

**Annexure I**  
**Housing Development Corporation Limited**

ISIN	Scrip Code	No. of Units	Face value (Rs.)	Date of Allotment	Date of Maturity	Issue Price per CP (Rs.)	Credit Rating
INE001A14UR5	717722	16,000	5,00,000	06-Feb-19	04-Feb-20	4,61,662.50	CRISIL A1+/ ICRA A1+
INE001A14UT1	717723	30,000	5,00,000	15-Feb-19	13-Feb-20	4,62,044.50	CRISIL A1+/ ICRA A1+
INE001A14UV7	717724	40,000	5,00,000	06-Mar-19	02-Mar-20	4,61,760.00	CRISIL A1+/ ICRA A1+
INE001A14UW5	717725	20,000	5,00,000	12-Mar-19	27-Feb-20	4,62,944.00	CRISIL A1+/ ICRA A1+
INE001A14UX3	717726	20,000	5,00,000	13-Mar-19	28-Feb-20	4,62,944.00	CRISIL A1+/ ICRA A1+
INE001A14UY1	717727	20,000	5,00,000	14-Mar-19	07-Feb-20	4,65,098.50	CRISIL A1+/ ICRA A1+
INE001A14UZ8	717728	13,000	5,00,000	13-Mar-19	24-Jan-20	4,66,456.50	CRISIL A1+/ ICRA A1+
INE001A14UZ8	717728	40,000	5,00,000	21-Nov-19	24-Jan-20	4,95,482.50	CRISIL A1+/ ICRA A1+
INE001A14VH4	717729	18,000	5,00,000	24-May-19	20-May-20	4,63,245.00	CRISIL A1+/ ICRA A1+
INE001A14VJ0	717730	22,000	5,00,000	25-Jun-19	12-May-20	4,67,809.50	CRISIL A1+/ ICRA A1+
INE001A14VK8	717731	26,000	5,00,000	24-Jun-19	26-May-20	4,66,411.00	CRISIL A1+/ ICRA A1+
INE001A14VO0	717732	30,000	5,00,000	18-Jul-19	10-Jul-20	4,64,975.00	CRISIL A1+/ ICRA A1+
INE001A14VP7	717733	4,000	5,00,000	22-Jul-19	03-Jul-20	4,66,805.00	CRISIL A1+/ ICRA A1+
INE001A14VQ5	717734	52,000	5,00,000	07-Aug-19	05-Aug-20	4,66,070.00	CRISIL A1+/ ICRA A1+
INE001A14VS1	717735	25,000	5,00,000	28-Aug-19	13-Aug-20	4,68,465.00	CRISIL A1+/ ICRA A1+
INE001A14VT9	717736	15,000	5,00,000	28-Aug-19	26-Aug-20	4,67,373.50	CRISIL A1+/ ICRA A1+
INE001A14VU7	717737	20,000	5,00,000	04-Sep-19	02-Sep-20	4,68,028.00	CRISIL A1+/ ICRA A1+
INE001A14VV5	717738	40,000	5,00,000	11-Sep-19	09-Sep-20	4,68,290.00	CRISIL A1+/ ICRA A1+
INE001A14VZ6	717739	20,000	5,00,000	16-Oct-19	09-Oct-20	4,69,217.50	CRISIL A1+/ ICRA A1+
INE001A14WA7	717740	25,500	5,00,000	23-Oct-19	19-Oct-20	4,69,063.50	CRISIL A1+/ ICRA A1+
INE001A14WB5	717741	20,000	5,00,000	25-Nov-19	03-Nov-20	4,71,556.50	CRISIL A1+/ ICRA A1+