

Ref. No. SE/ 2022-23/29

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**

We refer to our letter submitted earlier today i.e. April 26, 2022, wherein the Corporation had disclosed that it is a Large Corporate as per the criteria mentioned in the captioned circular and submitted the initial disclosure in the prescribed format.

In this connection, we enclose herewith the annual disclosure to be made by the Corporation being a large Corporate in the prescribed format (Annexure B2).

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

Annexure B2
Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: Housing Development Finance Corporation Limited
 2. CIN: L70100MH1977PLC019916
 3. Report filed for FY: 2021-2022
 4. Details of the borrowings (all figures in ₹ crore):

Sr.No.	Particulars	Details
i.	2-year block period	FY 2021-2022 FY 2022-2023
ii.	Incremental borrowing done in FY 2021-22 (a)	₹ 1,37,588 crore
iii.	Mandatory borrowing to be done through issuance of debt securities in FY 2021-22 (b) = (25% of a)	₹ 34,397 crore
iv.	Actual borrowings done through debt securities in FY 2021-22 (c)	₹ 50,247 crore
v.	Shortfall in the mandatory borrowing through debt securities, if any, for FY 2020-21, carried forward to FY 2021-22 (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in mandatory borrowings through debt securities for FY 2021-22 (after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22) (f) = (b) - [(c)-(e)]	NIL

5. Details of penalty to be paid, if any, in respect to previous block.

Sr.No.	Particulars	Details (all figures in ₹ crore)
i.	2-year Block period	FY 2020-2021 FY 2021-2022



ii.	Amount of fine to be paid for the block Fine = 0.2% of {(d)-(e)}	Not Applicable
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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