

Ref. No. SE/ 2022-23/28

April 26, 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

Dear Sirs,

Sub: **Initial Disclosure in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 – Identification as Large Corporate**

In accordance with the captioned subject, Housing Development Finance Corporation Limited being a Large Corporate as per the criteria mentioned in the said circular, we enclose herewith the initial disclosure in the prescribed format (Annexure A).

We request you to kindly take the same on record.

Thank you,

Yours faithfully,

For Housing Development Finance Corporation Limited


Ajay Agarwal
Company Secretary



Encl: a/a

Corporate Office: HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.
Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.
Corporate Identity Number: L70100MH1977PLC019916

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

| Sr. No. | Particulars | Details |
|---------|--|--|
| 1. | Name of the company | Housing Development Finance Corporation Limited |
| 2. | CIN | L70100MH1977PLC019916 |
| 3. | Outstanding borrowing of company as on 31st March 2022 (in ₹ crore) | ₹ 3,33,347.18 crore* |
| 4. | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency | <p>Deposits: ICRA Limited – ICRA MAAA/Stable CRISIL Limited – CRISIL FAAA/Stable</p> <p>Bonds/ Non Convertible Debentures/ Subordinated Debt : ICRA Limited - ICRA AAA/Stable CRISIL Limited - CRISIL AAA/Stable</p> <p>Short Term Debt: ICRA Limited - ICRA A1+ CRISIL Limited - CRISIL A1+ Credit Analysis & Research Limited – CARE A1+</p> <p>Long Term Bank Facilities: Credit Analysis & Research Limited – CARE AAA ICRA Limited - ICRA AAA</p> <p>Short Term Bank Facilities: Credit Analysis & Research Limited – CARE A1+ ICRA Limited - ICRA A1+</p> |
| 5. | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE Limited |

*Outstanding borrowings with original maturity of more than 1 year excluding External Commercial Borrowings and Inter-Corporate Borrowings between the Corporation and its subsidiary(ies).

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



Signature: V. Srinivasa Rangan
Name : V. Srinivasa Rangan
Designation : Executive Director & CFO
Contact Details : 022 66316532
Date : April 26, 2022

Signature: Ajay Agarwal
Name : Ajay Agarwal
Designation : Company Secretary
Contact Details : 022 66316293
Date : April 26, 2022