

**MUDRA ॐ SECURITIES PVT. LTD.****MEMBER NSE, BSE, CDSL**

SEBI Reg. No. INZ000208738

Date.....

Ref

Level 2 - Cash Instrument Details (Cash/BG/FD)						
Instrument Type	Bank	Instrument No	Issue Date	Maturity Date	Gross Amount	Segment Indicator
BFD	HDFC BANK LTD	50300718292992	14-Dec-22	15-Dec-27	2500000	C
BFD	HDFC BANK LTD	50300840012761	10-Aug-23	11-Aug-28	2500000	C
BFD	HDFC BANK LTD	50300724258919	22-Dec-22	23-Dec-27	2500000	F



M-6 Plot No. 114, Zone-II, M.P. Nagar, Bhopal – 462011

NSE-12143, BSE-6408, CDSL-12069600

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