

## Ref. No. SE/2018-19/314

January 3, 2019

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

National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/I, 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: <u>Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations</u>, 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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following: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. Loans assigned/securitised
  - During the quarter ended December 31, 2018, the Corporation assigned loans amounting to ₹ 6,959 crore compared to nil in the corresponding quarter of the previous year.
  - o Individual loans sold in the preceding 12 months amounted to ₹ 22,732 crore (Previous Year ₹ 12,078 crore).
- 2. Income from dividend for the quarter ended December 31, 2018 was ₹ 2 crore compared to ₹ 151 crore in the corresponding quarter of the previous year (which was inclusive of ₹ 141 crore from HDFC Standard Life Insurance Company Limited).
- 3. During the quarter ended December 31, 2018, there were no proceeds on account of sale of investments in subsidiary/associate companies. In the corresponding quarter of the previous year, the Corporation earned a gross income of ₹ 5,257 crore from the stake sale in the initial public offer of HDFC Standard Life Insurance Company Limited.

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

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

Thank you.

Yours faithfully,

For Housing Development Finance Corporation Ltd.

Ajay Agarwal Company Secretary

Corporate Office: HDFC House, HT Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.

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Corporate Identity Number: L70100MH1977PLC019916