

**FOR PRIVATE CIRCULATION ONLY**

SHELF DISCLOSURE DOCUMENT HAS BEEN PREPARED IN ACCORDANCE WITH REGULATION 5(2)(b), 19(3), 21, 21A AND SCHEDULE I TO THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, AS AMENDED.



**HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED**  
(A Public Limited Company incorporated under the Companies Act, 1956)

Registered Office: Ramon House, H. T. Parekh Marg, 169, Backbay Reclamation  
Churchgate, Mumbai – 400 020  
CIN: L70100MH1977PLC019916  
Tel: +91 022 61766000 Fax: +91 022 2281 1205  
E-mail: [investorcare@hdfc.com](mailto:investorcare@hdfc.com) Website: [www.hdfc.com](http://www.hdfc.com)

Corporate Office: HDFC House, H. T. Parekh Marg, 165-166, Backbay Reclamation  
Churchgate, Mumbai – 400 020  
Tel: +91 022 66316000 Fax: +91 022 2281 1203

**Issue of 4,50,000 Secured Redeemable Non-Convertible Debentures (Debentures) of the face value of Rs.10 lakh each aggregating Rs. 45,000 crore to eligible investors, in one or more series, for cash, on a Private Placement basis**

**Credit Rating: “CRISIL AAA” and “ICRA AAA”**

**General Risks:** Investors are advised to read the risk factors carefully before taking an investment decision in this issue. For taking an investment decision, investors must rely on their own examination of the issue and the Shelf Disclosure Document, including the risks involved. The issue has not been recommended or approved by the Securities and Exchange Board of India (SEBI) nor does SEBI guarantee the accuracy or adequacy of this Shelf Disclosure Document. Specific attention of investors is invited to the statement of Risk Factors mentioned in this Shelf Disclosure Document.

**Credit Rating:** The rating is not a recommendation to buy, sell or hold securities and investors should take their own decisions. The rating may be subject to revision or withdrawal at any time by the assigning rating agency on the basis of new information and each rating should be evaluated independently of any other rating.

**Issuer’s Absolute Responsibility :** The Corporation, having made all reasonable inquiries, accepts responsibility for and confirms that this Shelf Disclosure Document contains all information as required under Schedule I of SEBI (Issue and Listing of Debt Securities) Regulations, 2008, as amended, that the information contained in this Shelf Disclosure Document is true and fair in all material aspects and is not misleading in any material respect, that the opinions and intentions expressed herein are honestly held and that there are no other facts, the omission of which makes this Shelf Disclosure Document as a whole or any of such information or the expression of any such opinions or intentions misleading in any material respect.

This Shelf Disclosure Document is dated 15<sup>th</sup> September, 2020.

**Note:** This Shelf Disclosure Document is neither a prospectus nor a statement in lieu of a prospectus. This is only an information brochure intended for private use and should not be construed to be a prospectus and/or an invitation to the public or any person other than the addressee, for subscription to the Debentures under any law for the time being in force. The Corporation may, at its sole and absolute discretion change the terms of the issue.

## ABBREVIATIONS USED

ALCO	Asset Liability Management Committee
BSE	BSE Limited
CDSL	Central Depository Services (India) Limited
CRISIL	CRISIL Limited
Debentures	Secured Redeemable Non-Convertible Debentures
DP	Depository Participant
Shelf Disclosure Document(SDD)	This Shelf Disclosure Document through which the Debentures are being offered on a private placement basis
EMI	Equated Monthly Installment
ESOS	Employee Stock Option Scheme
FII	Foreign Institutional Investor
FY	Financial Year
HDFC / The Corporation	Housing Development Finance Corporation Limited
HFC	Housing Finance Company
ICRA	ICRA Limited
NHB	National Housing Bank
NPA	Non-Performing Asset
NRI	Non-Resident Indian
NSDL	National Securities Depository Limited
NSE	National Stock Exchange of India Limited
OCBs	Overseas Corporate Bodies
RBI	Reserve Bank of India
SEBI	Securities and Exchange Board of India
SEBI Regulations	SEBI (Issue and Listing of Debt Securities) Regulations, 2008, as amended
Series	Any Series of Debentures issued under this Shelf Disclosure Document
The Board	Board of Directors of the Corporation
TDS	Tax Deducted at Source

## **Disclaimer Clause**

As required, a copy of the Shelf Disclosure Document for issue of Debentures aggregating to Rs. 45,000 crore on a private placement basis has been filed with BSE and NSE, in terms of the SEBI Regulations.

As per the provisions of the SEBI Regulations, a copy of this Shelf Disclosure Document has not been filed with or submitted to SEBI. It is distinctly understood that this Shelf Disclosure Document should not in any way be deemed or construed that the same has been approved or vetted by SEBI. SEBI does not take any responsibility either for the financial soundness of any scheme or the project for which the issue is proposed to be made or for the correctness of the statements made or opinions expressed in this Shelf Disclosure Document.

It is to be distinctly understood that filing of this Shelf Disclosure Document with BSE and NSE should not in any way be deemed or construed that the same has been cleared or approved by BSE and NSE. BSE and NSE does not take any responsibility either for the financial soundness of any scheme or the project for which the issue is proposed to be made or for the correctness of the statements made or opinions expressed in this Shelf Disclosure Document. The Board of Directors of the Corporation have certified that the disclosures made in this Shelf Disclosure Document are adequate and in conformity with the SEBI Regulations, for the time being in force. This requirement is to facilitate investors to take an informed decision for making an investment in the proposed issue.

## **Disclaimer Statement from the Corporation**

The Corporation accepts no responsibility for statements made otherwise than in this Shelf Disclosure Document or any other material issued by or at the instance of the Corporation and that anyone placing reliance on any other source of information would be doing so at their own risk.

## **Filing of the Shelf Disclosure Document**

This Shelf Disclosure Document has been filed with BSE and NSE in terms of SEBI Regulations, as the Debentures are being privately placed and issued in the denomination of Rs. 10 lakh each. This Shelf Disclosure Document is not required to be filed with any other regulatory authority as per the provisions of the SEBI Regulations.

## **Risk Factors**

Enlisted below are risk factors as envisaged by the management of the Corporation along with the proposals/perceptions on how the management addresses these risks:

### **Internal Risks**

#### **Credit Risk: The business of lending carries the risk of default by borrowers**

Any lending business is exposed to the risk of default by its borrowers. Lending for housing finance is the core business of the Corporation. Since inception there has been a strong emphasis on developing systematic credit appraisal techniques. The Corporation has a core team, which carefully monitors loan recoveries. The Corporation also closely follows industry developments where it has corporate loan exposures. Further, the guidelines issued by the National Housing Bank (NHB) regarding exposure norms and concentration of credit and investment help to diversify credit risk.

**Market Risk: This risk arises as a result of interest rate volatility**

Interest rate risk is inherent to the business of any financial institution. The Corporation endeavors to minimize this risk by predominantly linking interest rates on loans to a base which varies in accordance with movements in market rates. Interest rate, liquidity and foreign exchange risks are monitored and managed through active Asset Liability Management (ALM).

**Asset Liability Management: The risks that arise out of mismatch of assets and liabilities**

The Corporation broadly follows the “Asset Liability Management System for Housing Finance Companies – Guidelines” as defined by NHB. To further monitor market risk management systems, the Board of Directors of the Corporation has approved an ALM policy, which *inter alia* defines the Corporation’s risk philosophy, specifies prudent gaps and tolerance limits and reporting systems. The Asset Liability Management Committee (ALCO), which comprises the Executive Directors and other senior management personnel, apprises the Board periodically on ALM issues.

**Operational Risk: The risks that arise out of systemic issues within an organization**

Operational risk is intrinsic to any business. The Corporation has instituted adequate internal control systems commensurate with the nature of its business and size of operations. The Internal Audit function is carried out by independent audit firms. All significant internal audit observations are reported to the Audit and Governance Committee of the Corporation.

**External Risks**

**Regulatory Changes**

These risks may arise if various concerned authorities amend the regulatory framework, which could impact the Corporation.

**Risk of Competition**

This risk may arise from existing players or new entrants in the business of housing finance. The Management believes that the Corporation can leverage on its vast experience as a pioneer of retail housing finance in India, its strong brand name, wide distribution network and quality customer service so as to sustain its position in the market.

**General Risks**

Investors are advised to read the risk factors carefully before taking an investment decision in this issue. For taking an investment decision, investors must rely on their own examination of the issue and this Shelf Disclosure Document, including the risks involved. The issue has not been recommended or approved by SEBI nor does SEBI guarantee the accuracy or adequacy of this Shelf Disclosure Document.

**Name and address of the Registered office**

Housing Development Finance Corporation Limited  
CIN: L70100MH1977PLC019916  
Ramon House, H. T. Parekh Marg,  
169, Backbay Reclamation,  
Churchgate, Mumbai – 400 020.

Tel. Nos. : +91 226176 6000  
Fax Nos. : +91 222281 1205

Website : [www.hdfc.com](http://www.hdfc.com)

**Address of the Corporate office**

HDFC House,  
H. T. Parekh Marg,  
165-166, Backbay Reclamation,  
Churchgate, Mumbai – 400 020

Tel. Nos. : +91 22 6631 6000  
Fax Nos. : +91 22 2281 1203

**Chief Financial Officer**

Mr. V. Srinivasa Rangan  
Executive Director  
Housing Development Finance Corporation Limited  
HDFC House,  
H. T. Parekh Marg,  
165-166, Backbay Reclamation,  
Churchgate, Mumbai – 400 020.

**Compliance Officer**

Mr. Ajay Agarwal  
Company Secretary  
Housing Development Finance Corporation Limited  
HDFC House,  
H. T. Parekh Marg,  
165-166, Backbay Reclamation,  
Churchgate, Mumbai – 400 020.

**Arranger(s) to the Issue**

Arrangers, if any, will be specified in the Issue Details – Term Sheet

**Trustees**

IDBI Trusteeship Services Limited  
Asian Building, Ground Floor,  
17, R. Kamani Marg,  
Ballard Estate,  
Mumbai – 400 001.

Tel. Nos. : +91 224080 7000  
Fax Nos. : +91 226631 1776  
Website : [www.idbitrustee.com](http://www.idbitrustee.com)  
E-Mail : [itsl@idbitrustee.com](mailto:itsl@idbitrustee.com)

**Share Transfer Agent**

Housing Development Finance Corporation Limited  
Investor Services Department,  
Ramon House, 5<sup>th</sup> Floor,  
H. T. Parekh Marg,

169, Backbay Reclamation,  
Churchgate, Mumbai – 400 020.

Tel. Nos. : +91 226141 3900  
Fax Nos. : +91 222414 7301  
E-Mail : [investorcare@hdfc.com](mailto:investorcare@hdfc.com)

### **Credit Rating Agencies**

CRISIL Limited  
CRISIL House,  
Central Avenue, Hiranandani Business Park,  
Powai,  
Mumbai – 400 076.

ICRA Limited  
3rd Floor, Electric Mansion,  
Appasaheb Marathe Marg,  
Prabhadevi,  
Mumbai – 400 025.

### **Auditors**

Messrs B S R & Co. LLP  
Chartered Accountants  
5<sup>th</sup> Floor, Lodha Excelus,  
Apollo Mills Compound, N M Joshi Marg,  
Mahalaxmi,  
Mumbai - 400 011.

### **Name of the Electronic Book Providers:**

National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra East,  
Mumbai – 400 051.

BSE Limited  
20th Floor, P J Towers,  
Dalal Street,  
Mumbai – 400 001.

### **Brief Summary of the business / activities and its line of business**

Housing Development Finance Corporation Limited (HDFC) is the largest housing finance company in India in terms of the total assets and mortgage lending. HDFC's principal business is to provide finance to individuals, corporate, developers and co-operative societies for purchase, construction, development and repair of houses, apartments and commercial property in India.

HDFC was the first private sector retail housing finance company to be set up in India and was incorporated as a public limited company on October 17, 1977.

The primary objective of HDFC is to enhance residential housing stock in India through the provision of housing finance on a systematic and professional basis and to promote home ownership throughout India. HDFC has contributed to increasing the flow of resources to housing sector through the integration of the housing finance sector with the overall domestic financial markets in India.

The primary goals of HDFC are to:

- Maintain its position as the leading housing finance institution in India;
- Develop close relationships with individual households and enhance customer relationships;
- Transform ideas for housing finance into viable and creative solutions;
- Provide consistently high returns to shareholders; and
- Grow through diversification by leveraging off existing client base.

HDFC's primary growth strategies are to:

- Grow the loan book in a prudent and sustainable manner;
- Endeavour to create and maximise long-term shareholder value;
- Maintain a strong emphasis on asset quality;
- Minimise the cost to income ratio.

## **Corporate Structure**

The following is the structure of the Corporation:

### **1. Domestic Subsidiaries**

- i. HDFC Life Insurance Company Limited
- ii. HDFC Asset Management Company Limited
- iii. HDFC Trustee Company Limited
- iv. HDFC ERGO General Insurance Company Limited
- v. HDFC ERGO Health Insurance Limited
- vi. HDFC Venture Capital Limited
- vii. HDFC Property Ventures Limited
- viii. HDFC Ventures Trustee Company Limited
- ix. HDFC Investments Limited
- x. HDFC Holdings Limited
- xi. HDFC Sales Private Limited
- xii. HDFC Credila Financial Services Private Limited
- xiii. HDFC Education and Development Services Private Limited
- xiv. HDFC Pension Management Company Limited
- xv. HDFC Capital Advisors Limited

### **2. Foreign Subsidiaries**

- i. Griha Investments, Mauritius.
- ii. Griha Pte. Limited, Singapore.
- iii. HDFC International Life and Re Company Limited

**Key Operational and Financial Parameters – Consolidated basis for the last 3 audited years and unaudited for the half year ended March 31, 2020**

Refer Annexure – 1 (Financial) attached herewith.

**Audited Consolidated Financial Information for last 3 years and unaudited for the half year ended March 31, 2020**



Refer Annexure – 1 (Financial) attached herewith.

**Audited Standalone Financial Information for last 3 years and unaudited for the half year ended March 31, 2020**

Refer Annexure – 1 (Financial) attached herewith.

**Details of Share Capital as on June 30, 2020**

Share Capital	No. of Shares (Face Value Rs. 2 each)	Amount (Rs. in Crore)
Authorized Share Capital	228,80,50,000	457.61
Issued, Subscribed and Paid-up Share Capital	173,46,08,807	346.92

**Changes in Capital Structure as on June 30, 2020, for the last five years**

Date of Change (AGM / EGM)	Amount (Rs. in crore)	Particulars
21-Jul-14	6.24	Authority to the Board to create, issue, offer and allot equity shares of the aggregate nominal face value not exceeding Rs. 6,24,21,300 represented by 3,12,10,650 equity shares of Rs. 2 each of the Corporation, fully paid to the present and future permanent employees and directors of the Corporation, whether in India or abroad under Employee Stock Option Scheme - 2014.
28-Jul-15		Approved increasing the Authorized Capital of the Corporation to Rs. 340 crore, consisting of 170,00,00,000 equity shares of Rs. 2 each.
28-Jul-15		Approved issuing 5,000 secured redeemable non-convertible debentures of face value of Rs. 1 crore each, aggregating to Rs. 5,000 crore along with 3.65 crore warrants, each exchangeable for one Equity Share (“Warrants” and together with the NCDs, “Securities”), aggregating up to Rs. 10,434.85 crore. #
		# Warrants offered by way of the Issue, each of which is exchangeable for one Equity Share after the period of 36 Months from the date of allotment i.e. on or after October 6, 2015 up to 5.00 p.m. in Mumbai on October 5, 2018 at a predetermined price of Rs. 1,475 per share.
10-Mar-17		Approved increasing the Authorized Capital of the Corporation to Rs. 350 crore, consisting of 175,00,00,000 equity shares of Rs. 2 each.
		Authority to the Board to create, issue, offer and allot equity shares of the aggregate nominal face value not exceeding Rs. 9,97,03,048 represented by 4,98,51,524 equity shares of Rs. 2 each of the Corporation, fully paid to the present and future permanent employees and directors of the Corporation, whether in India or abroad under Employee Stock Option Scheme - 2017.
14-Feb-18		Approved increasing the Authorized Capital of the Corporation to Rs. 370 crore, consisting of 185,00,00,000 equity shares of Rs. 2 each.
		Authority to the Board to offer, issue and allot equity shares of the aggregate nominal face value not exceeding Rs. 12,86,59,764 represented by 6,43,29,882 equity shares of Rs. 2 each of the Corporation, fully paid on a preferential basis.
		Authority to the Board to offer, issue and allot equity shares of the aggregate nominal face value not exceeding Rs. 2,07,78,082 represented by 1,03,89,041 equity shares of Rs. 2 each of the Corporation, fully paid on a Qualified Institutions

		Placement basis.
28-Mar-18		Increase in the Authorised Capital of the Corporation to Rs. 457.61 crore, consisting of 228,80,50,000 equity shares of Rs. 2 each. The increase was pursuant to the National Company Law Tribunal; Mumbai order dated March 28, 2018, approving the merger of Grandeur Properties Pvt Ltd, Haddock Properties Pvt Ltd, Pentagram Properties Pvt. Ltd., Windermere Properties Pvt. Ltd., Winchester Properties Pvt. Ltd. into and with the Corporation.

**Equity Share Capital History of the Corporation as on June 30, 2020 for the last five years**

Date of Allotment	No. of Equity Shares	Face Value (Rs.)	Issue Price (Rs.)	Consideration (Cash, other than cash, etc.)	Nature of Allotment	Cumulative		Equity Share Premium (in Rs.)	Remarks
						No. of Equity Shares	No. of Equity Shares		
15-Jan-14	1,25,665	2	270.12	3,39,44,630.00	ESOS	1559374105	3118748210	3,36,93,299.80	
15-Jan-14	33,775	2	635.50	2,14,64,013.00	ESOS	1559407880	3118815760	2,13,96,462.50	
07-Feb-14	4,950	2	429.80	21,27,510.00	ESOS	1559412830	3118825660	21,17,610.00	
07-Feb-14	25,635	2	635.50	1,62,91,043.00	ESOS	1559438465	3118876930	1,62,39,772.50	
21-Feb-14	6,890	2	429.80	29,61,322.00	ESOS	1559445355	3118890710	29,47,542.00	
21-Feb-14	1,13,295	2	270.12	3,06,03,245.00	ESOS	1559558650	3119117300	3,03,76,655.40	
21-Feb-14	48,985	2	635.50	3,11,29,968.00	ESOS	1559607635	3119215270	3,10,31,997.50	
10-Mar-14	1,71,750	2	270.12	4,63,93,110.00	ESOS	1559779385	3119558770	4,60,49,610.00	
10-Mar-14	1,66,350	2	635.50	10,57,15,425.00	ESOS	1559945735	3119891470	10,53,82,725.00	
18-Mar-14	4,760	2	429.80	20,45,848.00	ESOS	1559950495	3119900990	20,36,328.00	
18-Mar-14	2,07,425	2	270.12	5,60,29,641.00	ESOS	1560157920	3120315840	5,56,14,791.00	
18-Mar-14	2,80,840	2	635.50	17,84,73,820.00	ESOS	1560438760	3120877520	17,79,12,140.00	
28-Mar-14	25,620	2	270.12	69,20,474.00	ESOS	1560464380	3120928760	68,69,234.40	
28-Mar-14	68,225	2	635.50	4,33,56,988.00	ESOS	1560532605	3121065210	4,32,20,537.50	
08-May-14	34,675	2	270.12	93,66,411.00	ESOS	1560567280	3121134560	92,97,061.00	
08-May-14	1,05,200	2	635.50	6,68,54,600.00	ESOS	1560672480	3121344960	6,66,44,200.00	
21-May-14	12,670	2	429.80	54,45,566.00	ESOS	1560685150	3121370300	54,20,226.00	
21-May-14	5,38,425	2	270.12	14,54,39,361.00	ESOS	1561223575	3122447150	14,43,62,511.00	
21-May-14	4,11,720	2	635.50	26,16,48,060.00	ESOS	1561635295	3123270590	26,08,24,620.00	
12-Jun-14	2,84,145	2	270.12	7,67,53,247.00	ESOS	1561919440	3123838880	7,61,84,957.40	
12-Jun-14	5,37,215	2	635.50	34,14,00,133.00	ESOS	1562456655	3124913310	34,03,25,702.50	
16-Jun-14	1,620	2	429.80	6,96,276.00	ESOS	1562458275	3124916550	6,93,036.00	
16-Jun-14	11,67,615	2	270.12	31,53,96,164.00	ESOS	1563625890	3127251780	31,30,60,933.80	
16-Jun-14	7,19,155	2	635.50	45,70,23,003.00	ESOS	1564345045	3128690090	45,55,84,692.50	
18-Jun-14	8,18,065	2	270.12	22,09,75,718.00	ESOS	1565163110	3130326220	21,93,39,587.80	
18-Jun-14	3,34,240	2	635.50	21,24,09,520.00	ESOS	1565497350	3130994700	21,17,41,040.00	
23-Jun-14	7,630	2	429.80	32,79,374.00	ESOS	1565504980	3131009960	32,64,114.00	
23-Jun-14	8,93,415	2	270.12	24,13,29,260.00	ESOS	1566398395	3132796790	23,95,42,429.80	
23-Jun-14	5,51,075	2	635.50	35,02,08,163.00	ESOS	1566949470	3133898940	34,91,06,012.50	
07-Aug-14	950	2	429.80	4,08,310.00	ESOS	1566950420	3133900840	4,06,410.00	
07-Aug-14	1,26,075	2	270.12	3,40,55,379.00	ESOS	1567076495	3134152990	3,38,03,229.00	
07-Aug-14	3,04,610	2	635.50	19,35,79,655.00	ESOS	1567381105	3134762210	19,29,70,435.00	

21-Aug-14	1,000	2	429.80	4,29,800.00	ESOS	1567382105	3134764210	4,27,800.00
21-Aug-14	2,44,240	2	270.12	6,59,74,109.00	ESOS	1567626345	3135252690	6,54,85,628.80
21-Aug-14	3,64,955	2	635.50	23,19,28,903.00	ESOS	1567991300	3135982600	23,11,98,992.50
09-Sep-14	1,295	2	429.80	5,56,591.00	ESOS	1567992595	3135985190	5,54,001.00
09-Sep-14	1,46,850	2	270.12	3,96,67,122.00	ESOS	1568139445	3136278890	3,93,73,422.00
09-Sep-14	2,38,365	2	635.50	15,14,80,958.00	ESOS	1568377810	3136755620	15,10,04,227.50
22-Sep-14	58,210	2	270.12	1,57,23,686.00	ESOS	1568436020	3136872040	1,56,07,265.20
22-Sep-14	2,19,790	2	635.50	13,96,76,545.00	ESOS	1568655810	3137311620	13,92,36,965.00
24-Sep-14	3,125	2	429.80	13,43,125.00	ESOS	1568658935	3137317870	13,36,875.00
24-Sep-14	82,495	2	270.12	2,22,83,550.00	ESOS	1568741430	3137482860	2,21,18,559.40
24-Sep-14	1,21,340	2	635.50	7,71,11,570.00	ESOS	1568862770	3137725540	7,68,68,890.00
10-Oct-14	2,21,305	2	270.12	5,97,78,907.00	ESOS	1569084075	3138168150	5,93,36,296.60
10-Oct-14	1,99,480	2	635.50	12,67,69,540.00	ESOS	1569283555	3138567110	12,63,70,580.00
22-Oct-14	1,28,860	2	270.12	3,48,07,664.00	ESOS	1569412415	3138824830	3,45,49,943.20
22-Oct-14	69,630	2	635.50	4,42,49,865.00	ESOS	1569482045	3138964090	4,41,10,605.00
11-Nov-14	5,96,540	2	270.12	16,11,37,385.00	ESOS	1570078585	3140157170	15,99,44,304.80
11-Nov-14	5,92,590	2	635.50	37,65,90,945.00	ESOS	1570671175	3141342350	37,54,05,765.00
24-Nov-14	2,810	2	429.80	12,07,738.00	ESOS	1570673985	3141347970	12,02,118.00
24-Nov-14	5,35,230	2	270.12	14,45,76,328.00	ESOS	1571209215	3142418430	14,35,05,867.60
24-Nov-14	3,29,495	2	635.50	20,93,94,073.00	ESOS	1571538710	3143077420	20,87,35,082.50
12-Dec-14	10,345	2	429.80	44,46,281.00	ESOS	1571549055	3143098110	44,25,591.00
12-Dec-14	50	2	270.12	13,506.00	ESOS	1571549105	3143098210	13,406.00
12-Dec-14	2,14,060	2	635.50	13,60,35,130.00	ESOS	1571763165	3143526330	13,56,07,010.00
23-Dec-14	2,97,200	2	635.50	18,88,70,600.00	ESOS	1572060365	3144120730	18,82,76,200.00
23-Jan-15	3,50,590	2	635.50	22,27,99,945.00	ESOS	1572410955	3144821910	22,20,98,765.00
12-Feb-15	2,02,915	2	635.50	12,89,52,483.00	ESOS	1572613870	3145227740	12,85,46,652.50
20-Feb-15	1,45,975	2	635.50	9,27,67,113.00	ESOS	1572759845	3145519690	9,24,75,162.50
23-Feb-15	1,14,625	2	635.50	7,28,44,187.50	ESOS	1572874470	3145748940	7,26,14,937.50
27-Feb-15	2,50,305	2	635.50	15,90,68,828.00	ESOS	1573124775	3146249550	15,85,68,217.50
09-Mar-15	4,75,405	2	635.50	30,21,19,878.00	ESOS	1573600180	3147200360	30,11,69,067.50
19-Mar-15	9,595	2	270.12	25,91,802.00	ESOS	1573609775	3147219550	25,72,611.40
19-Mar-15	10,87,895	2	635.50	69,13,57,273.00	ESOS	1574697670	3149395340	68,91,81,482.50
11-May-15	310	2	429.80	1,33,238	ESOS	1574697980	3149395960	1,32,618.00
11-May-15	1,73,555	2	635.50	11,02,94,203.00	ESOS	1574871535	3134152990	10,99,47,092.50
25-May-15	7,01,765	2	635.50	44,59,71,658.00	ESOS	1575573300	3134762210	44,45,68,127.50
09-Jun-15	2,67,395	2	635.50	16,99,29,523.00	ESOS	1575840695	3134764210	16,93,94,732.50
18-Jun-15	1,89,910	2	635.50	12,06,87,805.00	ESOS	1576030605	3135252690	12,03,07,985.00

06-Jul-15	3,56,405	2	635.50	22,64,95,378.00	ESOS	1576387010	3152774020	22,57,82,567.50	
08-Sep-15	4,59,770	2	635.50	29,21,83,835.00	ESOS	1576846780	3153693560	29,12,64,295.00	
18-Sep-15	8,19,095	2	635.50	52,05,34,873.00	ESOS	1577665875	3155331750	51,88,96,682.50	
24-Sep-15	18,875	2	635.50	1,19,95,063.00	ESOS	1577684750	3155369500	1,19,57,312.50	
06-Nov-15	1,86,005	2	635.50	11,82,06,178.00	ESOS	1577870755	3155741510	11,78,34,167.50	
06-Nov-15	1,25,355	2	1,014.65	12,71,91,451.00	ESOS	1577996110	3155992220	12,69,40,740.75	
20-Nov-15	89,845	2	635.50	5,70,96,498.00	ESOS	1578085955	3156171910	5,69,16,807.50	
20-Nov-15	45,850	2	1,014.65	4,65,21,703.00	ESOS	1578131805	3156263610	4,64,30,002.50	
07-Dec-15	1,55,335	2	635.50	9,87,15,393.00	ESOS	1578287140	3156574280	9,84,04,722.50	
07-Dec-15	1,83,520	2	1,014.65	18,62,08,568.00	ESOS	1578470660	3156941320	18,58,41,528.00	
18-Dec-15	2,23,555	2	635.50	14,20,69,203.00	ESOS	1578694215	3157388430	14,16,22,092.50	
18-Dec-15	39,005	2	1,014.65	3,95,76,424.00	ESOS	1578733220	3157466440	3,94,98,413.25	
04-Feb-16	1,39,635	2	635.50	8,87,38,043.00	ESOS	1578872855	3157745710	8,84,58,772.50	
04-Feb-16	13,780	2	1,014.65	1,39,81,877.00	ESOS	1578886635	3157773270	1,39,54,317.00	
23-Feb-16	4,24,490	2	635.50	26,97,63,395.00	ESOS	1579311125	3158622250	26,89,14,415.00	
23-Feb-16	24,685	2	1,014.65	2,50,46,636.00	ESOS	1579335810	3158671620	2,49,97,265.25	
16-Mar-16	4,38,120	2	635.50	27,84,25,260.00	ESOS	1579773930	3159547860	27,75,49,020.00	
16-Mar-16	72,410	2	1,014.65	7,34,70,807.00	ESOS	1579846340	3159692680	7,33,25,986.50	
12-May-16	1,78,190	2	635.50	11,32,39,745.00	ESOS	1580024530	3160049060	11,28,83,365.00	
12-May-16	1,52,565	2	1,014.65	15,48,00,078.00	ESOS	1580177095	3160354190	15,44,94,947.25	
24-May-16	1,12,570	2	635.50	7,15,38,235.00	ESOS	1580289665	3160579330	7,13,13,095.00	
24-May-16	1,16,430	2	1,014.65	11,81,35,700.00	ESOS	1580406095	3160812190	11,79,02,839.50	
09-Jun-16	3,17,425	2	635.50	20,17,23,588.00	ESOS	1580723520	3161447040	20,10,88,737.50	
09-Jun-16	2,47,840	2	1,014.65	25,14,70,856.00	ESOS	1580971360	3161942720	25,09,75,176.00	
23-Jun-16	9,16,230	2	635.50	58,22,64,165.00	ESOS	1581887590	3163775180	58,04,31,705.00	
23-Jun-16	1,64,450	2	1,014.65	16,68,59,193.00	ESOS	1582052040	3164104080	16,65,30,292.50	
11-Aug-16	2,80,260	2	635.50	17,81,05,230.00	ESOS	1582332300	3164664600	17,75,44,710.00	
11-Aug-16	1,39,680	2	1,014.65	14,17,26,312.00	ESOS	1582471980	3164943960	14,14,46,952.00	
25-Aug-16	1,99,265	2	635.50	12,66,32,908.00	ESOS	1582671245	3165342490	12,62,34,377.50	
25-Aug-16	2,60,260	2	1,014.65	26,40,72,809.00	ESOS	1582931505	3165863010	26,35,52,289.00	
14-Sep-16	3,41,910	2	635.50	21,72,83,805.00	ESOS	1583273415	3166546830	21,65,99,985.00	
14-Sep-16	3,00,240	2	1,014.65	30,46,38,516.00	ESOS	1583573655	3167147310	30,40,38,036.00	
23-Sep-16	1,56,330	2	635.50	9,93,47,715.00	ESOS	1583729985	3167459970	9,90,35,055.00	
23-Sep-16	2,53,705	2	1,014.65	25,74,21,778.00	ESOS	1583983690	3167967380	25,69,14,368.25	
10-Nov-16	2,96,395	2	635.50	18,83,59,023.00	ESOS	1584280085	3168560170	18,77,66,232.50	
10-Nov-16	2,58,175	2	1,014.65	26,19,57,264.00	ESOS	1584538260	3169076520	26,14,40,913.75	
24-Nov-16	1,10,525	2	635.50	7,02,38,638.00	ESOS	1584648785	3169297570	7,00,17,587.50	

24-Nov-16	50,295	2	1,014.65	5,10,31,822.00	ESOS	1584699080	3169398160	5,09,31,231.75	
08-Dec-16	1,66,450	2	635.50	10,57,78,975.00	ESOS	1584865530	3169731060	10,54,46,075.00	
08-Dec-16	40,470	2	1,014.65	4,10,62,886.00	ESOS	1584906000	3169812000	4,09,81,945.50	
23-Dec-16	1,48,755	2	635.50	9,45,33,803.00	ESOS	1585054755	3170109510	9,42,36,292.50	
23-Dec-16	34,170	2	1,014.65	3,46,70,591.00	ESOS	1585088925	3170177850	3,46,02,250.50	
09-Feb-17	6,93,600	2	635.50	44,07,82,800.00	ESOS	1585782525	3171565050	43,93,95,600.00	
09-Feb-17	1,54,855	2	1,014.65	15,71,23,626.00	ESOS	1585937380	3171874760	15,68,13,915.75	
08-Mar-17	6,06,435	2	635.50	38,53,89,443.00	ESOS	1586543815	3173087630	38,41,76,572.50	
08-Mar-17	5,89,720	2	1,014.65	59,83,59,398.00	ESOS	1587133535	3174267070	59,71,79,958.00	
20-Mar-17	7,96,875	2	635.50	50,64,14,063.00	ESOS	1587930410	3175860820	50,48,20,312.50	
20-Mar-17	3,71,730	2	1,014.65	37,71,75,845.00	ESOS	1588302140	3176604280	37,64,32,384.50	
31-Mar-17	3,00,000	2	635.50	19,06,50,000.00	ESOS	1588602140	3177204280	19,00,50,000.00	
31-Mar-17	70,000	2	1,014.65	7,10,25,500.00	ESOS	1588672140	3177344280	7,08,85,500.00	
12-May-17	74,220	2	635.50	4,71,66,810.00	ESOS	1588746360	3177492720	4,70,18,370.00	
12-May-17	1,30,985	2	1,014.65	13,29,03,930.30	ESOS	1588877345	3177754690	13,26,41,960.25	
24-May-17	1,84,435	2	635.50	11,72,08,442.50	ESOS	1589061780	3178123560	11,68,39,572.50	
24-May-17	3,16,585	2	1,014.65	32,12,22,970.30	ESOS	1589378365	3178756730	32,05,89,800.25	
12-Jun-17	3,96,625	2	635.50	25,20,55,187.50	ESOS	1589774990	3179549980	25,12,61,937.50	
12-Jun-17	5,02,505	2	1,014.65	50,98,66,698.30	ESOS	1590277495	3180554990	50,88,61,688.25	
23-Jun-17	14,15,160	2	635.50	89,93,34,180.00	ESOS	1591692655	3183385310	89,65,03,860.00	
23-Jun-17	12,07,125	2	1,014.65	1,22,48,09,381.00	ESOS	1592899780	3185799560	1,22,23,95,131.25	
10-Aug-17	1,71,985	2	635.50	10,92,96,468.00	ESOS	1593071765	3186143530	10,89,52,497.50	
10-Aug-17	2,01,695	2	1,014.65	20,46,49,832.00	ESOS	1593273460	3186546920	20,42,46,441.75	
24-Aug-17	68,370	2	635.50	4,34,49,135.00	ESOS	1593341830	3186683660	4,33,12,395.00	
24-Aug-17	1,02,140	2	1,014.65	10,36,36,351.00	ESOS	1593443970	3186887940	10,34,32,071.00	
14-Sep-17	4,43,495	2	635.50	28,18,41,073.00	ESOS	1593887465	3187774930	28,09,54,082.50	
14-Sep-17	5,33,095	2	1,014.65	54,09,04,842.00	ESOS	1594420560	3188841120	53,98,38,651.75	
25-Sep-17	4,52,460	2	635.50	28,75,38,330.00	ESOS	1594873020	3189746040	28,66,33,410.00	
25-Sep-17	2,27,925	2	1,014.65	23,12,64,101.00	ESOS	1595100945	3190201890	23,08,08,251.25	
08-Nov-17	4,88,120	2	635.50	31,02,00,260.00	ESOS	1595589065	3191178130	30,92,24,020.00	
08-Nov-17	3,09,680	2	1,014.65	31,42,16,812.00	ESOS	1595898745	3191797490	31,35,97,452.00	
21-Nov-17	3,72,490	2	635.50	23,67,17,395.00	ESOS	1596271235	3192542470	23,59,72,415.00	
21-Nov-17	4,50,115	2	1,014.65	45,67,09,185.00	ESOS	1596721350	3193442700	45,58,08,954.75	
06-Dec-17	2,02,205	2	635.50	12,85,01,278.00	ESOS	1596923555	3193847110	12,80,96,867.50	
06-Dec-17	1,33,785	2	1,014.65	13,57,44,950.00	ESOS	1597057340	3194114680	13,54,77,380.25	
22-Dec-17	2,58,990	2	635.50	16,45,88,145.00	ESOS	1597316330	3194632660	16,40,70,165.00	
22-Dec-17	2,81,365	2	1,014.65	28,54,86,997.25	ESOS	1597597695	3195195390	28,49,24,267.25	