

Ref. No. SE/ 2020-21/29

May 11, 2020

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

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

**Kind Attn:** – Sr. General Manager  
DCS - Listing Department

**Kind Attn:** Head - Listing

Dear Sirs,

Sub: **Initial Disclosure in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 – Identification as Large Corporate**

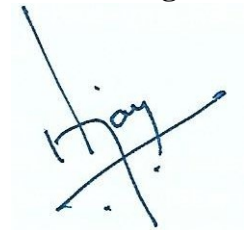
We refer to our letter dated April 28, 2020, wherein the Corporation had disclosed that it is a Large Corporate as per the criteria mentioned in the captioned circular and submitted the initial disclosure in the prescribed format.

In this connection, we enclose herewith the annual disclosure to be made by the Corporation being a large Corporate in the prescribed format (Annexure B1).

We request you to kindly take the same on record.

Thank you,

Yours faithfully,  
For **Housing Development Finance Corporation Limited**



**Ajay Agarwal**  
Company Secretary

Encl: a/a

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

Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

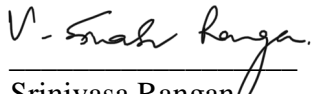
**Regd. Office:** Ramon House, HT Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.  
Corporate Identity Number: L70100MH1977PLC019916


**Annexure B1****Format of the Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company: Housing Development Finance Corporation Limited  
2. CIN: L70100MH1977PLC019916  
3. Report filed for FY: 2019-2020  
4. Details of the borrowings (all figures in Rs crore):

Sr.No.	Particulars	Details (all figures in Rs crore)
i.	Incremental borrowing done in FY 2019-20 (a)	₹ 1,07,121
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	₹ 26,780*
iii.	Actual borrowings done through debt securities in FY 2019-20 (c)	₹ 46,437
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

\*rounded off

Signature:   
Name : V. Srinivasa Rangan  
Designation : Executive Director & CFO  
Contact Details : 022 66316532  
Date : May 11, 2020

  
Signature: \_\_\_\_\_  
Name : Ajay Agarwal  
Designation : Company Secretary  
Contact Details : 022 66316293  
Date : May 11, 2020

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