

Ref. No. SE/ 2022-23/187

October 6, 2022

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

Sub: Certificate for the quarter ended September 30, 2022 as prescribed in the SEBI operational circular on issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021

Dear Sir/Madam,

As required under the aforesaid circular, we certify that:

- a) the proceeds of the Commercial Papers issued by Housing Development Finance Corporation Limited (“the Corporation”) during the quarter ended September 30, 2022 were used for the purposes as disclosed in the listing document i.e. for the purpose of repayment of existing debt and for financing /refinancing the housing finance business requirements of the Corporation; and
- b) the other listing conditions as specified in chapter XVII of the aforesaid circular and amendments thereof have been adequately adhered to.

Thank you,

Yours faithfully,

For Housing Development Finance Corporation Limited

**V. Srinivasa Rangan
Executive Director and Chief Financial Officer**

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