

Form AOC - I
Pursuant to first proviso to sub-section (3) of Section 129 read with rule 5 of Companies (Accounts) Rules, 2014
Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures

Part "A" : Subsidiaries

(As on / for the period / year ended March 31, 2020)

₹ in Crore

Sl. No.	Name of the Subsidiary Company	Reporting Currency	Exchange Rate	Capital	Reserves	Total Assets	Total Liabilities	Investments included in Total Assets	Total Income	Profit / (Loss) before Taxation	Provision for Taxation	Profit / (Loss) after Taxation	Proposed Dividend	% of Shareholding
1	HDFC Life Insurance Company Limited	INR	- 2,024.39	4,775.53	*1,32,462.38	*1,25,362.46	*1,27,226.17	29,717.80	2,143.43	1,311.74	16.48	1,295.26	-	51.46
2	HDFC Asset Management Co. Ltd.	INR	- 106.40	3,922.86	4,308.60	279.34	3,944.51	2,143.43	2,51	1,653.05	390.64	1,262.41	-	52.72
3	HDFC Trustee Co. Ltd.	INR	- 0.10	1.81	2.15	0.24	1.17	2.51	0.76	0.76	0.19	0.57	-	100.00
4	HDFC ERGO General Insurance Co. Ltd.	INR	- 605.84	1,752.79	14,766.50	12,407.87	11,501.79	5,255.60	611.79	611.79	164.08	447.71	-	50.48
5	HDFC ERGO Health Insurance Ltd. (Formerly known as Apollo Munich Health Insurance Co. Ltd.)	INR	- 405.67	201.36	2,349.03	1,742.00	1,890.21	2,182.13	(168.17)	(168.17)	-	(168.17)	-	51.16
6	HDFC Ventures Capital Ltd.	INR	- 0.50	0.20	6.68	5.98	-	-	(1.13)	(1.13)	-	(1.13)	-	80.50
7	HDFC Ventures Trustee Co. Ltd.	INR	- 0.05	1.17	1.25	0.03	0.97	0.15	0.08	0.08	0.01	0.07	-	100.00
8	HDFC Property Venture Ltd.	INR	- 1.00	1.87	109.85	106.98	49.77	36.86	(2.72)	(2.72)	1.34	(4.06)	-	100.00
9	HDFC Investments Ltd.	INR	- 26.67	490.63	518.03	0.73	504.80	318.49	317.88	4.35	4.35	313.53	-	100.00
10	HDFC Holdings Ltd.	INR	- 1.80	205.55	211.72	4.37	209.92	5.37	4.88	0.99	0.99	3.89	-	100.00
11	HDFC Sales Pvt. Ltd.	INR	- 67.00	(32.81)	186.58	152.39	-	507.67	(15.80)	(15.80)	-	(15.80)	-	100.00
12	HDFC Credila Financial Services Pvt. Ltd.	INR	- 131.80	854.66	7,001.14	6,014.68	310.73	726.58	169.27	46.16	46.16	123.11	-	100.00
13	HDFC Pension Management Co. Ltd.	INR	- 28.00	(2.10)	33.63	7.73	24.87	3.52	(0.76)	(0.76)	-	(0.76)	-	51.46
14	HDFC Education and Development Services Pvt. Ltd.	INR	- 154.00	(20.64)	137.61	4.25	-	7.41	(0.11)	(0.11)	-	(0.11)	-	100.00
15	Griha Investments	USD	75.58	0.20	105.26	0.46	-	1.61	(21.68)	(21.68)	-	(21.68)	-	100.00
16	Griha Pre. Ltd.	SGD	52.95	5.21	51.81	3.07	-	18.73	12.79	1.71	1.71	11.08	-	100.00
17	HDFC Capital Advisors Ltd	INR	- 2.00	50.73	60.64	7.91	51.75	61.55	34.90	8.75	8.75	26.15	-	100.00
18	HDFC International Life And Re Company Limited	USD	75.58	208.71	281.92	64.79	231.98	58.37	2.91	2.91	-	2.91	-	51.46

Note:

* Includes Investments of Shareholders' and Assets held to cover Linked Liability

Includes Net Premium Income, Investment Income and other Income

Part "B" : Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

(As on / for the period / year ended March 31, 2020)

Name of Associates/Joint Ventures	HDFC Bank Limited	True North Ventures Pvt. Ltd.	Good Host Spaces Pvt. Ltd.	Magnum Foundations Pvt. Ltd.
Latest audited Balance Sheet Date	March 31, 2020	March 31, 2020	March 31, 2020	March 31, 2019
Shares of Associate/Joint Ventures held by Corporation and its subsidiaries of the year end				
Number	58,23,12,917	9,75,002	47,75,241	5,00,000
Amount of investment in Associates/Joint Venture (₹ in Crore)	14,123.09	0.03	156.46	23.25
Extend of Holding %	21.24	21.51	25.01	50.00
Description of how there is significant influence	%age holding more than 20%	%age holding more than 20%	%age holding more than 20%	%age holding more than 20%
Reason why associate/Joint venture is not consolidated	NA	NA	NA	The same is accounted as Fair Value through Profit and Loss
Networth attributable to Shareholding as per latest audited Balance Sheet (₹ in Crore)	48,712.74	1.62	154.17	-
Consolidate Profit/Loss for the year (₹ in Crore)	27,253.96	0.76	(1.76)	-
Considered in Consolidation (₹ in Crore)*	5,582.62	0.16	(0.44)	-
Not Considered in Consolidation (₹ in Crore)	21,671.34	0.60	(1.32)	-

* Excluding dilution gain