HDFC

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
www.hdfc.com

Ref. No.: SE/2017-18/201

October 4, 2017

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai 400 001

Kind Attn: Sr. General Manager
DCS - Listing Department

National Stock Exchange of India Limited
Exchange Plaza, Plot No.C/1, Block G,
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051

Kind Attn: Head – Listing

Dear Sirs,

Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information in terms of Regulation 8 of SEBI (Prohibition of Insider Trading) Regulations, 2015, we would like to intimate the following:

1. The Profit on Sale of Investments for the quarter ended September 30, 2017 was ₹ 65 crore compared to ₹ 28 crore in the corresponding quarter of the previous year.

2. Income from dividend for the quarter ended September 30, 2017 was ₹ 537 crore compared to ₹ 456 crore in the corresponding quarter of the previous year.

3. Loans assigned/securitised

   - During the quarter ended September 30, 2017, the Corporation assigned loans amounting to ₹ 3,165 crore (Previous Year - ₹ 1,939 crore) to HDFC Bank pursuant to the buyback option embedded in the home loan arrangement between the Corporation and HDFC Bank.

   - In addition, during the quarter, loans amounting to ₹ 365 crore (Previous Year – nil) were sold to another bank. In respect of these loans, the residual income is 2.4% per annum.

   - Individual loans sold in the preceding 12 months amounted to ₹ 15,433 crore (Previous Year - ₹ 13,086 crore).

Kindly note that the above figures are subject to limited review by the statutory auditors of the Corporation.

We request you to bring the above to the notice of all concerned. Kindly acknowledge receipt.

Thank you

Yours faithfully,
For **Housing Development Finance Corporation Ltd.**

Ajay Agarwal
Company Secretary