

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

www.hdfc.com

Ref. No.: SE/2022-23/267

January 3, 2023

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Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following:

1. Loans assigned:

- During the quarter ended December 31, 2022, the Corporation assigned loans amounting to ₹ 8,892 crore compared to ₹ 7,468 crore in the corresponding quarter of the previous year. All the loans assigned during the quarter ended December 31, 2022 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 ₹ 35,937 crore (Previous Year: ₹ 27,591 crore).
- 2. Gross income from dividend for the quarter ended December 31, 2022 was ₹ 482 crore (PY: ₹ 195 crore).
- 3. In accordance with Indian Accounting Standards, the Corporation measures certain listed and unlisted investments at fair value through profit and loss (FVTPL). Largely owing to volatility in the equity markets, during the quarter ended December 31, 2022, for investments classified as FVTPL, there is a debit to the Statement of Profit and Loss of approximately ₹ 80 crore as against a net gain of ₹ 124 crore in the corresponding quarter of the previous year.
- 4. During the quarter ended December 31, 2022, the profit on sale of investments was nil (PY: nil).

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

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

Ramon House, HT Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. Regd. Office:

INDIA. Corporate Identity Number: L70100MH1977PLC019916



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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.

Ajay Agarwal Company Secretary

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

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