	249.23	519.75
Current Ratio	1.02	1.02	1.03	1.02	1.03	1.01
Current Liability Ratio	1.00	1.00	1.00	1.00	1.00	1.00
Total Debts to Total Assets	0.72	0.74	0.65	0.72	0.65	0.69
Debtors Turnover (Total Revenue to Trade Receivable)	1.28	0.62	0.90	1.28	0.90	2.18
Operating Margin (%) (Profit before tax/Total Revenue from operation)	38%	41%	40%	39%	41%	40%
Net Profit Margin (%) (Profit after tax/Total Revenue)	27%	31%	30%	29%	31%	30%
Long term debt to working capital	-	-	-	-	-	-
Bad debts to account receivable ratio	-	-	-	-	-	-
Inventory turnover	-	-	-	-	-	-

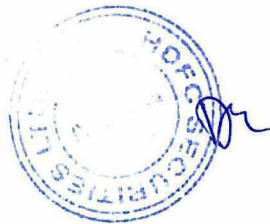


HDFC Securities Limited

Details of Commercial Papers matured during the half year ended 30 September 2026

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Invesco MF\HSL\CP\25-26\00235	INE700G14RU9	28-Jan-26	15-Apr-26	20,000	7.70%	77	15-Apr-26
SBI MF\HSL\CP\25-26\00243	INE700G14RW5	30-Jan-26	21-Apr-26	25,000	7.73%	81	21-Apr-26
Lupin Limited\HSL\CP\25-26\00233	INE700G14RS3	22-Jan-26	23-Apr-26	5,000	7.25%	91	23-Apr-26
Lupin Limited\HSL\CP\25-26\00239	INE700G14RV7	28-Jan-26	28-Apr-26	10,000	7.70%	90	28-Apr-26
GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED\HSL\CP\25-26\00236	INE700G14RT1	28-Jan-26	29-Apr-26	2,500	7.70%	91	29-Apr-26
ICICI Prudential MF\HSL\CP\25-26\00237	INE700G14RT1	28-Jan-26	29-Apr-26	30,000	7.70%	91	29-Apr-26
KRBL LTD\HSL\CP\25-26\00238	INE700G14RT1	28-Jan-26	29-Apr-26	5,000	7.70%	91	29-Apr-26
Bharat Aluminium Company Limited\HSL\CP\25-26\0286	INE700G14SN2	16-Feb-26	07-Apr-26	2,500	7.40%	50	07-Apr-26
Entertainment Network India Ltd\HSL\CP\25-26\0292	INE700G14SP7	23-Feb-26	24-Apr-26	1,000	7.52%	60	24-Apr-26
INFINITY FINCORP SOLUTIONS PRIVATE LIMITED\HSL\CP\25-26\0293	INE700G14S00	23-Feb-26	24-Apr-26	5,000	7.52%	60	24-Apr-26
ITC Limited\HSL\CP\25-26\00248	INE700G14RV7	04-Feb-26	28-Apr-26	20,000	7.73%	83	28-Apr-26
Zydus Lifesciences Limited\HSL\CP\25-26\0290	INE700G14RT1	17-Feb-26	29-Apr-26	10,000	7.35%	71	29-Apr-26
ZYDUS HEALTHCARE LIMITED\HSL\CP\25-26\00254	INE700G14SF8	05-Feb-26	30-Apr-26	15,000	7.65%	84	30-Apr-26
White Oak MF\HSL\CP\25-26\00249	INE700G14RZ8	04-Feb-26	06-May-26	2,500	7.73%	91	06-May-26
Birla Corporation Limited\HSL\CP\25-26\00250	INE700G14RZ8	04-Feb-26	06-May-26	5,000	7.73%	91	06-May-26
ICICI Prudential MF\HSL\CP\25-26\00251	INE700G14RZ8	04-Feb-26	06-May-26	20,000	7.73%	91	06-May-26
NIPPON MF\HSL\CP\25-26\00252	INE700G14RZ8	04-Feb-26	06-May-26	10,000	7.73%	91	06-May-26
UNION MF\HSL\CP\25-26\00253	INE700G14RZ8	04-Feb-26	06-May-26	5,000	7.73%	91	06-May-26
Kotak Mahindra MF\HSL\CP\25-26\00255	INE700G14RZ8	04-Feb-26	06-May-26	20,000	7.73%	91	06-May-26
ZYDUS HEALTHCARE LIMITED\HSL\CP\25-26\00273	INE700G14RZ8	11-Feb-26	06-May-26	10,000	7.70%	84	06-May-26
BANDHAN MF\HSL\CP\25-26\00256	INE700G14SD3	05-Feb-26	07-May-26	10,000	7.73%	91	07-May-26
Bajaj Finserv MF\HSL\CP\25-26\00257	INE700G14SD3	05-Feb-26	07-May-26	5,000	7.65%	91	07-May-26
ICICI Prudential MF\HSL\CP\25-26\00258	INE700G14SD3	05-Feb-26	07-May-26	20,000	7.65%	91	07-May-26
White Oak MF\HSL\CP\25-26\00259	INE700G14SD3	05-Feb-26	07-May-26	2,500	7.65%	91	07-May-26
Intellihealth Solutions Private Limited\HSL\CP\25-26\00260	INE700G14SD3	05-Feb-26	07-May-26	3,000	7.65%	91	07-May-26
Shrem Invt\HSL\CP\25-26\00261	INE700G14SG6	06-Feb-26	08-May-26	5,000	7.73%	91	08-May-26
Bharat Aluminium Company Limited\HSL\CP\25-26\00278	INE700G14SG6	12-Feb-26	08-May-26	12,500	7.64%	85	08-May-26
EDELWISS MF\HSL\CP\25-26\00262	INE700G14SE1	09-Feb-26	11-May-26	5,000	7.73%	91	11-May-26
JM Financial MF\HSL\CP\25-26\00263	INE700G14SA9	10-Feb-26	12-May-26	5,000	7.73%	91	12-May-26
RCCPL\HSL\CP\25-26\00264	INE700G14SA9	10-Feb-26	12-May-26	2,500	7.57%	91	12-May-26
HSBC MF\HSL\CP\25-26\00265	INE700G14SA9	10-Feb-26	12-May-26	20,000	7.73%	91	12-May-26
Axis MF\HSL\CP\25-26\00266	INE700G14SA9	10-Feb-26	12-May-26	25,000	7.70%	91	12-May-26
Parag Parikh MF\HSL\CP\25-26\00269	INE700G14SB7	11-Feb-26	13-May-26	7,500	7.73%	91	13-May-26
Parag Parikh MF\HSL\CP\25-26\00270	INE700G14SB7	11-Feb-26	13-May-26	5,000	7.73%	91	13-May-26
GAMEBERRY LABS PRIVATE LIMITED\HSL\CP\25-26\00271	INE700G14SB7	11-Feb-26	13-May-26	2,500	7.70%	91	13-May-26
LIFECELL INTERNATIONAL PRIVATE LIMITED\HSL\CP\25-26\00272	INE700G14SB7	11-Feb-26	13-May-26	2,500	7.70%	91	13-May-26
ICICI Prudential MF\HSL\CP\25-26\00274	INE700G14SB7	11-Feb-26	13-May-26	55,000	7.71%	91	13-May-26
DSP MF\HSL\CP\25-26\00275	INE700G14SB7	11-Feb-26	13-May-26	10,000	7.71%	91	13-May-26
Axis MF\HSL\CP\25-26\00276	INE700G14SB7	11-Feb-26	13-May-26	25,000	7.71%	91	13-May-26
Tata MF\HSL\CP\25-26\00277	INE700G14SB7	11-Feb-26	13-May-26	50,000	7.71%	91	13-May-26
Franklin India Liquid Fund\HSL\CP\25-26\00279	INE700G14SI2	12-Feb-26	14-May-26	2,500	7.63%	91	14-May-26
Baroda MF\HSL\CP\25-26\00280	INE700G14SI2	12-Feb-26	14-May-26	20,000	7.62%	91	14-May-26
Parag Parikh MF\HSL\CP\25-26\00281	INE700G14SJ0	13-Feb-26	15-May-26	10,000	7.70%	91	15-May-26
Parag Parikh MF\HSL\CP\25-26\00282	INE700G14SJ0	13-Feb-26	15-May-26	2,500	7.70%	91	15-May-26
Parag Parikh MF\HSL\CP\25-26\00283	INE700G14SJ0	13-Feb-26	15-May-26	2,500	7.70%	91	15-May-26
UNION MF\HSL\CP\25-26\00284	INE700G14SJ0	13-Feb-26	15-May-26	7,500	7.60%	91	15-May-26
NIPPON MF\HSL\CP\25-26\00285	INE700G14SJ0	13-Feb-26	15-May-26	20,000	7.60%	91	15-May-26
NIPPON MF\HSL\CP\25-26\00287	INE700G14SL6	16-Feb-26	18-May-26	25,000	7.68%	91	18-May-26
DSP MF\HSL\CP\25-26\00288	INE700G14SL6	16-Feb-26	18-May-26	20,000	7.45%	91	18-May-26
LIC MF\HSL\CP\25-26\00289	INE700G14SL6	16-Feb-26	18-May-26	15,000	7.50%	91	18-May-26
EDELWISS MF\HSL\CP\25-26\0291	INE700G14S00	18-Feb-26	20-May-26	10,000	7.50%	91	20-May-26
Canara Robeco MF\HSL\CP\25-26\0294	INE700G14SQ5	24-Feb-26	26-May-26	10,000	7.65%	91	26-May-26
MIRAE MF\HSL\CP\25-26\0295	INE700G14SQ5	24-Feb-26	26-May-26	5,000	7.65%	91	26-May-26
ICICI Prudential MF\HSL\CP\25-26\0296	INE700G14SQ5	24-Feb-26	26-May-26	20,000	7.65%	91	26-May-26
Jio BlackRock MF\HSL\CP\25-26\0297	INE700G14SS1	26-Feb-26	27-May-26	40,000	7.65%	90	27-May-26
NIPPON MF\HSL\CP\25-26\0298	INE700G14SS1	25-Feb-26	27-May-26	25,000	7.65%	91	27-May-26
UTI MF\HSL\CP\25-26\0299	INE700G14SS1	25-Feb-26	27-May-26	30,000	7.57%	91	27-May-26
ICICI Prudential MF\HSL\CP\25-26\0300	INE700G14SS1	25-Feb-26	27-May-26	25,000	7.55%	91	27-May-26
RCCPL\HSL\CP\25-26\0301	INE700G14SS1	26-Feb-26	27-May-26	2,500	7.55%	90	27-May-26
SBI MF\HSL\CP\25-26\0302	INE700G14SS1	26-Feb-26	27-May-26	20,000	7.55%	90	27-May-26
EDELWISS MF\HSL\CP\25-26\0303	INE700G14SR3	27-Feb-26	29-May-26	10,000	7.65%	91	29-May-26
ICICI Prudential MF\HSL\CP\25-26\0304	INE700G14SR3	27-Feb-26	29-May-26	20,000	7.55%	91	29-May-26
Sundaram Finance\HSL\CP\25-26\0325	INE700G14SN2	17-Mar-26	07-Apr-26	25,000	7.50%	21	07-Apr-26
EDELWISS MF\HSL\CP\25-26\0328	INE700G14SP7	30-Mar-26	24-Apr-26	2,500	8.05%	25	24-Apr-26
BANDHAN MF\HSL\CP\25-26\0305	INE700G14ST9	02-Mar-26	01-Jun-26	30,000	7.55%	91	01-Jun-26
DSP MF\HSL\CP\25-26\0306	INE700G14SU7	05-Mar-26	04-Jun-26	20,000	7.55%	91	04-Jun-26

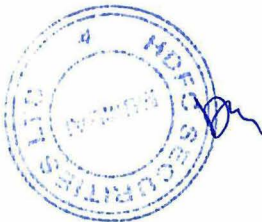


HDFC Securities Limited

Details of Commercial Papers matured during the half year ended 30 September 2026

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
UTI MF\HSL\CP\25-26\0307	INE700G14SU7	05-Mar-26	04-Jun-26	25,000	7.55%	91	04-Jun-26
UNION MF\HSL\CP\25-26\0308	INE700G14SU7	05-Mar-26	04-Jun-26	10,000	7.69%	91	04-Jun-26
Canara Robeco MF\HSL\CP\25-26\0309	INE700G14SV5	06-Mar-26	05-Jun-26	2,500	7.69%	91	05-Jun-26
ICICI Prudential MF\HSL\CP\25-26\0310	INE700G14SV5	06-Mar-26	05-Jun-26	20,000	7.69%	91	05-Jun-26
MIRAE MF\HSL\CP\25-26\0311	INE700G14SV5	06-Mar-26	05-Jun-26	10,000	7.69%	91	05-Jun-26
UTI MF\HSL\CP\25-26\0312	INE700G14SV5	06-Mar-26	05-Jun-26	30,000	7.69%	91	05-Jun-26
Axis MF\HSL\CP\25-26\0313	INE700G14SV5	06-Mar-26	05-Jun-26	40,000	7.55%	91	05-Jun-26
Bajaj Finserv MF\HSL\CP\25-26\0314	INE700G14SV5	06-Mar-26	05-Jun-26	7,500	7.55%	91	05-Jun-26
Kotak Mahindra MF\HSL\CP\25-26\0315	INE700G14SV5	06-Mar-26	05-Jun-26	30,000	7.69%	91	05-Jun-26
Canara Robeco MF\HSL\CP\25-26\0316	INE700G14SW3	09-Mar-26	08-Jun-26	7,500	7.69%	91	08-Jun-26
SBI MF\HSL\CP\25-26\0317	INE700G14SW3	09-Mar-26	08-Jun-26	50,000	7.69%	91	08-Jun-26
Jio BlackRock MF\HSL\CP\25-26\0319	INE700G14SW3	09-Mar-26	08-Jun-26	25,000	7.69%	91	08-Jun-26
Bajaj Finserv MF\HSL\CP\25-26\0320	INE700G14SX1	10-Mar-26	09-Jun-26	5,000	7.69%	91	09-Jun-26
Invesco MF\HSL\CP\25-26\0321	INE700G14SY9	11-Mar-26	10-Jun-26	15,000	7.69%	91	10-Jun-26
Axis MF\HSL\CP\25-26\0322	INE700G14SY9	11-Mar-26	10-Jun-26	40,000	7.69%	91	10-Jun-26
NIPPON MF\HSL\CP\25-26\0323	INE700G14SY9	11-Mar-26	10-Jun-26	30,000	7.67%	91	10-Jun-26
Britannia Industries Limited\HSL\CP\25-26\0329	INE700G14SY9	30-Mar-26	10-Jun-26	2,500	7.90%	72	10-Jun-26
Paragh Parikh MF\HSL\CP\25-26\0324	INE700G14SZ6	12-Mar-26	11-Jun-26	7,500	7.69%	91	11-Jun-26
Bharat Aluminium\HSL\CP\25-26\0326	INE700G14SZ6	27-Mar-26	11-Jun-26	5,000	7.90%	76	11-Jun-26
Britannia Industries Limited\HSL\CP\25-26\0330	INE700G14SZ6	30-Mar-26	11-Jun-26	2,500	7.90%	73	11-Jun-26
Hindustan Unilever\HSL\CP\25-26\0318	INE700G14TA7	09-Mar-26	24-Jun-26	10,000	7.67%	107	24-Jun-26
Trust MF\HSL\CP\25-26\0327	INE700G14TA7	27-Mar-26	24-Jun-26	5,000	7.90%	89	24-Jun-26
360 One MF\HSL\CP\25-26\0331	INE700G14TA7	30-Mar-26	24-Jun-26	5,000	7.90%	86	24-Jun-26
UNION MF\HSL\CP\25-26\0333	INE700G14TA7	30-Mar-26	24-Jun-26	2,500	7.90%	86	24-Jun-26
RCCPL PRIVATE LTD\HSL\CP\25-26\0332	INE700G14TB5	30-Mar-26	29-Jun-26	2,500	7.90%	91	29-Jun-26
Canara Robeco MF\HSL\CP\26-27\0001	INE700G14SZ6	20-Apr-26	11-Jun-26	7,500	6.15%	52	11-Jun-26
Kotak Mahindra MF\HSL\CP\26-27\0002	INE700G14SZ6	20-Apr-26	11-Jun-26	35,000	6.15%	52	11-Jun-26
ICICI Prudential MF\HSL\CP\26-27\0006	INE700G14TF6	27-Apr-26	16-Jun-26	20,000	6.45%	50	16-Jun-26
ITC Limited\HSL\CP\26-27\0007	INE700G14TE9	28-Apr-26	19-Jun-26	20,000	6.45%	52	19-Jun-26
SBI MF\HSL\CP\26-27\0005	INE700G14TC3	24-Apr-26	22-Jun-26	50,000	6.45%	59	22-Jun-26
JM Financial MF\HSL\CP\26-27\0008	INE700G14TC3	27-Apr-26	22-Jun-26	5,000	6.45%	56	22-Jun-26
Sundaram Finance\HSL\CP\26-27\0027	INE700G14SR3	11-May-26	29-May-26	25,000	6.72%	18	29-May-26
L&T Technology Services\HSL\CP\26-27\0048	INE700G14SU7	15-May-26	04-Jun-26	7,500	7.10%	20	04-Jun-26
L&T Technology Services\HSL\CP\26-27\0051	INE700G14SU7	18-May-26	04-Jun-26	7,500	7.10%	17	04-Jun-26
Canara Robeco MF\HSL\CP\26-27\0054	INE700G14SX1	19-May-26	09-Jun-26	10,000	7.18%	21	09-Jun-26
Bajaj Finserv MF\HSL\CP\26-27\0055	INE700G14SX1	19-May-26	09-Jun-26	10,000	7.18%	21	09-Jun-26
Zydus Wellness Limited\HSL\CP\26-27\0040	INE700G14SY9	13-May-26	10-Jun-26	5,000	6.96%	28	10-Jun-26
THE SANDUR MANGANESE & IRON\HSL\CP\26-27\0050	INE700G14TF6	15-May-26	16-Jun-26	2,500	7.10%	32	16-Jun-26
Zydus Wellness Limited\HSL\CP\26-27\0052	INE700G14TF6	18-May-26	16-Jun-26	2,500	7.18%	29	16-Jun-26
INFINITY FINCORP SOLUTIONS PRIVATE LIMITED\HSL\CP\26-27\0053	INE700G14TE9	19-May-26	19-Jun-26	10,000	7.18%	31	19-Jun-26
Sundaram Finance\HSL\CP\26-27\0082	INE700G14TC3	01-Jun-26	22-Jun-26	25,000	7.20%	21	22-Jun-26
Hindustan Unilever\HSL\CP\26-27\0003	INE700G14TD1	22-Apr-26	01-Jul-26	30,000	6.50%	70	01-Jul-26
ITC Limited\HSL\CP\26-27\0004	INE700G14TD1	22-Apr-26	01-Jul-26	15,000	6.50%	70	01-Jul-26
Hindustan Unilever\HSL\CP\26-27\0009	INE700G14TG4	30-Apr-26	10-Jul-26	15,000	6.90%	71	10-Jul-26
Hindustan Unilever\HSL\CP\26-27\0018	INE700G14TG4	06-May-26	10-Jul-26	14,000	6.90%	65	10-Jul-26
Jio BlackRock MF\HSL\CP\26-27\0029	INE700G14TL4	12-May-26	28-Jul-26	12,500	7.20%	77	28-Jul-26
ZENSAR TECHNOLOGIES LIMITED\HSL\CP\26-27\0074	INE700G14TL4	25-May-26	28-Jul-26	3,000	8.05%	64	28-Jul-26
EDELWISS MF\HSL\CP\26-27\0010	INE700G14TH2	06-May-26	05-Aug-26	25,000	7.20%	91	05-Aug-26
ICICI Prudential MF\HSL\CP\26-27\0011	INE700G14TH2	06-May-26	05-Aug-26	30,000	7.20%	91	05-Aug-26
Bajaj Finserv MF\HSL\CP\26-27\0012	INE700G14TH2	06-May-26	05-Aug-26	7,500	7.20%	91	05-Aug-26
Invesco MF\HSL\CP\26-27\0013	INE700G14TH2	06-May-26	05-Aug-26	10,000	7.20%	91	05-Aug-26
BANDHAN MF\HSL\CP\26-27\0014	INE700G14TH2	06-May-26	05-Aug-26	20,000	7.20%	91	05-Aug-26
MIRAE MF\HSL\CP\26-27\0015	INE700G14TH2	06-May-26	05-Aug-26	10,000	7.20%	91	05-Aug-26
MIRAE MF\HSL\CP\26-27\0016	INE700G14TH2	06-May-26	05-Aug-26	5,000	7.20%	91	05-Aug-26
Wealth MF\HSL\CP\26-27\0017	INE700G14TH2	06-May-26	05-Aug-26	2,500	7.20%	91	05-Aug-26
Zydus Wellness Limited\HSL\CP\26-27\0019	INE700G14TH2	06-May-26	05-Aug-26	5,000	7.15%	91	05-Aug-26
Airtel India LTD\HSL\CP\26-27\0033	INE700G14TH2	12-May-26	05-Aug-26	22,500	7.30%	85	05-Aug-26
Franklin MF\HSL\CP\26-27\0020	INE700G14TI0	07-May-26	06-Aug-26	2,500	7.20%	91	06-Aug-26
White Oak MF\HSL\CP\26-27\0021	INE700G14TI0	07-May-26	06-Aug-26	2,500	7.20%	91	06-Aug-26
Axis MF\HSL\CP\26-27\0022	INE700G14TI0	07-May-26	06-Aug-26	25,000	7.20%	91	06-Aug-26
Sundaram MF\HSL\CP\26-27\0023	INE700G14TI0	07-May-26	06-Aug-26	5,000	7.20%	91	06-Aug-26
Axis MF\HSL\CP\26-27\0024	INE700G14TI0	07-May-26	06-Aug-26	20,000	7.20%	91	06-Aug-26
Jio BlackRock MF\HSL\CP\26-27\0028	INE700G14TI0	11-May-26	06-Aug-26	12,500	7.20%	87	06-Aug-26
KRBL LTD\HSL\CP\26-27\0025	INE700G14TJ8	08-May-26	07-Aug-26	10,000	7.20%	91	07-Aug-26
LIC MF\HSL\CP\26-27\0026	INE700G14TJ8	08-May-26	07-Aug-26	20,000	7.20%	91	07-Aug-26
Bajaj Finserv MF\HSL\CP\26-27\0030	INE700G14TK6	12-May-26	11-Aug-26	5,000	7.20%	91	11-Aug-26



HDFC Securities Limited

Details of Commercial Papers matured during the half year ended 30 September 2026

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
Bank of India\HSL\CP\26-27\0031	INE700G14TK6	12-May-26	11-Aug-26	5,000	7.20%	91	11-Aug-26
Axis MF\HSL\CP\26-27\0032	INE700G14TK6	12-May-26	11-Aug-26	25,000	7.30%	91	11-Aug-26
LIC MF\HSL\CP\26-27\0034	INE700G14TK6	12-May-26	11-Aug-26	15,000	7.45%	91	11-Aug-26
BANDHAN MF\HSL\CP\26-27\0035	INE700G14TK6	12-May-26	11-Aug-26	10,000	7.45%	91	11-Aug-26
Invesco MF\HSL\CP\26-27\0036	INE700G14TM2	13-May-26	12-Aug-26	7,500	7.30%	91	12-Aug-26
KRBL LTD\HSL\CP\26-27\0037	INE700G14TM2	13-May-26	12-Aug-26	5,000	7.30%	91	12-Aug-26
Axis MF\HSL\CP\26-27\0038	INE700G14TM2	13-May-26	12-Aug-26	25,000	7.45%	91	12-Aug-26
Sundaram MF\HSL\CP\26-27\0039	INE700G14TM2	13-May-26	12-Aug-26	5,000	7.45%	91	12-Aug-26
Mahindra Manulife\HSL\CP\26-27\0041	INE700G14TN0	14-May-26	13-Aug-26	2,500	7.30%	91	13-Aug-26
Jio Financial\HSL\CP\26-27\0042	INE700G14TN0	14-May-26	13-Aug-26	15,000	7.45%	91	13-Aug-26
Mahindra Manulife\HSL\CP\26-27\0043	INE700G14TN0	14-May-26	13-Aug-26	2,500	7.45%	91	13-Aug-26
Axis MF\HSL\CP\26-27\0044	INE700G14TN0	14-May-26	13-Aug-26	15,000	7.60%	91	13-Aug-26
Baroda MF\HSL\CP\26-27\0045	INE700G14TN0	14-May-26	13-Aug-26	20,000	7.60%	91	13-Aug-26
Mahindra Manulife\HSL\CP\26-27\0046	INE700G14TN0	14-May-26	13-Aug-26	2,500	7.60%	91	13-Aug-26
UNION MF\HSL\CP\26-27\0047	INE700G14TO8	15-May-26	14-Aug-26	5,000	7.60%	91	14-Aug-26
NIPPON MF\HSL\CP\26-27\0049	INE700G14TO8	15-May-26	14-Aug-26	25,000	7.45%	91	14-Aug-26
DSP MF\HSL\CP\26-27\0056	INE700G14TP5	19-May-26	17-Aug-26	10,000	7.90%	90	17-Aug-26
ICICI Prudential MF\HSL\CP\26-27\0057	INE700G14TP5	19-May-26	17-Aug-26	10,000	7.90%	90	17-Aug-26
Franklin MF\HSL\CP\26-27\0058	INE700G14TP5	19-May-26	17-Aug-26	5,000	7.90%	90	17-Aug-26
DSP MF\HSL\CP\26-27\0059	INE700G14TP5	19-May-26	17-Aug-26	5,000	7.90%	90	17-Aug-26
DSP MF\HSL\CP\26-27\0060	INE700G14TP5	19-May-26	17-Aug-26	2,500	7.90%	90	17-Aug-26
ICICI Prudential MF\HSL\CP\26-27\0061	INE700G14TQ3	20-May-26	19-Aug-26	30,000	7.90%	91	19-Aug-26
H5BC MF\HSL\CP\26-27\0062	INE700G14TQ3	20-May-26	19-Aug-26	15,000	7.90%	91	19-Aug-26
Airtel India LTD\HSL\CP\26-27\0063	INE700G14TQ3	20-May-26	19-Aug-26	10,000	7.90%	91	19-Aug-26
EDELWISS MF\HSL\CP\26-27\0064	INE700G14TQ3	20-May-26	19-Aug-26	10,000	7.90%	91	19-Aug-26
PGIM India Trustees MF\HSL\CP\26-27\0065	INE700G14TQ3	20-May-26	19-Aug-26	1,500	7.90%	91	19-Aug-26
TAFE MOTORS AND TRACTORS LIMITED\HSL\CP\26-27\0066	INE700G14TR1	21-May-26	20-Aug-26	5,000	7.85%	91	20-Aug-26
TRACTORS AND FARM EQUIPMENT LTD\HSL\CP\26-27\0067	INE700G14TR1	21-May-26	20-Aug-26	5,000	7.85%	91	20-Aug-26
Sundaram MF\HSL\CP\26-27\0068	INE700G14TR1	21-May-26	20-Aug-26	5,000	7.90%	91	20-Aug-26
UNION MF\HSL\CP\26-27\0069	INE700G14TR1	21-May-26	20-Aug-26	10,000	7.90%	91	20-Aug-26
Invesco MF\HSL\CP\26-27\0070	INE700G14TS9	22-May-26	21-Aug-26	10,000	7.90%	91	21-Aug-26
ICICI Prudential MF\HSL\CP\26-27\0071	INE700G14TS9	22-May-26	21-Aug-26	50,000	8.15%	91	21-Aug-26
Invesco MF\HSL\CP\26-27\0072	INE700G14TS9	22-May-26	21-Aug-26	10,000	8.15%	91	21-Aug-26
NIPPON MF\HSL\CP\26-27\0073	INE700G14TT7	25-May-26	24-Aug-26	20,000	7.90%	91	24-Aug-26
Parag Parikh MF\HSL\CP\26-27\0076	INE700G14TU5	26-May-26	25-Aug-26	10,000	7.95%	91	25-Aug-26
Kotak Mahindra MF\HSL\CP\26-27\0077	INE700G14TU5	26-May-26	25-Aug-26	10,000	8.15%	91	25-Aug-26
ICICI Prudential MF\HSL\CP\26-27\0078	INE700G14TW1	29-May-26	28-Aug-26	50,000	8.23%	91	28-Aug-26
Lupin Limited\HSL\CP\26-27\0075	INE700G14TV3	25-May-26	31-Aug-26	20,000	8.15%	98	31-Aug-26
Persistent Systems\HSL\CP\26-27\0086	INE700G14TG4	02-Jun-26	10-Jul-26	1,000	7.70%	38	10-Jul-26
GMR Airports Ltd\HSL\CP\26-27\00104	INE700G14TG4	08-Jun-26	10-Jul-26	2,500	7.70%	32	10-Jul-26
DELHI International Airport Ltd\HSL\CP\26-27\00109	INE700G14TG4	09-Jun-26	10-Jul-26	10,000	7.70%	31	10-Jul-26
Sundaram Finance\HSL\CP\26-27\00126	INE700G14U06	22-Jun-26	13-Jul-26	25,000	6.90%	21	13-Jul-26
Zydu Wellness Limited\HSL\CP\26-27\00119	INE700G14U0M0	18-Jun-26	15-Jul-26	2,500	6.90%	27	15-Jul-26
Zydu Lifesciences Limited\HSL\CP\26-27\00120	INE700G14U0M0	18-Jun-26	15-Jul-26	10,000	6.90%	27	15-Jul-26
ITC Limited\HSL\CP\26-27\00112	INE700G14UH0	10-Jun-26	27-Jul-26	7,500	7.40%	47	27-Jul-26
ITC Limited\CP\26-27\00133	INE700G14UH0	29-Jun-26	27-Jul-26	20,000	6.75%	28	27-Jul-26
ITC Limited\CP\26-27\00134	INE700G14UH0	30-Jun-26	27-Jul-26	15,000	6.75%	27	27-Jul-26
Jio BlackRock MF\CP\26-27\00136	INE700G14UB3	01-Jul-26	30-Jul-26	30,000	6.58%	29	30-Jul-26
Invesco MF\CP\26-27\00137	INE700G14UB3	02-Jul-26	30-Jul-26	7,500	6.58%	28	30-Jul-26
Invesco MF\CP\26-27\00138	INE700G14UB3	02-Jul-26	30-Jul-26	25,000	6.58%	28	30-Jul-26
Britania\HSL\CP\26-27\0090	INE700G14TL4	04-Jun-26	28-Jul-26	2,500	8.15%	54	28-Jul-26
Britania\HSL\CP\26-27\0091	INE700G14TY7	04-Jun-26	29-Jul-26	2,500	8.15%	55	29-Jul-26
Jio BlackRock MF\HSL\CP\26-27\0097	INE700G14TY7	04-Jun-26	29-Jul-26	7,500	8.00%	55	29-Jul-26
THE SANDUR MANGANESE & IRON\HSL\CP\26-27\0087	INE700G14UB3	02-Jun-26	30-Jul-26	2,500	7.95%	58	30-Jul-26
Britania\HSL\CP\26-27\0092	INE700G14UB3	04-Jun-26	30-Jul-26	2,500	8.15%	56	30-Jul-26
DEEPAK PHENOLICS LIMITED\HSL\CP\26-27\0083	INE700G14TZ4	01-Jun-26	31-Jul-26	1,000	8.15%	60	31-Jul-26
Britania\HSL\CP\26-27\0093	INE700G14TZ4	04-Jun-26	31-Jul-26	2,500	8.15%	57	31-Jul-26
ICICI Prudential MF\HSL\CP\26-27\0079	INE700G14TV3	01-Jun-26	31-Aug-26	40,000	8.20%	91	31-Aug-26
Baroda MF\HSL\CP\26-27\0080	INE700G14TV3	01-Jun-26	31-Aug-26	7,500	8.12%	91	31-Aug-26
Sun TV\HSL\CP\26-27\0081	INE700G14TV3	01-Jun-26	31-Aug-26	5,000	8.12%	91	31-Aug-26
Tata MF\HSL\CP\26-27\0084	INE700G14UA5	02-Jun-26	01-Sep-26	60,000	8.15%	91	01-Sep-26
Jindal Services\HSL\CP\26-27\0085	INE700G14UA5	02-Jun-26	01-Sep-26	2,500	7.95%	91	01-Sep-26
Kotak Mahindra MF\HSL\CP\26-27\0094	INE700G14TX9	03-Jun-26	02-Sep-26	20,000	8.15%	91	02-Sep-26
Invesco MF\HSL\CP\26-27\0095	INE700G14TX9	03-Jun-26	02-Sep-26	15,000	8.23%	91	02-Sep-26
Jio BlackRock MF\HSL\CP\26-27\0096	INE700G14TX9	03-Jun-26	02-Sep-26	15,000	8.15%	91	02-Sep-26
JM Financial MF\HSL\CP\26-27\0088	INE700G14UC1	04-Jun-26	03-Sep-26	5,000	8.12%	91	03-Sep-26



HDFC Securities Limited

Details of Commercial Papers matured during the half year ended 30 September 2026

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days	Repayment date
ICICI Prudential MF\HSL\CP\26-27\0089	INE700G14UC1	04-Jun-26	03-Sep-26	30,000	8.10%	91	03-Sep-26
Jio BlackRock MF\HSL\CP\26-27\0098	INE700G14UD9	05-Jun-26	04-Sep-26	10,000	8.01%	91	04-Sep-26
PGIM India Trustees MF\HSL\CP\26-27\0099	INE700G14UD9	05-Jun-26	04-Sep-26	1,800	8.01%	91	04-Sep-26
PGIM India Trustees MF\HSL\CP\26-27\00100	INE700G14UD9	05-Jun-26	04-Sep-26	700	8.01%	91	04-Sep-26
NIPPON MF\HSL\CP\26-27\00101	INE700G14UE7	08-Jun-26	07-Sep-26	40,000	7.85%	91	07-Sep-26
ZENSAR TECHNOLOGIES LIMITED\HSL\CP\26-27\00102	INE700G14UE7	08-Jun-26	07-Sep-26	2,000	7.84%	91	07-Sep-26
Kotak Mahindra MF\HSL\CP\26-27\00103	INE700G14UE7	08-Jun-26	07-Sep-26	15,000	7.85%	91	07-Sep-26
LIC MF\HSL\CP\26-27\00105	INE700G14UF4	09-Jun-26	08-Sep-26	30,000	7.80%	91	08-Sep-26
HSBC MF\HSL\CP\26-27\00106	INE700G14UF4	09-Jun-26	08-Sep-26	20,000	8.05%	91	08-Sep-26
SmartShift\HSL\CP\26-27\00107	INE700G14UF4	09-Jun-26	08-Sep-26	1,500	7.80%	91	08-Sep-26
ICICI Prudential MF\HSL\CP\26-27\00108	INE700G14UF4	09-Jun-26	08-Sep-26	60,000	7.89%	91	08-Sep-26
SBI MF\HSL\CP\26-27\00110	INE700G14UG2	10-Jun-26	09-Sep-26	50,000	7.79%	91	09-Sep-26
DSP MF\HSL\CP\26-27\00111	INE700G14UG2	10-Jun-26	09-Sep-26	10,000	7.75%	91	09-Sep-26
HINDALCO INDUSTRIES LTD\HSL\CP\26-27\00113	INE700G14UI8	11-Jun-26	10-Sep-26	10,000	8.05%	91	10-Sep-26
Invesco MF\HSL\CP\26-27\00114	INE700G14UI6	12-Jun-26	11-Sep-26	10,000	7.75%	91	11-Sep-26
Franklin MF\HSL\CP\26-27\00115	INE700G14UI6	15-Jun-26	11-Sep-26	29,000	7.45%	88	11-Sep-26
Marico Limited\HSL\CP\26-27\00116	INE700G14UK4	15-Jun-26	15-Sep-26	2,500	7.42%	92	15-Sep-26
RCCPL\HSL\CP\26-27\00117	INE700G14UK4	15-Jun-26	15-Sep-26	2,500	7.42%	92	15-Sep-26
Canara Robeco MF\HSL\CP\26-27\00118	INE700G14UK4	16-Jun-26	15-Sep-26	10,000	7.50%	91	15-Sep-26
ICICI Prudential MF\HSL\CP\26-27\00121	INE700G14UN8	18-Jun-26	16-Sep-26	40,000	7.10%	90	16-Sep-26
JM Financial MF\HSL\CP\26-27\00122	INE700G14UP3	19-Jun-26	18-Sep-26	5,000	7.00%	91	18-Sep-26
NIPPON MF\HSL\CP\26-27\00123	INE700G14UP3	19-Jun-26	18-Sep-26	20,000	7.00%	91	18-Sep-26
EDELWISS MF\HSL\CP\26-27\00124	INE700G14UP3	19-Jun-26	18-Sep-26	7,500	7.00%	91	18-Sep-26
Sundaram MF\HSL\CP\26-27\00125	INE700G14UQ1	22-Jun-26	21-Sep-26	7,500	6.97%	91	21-Sep-26
DSP MF\HSL\CP\26-27\00127	INE700G14UQ1	24-Jun-26	21-Sep-26	20,000	6.95%	89	21-Sep-26
Shriram MF\HSL\CP\26-27\00128	INE700G14UQ1	24-Jun-26	21-Sep-26	1,000	6.95%	89	21-Sep-26
BANDHAN MF\HSL\CP\26-27\00129	INE700G14UQ1	24-Jun-26	21-Sep-26	10,000	6.95%	89	21-Sep-26
Lupin Limited\HSL\CP\26-27\00130	INE700G14UR9	25-Jun-26	24-Sep-26	5,000	6.90%	91	24-Sep-26
XTELIFY LIMITED\HSL\CP\26-27\00131	INE700G14UR9	25-Jun-26	24-Sep-26	10,000	6.95%	91	24-Sep-26
Airtel India LTD\CP\26-27\00132	INE700G14UR9	25-Jun-26	24-Sep-26	10,000	6.95%	91	24-Sep-26
RCCPL\CP\26-27\00135	INE700G14US7	30-Jun-26	29-Sep-26	2,500	6.85%	91	29-Sep-26
NIPPON MF\HSL\CP\26-27\0141	INE700G14UQ1	08-Jul-26	21-Sep-26	15,000	6.70%	75	21-Sep-26
HSBC MF\CP\26-27\00139	INE700G14UT5	06-Jul-26	23-Sep-26	30,000	6.70%	79	23-Sep-26
Bank of India\CP\26-27\00140	INE700G14UT5	06-Jul-26	23-Sep-26	5,000	6.68%	79	23-Sep-26
Zydus Wellness Limited\HSL\CP\26-27\0142	INE700G14UJ3	10-Jul-26	30-Sep-26	2,500	6.85%	82	30-Sep-26
GMR HYDERABAD International Airport\HSL\CP\26-27\0164	INE700G14UP3	05-Aug-26	18-Sep-26	17,500	6.76%	44	18-Sep-26
BAJAJ FINANCE LIMITED\HSL\CP\26-27\0220	INE700G14US7	15-Sep-26	29-Sep-26	50,000	6.50%	14	29-Sep-26

HDFC Securities Limited

Details of Commercial Papers as at 30 September 2026

(₹ in lacs)

Name	ISIN	Issue Date	Maturity Date	Amount	Rate p.a.	Days
Bharti Airtel Limited\HSL\CP\26-27\0143	INE700G14UX7	14-Jul-26	13-Oct-26	10,000	7.22%	91
NXTRA Data Limited\HSL\CP\26-27\0144	INE700G14UX7	14-Jul-26	13-Oct-26	10,000	7.22%	91
SBI MF\HSL\CP\26-27\0150	INE700G14VA3	22-Jul-26	15-Oct-26	75,000	7.45%	85
Canara Robeco MF\HSL\CP\26-27\0145	INE700G14UY5	20-Jul-26	19-Oct-26	10,000	7.45%	91
DSP MF\HSL\CP\26-27\0146	INE700G14UY5	20-Jul-26	19-Oct-26	5,000	7.45%	91
KRBL LTD\HSL\CP\26-27\0147	INE700G14UY5	20-Jul-26	19-Oct-26	6,000	7.45%	91
DEEPAK PHENOLICS LIMITED\HSL\CP\26-27\0148	INE700G14UY5	20-Jul-26	19-Oct-26	1,000	7.45%	91
THE SANDUR MANGANESE & IRON\HSL\CP\26-27\0149	INE700G14UY5	21-Jul-26	19-Oct-26	2,000	7.37%	90
Groww MF\HSL\CP\26-27\0152	INE700G14UZ2	23-Jul-26	22-Oct-26	1,000	7.45%	91
LIC MF\HSL\CP\26-27\0153	INE700G14UZ2	23-Jul-26	22-Oct-26	20,000	7.45%	91
Tkii Industries Private Limited\HSL\CP\26-27\0155	INE700G14VB1	24-Jul-26	23-Oct-26	2,500	7.39%	91
Bharti Hexacom Limited\HSL\CP\26-27\0151	INE700G14UW9	22-Jul-26	26-Oct-26	10,000	7.40%	96
Bajaj Finserv MF\HSL\CP\26-27\0154	INE700G14UW9	27-Jul-26	26-Oct-26	5,000	7.45%	91
Bharat Aluminium Company Limited\HSL\CP\26-27\0156	INE700G14UW9	28-Jul-26	26-Oct-26	10,000	7.34%	90
SBI MF\HSL\CP\26-27\0158	INE700G14VD7	28-Jul-26	27-Oct-26	50,000	7.38%	91
BANDHAN MF\HSL\CP\26-27\0157	INE700G14VC9	30-Jul-26	29-Oct-26	35,000	7.38%	91
White Oak MF\HSL\CP\26-27\0160	INE700G14VC9	30-Jul-26	29-Oct-26	2,500	7.34%	91
LIFECCELL INTERNATIONAL PVT.LTD.\HSL\CP\26-27\0159	INE700G14VE5	31-Jul-26	02-Nov-26	2,500	7.32%	94
Zydus Lifescience\HSL\CP\26-27\0191	INE700G14VS5	21-Aug-26	30-Oct-26	10,000	7.05%	70
UNION MF\HSL\CP\26-27\0161	INE700G14VF2	04-Aug-26	03-Nov-26	5,000	7.25%	91
NIPPON MF\HSL\CP\26-27\0162	INE700G14VF2	04-Aug-26	03-Nov-26	25,000	7.25%	91
Baroda MF\HSL\CP\26-27\0163	INE700G14VF2	04-Aug-26	03-Nov-26	20,000	7.25%	91
Kotak Mahindra MF\HSL\CP\26-27\0165	INE700G14VG0	05-Aug-26	04-Nov-26	50,000	7.20%	91
Canara Robeco MF\HSL\CP\26-27\0166	INE700G14VH8	06-Aug-26	05-Nov-26	10,000	7.10%	91

