| Listing Operations | National Stock Exchange of India Ltd. |
|--------------------------|---------------------------------------|
| BSE Limited, P J Towers, | Regd. Office: Exchange Plaza |
| Dalal Street, | Bandra, Kurla Complex |
| Mumbai -400001 | Bandra (E), Mumbai-400051 |

(Applicable for FY 2020 and 2021)

| 1. | Name of the Company | Housing and Urban Development Corporation Ltd. | |
|----|--|--|-----------|
| 2. | CIN | L74899DL1970GOI005276 | |
| 3. | Report filed for FY | FY 2020-21 | |
| 4. | Details of the borrowings | Debt Securities | 56,617.86 |
| | (Outstanding as on 31.03.2021) (With Original Maturity of more than one year excluding ECB) (Rs crore) | Borrowings other than debt Securities | 2,658.64 |
| | | Public Deposits | 22.78 |
| | | Total | 59,299.28 |

| S.No. | Particulars | Details (Rs. in crore) |
|-------|--|---------------------------|
| i. | Incremental borrowing done in FY (With Original maturity of more than 1 year) (a) | 6,350.00 |
| ii. | Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a) | 1,587.50 |
| iii. | Actual borrowings done through debt securities in FY (c) | 6,350.00 |
| iv. | Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"} | Nil |
| ٧. | Reasons for short fall, if any, in mandatory borrowings through debt securities | NA |

(Signature)

Name: Harish Kumar Sharma Designation: Company Secretary

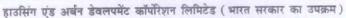
Contact: Tel: +91(11) 24646899

(Signature)

Name: D. Guhan

Designation: Chief Financial Officer Contact: Tel: +91 (11) 24627093





कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003 द्रभाष : 011-24648160 फैक्स : (011) 24625308, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी वेबसाईट : www.hudco.org, सी आई एन : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF

Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise)

Core-7'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 110 003

Tel: 011-24648160, Fax: 011-24625308 AN ISO 9001:2015 Certified Company

website: www.hudco.org CIN: L74899DL1970GOI005276 GST: 07AAACH0632A1ZF

