

Ref. No.: SE/2021-22/195

October 1, 2021

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

National Stock Exchange of India Limited
Exchange Plaza, 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) Regulations, 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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following:

- Loans assigned:
 - During the quarter ended September 30, 2021, the Corporation assigned loans amounting to ₹ 7,132 crore compared to ₹ 3,026 crore in the corresponding quarter of the previous year. All the loans assigned during the quarter ended September 30, 2021 were to HDFC Bank pursuant to the buyback option embedded in the home loan arrangement between the Corporation and HDFC Bank.
 - Loans sold in the preceding 12 months amounted to ₹ 27,199 crore (Previous Year - ₹ 14,138 crore).
- Gross income from dividend for the quarter ended September 30, 2021 was ₹ 1,171 crore (Previous Year: ₹ 323 crore).
- During the quarter ended September 30, 2021, the profit on sale of investments was nil.
- Reference is drawn to the notices to the stock exchanges by the Corporation dated September 4, 2020 and February 2, 2021 regarding 'Grant of Stock Options under Employees Stock Option Scheme 2020' (ESOS-2020). Under IndAS, the employee stock options are required to be fair valued and charged to the Statement of Profit and Loss as a part of employee benefit expenses primarily over the two year vesting period. This would result in a charge to the Statement of Profit and Loss of

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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

approximately ₹ 122 crore during the quarter ended September 30, 2021 (PY: ₹ 46 crore).

Kindly note that all the 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.**

A handwritten signature in blue ink, appearing to read 'Ajay', written over a light blue grid background.

Ajay Agarwal
Company Secretary

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