ह ड को

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, (भारत सरकार का उपक्रम), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-24648160 फैक्स : 011-24625308 Visit us at : www.hudco.org सीआईएन : L74899DL1970GOI005276 जी.एस.टी : 07AAACH0632A1ZF
Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise), Core-7A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi-110003
Telephone : 011-24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF

आई. एस. ओ. 9001:2015 प्रमाणित कम्पनी AN ISO 9001 : 2015 CERTIFIED COMPANY

No. HUDCO/Bonds/2020-21

6th May, 2020

Listing Operations BSE Limited, P J Towers, Dalal Street, Mumbai -400001	National Stock Exchange of India Ltd. Regd. Office: Exchange Plaza Bandra, Kurla Complex 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 2019-20	
4.	Details of the borrowings (Outstanding as on 31.03.2020) (With Original Maturity of more than one year excluding ECB) (Rs crore)	Debt Securities	52,857.21
		Borrowings other than debt Securities	4,112.81
		Public Deposits	168.61
		Total	57,138.63

S.No.	Particulars	Details (Rs. in crore)
i.	Incremental borrowing done in FY (With Original maturity of more than 1 year) **(a)**	9,999.81
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	2,497.95
iii.	Actual borrowings done through debt securities in FY **(c)**	7,695.00
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
v.	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) 6/5/2020
Name: D. Guhan
Designation: Chief Financial Officer
Contact: Tel: +91 (11) 24627093