

Ref. No.: SE/2017-18/1

April 3, 2017

BSE Limited
P. J. Towers
Dalal Street
Mumbai 400 001

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1
G Block, Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

Kind Attn: Sr. General Manager
DCS - Listing Department

Kind Attn: Head – Listing

Dear Sirs,

Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements), 2015.

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following:

- 1) The Profit on Sale of Investments for the quarter ended March 31, 2017 was ₹ 49 crore. In the corresponding quarter of the previous year, the Profit on Sale of Investments stood at ₹ 1,520 crore, of which profit on sale of shares of HDFC Standard Life Insurance Company Limited to Standard Life (Mauritius Holdings) 2006 Limited was ₹ 1,513 crore.
- 2) Income from dividend for the quarter ended March 31, 2017 was ₹ 223 crore compared to ₹ 192 crore in the corresponding period of the previous year.
- 3) Individual Housing Loans assigned/securitised

For the quarter ended March 31, 2017

- a. During the quarter ended March 31, 2017, the Corporation assigned loans amounting to ₹ 4,555 crore (Previous Year - ₹ 4,799 crore) to HDFC Bank pursuant to the buyback option embedded in the home loan arrangement between the Corporation and HDFC Bank.
- b. In addition, during the quarter loans amounting to ₹ 1,070 crore (Previous Year - Nil) was assigned to another bank. In respect of these loans, the residual income on these loans to the Corporation is 2.96% per annum.



Corporate Office: HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.
Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.
Corporate Identity Number: L70100MH1977PLC019916

For the 12 months ended March 31, 2017

- c. Loans sold in the preceding twelve months amounted to ₹ 16,027 crore compared to ₹ 12,773 crore in the previous year. Loans assigned to HDFC Bank amounted to ₹ 13,146 crore (Previous Year - ₹ 12,773 crore).
- d. Loans assigned/ securitised to other banks amounted to ₹ 2,881 crore (Previous Year - Nil). In respect of the loans assigned/securitised during the year to banks other than HDFC Bank, the residual income on these loans to the Corporation is 2.36% per annum.
- e. The residual income on these loans is being recognised over the life of the underlying loans and not on an upfront basis.

Kindly note that the above figures are subject to audit by the statutory auditors of the Corporation.

We request you to bring the above to the notice of all concerned. Kindly acknowledge receipt.

Thank you.

Yours faithfully,
For **Housing Development Finance Corporation Ltd.**


Ajay Agarwal
Company Secretary

cc: London Stock Exchange,
10, Paternoster Square, London, EC4M 7LS