

HDFC INVESTMENTS LIMITED

Regd. Office: Ramon House,
H T Parekh Marg, 169,
Backbay Reclamation, Churchgate,
Mumbai 400 020.
Tel: 22820282, 22836255.
Fax Nos: 022 22046758

CIN: U65990MH1994PLC083933

Name of the Company: **HDFC Investments Limited (Transferor Company 1)**

The financial details of HDFC Investments Limited for the previous 3 years as per the audited statement of Accounts:

(Rs. in Crores)

Particulars	As per last Audited Financial Year		1 year prior to the last Audited Financial Year		2 years prior to the last Audited Financial Year	
	(31 st 2022)	March	(31 st 2021)	March	(31 st 2020)	March
Equity Paid up Capital		26.67		26.67		26.67
Reserves and surplus		252.33		245.70		490.63
Carry forward losses		-		-		-
Net Worth		279.00		272.37		517.30
Miscellaneous Expenditure		-		-		-
Secured Loans		-		-		-
Unsecured Loans		-		-		-
Fixed Assets		-		-		-
Income from Operations		200.7		5.33		318.05
Total Income		200.7		5.38		318.49
Total Expenditure		0.73		0.55		0.61
Profit before Tax		199.97		5.93		319.10
Profit after Tax		182.67		3.79		314.29
Cash profit		183.12		4.84		303.96
EPS - Basic		68.49		1.39		117.55
EPS - Diluted		68.49		1.39		117.55
Book value		104.61		102.12		193.96

For HDFC INVESTMENTS LTD.



[Signature]
COMPANY SECRETARY

HDFC HOLDINGS LIMITED

Regd. Office: Ramon House, H T Parekh Marg,
169, Backbay Reclamation, Churchgate,
Mumbai 400 020. Tel: 22836255
Fax Nos: 022-22046758
CIN: U65993MH2000PLC123680

Name of the Company: **HDFC Holdings Limited (Transferor Company 2)**

The financial details of HDFC Holdings Limited for the previous 3 years as per the audited statement of Accounts:

(Rs. in Crores)

Particulars	As per last Audited Financial Year (31 st March 2022)		1 year prior to the last Audited Financial Year (31 st March 2021)		2 years prior to the last Audited Financial Year (31 st March 2020)
Equity Paid up Capital		1.8		1.80	1.80
Reserves and surplus		244.14		246.40	205.55
Carry forward losses		-		-	-
Net Worth		245.94		248.20	207.35
Miscellaneous Expenditure		-		-	-
Secured Loans		-		-	-
Unsecured Loans		-		-	-
Fixed Assets		-		-	-
Income from Operations		34.48		22.55	5.37
Total Income		34.60		22.56	5.37
Total Expenditure		0.6		0.48	0.49
Profit before Tax		34.00		22.08	4.88
Profit after Tax		31.52		20.33	3.88
Cash profit		2.87		3.78	3.19
EPS - Basic		175.12		112.96	21.58
EPS - Diluted		175.12		112.96	21.58
Book value		1,366.33		1,378.81	1,151.91

