

Ref. No. SE/2019-20/315

February 11, 2020

BSE Limited P. J. Towers, Dalal Street, Mumbai 400 001. National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051.

Kind Attn: - Sr. General Manager DCS - Listing Department Kind Attn: Head - Listing

Dear Sirs.

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

This is to inform you that the Corporation is in the process of updating its existing Medium Term Note Programme through an offering circular in order to enable the Corporation to issue rupee denominated bonds in the international capital markets, subject to necessary regulatory approvals.

In this connection, the Corporation is required to present its standalone Balance Sheet as at December 31, 2019 in the said offering circular, in addition to the financial results of the Corporation for the nine-months ended on that date, which was submitted with the stock exchanges on January 27, 2020.

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to ensure uniform and universal dissemination of information and to avoid selective disclosure, we enclose herewith a copy of the said standalone Balance Sheet of the Corporation as at December 31, 2019 as approved by the Management and reviewed by the statutory auditors of the Corporation. The said Balance Sheet is also being uploaded on the website of the Corporation i.e. www.hdfc.com.

We request you to take note of the above and arrange to bring this to the notice of all concerned.

Thank you,

Yours faithfully,

V. Srinivasa Rangan

For Housing Development Finance Corporation Limited

Executive Director

Encl: a.a.

cc: London Stock Exchange

10, Paternoster Square, London EC4M 7LS

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

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

Balance Sheet as at December 31, 2019

ASSETS			Dec 31, 2019 ₹ in Crore	Mar 31, 2019 ₹ in Crore
(a) Cash and cash equivalents 5,579,30 360,80 (b) Bank Balance other than (a) above 1,460,96 1,235,46 (c) Derivative financial instruments 2,523,17 1,403,35 (d) Receivables 136,28 186,86 (e) Loans 4,31,599,70 4,00,756,86 (f) Investments 54,884,48 4,62,40,35 (g) Other Financial assets 3,053,10 3,894,34 (g) Current tax assets (Net) 3,034,36 2,750,18 (b) Deferred tax Assets (Net) 792,53 80,91 (c) Investment Property 692,96 331,32 (d) Property, Plant and Equipment 839,10 644,23 (e) Other Intangible assets 265,28 143,00 (f) Other non-financial assets 265,28 143,00 (g) Other Intangible assets 265,28 143,00 (h) Departy Plant and Equipment 839,10 644,23 (e) Other Intangible assets 16,00 1,184,86 1,13,46 (e) Departities 2,682,77 1,25,47 1,25 (g) Departities 1,484,81 <		ASSETS	₹ III Crore	₹ in Croie
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(b) Bank Balance other than (a) above 1,460,96 1,235,46 (c) Derivative financial instruments 2,523,17 1,403,35 (d) Receivables 136,28 136,88 (e) Loans 4,31,599,70 4,00,759,63 (f) Investments 54,884,48 46,240,35 (g) Other Financial assets 4,99,236,99 4,54,080,79 (2) Non-Financial Assets 3,034,36 2,750,18 (a) Current tax assets (Net) 792,53 830,91 (b) Deferred tax Assets (Net) 792,53 830,91 (c) Investment Property 692,96 321,32 (d) Property, Plant and Equipment 839,10 644,23 (e) Other Intangble assets 10,10 7,10 (f) Other Intangble assets 10,10 7,10 (g) Other Intangble assets 11,13,25 4,696,76 (e) Deferred tax Assets (Net) 1,144,86 1,113,46 (e) Deferred tax Assets (Net) 1,184,8	` '		5 579 30	360.80
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(f) Other non-financial assets 265.28 b 143.02 LiABILTIES AND EQUITY LIABILITIES 5,634.33 b 4,696.76 (1) Financial Liabilities 7 (2) Derivative financial instruments 1,184.86 b 1,113.46 (3) Payables 294.29 b 190.17 (4) Deposits 1,74,016.53 b 1,76,499.20 (b) Poposits 90,257.06 b 77,667.54 (c) Deposits 1,25,354.68 b 1,05,598.94 (d) Subordinated Liabilities 1,76,998.9 (g) Other financial liabilities 1,76,998.9 (g) Other financial Liabilities 1,76,998.9 (g) Other inancial Liabilities				
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LIABILTIES (1) Financial Liabilities (a) Derivative financial instruments 1,184.86 1,113.46 (b) Payables 294.29 190.17 (c) Debt Securities 1,74,016.53 1,76,499.20 (d) Borrowings (Other than Debt Securities) 90,257.06 77,667.54 (e) Deposits 1,25,354.68 1,05,598.94 (f) Subordinated Liabilities 5,500.00 5,500.00 (g) Other financial liabilities 17,696.88 13,720.49 (2) Non-Financial Liabilities 4,14,304.30 3,80,289.80 (2) Non-Financial Liabilities 242.14 209.55 (a) Current tax liabilities (Net) 146.43 146.43 (b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 983.49 1,132.28 (3) Equity (a) Equity Share capital 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 (a) Equity Share capital 89,583.53 77,355.47		LIABILTIES AND EQUITY		
(a) Derivative financial instruments 1,184.86 1,113.46 (b) Payables 294.29 190.17 (c) Debt Securities 1,74,016.53 1,76,499.20 (d) Borrowings (Other than Debt Securities) 90,257.06 77,667.54 (e) Deposits 1,25,354.68 1,05,598.94 (f) Subordinated Liabilities 5,500.00 5,500.00 (g) Other financial liabilities 17,696.88 13,720.49 (2) Non-Financial Liabilities 146.43 146.43 (a) Current tax liabilities (Net) 146.43 146.43 (b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 983.49 1,132.28 (3) Equity 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 (b) Other Equity 89,237.72 77,011.18				
(b) Payables 294.29 190.17 (c) Debt Securities 1,74,016.53 1,76,499.20 (d) Borrowings (Other than Debt Securities) 90,257.06 77,667.54 (e) Deposits 1,25,354.68 1,05,598.94 (f) Subordinated Liabilities 5,500.00 5,500.00 (g) Other financial liabilities 17,696.88 13,720.49 (2) Non-Financial Liabilities 4,14,304.30 3,80,289.80 (2) Non-Financial Liabilities 146.43 146.43 (a) Current tax liabilities (Net) 146.43 146.43 (b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 (a) Equity 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 (b) Other Equity 89,583.53 77,355.47	(1)	Financial Liabilities		
(c) Debt Securities 1,74,016.53 1,76,499.20 (d) Borrowings (Other than Debt Securities) 90,257.06 77,667.54 (e) Deposits 1,25,354.68 1,05,598.94 (f) Subordinated Liabilities 5,500.00 5,500.00 (g) Other financial liabilities 17,696.88 13,720.49 (2) Non-Financial Liabilities 4,14,304.30 3,80,289.80 (2) Non-Financial Liabilities 146.43 146.43 (b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 (a) Equity 594.92 776.30 (a) Equity 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 (c) Other Equity 89,583.53 77,355.47	(a)	Derivative financial instruments	1,184.86	1,113.46
(d) Borrowings (Other than Debt Securities) 90,257.06 77,667.54 (e) Deposits 1,25,354.68 1,05,598.94 (f) Subordinated Liabilities 5,500.00 5,500.00 (g) Other financial liabilities 17,696.88 13,720.49 (2) Non-Financial Liabilities 2 4,14,304.30 3,80,289.80 (2) Non-Financial Liabilities 146.43 146.43 (b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 (a) Equity 594.92 776.30 (a) Equity Share capital 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 (b) Other Equity 89,583.53 77,355.47	(b)	Payables	294.29	190.17
(e) Deposits 1,25,354.68 1,05,598.94 (f) Subordinated Liabilities 5,500.00 5,500.00 (g) Other financial liabilities 17,696.88 13,720.49 (2) Non-Financial Liabilities 24,14,304.30 3,80,289.80 (a) Current tax liabilities (Net) 146.43 146.43 (b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 (a) Equity 594.92 776.30 (a) Equity Share capital 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 89,583.53 77,355.47	(c)	Debt Securities	1,74,016.53	1,76,499.20
(f) Subordinated Liabilities 5,500.00 5,500.00 (g) Other financial liabilities 17,696.88 13,720.49 4,14,304.30 3,80,289.80 (2) Non-Financial Liabilities 3,80,289.80 (a) Current tax liabilities (Net) 146.43 146.43 (b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 983.49 1,132.28 (3) Equity (a) Equity Share capital 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 89,583.53 77,355.47	(d)	Borrowings (Other than Debt Securities)	90,257.06	77,667.54
(g) Other financial liabilities 17,696.88 13,720.49 (2) Non-Financial Liabilities 4,14,304.30 3,80,289.80 (a) Current tax liabilities (Net) 146.43 146.43 (b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 983.49 1,132.28 (3) Equity 893.49 345.81 344.29 (a) Equity Share capital 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 89,583.53 77,355.47	(e)	Deposits	1,25,354.68	1,05,598.94
(2) Non-Financial Liabilities 4,14,304.30 3,80,289.80 (a) Current tax liabilities (Net) 146.43 146.43 (b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 983.49 1,132.28 (3) Equity 345.81 344.29 (a) Equity Share capital 89,237.72 77,011.18 (b) Other Equity 89,583.53 77,355.47	(f)	Subordinated Liabilities	5,500.00	5,500.00
(2) Non-Financial Liabilities 146.43 146.43 (a) Current tax liabilities (Net) 146.43 146.43 (b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 (3) Equity 983.49 1,132.28 (a) Equity Share capital 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 89,583.53 77,355.47	(g)	Other financial liabilities	17,696.88	13,720.49
(a) Current tax liabilities (Net) 146.43 146.43 (b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 (3) Equity 983.49 1,132.28 (a) Equity Share capital 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 89,583.53 77,355.47			4,14,304.30	3,80,289.80
(b) Provisions 242.14 209.55 (c) Other non-financial liabilities 594.92 776.30 983.49 1,132.28 (3) Equity 345.81 344.29 (a) Equity Share capital 89,237.72 77,011.18 (b) Other Equity 89,583.53 77,355.47	(2)	Non-Financial Liabilities	•	
(c) Other non-financial liabilities 594.92 776.30 983.49 1,132.28 (3) Equity (a) Equity Share capital 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 89,583.53 77,355.47	(a)	Current tax liabilities (Net)	146.43	146.43
(3) Equity (a) Equity Share capital 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 89,583.53 77,355.47	(b)	Provisions	242.14	209.55
(3) Equity (a) Equity Share capital 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 89,583.53 77,355.47	(c)	Other non-financial liabilities	594.92	776.30
(a) Equity Share capital 345.81 344.29 (b) Other Equity 89,237.72 77,011.18 89,583.53 77,355.47			983.49	1,132.28
(b) Other Equity 89,237.72 77,011.18 89,583.53 77,355.47	(3)	Equity	-	
89,583.53 77,355.47	(a)	Equity Share capital	345.81	344.29
	(b)	Other Equity	89,237.72	77,011.18
5,04,871.32 4,58,777.55			89,583.53	77,355.47
			5,04,871.32	4,58,777.55

The above Balance Sheet as at December 31, 2019 as approved by the Management and reviewed by the statutory auditors of the Corporation.

V. Sinal Rangan
Executive Director

Place: Mumbai

Date: 11 February 2020

