लिस्टिंग विभाग बीएसई लिमिटेड फिरोज जीजीभॉय टावर्स दलाल स्ट्रीट मुंबई- 400001 स्क्रिप कोड- 540530 लिस्टिंग विभाग नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड एक्सचेंज प्लाजा, सी-1, ब्लॉक जी, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (ई) मुंबई - 400051 एनएसई सिंबल- हडको

# विषय: 30 जून, 2022 को समाप्त तिमाही के लिए हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड (हडको) के अलेखापरीक्षित वित्तीय परिणाम (एकल और समेकित) प्रस्तुत करना।

महोदय/महोदया

निदेशक मंडल ने सोमवार, 8 अगस्त, 2022 को आयोजित अपनी बैठक में 30 जून, 2022 को समाप्त तिमाही के अलेखापरीक्षित वित्तीय परिणाम (एकल और समेकित) पर विचार किया और उसे अनुमोदित किया तथा इसे सेबी (सूचीबद्धता दायित्व और प्रकटीकरण आवश्यकताएँ) विनियम, 2015 के विनियम 33 के अनुपालन में वैधानिक लेखा परीक्षकों द्वारा दी गई सीमित समीक्षा रिपोर्ट के साथ संलग्न किया गया है।

इसके अलावा, प्रतिभूतियों में सौदे के लिए ट्रेडिंग विंडो जो 1 जुलाई, 2022 से बंद थी, वित्तीय परिणामों की घोषणा के 48 घंटे बाद यानी 11 अगस्त, 2022 को खुलेगी।

वित्तीय परिणाम हुडको की वेबसाइट यानी <u>www.hudco.org.in</u> पर उपलब्ध करवाए जा रहे हैं। (होम>>निवेशक>>वित्तीय परिणाम>>निवेशकों की प्रस्तुति) और बीएसई लिमिटेड और नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड की वेबसाइटों पर भी।

बोर्ड की बैठक दोपहर 12.30 बजे शुरू हुई और दोपहर 2.55 बजे समाप्त हुई।

धन्यवाद

भवदीय

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड

हरीश शर्मा कम्पनी सचिव एवं अनुपालन अधिकारी

संलग्न : उपरोक्तानुसार





Independent Auditor's Review Report on the unaudited standalone financial results for the quarter ended June 30, 2022 of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

The Board of Directors of Housing and Urban Development Corporation Limited

- 1. We have reviewed the accompanying Statement of standalone unaudited financial results of Housing and Urban Development Corporation Limited (hereinafter referred to as "the Company") for the quarter ended June 30<sup>th</sup>, 2022 (hereinafter referred to as "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial Statement based on our review.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in its meeting held on 8<sup>th</sup> August 2022, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



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	Phone: 0124-4477824, 4477825 Mobile: 9810103611, 9871001555
	E-mail:atul.gupta@aprafirm.com, anmol.gupta@aprafirm.com, caarun@rediffmail.com
	Website : www.aprafirm.com, www.servicetax.net, www.gstgst.in
	DELHI HARYANA HIMACHAL PRADESH

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results for the quarter ended 30<sup>th</sup> June 2022 read with notes therein, prepared in accordance with the applicable Indian Accounting Standards and other accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

# 5. Emphasis of Matter

(i) We draw our attention on **Note 4** in the standalone financial results for the following matter:

(a) The Company has recognized interest income on "No Lien AGP Account" amounting to Rs. 7.08 crores for the quarter ended 30<sup>th</sup> June 2022;

(b) The balance outstanding as at 30<sup>th</sup> June 2022 is Rs. 534.87 crores (debit) in "No Lien AGP Account". The Company is in discussion with MoHUA for recovery/reimbursement of outstanding amount (including interest) as well as booking of expenses.

Our opinion is not modified in this respect of this matter.

# 6. Other Matter

This review / audit of standalone financial results / financial statements for the quarter ended 30<sup>th</sup> June, 2021 included in the statements were carried out by previous auditor, whose report expressed an unmodified opinion on those financial results / financial statements. Our conclusion on the Statement is not modified in respect of the above matter.

For A P R A & Associates LLP Chartered Accountants

FRN - 011078N / N500064 SSOC R. mm

(Arun Kumar Gupta) Partner M. No. 089657 UDIN No. 22089657 AONLMG 2492

Place: New Delhi Date: 8<sup>th</sup> August 2022

- 8	Registered UTICE: CUKE / A, HUDCU BRAWAN, INDIA RADIAL CLAURE, LODIA NOAD, NEW DEFINE FERRE	HABLIAI CENIRE, LUUI		CONNTT-TI	(₹ in crore)
	STATEMENT OF STANDALONE UNAUDITED FINANCIAL	RESULTS FOR THE QUARTER ENDED 30 <sup>th</sup> JUNE, 2022	RTER ENDED 30 <sup>th</sup> JI	UNE, 2022	
S. No.		m	Quarter Ended 31/03/2022	30/06/2021	31/03/2022
	Income	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Revenue from operations		TO COL T		2 000 05
	1 Interest Income	1,736.42	1,/03.84	- T///1	0.08
	Dividend Income	12 84	12 31	12.23	49.04
		0.00	0.83		2.57
4 L	Irees and Continuission Inconte	0.00	8.32	2.49	12.31
	5 INET GAIN ON FAILY VALUE CHARIGES	10.0	1.57	0.03	2.03
	Total revenue fom Operations	1,749.27	1,726.93	1,790.31	6,954.08
H	Other Income	8.05	17.35	8.04	43.58
	Total Income (I + II)	1,757.32	1,744.28	1,798.35	6,997.66
≥	Expenses	01 01 1	1 000 53	02 77 F	4 537 53
		1,116./9	1,090.03	1 80 F	PC C
	2 Fees and Commission Expense	00'T	1.24		
	3 Net Loss on Fair Value Changes	(1.14)	(468.14)	10.75	(245.66)
	4 Impairment on Filialicial Insulancent and wheelit ons	48.12	38.03		218.09
	a cilipitored benefit. Expenses Menseriation and Amortization	2.76	3.32	1.47	7.90
	7 Corporate Social Responsibilities (CSR)	11.25	10.49	15.46	46.95
	8 Other Expenses	25.04	20.57	21.06	89.6/
	Total expenses	1,204.54	701.04	1,254.50	4,051./2
>	Profit/(loss) before Tax (III-IV)	8/.766	T/043.24	00.040	10:010/2
N	Tax Expense	109.49	108.10	112.77	418.76
	L LUTTERIL TAX EXPORTS	31.53	188.24	26.46	210.58
	Z DEFERENTAX EXPENSE/ (VICUL)	141.02	296.34	139.23	629.34
II	Profit /(loss) for the Period / Year (V-VI)	411.76	746.90	404.62	1,716.60
:	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss		102 101	14.68	(7 57)
	Re-measurement gains/losses on defined	70.0T	(0/.47)		0.65
	2 Income tax relating to items that will not be reclassified to profit or loss	(00.1)	118 481		(1.92)
IJ	Other Comprehensive Income	473.75	728.42	41	1,714.68
×		00 00 0	00 100 0	2 001 90	2.001.90
×	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	NE'TUN'Z	06'T00'Z	DC:TDD/Z	
¥	Other Equity (Reserves excluding revaluation reserve) (As per audited	N.A.	N.A.	N.A.	12,466.41
TT V	financial accounts as at 31" Marcn)	N.A.	N.A.	N.A.	14,468.31
ĮĮ	Earnings Per Share (Face Value of ₹10 each) (The EPS for quarters is not annualised)				
	Basic (₹)	2.06	3.73	1	
	Diluted (₹)	2.06	3.73		8.57
	12800M		la l	AND AND AND	
	Aguma Liter	1P+su	ALASHU SO	RT CORPN.	
	Piered Accounting		-	TO. * HOUSE	
				5	

	The above Standalone unaudited financial results for the quarter ended 30 <sup>th</sup> June, 2022 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors in their meeting held on 8 <sup>th</sup> August,2022. These financial results for the quarter ended 30 <sup>th</sup> June, 2022 have also been reviewed by the Statutory Auditors of the Company in compliance with the requirements of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
	The company does not have separate reportable segments in terms of Indian Accounting Standard (Ind AS-108) on "Operating Segments".
	The company has made provision on loans (impairment) as per Expected credit Loss (ECL) method amounting to ₹ 2503.34 crore as on 30 <sup>th</sup> June, 2022 as per Ind-AS requirement.
	In respect of Andrews Ganj Project (AGP) being executed by HUDCO as an agent on behalf of MoUD (now MoHUA), HUDCO does not have any right or interest in the property leased to it. Expenditure and liability, if any, on account of this project is paid out of No Lien AGP Account maintained with HUDCO. The company continues to book the interest income & expenditure incurred as per past practice. Interest income of ₹ 7.08 crore on the amount of deficit (recoverable) from MoHUA has been booked for the quarter ended 30th June, 2022. As on 30th June, 2022, No Lien AGP account is in deficit (recoverable) to the extent of ₹ 534.87 crore, which includes amounts paid by HUDCO on behalf of MoHUA and interest as on date.
	There was Nil investor complaint pending with HUDCO as on 30 <sup>th</sup> June, 2022.
	During the quarter ended 30 <sup>th</sup> June, 2022 there were no transactions in the nature of exceptional or extraordinary items.
	The additional information as required under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached as Annexure A.
	The company has maintained 100% security cover by way of charge on the receivables of the company for all the secured bonds/ debentures issued by the company and outstanding as on 30th June, 2022. In compliance to dause 54(3) of SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015, as amended, a statement of Security Coverage Ratio, in respect of listed non-convertible debt securities, in the format as specified in SEBI circular no. SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020, is attached as <b>Annexure-B</b> .
	In compliance to the Regulation 52(7) & (7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") a copy of statement filed with Stock Exchange(s) is attached as <b>Annexure-C</b> .
	The Company has sufficient liquidity as well as adequate undrawn lines of credits from various banks to take care of its operational requirements. Considering high credit worthiness and well-established relationship of the Company with lenders, it can continue to mobilise sufficient funds from domestic & international markets to meet contingencies, if any. Further, there has been no default in repayment of debt securities, borrowings and other liabilities and the Company has met all its debt servicing obligations, both towards principal and interest, during the period in a timely manner.
	In line with the requirements of Regulation 33 and 52(4) read with regulation 63(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the results for the quarter ended 30 <sup>th</sup> June, 2022 are available on the website of BSE Limited (URL: www.bseindia.com/corporates), National Stock Exchange of India Limited (URL: www.nseindia.com/corporates) and on company's website (URL: www.hudco.org.in)
	Figures of corresponding period have been regrouped, wherever necessary. The figures for the quarters ended 31 <sup>st</sup> March, 2022 are the balancing figures between the audited figures for the vear ended 31 <sup>st</sup> Dec, 2021 of the financial year.
Place: Date: 8 <sup>th</sup>	Place: New Delhi Date: 8 <sup>th</sup> Auriliet. 2022
	A A CONTRACTOR

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Annexure A

S.No.	Particulars	Unit	As at/ For the quarter ended 30 <sup>th</sup> June, 2022
1	Debt Equity Ratio <sup>1</sup>	times	3.96
2	Debt service coverage ratio <sup>4</sup>	times	Not Applicable
3	Interest service coverage ratio <sup>4</sup>	times	Not Applicable
4	Outstanding Redeemable preference shares	INR in Crores	Nil
5	Debenture Redemption Reserve (as on 31 <sup>st</sup> March, 2022)	INR in Crores	3125.18
6	Net Worth <sup>2</sup>	INR in Crores	14892.06
7	Profit After Tax	INR in Crores	411.76
8	Earnings Per Share <sup>3</sup> (Face Value of ₹10 each) a) Basic(₹) b) Diluted(₹)	INR INR	2.06 2.06
9	Current Ratio <sup>4</sup>	times	Not Applicable
10	Long term debt to working capital <sup>4</sup>	times	Not Applicable
11	Bad debts to accounts receivable ratio <sup>4</sup>	times	Not Applicable
12	Current liability ratio <sup>4</sup>	times	Not Applicable
13	Total debts to total assets <sup>5</sup>	times	0.77
14	Debtors turnover <sup>4</sup>	times	Not Applicable
15	Inventory turnover <sup>4</sup>	times	Not Applicable
16	Operating Margin <sup>6</sup>	%	31.60
17	Net profit Margin <sup>7</sup>	%	23.43
18	Sector specific equivalent ratios		< 1 <b>7</b> 0
	) CRAR <sup>8</sup> (Provisional) as at 31/03/2022	%	64.79
	) Provision Coverage Ratio <sup>9</sup>	%	86.33
	Gross Credit Impaired Assets Ratio <sup>10</sup>	%	3.63
(d	Net Credit Impaired Assets Ratio <sup>11</sup>	%	0.51

Notes:

1 Debt/Equity Ratio = Total Debt/Net Worth

- 2 Net Worth is calculated as defined in section 2(57) of Companies Act, 2013
- 3 Earning per share is calculated as Profit after tax by number of shares.
- 4 The Company is registered as Housing Finance Company, hence these ratios are generally not applicable
- 5 Total debts to total assets = Total Debts/Total Assets
- 6 Operating Margin = Net Operating Profit Before Tax/ Total Revenue from Operation
- 7 Net Profit Margin = Net Profit After Tax/ Total Income
- 8 CRAR = Adjusted Net Worth/ Risk Weighted Assets, calculated as per applicable RBI guidelines
- 9 Provision Coverage Ratio = Impairment Loss allowance on Stage 3 Loans/ Loan outstanding of Stage 3 Loans
- 10 Gross Credit Impaired Asset Ratio = Gross Credit Impaired Assets/ Gross Loan Assets
- 11 Net Credit Impaired Asset Ratio = Net Credit Impaired Assets/ Gross Loan Assets









### **ANNEXURE-B**

### Certificate for Security Cover in respect of listed debt securities of the listed entity

Based on our examination of books of Accounts and other relevant records/ documents, we certify as under:

(a) The listed entity has vide its Resolution(s) and information memorandum(s)/ offer document(s) and under various Debenture Trust Deeds, has issued the following secured listed debt securities as on 30<sup>th</sup> June, 2022:

Sr. No.	Name of Bond Series	ISIN	Private Placement/ Public Issue	Secured/ Unsecured	Sanctioned Amount (Rs. in crore)
A.	Secured Listed Debt Securities:				
1	7.75% Tax free 2011 Series A	INE031A09FB7	Private Placement	Secured	10.81
2	7.83% Tax free 2011 Series B	INE031A09FD3	Private Placement	Secured	66.51
3	8.16% Tax free 2011 Series C	INE031A09FG6	Private Placement	Secured	47.67
4	8.20% Tax free 2011 Tranche I	INE031A07840	Public Issue	Secured	2,518.30
5	7.34% Tax free 2012 Tranche I	INE031A07857	Public Issue	Secured	920.10
6	7.51% Tax free 2012 Tranche I	INE031A07865	Public Issue	Secured	1,274.24
7	7.03% Tax free 2012 Tranche II	INE031A07873	Public Issue	Secured	97.61
8	7.19% Tax free 2012 Tranche II	INE031A07881	Public Issue	Secured	109.40
9	8.56% Tax free 2013 Series A	INE031A07899	Private Placement	Secured	190.80
10	8.14% Tax free 2013 Tranche I	INE031A07907	Public Issue	Secured	269.58
11	8.51% Tax free 2013 Tranche I	INE031A07915	Public Issue	Secured	799.27
12	8.49% Tax free 2013 Tranche I	INE031A07923	Public Issue	Secured	35.51
13	8.39% Tax free 2013 Tranche I	INE031A07931	Public Issue	Secured	361.79
14	8.76% Tax free 2013 Tranche I	INE031A07949	Public Issue	Secured	815.00
15	8.74% Tax free 2013 Tranche I	INE031A07956	Public Issue	Secured	88.85
16	8.51% Tax free 2013 Tranche II	INE031A07964	Public Issue	Secured	504.93
17	8.58% Tax free 2013 Tranche II	INE031A07972	Public Issue	Secured	127.38
18	8.76% Tax free 2013 Tranche II	INE031A07980	Public Issue	Secured	286.54
19	8.76% Tax free 2013 Tranche II	INE031A07998	Public Issue	Secured	439.63
20	8.83% Tax free 2013 Tranche II	INE031A07AA4	Public Issue	Secured	123.75
21	9.01% Tax free 2013 Tranche II	INE031A07AB2	Public Issue	Secured	671.16
22	8.29% Tax free 2013 Tranche III	INE031A07AC0	Public Issue	Secured	18.37
23	8.73% Tax free 2013 Tranche III	INE031A07AD8	Public Issue	Secured	28.47
24	8.71% Tax free 2013 Tranche III	INE031A07AE6	Public Issue	Secured	8.76
25	8.54% Tax free 2013 Tranche III	INE031A07AF3	Public Issue	Secured	47.36
26	8.98% Tax free 2013 Tranche III	INE031A07AG1	Public Issue	Secured	128.42
27	8.96% Tax free 2013 Tranche III	INE031A07AH9	Public Issue	Secured	41.54
28	7.19% Tax Free 2015 Series A	INE031A07AI7	Private Placement	Secured	151.00
29	7.07% Tax Free 2015 Series B	INE031A07AJ5	Private Placement	Secured	1,029.00
30	7.00% Tax Free 2015 Series C	INE031A07AK3	Private Placement	Secured	108.50
31	7.02% Tax free 2015 Tranche I	INE031A07AL1	Public Issue	Secured	117.21
32	7.39% Tax free 2015 Tranche I	INE031A07AM9	Public Issue	Secured	909.69
33	7.27% Tax free 2015 Tranche I	INE031A07AN7	Public Issue	Secured	128.45
34	7.64% Tax free 2015 Tranche I	INE031A07AO5	Public Issue	Secured	556.15
35	7.39% Tax Free 2015 Series D	INE031A07AP2	Private Placement	Secured	211.50
36	7.04% Tax free 2015 Tranche II	INE031A07AQ0	Public Issue	Secured	48.16
37	7.39% Tax free 2015 Tranche II	INE031A07AR8	Public Issue	Secured	1,024.94
38	7.29% Tax free 2015 Tranche II	INE031A07AS6	Public Issue	Secured	105.35
39	7.69% Tax free 2015 Tranche II	INE031A07AT4	Public Issue	Secured	610.05
33	Sub Total (A)				15,031.76

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DELHI HARYANA HIMACHAL PRADESH

### (b) Security Cover for listed debt securities:

- i. The financial information as on 30-06-2022 has been extracted from the limited reviewed standalone books of accounts for the period ended 30-06-2022 and other relevant records of the listed entity;
- ii. The assets of the listed entity provide coverage of 1 time (100%) of the interest and principal amount, which is in accordance with the terms of issue/ debenture trust deed (calculation as per attached statement of Security/ asset coverage ratio for the Secured debt securities Table I).

# (c) Compliance of all the covenants/terms of the issue in respect of listed debt securities of the listed entity

We have prima facie examined the compliances made by the listed entity in respect of the covenants/ terms of the issue of the listed debt securities (NCD's), as informed and explained to us and certify that the covenants/terms of the issue have been complied by the listed entity.

For A P R A & Associates LLP Chartered Accountants (Firm Registration No. 011078N / N500064)

Arun Kumar Gupta

Arun Kumar Gupta (Partner) M. No. 089657

Place: New Delhi Date: 8<sup>th</sup> August, 2022 UDIN: 22089657A0NNJN5858

## Table – I:

ï

Sr. No.	Particul	ars		Amount in Rs. Crore
i.	passu or (mentior	sets available for 'Secured Debt Securities' – (Secured by either pari- exclusive charge on assets <sup>1</sup> ) the share of Debt Securities' charge holders)- 100%	A	15,624.43
	- Prop etc.	erty Plant & Equipment (Fixed assets) - movable/immovable property		-
	- Loar Deb	ns /advances given (net of provisions, NPAs and sell down portfolio), t Securities, other credit extended etc. <sup>2</sup>		15,624.43
	Rece	eivables including interest accrued on Term Ioan/ Debt Securities etc.		-
		stment(s)		-
	- Cas	n and cash equivalents and other current/ non-current assets	-	· · · · · · · · · · · · · · · · · · ·
ii.		rrowing through issue of secured Debt Securities (secured by either su or exclusive charge on assets)	В	15,580.58
		t Securities (details as per table below)		15,031.76
	- IND	- AS adjustment for effective Interest rate on secured Debt Securities		(43.85)
	- Inter	est accrued/payable on secured Debt Securities		592.67
iii.	(100% o	/ Asset Coverage Ratio r higher as per the terms of offer document/ information ndum/debenture trust deed)	A/B	1.00 time (100%)
Note	s:	ITY COVER IN RESPECT OF SECURED TAX-FREE BONDS OUSTAND		
	raise "By amo on p	ured Tax-free bonds of Rs. 12,388.47 crore (currently Outstanding Rs. ed during FY 2011-12, FY 2012-13 and FY 2013-14: a floating first pari-passu charge on present and future receivables of the unt mobilized under Issue. However, HUDCO would reserve the right to creater resent and future receivables for its present and future financial requireme ured Tax-free bonds of Rs. 5,000 crore issued/ raised during FY 2015-	compan ate first j nts."	ly to the extent o
	(i)	Secured Tax-free bonds of Rs. 151 crore, Rs. 1029 crore and 108.50 private placement basis:		issued/raised or
	(ii)	"By a first pari passu charge on present and future receivables of our Cor amount mobilized under the Issue. The Company reserves the right to so the receivables, both present and future, including without limitation to creat on pari-passu basis thereon for its present and future financial requirement consent of, or intimation to, the Bondholders or the Debenture Trustee in that a minimum-security cover of 1 (one) time is maintained." Secured Tax-free bonds of Rs. 211.50 crore issued / raised on private	ell or ot ate a fin ents, wit this cor	herwise deal wit st/ second charg hout requiring th inection, provide
		"By a first pari-passu charge on present and future receivables of the cor amount mobilized under the Issue and interest thereon. The company re otherwise deal with the receivables, both present and future, including wi first/ second charge on pari-passu basis thereon for its present and futur without requiring the consent of, or intimation to, the Bondholders or the	eserves thout lim re finan Debentu	the right to sell o nitation to create a cial requirements ure Trustee in thi
	(iii)	connection, provided that a minimum-security cover of 1 (one) time is ma		
		Secured Tax-free bonds of Rs. 3500 crore issued/ raised through pu	blic iss	ue:



without requiring the consent of, or intimation to, the Bondholders or the Debenture Trustee in this connection, provided that a minimum-security cover of 1 (one) time is maintained. For the purpose of security cover in relation to interest, the amount due for period of 1 year shall be considered."
 The Company is in the business of financing housing and urban infrastructure projects across the country. Accordingly, Receivables of the Company includes Loans and Advances of the Company and Trade/ other Receivables. For the purpose of calculation of security cover available for secured listed debt securities in Table-1 above, receivables amounting to Rs. 15,624.43 crore (comprising of Principal (i.e., Rs. 15,031.76 cr) and Interest accrued but not due (i.e., Rs. 592.67 cr as on 30.06.2022) in respect of secured listed debt securities have been considered as available out of total receivables of Rs. 74,913.53 crore of the company. The total receivables have been arrived out as under:

Particulars	Amt. crore	in	Rs
Loans & advances (net of Impairment Loss Allowance)		76,07	77.66
Less: Staff Loans & Advances (net of Impairment Loss Allowance)			36.74
Less: Loans flagged with National Housing Bank for outstanding Refinance facility		1,13	33.83
Add: Trade and other Receivables			6.44
Total Receivables		74,9	13.53

### ISIN Wise details:

Sr. No	Name of Bond Series	ISIN	Facility	Type of Charge	Sanctio ned Amount (Rs.)	Outstandi ng Amount as On 30.06.2022 (Amt. in Rs. Crore)	Interest accrued but not due as on 30.06.2022 (Amt. in Rs. Crore)	Cover Required	Assets Required
1	7.75% Tax free 2011 Series A	INE031A09FB7	Non- Convertible Debt Securities	Floating first pari- passu	10.81	10.81	0.58	11.39	Present and Future Receivable s
2	7.83% Tax free 2011 Series B	INE031A09FD3	Non- Convertible Debt Securities	Floating first pari- passu	66.51	66.51	3.31	69.82	Present and Future Receivable s
3	8.16% Tax free 2011 Series C	INE031A09FG6	Non- Convertible Debt Securities	Floating first pari- passu	47.67	47.67	2.92	50.59	Present and Future Receivable s
4	8.20% Tax free 2011 Tranche I	INE031A07840	Non- Convertible Debt Securities	Floating first pari- passu	2,518.30	2,518.30	66.86	2585.16	Present and Future Receivable s
5	7.34% Tax free 2012 Tranche I	INE031A07857	Non- Convertible Debt Securities	Floating first pari- passu	920.10	920.10	25.35	945.45	Present and Future Receivable s
6	7.51% Tax free 2012 Tranche I	INE031A07865	Non- Convertible Debt Securities	Floating first pari- passu	1,274.24	1,274.24	36.20	1310.44	Present and Future Receivable s
7	7.03% Tax free 2012 Tranche II	INE031A07873	Non- Convertible Debt Securities	Floating first pari- passu	97.61	97.62	1.86	99.48	Present and Future Receivable s
8	7.19% Tax free 2012 Tranche II	INE031A07881	Non- Convertible Debt Securities	Floating first pari- passu	109.40	109.40	2.14	111.54	Present and Future Receivable s



9	8.56% Tax free 2013 Series A	INE031A07899	Non- Convertible Debt Securities	Floating first pari- passu	190.80	190.80	13.51	204.31	Present and Future Receivable s
10	8.14% Tax free 2013 Tranche I	INE031A07907	Non- Convertible Debt Securities	Floating first pari- passu	269.58	269.58	16.80	286.38	Present and Future Receivable s
11	8.51% Tax free 2013 Tranche I	INE031A07915	Non- Convertible Debt Securities	Floating first pari- passu	799.27	799.27	52.35	851.62	Present and Future Receivable s
12	8.49% Tax free 2013 Tranche I	INE031A07923	Non- Convertible Debt Securities	Floating first pari- passu	35.51	35.51	2.60	38.11	Present and Future Receivable s
13	8.39% Tax free 2013 Tranche I	INE031A07931	Non- Convertible Debt Securities	Floating first pari- passu	361.79	361.79	18.82	380.61	Present and Future Receivable s
14	8.76% Tax free 2013 Tranche I	INE031A07949	Non- Convertible Debt Securities	Floating first pari- passu	815.00	815.00	42.58	857.58	Present and Future Receivable s
15	8.74% Tax free 2013 Tranche I	INE031A07956	Non- Convertible Debt Securities	Floating first pari- passu	88.85	88.85	4.73	93.58	Present and Future Receivable s
16	8.51% Tax free 2013 Tranche II	INE031A07964	Non- Convertible Debt Securities	Floating first pari- passu	504.93	504.93	21.23	526.16	Present and Future Receivable s
17	8.58% Tax free 2013 Tranche II	INE031A07972	Non- Convertible Debt Securities	Floating first pari- passu	127.38	127.38	5.41	132.79	Present and Future Receivable s
18	8.76% Tax free 2013 Tranche II	INE031A07980	Non- Convertible Debt Securities	Floating first pari- passu	286.54	286.54	15.42	301.96	Present and Future Receivable s
19	8.76% Tax free 2013 Tranche II	INE031A07998	Non- Convertible Debt Securities	Floating first pari- passu	439.63	439.63	16.47	456.1	Present and Future Receivable s
20	8.83% Tax free 2013 Tranche II	INE031A07AA4	Non- Convertible Debt Securities	Floating first pari- passu	123.75	123.75	4.70	128.45	Present and Future Receivable s
21	9.01% Tax free 2013 Tranche II	INE031A07AB2	Non- Convertible Debt Securities	Floating first pari- passu	671.16	671.16	24.10	695.26	Present and Future Receivable s
22	8.29% Tax free 2013 Tranche III	INE031A07AC0	Non- Convertible Debt Securities	Floating first pari- passu	18.37	18.37	1.04	19.41	Present and Future Receivable s
23	8.73% Tax free 2013 Tranche III	INE031A07AD8	Non- Convertible Debt Securities	Floating first pari- passu	28.47	28.47	2.00	30.47	Present and Future Receivable s
24	8.71% Tax free 2013 Tranche III	INE031A07AE6	Non- Convertible Debt Securities	Floating first pari- passu	8.76	8.76	0.55	9.31	Present and Future Receivable s



25	8.54% Tax free 2013 Tranche III	INE031A07AF3	Non- Convertible Debt Securities	Floating first pari- passu	47.36	47.36	2.19	49.55	Present and Future Receivable s
26	8.98% Tax free 2013 Tranche III	INE031A07AG1	Non- Convertible Debt Securities	Floating first pari- passu	128.42	128.42	6.12	134.54	Present and Future Receivable s
27	8.96% Tax free 2013 Tranche III	INE031A07AH9	Non- Convertible Debt Securities	Floating first pari- passu	41.54	41.54	2.05	43.59	Present and Future Receivable s
28	7.19% Tax Free 2015 Series A	INE031A07AI7	Non-	First Pari- passu	151.00	151.00	9.96	160.96	Present and Future Receivable s
29	7.07% Tax Free 2015 Series B	INE031A07AJ5	Non- Convertible Debt Securities	First Pari- passu	1,029.00	1,029.00	54.41	1083.41	Present and Future Receivable s
30	7.00% Tax Free 2015 Series C	INE031A07AK3	Non- Convertible Debt Securities	First Pari- passu	108.50	108.50	5.47	113.97	Present and Future Receivable s
31	7.02% Tax free 2015 Tranche I	INE031A07AL1	Non- Convertible Debt Securities	First Pari- passu	117.21	117.21	3.22	120.43	Present and Future Receivable s
32	7.39% Tax free 2015 Tranche I	INE031A07AM9	Non- Convertible Debt Securities	First Pari- passu	909.69	909.69	26.34	936.03	Present and Future Receivable s
33	7.27% Tax free 2015 Tranche I	INE031A07AN7	Non- Convertible Debt Securities	First Pari- passu	128.45	128.45	3.66	132.11	Present and Future Receivable s
34	7.64% Tax free 2015 Tranche I	INE031A07AO5	Non- Convertible Debt Securities	First Pari- passu	556.15	556.15	16.61	572.76	Present and Future Receivable s
35	7.39% Tax Free 2015 Series D	INE031A07AP2	Non- Convertible Debt Securities	First Pari- passu	211.50	211.50	8.82	220.32	Present and Future Receivable s
36	7.04% Tax free 2015 Tranche II	INE031A07AQ0	Non- Convertible Debt Securities	First Pari- passu	48.16	48.16	2.03	50.19	Present and Future Receivable s
37	7.39% Tax free 2015 Tranche II	INE031A07AR8	Non- Convertible Debt Securities	First Pari- passu	1,024.94	1,024.94	47.13	1072.07	Present and Future Receivable s
38	7.29% Tax free 2015 Tranche II	INE031A07AS6	Non- Convertible Debt Securities	First Pari- passu	105.35	105.35	3.97	109.32	Present and Future Receivable s
39	7.69% Tax free 2015 Tranche II	INE031A07AT4	Non- Convertible Debt Securities	First Pari- passu	610.05	610.05	19.16	629.21	Present and Future Receivable s
					15,031.76	15,031.76	592.67	15,624.43	



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No. HUDCO/SE/2022-23

2<sup>nd</sup> August, 2022

Listing Department BSE Limited, Phiroze Jeejebhoy Towers, Dalal Street, Mumbai -400001 Scrin Code-540530	Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051

Sub: Disclosure under Regulation 52(7) & (7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") – Qtr. Ended 30<sup>th</sup> June, 2022 – Revised Format of Disclosure specified in SEBI Operational Circular dated 29.07.2022

Dear Sir/ Ma'am,

In accordance with the captioned Regulations, the following is submitted:

Reg.	Particulars	Details
52(7)	A statement indicating the utilization of issue proceeds of non-convertible securities, which shall be continued to be given till such time the issue proceeds have been fully utilised or the purpose for which these proceeds were raised has been achieved,	The company has not raised any funds through issue of non- convertible securities during the quarter ended June 30, 2022 and the issue proceeds of non-convertible securities issued upto the year ended March 31, 2022, have been fully utilized for the purpose(s)/ objects stated in the offer documents/ Information memorandum, for which the necessary disclosure has already been made to Stock Exchange(s).
52(7A)	In case of any material deviation in the use of proceeds as compared to the objects of the issue, the same shall be indicated in the format as specified by the Board,	There has been no deviation / variation in the use of proceeds of non-convertible debt securities from the objects stated in the offer documents/ Information memorandum.

We enclose herewith the statement in the format prescribed vide the above referred SEBI circular.

The above is for information and record please.

Thanking You,

Yours Sincerely

For Housing & Urban Development Corporation Ltd.

Harish Kumar Sharma Company Secretary & Compliance Officer





Mr 1st

ह्राउसिंग एंड अर्चन डेवलपगेंट कॉर्पोरेशन लिमिटेड ( भारत सरकार का उपक्रम ) कोर 7ए, एडको भतन, गारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली—110003 दूरग्राप : 011—24648160 फैररा : (011) 24626308, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी वेक्सईट : www.hudco.org, सी आई एन : L74099DL1970GO1005276, 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 Tol : 011-24648160, Fax : 011-24625308 AN ISO 9001:2015 Certified Company websile : www.hudco.org CIN : L74899DL 1970GO1005276 GST : 07AAACH0632A1ZF



Profitability with Social Justice

### Annexure-A

#### Statement of utilization of issue proceeds: Α.

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instru ment	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Housing and Urban Developm ent Corporatio n Ltd.	•		-	-	*	•	-		-

#### Statement of deviation/ variation in use of Issue proceeds: B.

Name of listed entity	Housing and Urban Development Corporation Ltd.								
Mode of Fund Raising			Public-Issue/ Private Placement						
Type of instrument			Non-Convertible-Debt-Securities						
Date of Raising Funds			Date (INR Crores)						
		Nil							
Amount Raised				Nil					
Report filed for quarter ended					30.00	5.2022			
Is there a Deviation / Variation in use of	funds raised?				١	lo			
Whether any approval is required to var stated in the prospectus/ offer document	Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?				No				
If yes, details of the approval so require	d?		NA NA NA NA						
Date of approval									
Explanation for the Deviation / Variation	n								
Comments of the audit committee after									
Comments of the auditors, if any			NA						
Objects for which funds have been raise	has beer	ı a dev	viation, in the f	ollowing tat	ole:	Remarks, II			
Original Object ModIlled Origi Object, if Alloca any			nal	Modified allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the half-year according to Applicable object (INR Crores and in %)	any		
						-	•		

Deviation could mean:

Hiser,

(a) Deviation in the objects or purposes for which the funds have been raised(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

10 ; Harish Kumar Sharma : Company Secretary C

Name of Signatory Designation







Independent Auditor's Review Report on unaudited consolidated financial results for the quarter ended June 30, 2022 of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Τo,

The Board of Directors of Housing and Urban Development Corporation Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Housing and Urban Development Corporation Limited (hereinafter referred to as "the Parent") for the quarter ended June 30, 2022 (hereinafter referred to as "the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Company's Board of Directors in its meeting held on 08<sup>th</sup> August 2022, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do how the performed an audit opinion.



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Gurgaon Office	: Plot No. 9, Block- C, Sushant Lok, Phase- 1, Sector- 43, Gurgaon-122002	
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	E-mail : atul.gupta@aprafirm.com, anmol.gupta@aprafirm.com, caarun@rediffmail.com	
	Website : www.aprafirm.com, www.servicetax.net, www.gstgst.in	
	DELHI HARYANA HIMACHAL PRADESH	

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, to the extent applicable,

4. The Statement includes the results of the of the following associate: -

## Shristi Urban Infrastructure Development Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditor referred to in paragraph 7 (a) below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

### 6. Emphasis of Matter:

(i) We draw our attention on **Note 5** in the consolidated financial results for the following matter:

(a) The Company has recognized interest income on "No Lien AGP Account" amounting to Rs. 7.08 crores for the quarter ended 30<sup>th</sup> June 2022;

(b) The balance outstanding as at 30<sup>th</sup> June 2022 is Rs. 534.87 crores (debit) in "No Lien AGP Account". The Company is in discussion with MoHUA for recovery/reimbursement of outstanding amount (including interest) as well as booking of expenses.

Our opinion is not modified in this respect of this matter.

## 7. Other Matters

a. We did not review the interim financial results of associate included in the unaudited consolidated financial results, whose interim financial results reflect total net loss after tax of Rs. 0.05 crores and the total comprehensive loss of Rs. 0.05 crores on for the quarter ended 30<sup>th</sup> June 2022, as considered in the unaudited consolidated financial results. This quarterly financial result has been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the associate is based solely on the report of the management and the procedures performed by us as stated in paragraph 3 above. According to the information and explanation given to us by the management, this financial information is not material to the group.



b. This review / audit of consolidated financial results / financial statements for the quarter ended 30<sup>th</sup> June, 2021 included in the statements were carried out by previous auditor, whose report expressed an unmodified opinion on those financial results / financial statements. Our conclusion on the Statement is not modified in respect of the above matter.

> For A P R A & Associates LLP Chartered Accountants FRN - 011078N / N500064 SSOCIA

Ramma

Place: New Delhi Date: 8<sup>th</sup> August, 2022 (Arun Kumar Gupta) Partner M. No. 089657 UDIN No. 2 2089657 ADNLX B9483

STATEMENT ON MUNICIDA FED UNMUNICIDE DEMANCTAL RESULTS FOR THE OUNCELER BEINDER 2017         Value: 2023           STATEMENT OF CONCOLDATED UNMUNICIDE FEMANCIAL RESULTS FOR THE OUNCELER BEINDER 2017         Value: 2023           Particulars         QUIRE FEMANCIAL RESULTS OF ALL 1000         Value: 2023           Particulars         Colspan="2">Value: 2023         Value: 2023           Particulars         Value: 2023         Value: 2023         Value: 2023           Particulars         Value: 2023         Value: 2023         Value: 2006           Dimension in the changes         Value: 2023         Value: 2023           Value: 2023         Value: 2023         Value: 2023           Value: 2024         Value: 2024         Value: 2024           Value: 2024         Value: 2024         Value: 2024           Value: 2023         Value: 2024         Value: 2024           Value: 2024         Value: 2024           Value: 2024         Value: 2024 <th colspan<="" th=""><th>STATEMENT OF CONCOLDANTED UNMUDITED FEMANTICAL RESULTS FOR THE OLIVENTERE DAMONTED FEMANTICAL RESULTS FOR THE OLIVENTERE DAMONTED FEMANTICAL RESULTS FOR THE OLIVENTERE DAMONT           STATEMENT OF CONCOLDANTED UNMUDITED FEMANTICAL RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTER RESULTS FOR THE OLIVENTER RESULTS FOR THE OLIVENTER RESULTS FOR THE OLIVENTER FEMANTICAL RESULTS FOR THE OLIVENTER RESULTS FO</th><th></th><th>(A GOVT. OF INDIA UNDERTAKING) CIN: L74899DL1970GOI005276 GSTIN: 07AAACH0632A12F website: www.hudo Registered Office: CORE 7A, HUDCO BHAWAN, INDIA HABITAT CENTRE, LODHI ROAD, NEW DELHI-110003</th><th>CIN: L74899DL1970GO1005276 GSTIN: 07AAACH0632A1ZF website: www.hudco.org.in , HUDCO BHAWAN, INDIA HABITAT CENTRE, LODHI ROAD, NEW DELHI-110003</th><th>ACH0632A1ZF websi ODHI ROAD, NEW D</th><th>te: www.hudco.org.ii ELHI-110003</th><th>n (₹ in crore)</th><th></th></th>	<th>STATEMENT OF CONCOLDANTED UNMUDITED FEMANTICAL RESULTS FOR THE OLIVENTERE DAMONTED FEMANTICAL RESULTS FOR THE OLIVENTERE DAMONTED FEMANTICAL RESULTS FOR THE OLIVENTERE DAMONT           STATEMENT OF CONCOLDANTED UNMUDITED FEMANTICAL RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTER RESULTS FOR THE OLIVENTER RESULTS FOR THE OLIVENTER RESULTS FOR THE OLIVENTER FEMANTICAL RESULTS FOR THE OLIVENTER RESULTS FO</th> <th></th> <th>(A GOVT. OF INDIA UNDERTAKING) CIN: L74899DL1970GOI005276 GSTIN: 07AAACH0632A12F website: www.hudo Registered Office: CORE 7A, HUDCO BHAWAN, INDIA HABITAT CENTRE, LODHI ROAD, NEW DELHI-110003</th> <th>CIN: L74899DL1970GO1005276 GSTIN: 07AAACH0632A1ZF website: www.hudco.org.in , HUDCO BHAWAN, INDIA HABITAT CENTRE, LODHI ROAD, NEW DELHI-110003</th> <th>ACH0632A1ZF websi ODHI ROAD, NEW D</th> <th>te: www.hudco.org.ii ELHI-110003</th> <th>n (₹ in crore)</th> <th></th>	STATEMENT OF CONCOLDANTED UNMUDITED FEMANTICAL RESULTS FOR THE OLIVENTERE DAMONTED FEMANTICAL RESULTS FOR THE OLIVENTERE DAMONTED FEMANTICAL RESULTS FOR THE OLIVENTERE DAMONT           STATEMENT OF CONCOLDANTED UNMUDITED FEMANTICAL RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTERE RESULTS FOR THE OLIVENTER RESULTS FOR THE OLIVENTER RESULTS FOR THE OLIVENTER RESULTS FOR THE OLIVENTER FEMANTICAL RESULTS FOR THE OLIVENTER RESULTS FO		(A GOVT. OF INDIA UNDERTAKING) CIN: L74899DL1970GOI005276 GSTIN: 07AAACH0632A12F website: www.hudo Registered Office: CORE 7A, HUDCO BHAWAN, INDIA HABITAT CENTRE, LODHI ROAD, NEW DELHI-110003	CIN: L74899DL1970GO1005276 GSTIN: 07AAACH0632A1ZF website: www.hudco.org.in , HUDCO BHAWAN, INDIA HABITAT CENTRE, LODHI ROAD, NEW DELHI-110003	ACH0632A1ZF websi ODHI ROAD, NEW D	te: www.hudco.org.ii ELHI-110003	n (₹ in crore)	
Perifolialist         Output free         Output free <thoutput< th=""> <thoutput< th="">         Out</thoutput<></thoutput<>	Participals         Constrate field         Constrate fiel		STATEMENT OF CONSOLIDATED UNAUDITED FINAL	NCIAL RESULTS FOR THE	E QUARTER ENDED 3	0 <sup>th</sup> JUNE, 2022			
International         (unbuddled)         (unbuddled)         (unbuddled)         (unbuddled)           Reference         1/35/51         1/35/51         1/35/51         1/35/51         1/35/51           Reference         2000         0.06         0.06         0.06         1/35/51           Affection         1/35/51         1/35/51         1/35/51         1/35/51         1/35/51           Affection         0.00         0.06         0.03         1/37/55         1/37/55           Affection         0.00         0.03         1/37/55         1/37/55         1/37/55           Stated Toxone         0.00         0.03         1/37/55         1/37/55         1/37/55           Stated Toxone         0.01         1/37/55         1/37/55         1/37/55         1/37/55           Stated Toxone         0.00         0.03         1/37/55         1/37/55         1/37/55           Stated Toxone         0.01         1/37/55         1/37/55         1/37/55         1/37/55           Contransion of the end toxone         0.01         1/37/55         1/37/55         1/37/55         1/37/55           Defect Conne         0.01         1/37/55         1/37/55         1/37/43         1/37/55	Internation         (Unsudified)         (Unsudified) </th <th>d</th> <th></th> <th>30/06/2022</th> <th>Quarter Ended 31/03/2022</th> <th>30/06/2021</th> <th>Year Ended 31/03/2022</th> <th></th>	d		30/06/2022	Quarter Ended 31/03/2022	30/06/2021	Year Ended 31/03/2022		
Income         Lingest         Lingest <thling< th="">         Lingest         <thlingett< th=""> <thlingett< th=""> <thlingett< th=""> <thlingett< td=""><td>Interesting         1756.1         1703.8         1775.5         1775.5           Steermer from Interest from Steermer from Operations         1231         1233         1275.5         1275.5           Steermer from Steermer from Operations         1231         1233         1233         1233         1233           Steermer from Steermer from Operations         1116.57         1116.57         1275.55         1290.31         0           Steermer from Steermer from Operations         1116.73         12.44.73         1233         1244.73         1           Steermer from Operations         1116.73         1116.73         12.44.73         1         1           Steermer from Operations         1116.73         1.444.73         1.444.73         1         1           Steermer from Operations         1116.73         1.116.73         1.116.73         1.144.73         1           Steermer from Operations         1.116.73         1.116.73         1.116.73         1.116.73         1.116.73         1           Steermer from Operations         1.116.73         1.116.73         1.116.73         1.116.73         1.116.73         1         1         1         1         1         1         1         1         1         1         1         1&lt;</td><td></td><td></td><td>(Unaudited)</td><td>(Audited)</td><td>(Unaudited)</td><td>(Audited)</td><td></td></thlingett<></thlingett<></thlingett<></thlingett<></thling<>	Interesting         1756.1         1703.8         1775.5         1775.5           Steermer from Interest from Steermer from Operations         1231         1233         1275.5         1275.5           Steermer from Steermer from Operations         1231         1233         1233         1233         1233           Steermer from Steermer from Operations         1116.57         1116.57         1275.55         1290.31         0           Steermer from Steermer from Operations         1116.73         12.44.73         1233         1244.73         1           Steermer from Operations         1116.73         1116.73         12.44.73         1         1           Steermer from Operations         1116.73         1.444.73         1.444.73         1         1           Steermer from Operations         1116.73         1.116.73         1.116.73         1.144.73         1           Steermer from Operations         1.116.73         1.116.73         1.116.73         1.116.73         1.116.73         1           Steermer from Operations         1.116.73         1.116.73         1.116.73         1.116.73         1.116.73         1         1         1         1         1         1         1         1         1         1         1         1<			(Unaudited)	(Audited)	(Unaudited)	(Audited)		
Interest         1,756,2         1,756,3         1,755,6         1,755,6         1,755,6           Direded Torons.         12,64         12,33         1,233         1,223         1,223           Event Encore         0,00         8,32         2,249         2,23         1,233         1,233           Event Encore         0,01         8,32         2,249         2,23         2,249         2,23           Event Encore         0,03         1,57         2,23         1,293,33         6,60         2,249           Event Encore         0,01         8,32         2,749,22         1,796,33         2,03         2,196         6           Event Encore         0,01         8,32         1,757,32         1,796,33         6         6           Event Encore         0,016         1,757,32         1,796,33         1,997         3         1,477         1,433         1,473         6	1/Temerati Lonne         1/Temerati Lonne<		Income Devenue from onerations						
Strend function         Display of the second frame         Display of the second frame <thdisplay frame<="" of="" second="" th="" the="">         Display of</thdisplay>	Divided Theore         Divide Theore <thdivide th="" theore<="">         Divide Theore</thdivide>	-	Interest Income	1,736.42	1,703.84	1,775.56	6,888.05		
1284         1233         1223         1223           4 Fees and Confension Throme         0.00         8.32         2.49           5 Shot Confinsion Throme         0.00         8.32         2.49           6 Shot Confinsion Throme         0.00         8.32         2.49           1 Fees and Confinsion Throme         0.00         8.32         2.49           6 Shot Confinsion Throme         0.00         8.32         1.79535         6.90           1 Fees and Confinsion Stores         1.116 79         1.116 79         1.0255         1.144.20           1 Fees and Confinsion Stores         1.116 79         1.066         1.0753         1.144.20           2 Fees and Confinsion Stores         1.116 79         1.066         1.0753         1.144.20           2 Fees and Confinsion Stores         1.167         1.066         1.0753         1.144.20           3 Fees and Confinsion Stores         2.20455         1.144.20         1.147.20         1.147.20           4 Institutes confision Stores         1.0753         1.06945         1.147.20         1.147.20           4 Stores         1.0714655         1.0753         1.0453.34         1.0453.34           4 Stores         1.0714655         1.0453.34         1.0453.34	Jacard Internet         12.44         12.33         12.23		Dividend Income	0.00	0.06		0.08		
State and Contractions         0.0         0.03         2.49           5 Recent on Dimensions         1.796.53         1.776.53         1.796.53         2.79           1 Chail Income         1.716.73         1.776.53         1.776.53         1.796.53         1.796.53           1 Chail Income         1.716.73         1.716.73         1.776.53         1.747.33         8.04           1 Feature form Observations         0.00         1.716.73         1.716.73         1.796.53         1.796.53           1 Feature form Observations         0.00         1.716.73         1.716.73         1.744.73         1.744.70           2 Repression         0.00         1.716.73         1.716.73         1.744.73         1.744.70           3 Rest and Common optics         0.00         1.716.73         1.744.73         1.744.70         1.744.70           3 Rest and Common optics         0.01         1.716.73         1.744.73         1.744.73         1.744.73           3 Rest and Common optics         0.01         1.765         1.744.73         1.744.73         1.744.73           3 Rest and Common optics         0.01         1.765         1.744.73         1.744.73         1.744.73           3 Rest and Common optics         1.746.74         7.744.73	State and Contractions         0.0         0.33         2.49           5 Reg and Contractions         5 See of Secretion         1.759.53         1.776/53         1.744.33         2.49           1 Chail Income         1.716.73	143	Rental Income	12.84	12.31	12.23	49.04		
Sile of Bar (Services)         Lundon         Lundon <thlundon< th=""> <thlundon< th=""> <thlundon< th=""></thlundon<></thlundon<></thlundon<>	Constrained         Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>	4	Fees and Commission Income	- 0	0.83	. 07 0	15.01		
Cyle         1/16/30         1	Specific control         1,73,63         1,73,63         1,73,63         1,73,63         1,73,63         1,74,70           Total revences         Total revences         1,716,79         1,746,72         1,747,13         1,906,55         1,144,70         6           Total revences         1,716,79         1,716,79         1,716,79         1,716,79         1,747,73         1,747,70           Stel costs of commission excists         0.05         0.24         1,189         1,198         1,173           At Loss of commission excists         0.014         0.24         1,189         1,173         1,173         1,174         1,174         1,174         1,174         1,174         1,174         1,174         1,174         1,174         1,174         1,174         1,174         1,174         1,174         1,127         1,124         1,1	"		0.00	8.32	0.03	10.2		
Interference         Interference<	Interference         Interference<		ŝ	1 740 77	1776 93	1.790.31	6.954.08		
vote interfere         1,757.32         1,747.38         1,298.35         1,98.53         1,143.00           1         Febreards         1,116.79         1,116.79         1,195.76         1,195.76         1,175.77         1,175.77         1,175.77         1,175.77         1,175.77         1,127.77         1,1	Were and the moment of the full moment (1 + 1).         1.757.32         1.757.32         1.747.32         1.798.35         1.779.35         1.779.35		I otal revenue rom Operations Other Income	8.05	17.35	8.04	43.58		
Expenses         1116.79         1096.53         1144.70           1 Remeacess         1.146.79         1.096.53         1.144.70           2 Researd Commission expenses         0.06         0.24         1.39           3 Remeace costs         0.06         (463.4)         1.05           1 Returns costs         0.06         (463.4)         1.05           1 Returns costs         0.05         (41.3)         (463.4)         1.05           1 Returns costs         1.145.70         1.055         1.144.70         1.05           1 Returns costs         1.145.70         1.145.70         1.055         1.144.70         1.15           1 Returns costs         2.120         1.135         1.144.70         1.145         1.144.70           1 Returns costs         2.100         2.144.70         1.145         1.144.70         1.145           1 Contront sciences         1.125         1.144.70         1.125         1.144.70         1.125           1 Contront sciences         1.004.51         1.010         1.127         1.126         1.127         1.105           1 Contront sciences         1.004.17         2.012.91         1.023.10         1.127         1.105         1.126         1.126         1.126 </td <td>Expenses         1.116.79         1.096.53         1.144.70           1 Finances         1.16         0.24         1.144.70           2 Finances         1.116.79         1.095.53         1.144.70           2 Finances         1.116.79         1.065         0.24         1.126           2 Finances         1.116.70         1.065         0.68.34         1.025           2 Finances         1.116.70         1.055         1.147         1.025           2 Finances         2.75         3.810         3.810         3.917         3.917           2 Finances         2.75         3.204.54         2.01.49         1.025         2.116           2 Finances         1.043.13         2.504.53         1.043.13         3.116         3.116           2 Finance         1.061.00         1.043.13         1.043.13         3.116         3.116           2 Finance         1.061.00         1.043.13         1.043.13         3.116         3.116           2 Finance         1.061.00         1.043.13         1.043.13         3.116         3.116           2 Finance         1.061.11         1.043.13         1.043.13         1.043.13         1.043.13           2 Finance         1.061.11</td> <td></td> <td>Total Income (I + II)</td> <td>1,757.32</td> <td>1,744.28</td> <td>1,798.35</td> <td>6,997.66</td> <td></td>	Expenses         1.116.79         1.096.53         1.144.70           1 Finances         1.16         0.24         1.144.70           2 Finances         1.116.79         1.095.53         1.144.70           2 Finances         1.116.79         1.065         0.24         1.126           2 Finances         1.116.70         1.065         0.68.34         1.025           2 Finances         1.116.70         1.055         1.147         1.025           2 Finances         2.75         3.810         3.810         3.917         3.917           2 Finances         2.75         3.204.54         2.01.49         1.025         2.116           2 Finances         1.043.13         2.504.53         1.043.13         3.116         3.116           2 Finance         1.061.00         1.043.13         1.043.13         3.116         3.116           2 Finance         1.061.00         1.043.13         1.043.13         3.116         3.116           2 Finance         1.061.00         1.043.13         1.043.13         3.116         3.116           2 Finance         1.061.11         1.043.13         1.043.13         1.043.13         1.043.13           2 Finance         1.061.11		Total Income (I + II)	1,757.32	1,744.28	1,798.35	6,997.66		
Infrarter constant         116.79         1.006.53         1.144.70           3         Net Usson rays         0.06         0.2         0.3	Infance         1.116.70         1.066.53         1.147.0           2 Real continistion beneties         0.06 <td></td> <td>Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Expenses						
The and Commission excercise     1.66     0.24     1.89       3 Ret Lass on francision excercise     0.04     1.97     0.07       4 Immeriment on francision excercise     3.31     1.97     9.17       5 Retrostores being the primer, and written offs     1.141     1.055     9.17       6 Demolotions francing     1.141     1.143     1.055     9.17       6 Demolotions francing     1.141     1.141     1.143     9.17       7 Demolotions francing     1.141     1.141     1.143     9.11       8 Other excents     1.204.54     7.01.04     1.154     9.11       1 Other excents     1.204.54     7.01.04     1.254.53     2.10.05       2 State In profit (Loss) before Tax     1.204.54     7.01.04     1.254.53     2.1.03       2 State In profit (Loss) before Tax     1.141.02     2.66.34     1.024.54     2.0.05       3 Deferred Tax Exercise     3.1.141.02     2.66.34     1.024.54     2.0.05       3 Deferred Tax Exercise     1.141.02     2.66.34     1.127.71     1.127.71       3 Deferred Tax Exercise     1.141.02     2.66.34     1.230.32     1.127.71       3 Deferred Tax Exercise     1.141.02     2.66.34     1.24.55     1.127.71       3 Deferred Tax Exercise     1.141.02     2.66.	State and Control free rest     1.66     0.24     1.89       3 Met Loss on Farvisition exterement     0.00     0.01     0.024     0.025       4 Implement on franced instrument and written offs     0.01     0.024     0.025       5 Extremediation and Americation     0.01     0.024     0.025       5 Extremediation and Americation     0.01     0.024     0.025       5 Extremediation and Americation     0.024     0.025     0.025       5 Extremediation and Americation     0.024     0.025     0.025       5 Extremediation and Americation     0.024     0.025     0.025       6 Other extension     0.024     0.025     0.025       7 Extremediation and Americation     0.024     0.025     0.025       8 Other extension     0.024     0.025     0.025     0.025       9 Other extension     0.024     0.025     0.025     0.025       1 Content its taylow of the extension     0.026     0.025     0.025     0.025       1 Content its taylow of the extension     0.021     0.025     0.025     0.025       1 Content its taylow of the extension     0.021     0.025     0.025     0.025       1 Content its taylow of the extension     0.021     0.025     0.025     0.025       1 Content its taylow of	[	Finance costs	1,116.79	1,096.53	1,144.70	4,532.53		
3) Net Losson for Value for the offs     0.06	All metric constraints         (1)         (468.1)         (1)         (468.1)         (1)         (468.1)         (1)         <			1.66	0.24	1.89	2.24		
4         Impact mean of manufactor         4(1,14)         (463,14)         (10,15) <td>4 Implement on financination         1 (14)         (68.14)         9.17           6 Derrection and Amortization         2.75         3.22         1.47         9.17           7 Incomment of manufaction         2.75         3.22         1.47         9.17           7 Incomment of manufaction         2.75         3.22         1.43         3.22         1.44           8 Other econsets         85000000000000000000000000000000000000</td> <td></td> <td>Net Loss on Fair Value Changes</td> <td>0.06</td> <td></td> <td></td> <td>-</td> <td></td>	4 Implement on financination         1 (14)         (68.14)         9.17           6 Derrection and Amortization         2.75         3.22         1.47         9.17           7 Incomment of manufaction         2.75         3.22         1.47         9.17           7 Incomment of manufaction         2.75         3.22         1.43         3.22         1.44           8 Other econsets         85000000000000000000000000000000000000		Net Loss on Fair Value Changes	0.06			-		
5         Emolyce Brenit: Exercision         27.6         30.03         39.03         147           7         Corporates Social Resonabilities (CR)         11.25         10.49         11.546         30.03         30.03         30.03         30.03         30.03         30.03         30.04<	5 Encodedition and Amortazion         5 (1)         3 (1) <t< td=""><td>4</td><td>Impairment on financial instrument and written offs</td><td>(1.14)</td><td>(468.14)</td><td>10.75</td><td>(245.66)</td><td></td></t<>	4	Impairment on financial instrument and written offs	(1.14)	(468.14)	10.75	(245.66)		
Concent Sconse         Concent	Elementation         12.76         3.32         1.342         1.342         1.342           8 Other expenses         25.04         700.67         1.245.45         701.06         1.255.45         20.67         1.255.45         21.06         4           Profin Concert expenses         1.045.15         1.043.24         20.67         1.255.45         20.05         1.255.45         20.05         1.255.45         20.05         2.255.75         2.043.23         2.255.75         2.043.23         2.255.75         2.043.23         2.255.75         2.043.23         2.255.75         2.043.23         2.255.75         2.043.23         2.256.34         2.01.05         2.046         2.045         2.046         2.045         2.045         2.046         2.045         2.046         2.045         2.046         2.045         2.045         2.045         2.045         2.045         2.045         2.045         2	-	Employee Benefit Expenses	48.12	38.03	59.17	218.09		
Offenencies         1.2.0         2.0.7         20.7         21.60         21.60 <th< td=""><td>Torporter cycles         11.204-54         20.07         21.06           8 Other expenses         1.204-54         701.04         1.254-56         4           8 Other expenses         1.204-54         701.04         1.254-56         4           8 Prefix (Ustes) before fax         1.204-54         701.05         1.204-54         20.05           8 Prefix (Ustes) before fax         1.204-54         701.04         1.224-55         2.005           1 Street up resonance         55.2.73         1.043.19         54.33.00         2           1 Current lax expense         100-43         106         112.77         36.46         3           1 Current lax expense         100-43         113         76.46         36.46         3         36.46         3           1 State formers         1 State formers         11.37         2.41.07         36.46         3         36.45         3         30.45         3</td><td></td><td>Depreciation and Amortization</td><td>2.76</td><td>3.32</td><td>15.46 15.46</td><td>46.05</td><td></td></th<>	Torporter cycles         11.204-54         20.07         21.06           8 Other expenses         1.204-54         701.04         1.254-56         4           8 Other expenses         1.204-54         701.04         1.254-56         4           8 Prefix (Ustes) before fax         1.204-54         701.05         1.204-54         20.05           8 Prefix (Ustes) before fax         1.204-54         701.04         1.224-55         2.005           1 Street up resonance         55.2.73         1.043.19         54.33.00         2           1 Current lax expense         100-43         106         112.77         36.46         3           1 Current lax expense         100-43         113         76.46         36.46         3         36.46         3           1 State formers         1 State formers         11.37         2.41.07         36.46         3         36.45         3         30.45         3		Depreciation and Amortization	2.76	3.32	15.46 15.46	46.05		
8 Offer expenses         1.206.34         701.04         1.254.350         4           1 Define (Ides) before Tax and before share of associate         552.78         1.0943         1.4354.355         2           2 Profit (Ides) before Tax         0.050         0.050         543.355         2           1 Define (Ides) before Tax         100.49         106.10         112.77         2           1 Define (Ides) before Tax         100.49         106.10         112.77         2           1 Define (Ides) before Tax         100.49         106.10         112.77         2           2 Define (Ides) before Tax         100.40         1188.24         26.46         3           2 Define (Ides) for the period / Year (V-VI)         411.71         746.85         403.323         1           1 Lurent tax expenses         10.1055         141.12         746.35         403.323         1           2 Define (Ides) for the period / Year (V-VI)         411.71         746.85         403.323         1           1 Remeasure and anis/losses of offine define of anotor loss         16.02         (2.4,70)         14.66         1           1 Remeasure and anis/losses of offine define of anotor loss         16.02         2.47.70         14.68         1           1 Remeastrik wing to co	8         Other expenses         1,20,54         70,04         1,254,50         4,244,50           7         Profit/(loss) before fax and before share of associate         52,778         1,004,41         1,243,23         543,355         2           7         Profit/(loss) before fax         0.01,04         10,03,10         532,773         1,043,13         543,355         2           7         Tax Exponse         0.01,04         108,10         112,77         543,355         2           1         Current fax exponse         1,004,49         108,10         112,77         343,85         2           2         Deferred fax end benefit lains         1,09,49         108,10         112,77         344,57         3           2         Deferred fax end benefit lains         1,117         746,85         404,57         1           1         Corrent fax expenses         1,117         746,85         10,395         3<		Corporate Social Responsibilities (CSR)	62.LL	20 C	21.05	89.67		
Induction         Constraint         Sizure         1,043,24         543,85         53,23         1,043,24         543,85         22,005         0,005 <th0,005< th=""> <th0,005< th="">         0,005</th0,005<></th0,005<>	International control         55.2.15         1,043.24         543.85         543.85         2           Shere in profit/(Loss) before Tax         Shere in profit/(Loss) before Tax         (0.05)         (0.05)         543.85         2           Tax Expense         109.49         109.49         108.10         112.77         543.85         2           1 Enter th profit/(Loss) before Tax         109.49         108.10         112.77         543.85         3         3           1 Enter that expense         111.27         131.12         256.34         1329.23         1         3 <td></td> <td>ō</td> <td>1 204 54</td> <td>701.04</td> <td>1.254.50</td> <td>4,651.72</td> <td></td>		ō	1 204 54	701.04	1.254.50	4,651.72		
Frontity (loss)         Frontity (	Fine in prost         Constraint and		I Otal expenses	552.78	1.043.74	543.85	2,345.94		
Profit (Inces) before Tax         552.73         1,043.19         543.80         2           Tax Expense         109.49         106.10         112.77         1           Tax Expense         199.49         106.10         112.77         36.46         26.46           Tax Expense         109.49         106.10         112.77         36.46         31.53         36.46         36.46           Profit (Loss) for the Expense         141.02         746.85         404.57         1         36.46	Partier         Sector		Profit/(IOSS) Defore tax allu Defore sitate of associate	(0.05)	(0.05)	(0.05)	(0.19)		
Tark Expense         109.49         106.10         112.77           1 Current tax expenses         31.53         188.24         36.46           2 Deferred Tax Expenses         31.53         188.24         36.46           1 Current tax expenses         31.53         188.24         36.46           2 Deferred Tax Expenses         141.07         746.85         139.23           2 Profit (Itoss) for the Period / Year (V-VT)         411.71         746.85         404.57         1           1 Remeasurement gains/losses on defined benefit plans         16.02         (24.70)         14.68         1.46.85           2 Income tax relating to items that will not be reclassified to profit or loss         11.199         (18.48)         10.09.99         1.46           2 Income tax relating to items that will not be reclassified to profit or loss         11.99         2.001.90         2.001.90         2.001.90         2.001.90         2.001.90         2.415.66         1           2 Income tax relating to items that will not be reclassified to profit or loss         11.99         7.83.37         415.56         1         1           2 Income tax relating to items that will not be reclassified to profit or loss         11.99         2.001.90         2.001.90         2.001.90         2.001.90         2.001.90         2.001.90 <t< td=""><td>Turnstation     109-49     106-10     112.77       1 Current tax expenses     109-49     106.10     112.77       2 Defered Text Expenses/(credit)     31.53     188.24     26.46       2 Internation     31.53     188.24     26.46       2 Defered Text Expenses/(credit)     141.02     296.34     139.23       2 Profit (loss) for the Period     Year (V-VI)     411.71     746.85       2 Profit (loss) for the reclassified to profit or loss     11.99     (18.40)     139.23       1 Rem Statement gain/losses on defined benefit plains     11.99     (18.40)     10.99       1 Rem Comprehensive Income     411.71     423.70     728.37     415.56       2 Comprehensive Income     11.99     (18.40)     10.99       2 Comprehensive Income     0001.90     2001.90     2001.90       2 Domprehensive Income     0.13.68     0.04.57     14.63       2 none feative Since Income for the Period (VII+VIII)     423.70     728.37     415.56     1       2 nother Comprehensive Income     0.01.90     2001.90     2001.90     2002       1 nother Comprehensive Income     0.01.90     2.02     3.73     2.02       2 nother Equive Since Income for the Period (VII+VIII)     A.A.     N.A.     N.A.       1 noticed famiced famore is a sta</td><td></td><td>Share in prolity (Loss) or Associate Droff+//hoss) hafore Tay</td><td>552.73</td><td>1,043.19</td><td>543.80</td><td>2,345.75</td><td></td></t<>	Turnstation     109-49     106-10     112.77       1 Current tax expenses     109-49     106.10     112.77       2 Defered Text Expenses/(credit)     31.53     188.24     26.46       2 Internation     31.53     188.24     26.46       2 Defered Text Expenses/(credit)     141.02     296.34     139.23       2 Profit (loss) for the Period     Year (V-VI)     411.71     746.85       2 Profit (loss) for the reclassified to profit or loss     11.99     (18.40)     139.23       1 Rem Statement gain/losses on defined benefit plains     11.99     (18.40)     10.99       1 Rem Comprehensive Income     411.71     423.70     728.37     415.56       2 Comprehensive Income     11.99     (18.40)     10.99       2 Comprehensive Income     0001.90     2001.90     2001.90       2 Domprehensive Income     0.13.68     0.04.57     14.63       2 none feative Since Income for the Period (VII+VIII)     423.70     728.37     415.56     1       2 nother Comprehensive Income     0.01.90     2001.90     2001.90     2002       1 nother Comprehensive Income     0.01.90     2.02     3.73     2.02       2 nother Equive Since Income for the Period (VII+VIII)     A.A.     N.A.     N.A.       1 noticed famiced famore is a sta		Share in prolity (Loss) or Associate Droff+//hoss) hafore Tay	552.73	1,043.19	543.80	2,345.75		
1         1.0	1       1       Untert tax expenses       109.49       108.10       112.77         2       Deferred Tax Expenses       141.02       296.34       139.23       188.24       26.46         2       Forda Tax Expenses       141.02       296.34       139.23       188.24       26.46       36.46         3       Forda Tax Expenses       141.02       296.34       139.23       36.45       304.57       3         1       Other Comprehensive Income       16.02       (1.9.10)       14.168       14.68       14.66       1         2       Income tax relating to items that will not be reclassified to profit or loss       16.02       (2.4.70)       14.68       1       14.66       1       14.66       1       14.66       1	F	Tay Expense						
2       JOrferred Tax Expense/ (redit)       31.53       138.24       26.46         7       Total Tax Expense       411.71       746.53       139.23         1       Other Comprehensive Income       411.71       746.53       404.57       1         1       Defined / Year (V-VI)       746.55       404.57       1         1       Remote the reclassified to profit or loss       16.02       (24.70)       14.68       13.92.3         1       Remote the reclassified to profit or loss       11.99       (18.49)       10.99       10.99         1       Remote the reclassified to profit or loss       11.99       (18.49)       10.99       10.99         1       Other Comprehensive Income       11.99       (18.49)       10.99       10.99       10.99         2       Intel Comprehensive Income       11.99       (18.49)       10.99       10.99       10.99       10.99         2       Intel Comprehensive Income       N.A.       N.A.       N.A.       N.A.       1.4       1.4         1       Other Comprehensive Income       11.99       (18.49)       10.99       10.99       10.99       10.99       10.99       10.99       10.99       10.99       10.99       10.99	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			109.49	108.10	112.77	418.76		
Total Tax Expense141.02296.34139.23139.23Profit (loss) for the Period / Year (V-VI)Profit (loss) for the Period / Year (V-VI)411.11296.351404.571Item Comprehensitie that will not be reclassified to profit or loss16.02 $(24.70)$ $14.68$ 14.66Item Comprehensive Income1 Re-measurement gains/losses on defined benefit plans $(4.03)$ $(6.22)$ $(3.69)$ $(3.69)$ 2 Income tax relating to thems that will not be reclassified to profit or loss $(4.03)$ $(6.22)$ $(3.69)$ $(3.69)$ 2 Income tax relating to thems that will not be reclassified to profit or loss $(4.03)$ $(6.22)$ $(3.69)$ $(3.69)$ 2 Income tax relating to thems that will not be reclassified to profit or loss $(4.03)$ $(6.12)$ $(3.69)$ $(3.69)$ 2 Income tax relating to them stat will not be reclassified to profit or loss $(4.03)$ $(6.12)$ $(24.70)$ $(14.68)$ 2 Income tax relating to them stat will not be reclassified to profit or loss $(4.03)$ $(6.12)$ $(2.4)$ $(14.56)$ 2 Income tax relating to terms that will not be reclassified to profit or loss $(14.56)$ $(14.56)$ $(14.56)$ $(14.56)$ Paid-up Equity (Reserves excluding revaluation reserve) (As per audited financial accounts as at 31 <sup>4</sup> March) $N.A.$ $N.A.$ $N.A.$ $(14.5.56)$ A Net worthNet worthN.A.N.A. $N.A.$ $N.A.$ $N.A.$ $(14.5.56)$ Basic (?)Diluted (?) $(26)$ $(2.001.90)$ $(2.001.90)$ $(2.001.90)$ $(2.001.$	Total Tax Expense     141.02     296.34     139.23       Profit (Ioss) for the Period / Year (V-VI)     11.71     746.85     404.57     1       Rems that will not be reclassified to profit or loss     16.02     (24.70)     14.68       Items that will not be reclassified to profit or loss     11.93     (24.70)     14.68       2 Income tax relating to items that will not be reclassified to profit or loss     11.93     (24.70)     14.68       2 Income tax relating to items that will not be reclassified to profit or loss     11.93     (24.70)     14.68       2 Income tax relating to items that will not be reclassified to profit or loss     11.93     (18.48)     10.99       2 Income tax relating to items that will not be reclassified to profit or loss     11.93     2.001.90     2.001.90       2 Income tax relating to items that will not be reclassified to profit or loss     11.84     14.63     14.65       2 Income tax relating to items that will not be reclassified to profit or loss     11.84     14.63     10.99       2 Income tax relating to items that will not be reclassified to profit or loss     11.84     14.63     14.66       2 Na.uncome     N.a.h     N.a.h     N.a.h     N.a.h     1       1 Interest tax not tax     N.a.h     N.a.h     N.a.h     1       1 National Security Sharee Capital (Face Value of 7.10 eacth)     2.001.90			31.53	188.24	26.46	210.58		
ProfitProfit746.85404.571DefineOther Comprehensive Income $11.71$ 746.85404.571Other Comprehensive Income $11.99$ $16.02$ $(24.70)$ $14.68$ 1 Re-measurement galers/losses on defined benefit plans $11.99$ $(10.3)$ $(5.22)$ $(3.90)$ 2 Income tax relating to items that will not be reclassified to profit or loss $11.99$ $(10.3)$ $(10.9)$ $10.99$ 2 Income tax relating to items that will not be reclassified to profit or loss $11.99$ $(10.9)$ $10.99$ $11.99$ 2 Other Comprehensive Income $11.99$ $(13.48)$ $10.99$ $11.99$ $10.99$ $11.99$ 1 Other Comprehensive Income $0.014.00$ $2.001.90$ $2.001.90$ $2.001.90$ $2.001.90$ $2.001.90$ $2.001.90$ 1 Other Comprehensive Income $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ 1 Didled financial accounts as at $31^{4}$ March) $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ 1 Net worth $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ 1 Earnings Per Share (Face Value of $3.0$ $2.06$ $3.73$ $2.02$ $2.02$ $2.02$ $N = 1$ $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ $N = 1$ $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ $N = 1$ $N.A$ $N.A$ $N.A$ $N.A$ $N.A$ $N = 1$ $N.A$ $N.A$ $N.A$ $N.A$ </td <td>Profit     Profit     A11.71     746.85     404.57     1       Image: Income     Other Comprehensive Income     14.66     404.57     1       Other Comprehensive Income     Items that will not be reclassified to profit or loss     16.02     (24.70)     14.68     404.57     1       2     Income tax relating to items that will not be reclassified to profit or loss     11.99     (18.48)     10.99       2     Income tax relating to items that will not be reclassified to profit or loss     11.99     (18.48)     10.99       2     Other Comprehensive Income     413.70     2,001.90     2,001.90     14.68       1     Profit     Other Comprehensive Income     413.70     2,001.90     10.99     10.99       1     Other Comprehensive Income     413.70     2,001.90     2,001.90     2,001.90     1       1     Other Comprehensive Income     0.111     2,001.90     2,001.90     2,001.90     1       1     Other Comprehensive Income     0.113     2,001.90     2,001.90     2,001.90     1       1     Integr (financial accounts as at 31<sup>st</sup> March)     N.A.     N.A.     N.A.     N.A.     1       1     Integr (financial accounts as at 31<sup>st</sup> for quarters is not annualised)     N.A.     N.A.     N.A.     N.A.</td> <td></td> <td>Total Tax Expense</td> <td>141.02</td> <td>296.34</td> <td>139.23</td> <td>629.34</td> <td></td>	Profit     Profit     A11.71     746.85     404.57     1       Image: Income     Other Comprehensive Income     14.66     404.57     1       Other Comprehensive Income     Items that will not be reclassified to profit or loss     16.02     (24.70)     14.68     404.57     1       2     Income tax relating to items that will not be reclassified to profit or loss     11.99     (18.48)     10.99       2     Income tax relating to items that will not be reclassified to profit or loss     11.99     (18.48)     10.99       2     Other Comprehensive Income     413.70     2,001.90     2,001.90     14.68       1     Profit     Other Comprehensive Income     413.70     2,001.90     10.99     10.99       1     Other Comprehensive Income     413.70     2,001.90     2,001.90     2,001.90     1       1     Other Comprehensive Income     0.111     2,001.90     2,001.90     2,001.90     1       1     Other Comprehensive Income     0.113     2,001.90     2,001.90     2,001.90     1       1     Integr (financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     N.A.     1       1     Integr (financial accounts as at 31 <sup>st</sup> for quarters is not annualised)     N.A.     N.A.     N.A.     N.A.		Total Tax Expense	141.02	296.34	139.23	629.34		
Other Comprehensive Income     16.02     (24.70)     14.68       Items that will not be reclassified to profit or loss     16.02     (24.70)     14.68       Items that will not be reclassified to profit or loss     11.99     (13.48)     10.99       Incomprehensive Income     11.99     (13.48)     10.99       Other Comprehensive Income     11.99     (18.48)     10.99       Other Comprehensive Income     11.99     (18.48)     10.99       Other Comprehensive Income     11.99     (18.48)     10.99       Paid-up Equity Share Capital (Face Value of 710 each)     2,001.90     2,001.90     2,001.90       Nat.     N.A.     N.A.     N.A.     N.A.       Income for the Period (VIT+VIII)     2,001.90     2,001.90     2,001.90       Paid-up Equity Share Capital (Face Value of 710 each)     N.A.     N.A.     N.A.       Net worth     N.A.     N.A.     N.A.     N.A.       Indiced (?)     Basic (?)     3.73     2.02     202       Diluted (?)     Diluted (?)     3.73     2.02     2.02	Other Comprehensive Income     16.02     (24.70)     14.66       Items that will not be reclassified to profit or loss     16.02     (24.70)     14.66       Items that will not be reclassified to profit or loss     (4.03)     6.22     (3.69)       Income and the income from the reclassified to profit or loss     (4.03)     6.22     (3.69)       Other Comprehensive Income     11.99     (18.48)     10.09       Other Comprehensive Income     2001.90     2001.90     2001.90       N.A.     N.A.     N.A.     N.A.     N.A.       Net worth     N.A.     N.A.     N.A.     N.A.       Net worth     206     3.73     2.02     2.02       Diluted (?)     2.02     3.73     2.02     2.02	I	Profit /(loss) for the Period / Year (V-VI)	411.71	746.85	404.57	1,716.41		
Items that will not be reclassified to profit or loss       16.02       (24.70)       14.68         1       Re-measurement gains/losses on defined benefit plains       (4.03)       6.22       (3.69)         2       Income tax points/losses on defined benefit plains       (4.03)       6.22       (3.69)         2       Income tax points/losses on defined benefit plains       (4.1.9)       (1.9)       (1.9)       (1.9)         2       Income tax points/losses on defined benefit plains       (4.1.9)       (4.8)       (1.9)       (1.9)         2       Income tax points/losses on defined benefit plains       (4.1.9)       (4.8)       (1.9)       (1.9)         2       Income tax points/losses on defined benefit plains       (4.1.9)       (4.8)       (1.9)       (1.9)         2       Income tax       (4.8)       (1.9)       (1.9)       (1.9)       (1.9)         2       Paid-up Equity Share Capital (Face Value of ₹10 each)       2,001.90       2,001.90       2,001.90       2,001.90       2,001.90         1       M.A.       N.A.       N.A.       N.A.       N.A.       N.A.       N.A.       N.A.         1       Intervel       (4.8)       10.65       2,001.90       2,001.90       2,001.90       2,001.90       2,001.90	Items that will not be reclassified to profit or loss     16.02     (24.70)     14.68       1     Re-measurement gains/losses on defined benefit plans     (4.03)     (5.22)     (3.69)       2     Income tax relation to the reclassified to profit or loss     (1.99)     (1.848)     (10.99)       2     Income tax relation to the reclassified to profit or loss     (1.99)     (1.848)     (10.99)       2     Income tax relation there reclassified to profit or loss     (1.90)     (1.848)     (10.99)       2     Income tax relation testerve) (As per norme for the Period (VII+VIII)     423.70     728.37     415.56     1       Paid-up Equity Share Capital (Face Value of ₹10 each)     N.A.     N.A.     N.A.     N.A.     1       1     Maintel financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     N.A.     1       1     Met worth     N.A.     N.A.     N.A.     N.A.     N.A.     1       1     Met worth     N.A.     N.A.     N.A.     N.A.     1       1     Met worth     1     1     1     1       1     Met worth     1     1     1     1       1     Met worth     1     1     1     1       1     Met worth     1     1     1 <td></td> <td>Other Comprehensive Income</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Other Comprehensive Income						
1       Re-measurement gains/losses on defined benefit plans       16.02 $(24.70)$ $14.03$ $(6.22)$ $(24.70)$ $14.03$ 2       Income tax relating to items that will not be reclassified to profit or loss $(1.03)$ $(18.43)$ $(13.69)$ $(13.69)$ 0       Other Comprehensive Income $(1.91)$ $(1.3, 1.9)$ $(1.8, 4.9)$ $(1.8, 4.9)$ $(1.8, 4.9)$ $(1.8, 4.9)$ $(1.8, 4.9)$ $(1.9, 9)$ 1       Define Comprehensive Income $(1.91, 9)$ $(2.3, 2.9)$ $(2.4, 1.0)$ $(2.6)$ $(3.6)$ 1       Other Comprehensive Income $(1.9, 1.9)$ $(1.8, 4.9)$ <td< td=""><td>1     Re-measurement qains/losses on defined benefit plans     16.02     (24,70)     14.03)       2     Income tax relating to items that will not be reclassified to profit or loss     11.93     (4.03)     6.22     (369)       1     Other Equity Share Capital (Face Value of ₹10 each)     2,001.90     2,001.90     2,001.90     2,001.90       2     Paid-up Equity Share Capital (Face Value of ₹10 each)     2,001.90     2,001.90     2,001.90     2,001.90       0     Paid-up Equity Reserves excluding revaluation reserve) (As per N.A.     N.A.     N.A.     N.A.     1       Net worth     N.A.     N.A.     N.A.     N.A.     N.A.     1</td><td></td><td>Items that will not be reclassified to profit or loss</td><td></td><td></td><td></td><td></td><td></td></td<>	1     Re-measurement qains/losses on defined benefit plans     16.02     (24,70)     14.03)       2     Income tax relating to items that will not be reclassified to profit or loss     11.93     (4.03)     6.22     (369)       1     Other Equity Share Capital (Face Value of ₹10 each)     2,001.90     2,001.90     2,001.90     2,001.90       2     Paid-up Equity Share Capital (Face Value of ₹10 each)     2,001.90     2,001.90     2,001.90     2,001.90       0     Paid-up Equity Reserves excluding revaluation reserve) (As per N.A.     N.A.     N.A.     N.A.     1       Net worth     N.A.     N.A.     N.A.     N.A.     N.A.     1		Items that will not be reclassified to profit or loss						
2       Income tax relating to items that will not be reclassified to profit or loss       (4.03)       022       (202)       (203)         0ther Comprehensive Income       0ther Comprehensive Income       11.99       (18.48)       10.99         Total Comprehensive Income       11.99       (.18.48)       10.99       10.99         Paid-up Equity Share Capital (Face Value of ₹10 each)       2,001.90	2       Income tax relating to items that will not be reclassified to profit or loss       (4.03)       0.222       (3.09)         0       Other Comprehensive Income       11.99       (18.48)       10.99         1       Total Comprehensive Income       11.99       (18.48)       10.99         1       Total Comprehensive Income       2.001.90       2.001.90       2.001.90       2.001.90         1       N.A.       N.A.       N.A.       N.A.       N.A.       1         1       udited financial accounts as at 31 <sup>st</sup> March)       N.A.       N.A.       N.A.       1         1       Net worth       N.A.       N.A.       N.A.<		Re-measurement gains/losses on defined benefit plans	16.02	(24.70)	14.68	(7.5/)		
Other Comprehensive Income     Other Comprehensive Income       Total Comprehensive Income     1.1.99       Total Comprehensive Income for the Period (VII+VIII)     423.79       Paid-up Equity Share Capital (Face Value of ₹10 each)     2,0001.90       Paid-up Equity Share Capital (Face Value of ₹10 each)     2,0001.90       Other Equity (Reserves excluding revaluation reserve) (As per N.A.     N.A.       N.A.     N.A.       Net worth     N.A.       Earnings Per Share (Face Value of ₹10 each)     7.8.50       Diluted (₹)     2.06       Diluted (₹)     3.73       Diluted (₹)     3.73	Other Comprehensive Income     Other Comprehensive Income     11.99     (18:46)     10.99       Total Comprehensive Income     for the Period (VII+VIII)     423.70     728.37     415.56     1       Paid-up Equity Share Capital (Face Value of ₹10 each)     N.A.     N.A.     N.A.     1       Paid-up Equity Share Capital (Face Value of ₹10 each)     N.A.     N.A.     N.A.     1       audited financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     1       Inducted financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     1       Inducted financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     1		Income tax relating to items that will not be reclassified to profit or loss	(4.03)	77.9	(3.09)	(0.0)		
Total Comprehensive Income for the Period (VII+VIII)     423.70     728.37     415.56     1       Paid-up Equity Share Capital (Face Value of ₹10 each)     2,001.90     2,001.90     2,001.90     2,001.90       Other Equity Reserves excluding revaluation reserve) (As per audited financial accounts as at 31 <sup>rt</sup> March)     N.A.     N.A.     N.A.     1       Imate of financial accounts as at 31 <sup>rt</sup> March)     N.A.     N.A.     N.A.     N.A.     1       Imate of financial accounts as at 31 <sup>rt</sup> March)     N.A.     N.A.     N.A.     N.A.     1       Imate of financial accounts as at 31 <sup>rt</sup> March)     Imate of financial accounts as at 31 <sup>rt</sup> March)     N.A.     N.A.     N.A.     1       Imate of financial accounts as at 31 <sup>rt</sup> March)     Imate of financial accounts as at 31 <sup>rt</sup> March)     N.A.     N.A.     N.A.     1	Total Comprehensive Income for the Period (VII+VIII)     423.70     728.37     415.56     1       Paid-up Equity Share Capital (Face Value of ₹10 each)     2,001.90     2,001.90     2,001.90     2,001.90       Other Equity (Reserves excluding revaluation reserve) (As per audited financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     N.A.       Imate of financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     N.A.     N.A.       Imate of financial accounts as at 31 <sup>st</sup> March)     Intervaluation     2,001.90     2,001.90     2,001.90     2,001.90       Imate of financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     N.A.     N.A.     Imate of \$10       Imate of \$10     Earnings Per Share (Face Value of \$10     2,06     3,73     2,02     2,02       Imate of \$10     The EPS for quarters is not annualsed)     Imate of \$10     2,06     3,73     2,02	Ξ	Other Comprehensive Income	11.99	(18.48)	10.99	(76.1)		
Paid-up Equity Share Capital (Face Value of ₹10 each)     2,001.90     2,001.90     2,001.90       Other Equity (Reserves excluding revaluation reserve) (As per audited financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     1       Imate of financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     N.A.     1       Imate of financial accounts as at 31 <sup>st</sup> March)     Imate of \$10 each)     Imate of \$1	Paid-up Equity Share Capital (Face Value of 710 each)     2,001.90     2,001.90     2,001.90       Other Equity (Reserves excluding revaluation reserve) (As per audited financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     1       Imate of financial accounts as at 31 <sup>st</sup> March)     N.A.     N.A.     N.A.     N.A.     1       Imate of financial accounts as at 31 <sup>st</sup> March)     Imate of 7.0     2.06     3.73     2.02     1       Imate of financial accounts as at 31 <sup>st</sup> March)     Imate of 7.0     Imate of 7.0     2.06     3.73     2.02       Imate of financial accounts as at 31 <sup>st</sup> March)     Imate of 7.0     Imate	×	Total Comprehensive Income for the Period (VII+VIII)	423.70	728.37	415.56	1,/14.49		
Other Equity (Reserves excluding revaluation reserve) (As per N.A.     N.A.     N.A.     N.A.     N.A.       audited financial accounts as at 31 <sup>4</sup> March)     Net worth     N.A.     N.A.     N.A.     N.A.       Net worth     Net worth     N.A.     N.A.     N.A.     N.A.     N.A.       Imate accounts as at 31 <sup>4</sup> March)     Net worth     N.A.     N.A.     N.A.     1       Imate accounts as at 31 <sup>4</sup> March)     N.A.     N.A.     N.A.     N.A.     1       Imate accounts as at 31 <sup>4</sup> March)     N.A.     N.A.     N.A.     N.A.     1       Imate accounts as at 31 <sup>4</sup> March)     The EPS for quarters is not annulsed)     2.06     3.73     2.02       Imate accounts accounts account acc	Other Equity (Reserves excluding revaluation reserve) (As per N.A.     N.A.     N.A.     N.A.     N.A.       audited financial accounts as at 31 <sup>44</sup> March)     Net worth     N.A.     N.A.     N.A.     N.A.       Net worth     Net worth     N.A.     N.A.     N.A.     N.A.     N.A.       Imate accounts as at 31 <sup>44</sup> March)     Net worth     N.A.     N.A.     N.A.     N.A.       Imate accounts as at 31 <sup>46</sup> March)     N.A.     N.A.     N.A.     N.A.     N.A.       Imate accounts as at 31 <sup>46</sup> March)     The EPS for quarters is not annualised)     2.06     3.73     2.02       Diluted (₹)     Diluted (₹)     2.06     3.73     2.02     2.02	×	Paid-up Equity Share Capital (Face Value of ₹10 each)	2,001.90	2,001.90	06.100,2	06'T00'7		
audited financial accounts as at 31 <sup>-</sup> March)     N.A.     N.A.     N.A.     I.A.       Net worth     Net worth     N.A.     N.A.     N.A.     I.A.     I.A.       Earnings Per Share (Face Value of ₹10 each)     The EPS for quarters is not annualised)     2.06     3.73     2.02       Diluted (₹)     Diluted (₹)     2.06     3.73     2.02	audited financial accounts as at 31 <sup>-</sup> March)     N.A.     N.A.     N.A.     N.A.       Net worth     Net worth     N.A.     N.A.     N.A.     N.A.     N.A.       Earnings Per Share (Face Value of ₹10 each) ( <i>The EPS for quarters is not annualised</i> )     2.06     3.73     2.02       Diluted (₹)     Diluted (₹)     2.06     3.73     2.02	Ų	Other Equity (Reserves excluding revaluation reserve) (As per	N.A.	N.A.	N.A.	TC404-77		
Net worth     Net worth       Earnings Per Share (Face Value of ₹10 each) (The EPS for quarters is not annualised)     3.73       Basic (₹)     2.06     3.73       Diluted (₹)     2.06     3.73	Net worth     Net worth       Earnings Per Share (Face Value of ₹10 each) (The EPS for quarters is not annualsed)     2.06     3.73     2.02       Diluted (₹)     2.06     3.73     2.02		audited financial accounts as at 31 <sup></sup> March)	< N	NA	N.A.			
Lamily relation         2.06         3.73         2.02           Diluted (3)         2.06         3.73         2.02           Diluted (3)         2.06         3.73         2.02	Lamily result         2.06         3.73         2.02           Diluted (3)         2.06         3.73         2.02           Diluted (3)         2.06         3.73         2.02	D							
Aurwal 202 3.73 2.02	Aurwal Level 100 11 12 2.02	TT			3.73	2.02	8.57		
A Auman Contraction of the	A A WWW ALL A RESOCIATED		Dable (N)	906	3.73	2.02	8.57	Sq day	
	Antered Motoral files			PSSOCIATES			Charles and	VELOC ST	
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ω 4	Board of Directors in their meeting held on 8 <sup>th</sup> August, 2022. These consolidated financial results for the quarter ended 30 <sup>th</sup> June, 2022, have also been reviewed by the Board of Directors in their meeting held on 8 <sup>th</sup> August, 2022. These consolidated financial results for the quarter ended 30 <sup>th</sup> June, 2022, have also been reviewed by the Statutory Auditors of the Company in compliance with the requirements of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
ω 4	The Consolidated Financial Results comprises of the financial results of the company and an associate company M/s Shristi Urban Infrastructure Development Ltd. (SUIDL). Investments in associate company is accounted as per Ind AS-28 under equity method. The accounts of the associate are unaudited. The Company has decided to exit from the associate company M/s Shristi Urban Infrastructure Development Ltd. (SUIDL) as per the Board Approval dated 9 <sup>th</sup> November, 2015. In pursuance of Board Approval, the valuation of Associate Company was carried out. However, after due consideration, it was decided to get the valuation done again.
4	The company does not have separate reportable segments in terms of Indian Accounting Standard (Ind AS-108) on "Operating Segments".
	The company has made provision on loans (impairment) as per Expected credit Loss (ECL) method amounting to ₹ 2503.34 crore as on 30 <sup>th</sup> June, 2022 as per Ind-AS requirement.
ю	In respect of Andrews Ganj Project (AGP) being executed by HUDCO as an agent on behalf of MoUD (now MoHUA), HUDCO does not have any right or interest in the property leased to it. Expenditure and liability, if any, on account of this project is paid out of No Lien AGP Account maintained with HUDCO. The company continues to book the interest income & expenditure incurred as per past practice. Interest income of ₹ 7.08 crore on the amount of deficit (recoverable) from MoHUA has been booked for the quarter ended 30 <sup>th</sup> June, 2022. As on 30 <sup>th</sup> June, 2022, No Lien AGP account is in deficit (recoverable) to the extent of ₹ 534.87 crore, which includes amounts paid by HUDCO on behalf of MoHUA and interest as on date.
9	There was Nil investor complaint pending with HUDCO as on 30 <sup>th</sup> June, 2022.
7	During the quarter ended 30 <sup>th</sup> June,2022 there were no transactions in the nature of exceptional or extraordinary items.
œ	The additional information as required under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached as Annexure A.
<b>б</b>	The company has maintained 100% security cover by way of charge on the receivables of the company for all the secured bonds/ debentures issued by the company and outstanding as on 30th June, 2022. In compliance to clause 54(3) of SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015, as amended, a statement of Security Coverage Ratio, in respect of listed non-convertible debt securities, in the format as specified in SEBI cluciar no. SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020, is attached as <b>Annexure-B</b> .
10	In compliance to the Regulation 52(7) & (7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") a copy of statement filed with Stock Exchange(s) is attached as <b>Annexure-C</b> .
11	The Company has sufficient liquidity as well as adequate undrawn lines of credits from various banks to take care of its operational requirements. Considering high credit worthiness and well-established relationship of the Company with lenders, it can continue to mobilise sufficient funds from domestic & international markets to meet contingencies, if any. Further, there has been no default in repayment of debt securities, borrowings and other liabilities and the Company has met all its debt securicing obligations, both towards principal and interest, during the period in a timely manner.
12	In line with the requirements of Regulation 33 and 52(4) read with regulation 63(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the results for the quarter ended 30 <sup>th</sup> June, 2022 are available on the website of BSE Limited (URL: www.bseindia.com/corporates), National Stock Exchange of India Limited (URL: www.nseindia.com/corporates), National Stock Exchange of India Limited (URL: www.nseindia.com/corporates) and on company's website (URL: www.hudco.org.in)
13	Justicers ended 31 <sup>st</sup> March <sup>st</sup> Dec, 2021 of the financ
Place: Date: 8 <sup>t</sup>	Understalf of the
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Annexure A

S.No.	Particulars	Unit	As at/ For the quarter ended 30 <sup>th</sup> June, 2022
1	Debt Equity Ratio <sup>1</sup>	times	3.96
2	Debt service coverage ratio <sup>4</sup>	times	Not Applicable
3	Interest service coverage ratio <sup>4</sup>	times	Not Applicable
4	Outstanding Redeemable preference shares	INR in Crores	Nil
5	Debenture Redemption Reserve (as on 31 <sup>st</sup> March, 2022)	INR in Crores	3125.18
6	Net Worth <sup>2</sup>	INR in Crores	14892.06
7	Profit After Tax	INR in Crores	411.76
8	Earnings Per Share <sup>3</sup> (Face Value of ₹10 each) a) Basic(₹) b) Diluted(₹)	INR INR	2.06 2.06
9	Current Ratio <sup>4</sup>	times	Not Applicable
10	Long term debt to working capital <sup>4</sup>	times	Not Applicable
11	Bad debts to accounts receivable ratio <sup>4</sup>	times	Not Applicable
12	Current liability ratio <sup>4</sup>	times	Not Applicable
13	Total debts to total assets <sup>5</sup>	times	0.77
14	Debtors turnover <sup>4</sup>	times	Not Applicable
15	Inventory turnover <sup>4</sup>	times	Not Applicable
16	Operating Margin <sup>6</sup>	%	31.60
17	Net profit Margin <sup>7</sup>	%	23.43
18	Sector specific equivalent ratios		
	a) $CRAR^8$ (Provisional) as at 31/03/2022	%	64.79
	) Provision Coverage Ratio <sup>9</sup>	%	86.33
	c) Gross Credit Impaired Assets Ratio <sup>10</sup>	%	3.63
(0	I) Net Credit Impaired Assets Ratio <sup>11</sup>	%	0.51

Notes:

1 Debt/Equity Ratio = Total Debt/Net Worth

- 2 Net Worth is calculated as defined in section 2(57) of Companies Act, 2013
- 3 Earning per share is calculated as Profit after tax by number of shares.
- 4 The Company is registered as Housing Finance Company, hence these ratios are generally not applicable
- 5 Total debts to total assets = Total Debts/Total Assets
- 6 Operating Margin = Net Operating Profit Before Tax/ Total Revenue from Operation
- 7 Net Profit Margin = Net Profit After Tax/ Total Income
- 8 CRAR = Adjusted Net Worth/ Risk Weighted Assets, calculated as per applicable RBI guidelines
- 9 Provision Coverage Ratio = Impairment Loss allowance on Stage 3 Loans/ Loan outstanding of Stage 3 Loans
- 10 Gross Credit Impaired Asset Ratio = Gross Credit Impaired Assets/ Gross Loan Assets
- 11 Net Credit Impaired Asset Ratio = Net Credit Impaired Assets/ Gross Loan Assets









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### **ANNEXURE-B**

### Certificate for Security Cover in respect of listed debt securities of the listed entity

Based on our examination of books of Accounts and other relevant records/ documents, we certify as under:

(a) The listed entity has vide its Resolution(s) and information memorandum(s)/ offer document(s) and under various Debenture Trust Deeds, has issued the following secured listed debt securities as on 30<sup>th</sup> June, 2022:

Sr. No.	Name of Bond Series	ISIN	Private ISIN Placement/ Public Issue		Sanctioned Amount (Rs. in crore)				
Α.	Secured Listed Debt Securities:								
1	7.75% Tax free 2011 Series A	INE031A09FB7	Private Placement	Secured	10.81				
2	7.83% Tax free 2011 Series B	INE031A09FD3	Secured	66.51					
3	8.16% Tax free 2011 Series C	INE031A09FG6	Secured	47.67					
4	8.20% Tax free 2011 Tranche I	INE031A07840	Public Issue	Secured	2,518.30				
5	7.34% Tax free 2012 Tranche I	INE031A07857	Public Issue	Secured	920.10				
6	7.51% Tax free 2012 Tranche I	INE031A07865	Public Issue	Secured	1,274.24				
7	7.03% Tax free 2012 Tranche II	INE031A07873	Public Issue	Secured	97.61				
8	7.19% Tax free 2012 Tranche II	INE031A07881	Public Issue	Secured	109.40				
9	8.56% Tax free 2013 Series A	INE031A07899	Private Placement	Secured	190.80				
10	8.14% Tax free 2013 Tranche I	INE031A07907	Public Issue	Secured	269.58				
11	8.51% Tax free 2013 Tranche I	INE031A07915	Public Issue	Secured	799.27				
12	8.49% Tax free 2013 Tranche I	INE031A07923	Public Issue	Secured	35.51				
13	8.39% Tax free 2013 Tranche I	INE031A07931	Public Issue	Secured	361.79				
14	8.76% Tax free 2013 Tranche I	INE031A07949	Public Issue	Secured	815.00				
15	8.74% Tax free 2013 Tranche I	INE031A07956	Public Issue	Secured	88.85				
16	8.51% Tax free 2013 Tranche II	INE031A07964	Public Issue	Secured	504.93				
17	8.58% Tax free 2013 Tranche II	INE031A07972	Public Issue	Secured	127.38				
18	8.76% Tax free 2013 Tranche II	INE031A07980	Public Issue	Secured	286.54				
19	8.76% Tax free 2013 Tranche II	INE031A07998	Public Issue	Secured	439.63				
20	8.83% Tax free 2013 Tranche II	INE031A07AA4	Public Issue	Secured	123.75				
21	9.01% Tax free 2013 Tranche II	INE031A07AB2	Public Issue	Secured	671.16				
22	8.29% Tax free 2013 Tranche III	INE031A07AC0	Public Issue	Secured	18.37				
23	8.73% Tax free 2013 Tranche III	INE031A07AD8	Public Issue	Secured	28.47				
24	8.71% Tax free 2013 Tranche III	INE031A07AE6	Public Issue	Secured	8.76				
25	8.54% Tax free 2013 Tranche III	INE031A07AF3	Public Issue	Secured	47.36				
26	8.98% Tax free 2013 Tranche III	INE031A07AG1	Public Issue	Secured	128.42				
27	8.96% Tax free 2013 Tranche III	INE031A07AH9	Public Issue	Secured	41.54				
28	7,19% Tax Free 2015 Series A	INE031A07AI7	Private Placement	Secured	151.00				
29	7.07% Tax Free 2015 Series B	INE031A07AJ5	Private Placement	Secured	1,029.00				
30	7.00% Tax Free 2015 Series C	INE031A07AK3	Private Placement	Secured	108.50				
31	7.02% Tax free 2015 Tranche I	INE031A07AL1	Public Issue	Secured	117.21				
32	7.39% Tax free 2015 Tranche I	INE031A07AM9	Public Issue	Secured	909.69				
33	7.27% Tax free 2015 Tranche I	INE031A07AN7	Public Issue	Secured	128.45				
34	7.64% Tax free 2015 Tranche I	INE031A07AO5	Public Issue	Secured	556.15				
35	7.39% Tax Free 2015 Series D	INE031A07AP2	Private Placement	Secured	211.50				
36	7.04% Tax free 2015 Tranche II	INE031A07AQ0	Public Issue	Secured	48.16				
37	7.39% Tax free 2015 Tranche II	INE031A07AR8	Public Issue	Secured	1,024.94				
38	7.29% Tax free 2015 Tranche II	INE031A07AS6	Public Issue	Secured	105.35				
39	7.69% Tax free 2015 Tranche II	INE031A07AT4	Public Issue	Secured	610.05				
29	Sub Total (A)	In Econ to MIT	1 40010 100010		15,031.76				

 Delhi Office
 : 379, Aggarwal Millenium Tower-II, Netaji Subhash Place, Pitam Pura, Delhi-110034, NSOCATOR

 Phone: 011-47292280, 47292281, Mob; 9810380377
 Phone: 011-47292280, 47292281, Mob; 9810380377

 Gurgaon Office
 : Plot No. 9, Block- C, Sushant Lok, Phase- 1, Sector- 43, Gurgaon-122002

 Phone: 0124-4477824, 4477825 Mobile: 9810103611, 9871001555
 Image: Comparison of the sector 43, Gurgaon-122002

E-mail : atul.gupta@aprafirm.com, anmol.gupta@aprafirm.com, caarun@rediffmail.com Website : www.aprafirm.com, www.servicetax.net, www.gstgst.in

DELHI HARYANA HIMACHAL PRADESH

# (b) Security Cover for listed debt securities:

- i. The financial information as on 30-06-2022 has been extracted from the limited reviewed standalone books of accounts for the period ended 30-06-2022 and other relevant records of the listed entity;
- ii. The assets of the listed entity provide coverage of 1 time (100%) of the interest and principal amount, which is in accordance with the terms of issue/ debenture trust deed (calculation as per attached statement of Security/ asset coverage ratio for the Secured debt securities - Table - I).
- (c) Compliance of all the covenants/terms of the issue in respect of listed debt securities of the listed entity

We have prima facie examined the compliances made by the listed entity in respect of the covenants/ terms of the issue of the listed debt securities (NCD's), as informed and explained to us and certify that the covenants/terms of the issue have been complied by the listed entity.

For A P R A & Associates LLP **Chartered Accountants** (Firm Registration No. 011078N / N500064)

Arun Kumar Gupta (Partner) M. No. 089657

Place: New Delhi

UDIN: 22089657AONNJN5858

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Table – I:	

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Sr. No.	Particulars		Amount in Rs Crore
i.	Total assets available for 'Secured Debt Securities' – (Secured by either passu or exclusive charge on assets <sup>1</sup> ) (mention the share of Debt Securities' charge holders)- 100%	ari- A	15,624.43
	<ul> <li>Property Plant &amp; Equipment (Fixed assets) - movable/immovable prope etc.</li> </ul>	rty	-
	<ul> <li>Loans /advances given (net of provisions, NPAs and sell down portfolio Debt Securities, other credit extended etc.<sup>2</sup></li> </ul>		15,624.43
	Receivables including interest accrued on Term Ioan/ Debt Securities e	с.	-
	- Investment(s)		-
	<ul> <li>Cash and cash equivalents and other current/ non-current assets</li> </ul>		-
ü.	Total borrowing through issue of secured Debt Securities (secured by eithe pari-passu or exclusive charge on assets)	r B	15,580.58
	- Debt Securities (details as per table below)		15,031.76
	- IND - AS adjustment for effective Interest rate on secured Debt Securiti	es	(43.85)
	- Interest accrued/payable on secured Debt Securities		592.67
iii.	Security/ Asset Coverage Ratio (100% or higher as per the terms of offer document/ information memorandum/debenture trust deed)	A/B	1.00 time (100%)
Note			
	<ul> <li>Secured Tax-free Bonds of Rs. 15,031.76 crore outstanding as on 30.06.2 terms of Shelf prospectus/ Tranche Prospectus/ Information Memorandum):</li> <li>(a) <u>Secured Tax-free bonds of Rs. 12,388.47 crore (currently Outstation Secured Fre</u></li></ul>	nding Rs.	10,031.76 crore
	<ul> <li>terms of Shelf prospectus/ Tranche Prospectus/ Information Memorandum):</li> <li>(a) Secured Tax-free bonds of Rs. 12,388.47 crore (currently Outstatissued/raised during FY 2011-12, FY 2012-13 and FY 2013-14:</li> <li>"By a floating first pari-passu charge on present and future receivables of amount mobilized under Issue. However, HUDCO would reserve the right charge on present and future financial</li> </ul>	nding Rs. the compa ght to crea al requireme	10,031.76 crore
	<ul> <li>terms of Shelf prospectus/ Tranche Prospectus/ Information Memorandum):</li> <li>(a) Secured Tax-free bonds of Rs. 12,388.47 crore (currently Outstatissued/raised during FY 2011-12, FY 2012-13 and FY 2013-14:</li> <li>"By a floating first pari-passu charge on present and future receivables or amount mobilized under Issue. However, HUDCO would reserve the recharge on present and future receivables for its present and future financia</li> <li>(b) Secured Tax-free bonds of Rs. 5,000 crore issued/ raised during FY 2013</li> </ul>	nding Rs. the compa ght to crea al requireme 015-16:	10,031.76 crore ny to the extent o te first pari-pass ents."
	<ul> <li>terms of Shelf prospectus/ Tranche Prospectus/ Information Memorandum):</li> <li>(a) Secured Tax-free bonds of Rs. 12,388.47 crore (currently Outstatissued/raised during FY 2011-12, FY 2012-13 and FY 2013-14:</li> <li>"By a floating first pari-passu charge on present and future receivables of amount mobilized under Issue. However, HUDCO would reserve the right charge on present and future financial</li> </ul>	nding Rs. the compa ght to crea al requireme 015-16:	10,031.76 crore ny to the extent o te first pari-pass ents."
	<ul> <li>terms of Shelf prospectus/ Tranche Prospectus/ Information Memorandum):</li> <li>(a) Secured Tax-free bonds of Rs. 12,388.47 crore (currently Outstatissued/ raised during FY 2011-12, FY 2012-13 and FY 2013-14:</li> <li>"By a floating first pari-passu charge on present and future receivables or amount mobilized under Issue. However, HUDCO would reserve the right charge on present and future receivables for its present and future financial</li> <li>(b) Secured Tax-free bonds of Rs. 5,000 crore issued/ raised during FY 22</li> <li>(i) Secured Tax-free bonds of Rs. 151 crore, Rs. 1029 crore and 10 private placement basis:</li> <li>"By a first pari passu charge on present and future receivables of our amount mobilized under the Issue. The Company reserves the right the receivables, both present and future, including without limitat charge on pari-passu basis thereon for its present and future fir requiring the consent of, or intimation to, the Bondholders or the connection, provided that a minimum-security cover of 1 (one) time is present and future for the company reserves the receivables of the connection.</li> </ul>	nding Rs. the compa ght to crea al requirement 015-16: 08.50 crore to sell or c ion to crea nancial require te Debentu s maintained	10,031.76 crore ny to the extent of te first pari-pass ents." issued/raised o to the extent of th therwise deal wit te a first/ secon uirements, withou re Trustee in thi d."
	<ul> <li>terms of Shelf prospectus/ Tranche Prospectus/ Information Memorandum):</li> <li>(a) Secured Tax-free bonds of Rs. 12,388.47 crore (currently Outstatissued/ raised during FY 2011-12, FY 2012-13 and FY 2013-14:</li> <li>"By a floating first pari-passu charge on present and future receivables or amount mobilized under Issue. However, HUDCO would reserve the richarge on present and future receivables for its present and future financial</li> <li>(b) Secured Tax-free bonds of Rs. 5,000 crore issued/ raised during FY 22</li> <li>(i) Secured Tax-free bonds of Rs. 151 crore, Rs. 1029 crore and 11 private placement basis:</li> <li>"By a first pari passu charge on present and future receivables of our amount mobilized under the Issue. The Company reserves the righ the receivables, both present and future, including without limitation charge on pari-passu basis thereon for its present and future firequiring the consent of, or intimation to, the Bondholders or the secure of the consent of the conse</li></ul>	nding Rs. the compa ght to crea al requireme 015-16: 08.50 crore company to sell or co ion to crea nancial require maintained rivate place e company for ny reserves g without ling future finan- the Debent	10,031.76 crore ny to the extent of te first pari-pass ents." issued/raised o to the extent of th therwise deal wit te a first/ secon uirements, withou re Trustee in thi d." ement basis: to the extent of th the right to sell of nitation to create ncial requirements ture Trustee in th
	<ul> <li>terms of Shelf prospectus/ Tranche Prospectus/ Information Memorandum):</li> <li>(a) Secured Tax-free bonds of Rs. 12,388.47 crore (currently Outstarissued/raised during FY 2011-12, FY 2012-13 and FY 2013-14:</li> <li>"By a floating first pari-passu charge on present and future receivables or amount mobilized under Issue. However, HUDCO would reserve the recharge on present and future receivables for its present and future financial</li> <li>(b) Secured Tax-free bonds of Rs. 5,000 crore issued/raised during FY 22</li> <li>(i) Secured Tax-free bonds of Rs. 5,000 crore issued/ raised during FY 22</li> <li>(i) Secured Tax-free bonds of Rs. 151 crore, Rs. 1029 crore and 11 private placement basis:</li> <li>"By a first pari passu charge on present and future receivables of our amount mobilized under the Issue. The Company reserves the right the receivables, both present and future, including without limitar charge on pari-passu basis thereon for its present and future for equiring the consent of, or intimation to, the Bondholders or the connection, provided that a minimum-security cover of 1 (one) time is in the mobilized under the Issue and interest thereon. The comparison otherwise deal with the receivables, both present and future receivables of the amount mobilized under the Issue and interest thereon. The comparison otherwise deal with the receivables, both present and future issue otherwise deal with the receivables, both present and future issue otherwise deal with the receivables, both present and future, including first/ second charge on pari-passu basis thereon for its present and future, including first second charge on pari-passu basis thereon for its present and future, including first/ second charge on pari-passu basis thereon for its present and future.</li> </ul>	nding Rs. the compa ght to crea al requirement 015-16: 08.50 crore company f to sell or c ion to crea nancial requirement e Debentu s maintained rivate place e company f ny reserves g without lir future finar the Debent s maintained	10,031.76 crore ny to the extent of te first pari-pass ents." issued/raised o to the extent of th therwise deal wit te a first/ secon uirements, withou re Trustee in thi d." ement basis: to the extent of th the right to sell of mitation to create ncial requirements ture Trustee in th d."



first/ second charge on pari-passu basis thereon for its present and future financial requirements, without requiring the consent of, or intimation to, the Bondholders or the Debenture Trustee in this connection, provided that a minimum-security cover of 1 (one) time is maintained. For the purpose of security cover in relation to interest, the amount due for period of 1 year shall be considered."
 The Company is in the business of financing housing and urban infrastructure projects across the country. Accordingly, Receivables of the Company includes Loans and Advances of the Company and Trade/ other Receivables. For the purpose of calculation of security cover available for secured listed debt securities in Table-I above, receivables amounting to Rs. 15,624.43 crore (comprising of Principal (i.e., Rs. 15,031.76 cr) and Interest accrued but not due (i.e., Rs. 592.67 cr as on 30.06.2022) in respect of secured listed debt securities have been considered as available out of total receivables of Rs. 74,913.53 crore of the company. The total receivables have been arrived out as under:

Particulars	Amt. in crore	Rs.	
Loans & advances (net of Impairment Loss Allowance)	76,07	7.66	
Less: Staff Loans & Advances (net of Impairment Loss Allowance)	36.74		
Less: Loans flagged with National Housing Bank for outstanding Refinance facility	1,13	3.83	
Add: Trade and other Receivables		6.44	
Total Receivables	74,91	13.53	

### ISIN Wise details:

Sr. No	Name of Bond Series	ISIN	Facility	Гуре of Charge	Sanctio ned Amount (Rs.)	Outstandi ng Amount as On 30.06.2022 (Amt. in Rs. Crore)	Interest accrued but not due as on 30.06.2022 (Amt. in Rs. Crore)	Cover Required	Assets Required
1	7.75% Tax free 2011 Series A	INE031A09FB7	Non- Convertible Debt Securities	Floating first pari- passu	10.81	10.81	0.58	11.39	Present and Future Receivable s
2	7.83% Tax free 2011 Series B	INE031A09FD3	Non- Convertible Debt Securities	Floating first pari- passu	66.51	66.51	3.31	69.82	Present and Future Receivable s
3	8.16% Tax free 2011 Series C	INE031A09FG6	Non- Convertible Debt Securities	Floating first pari- passu	47.67	47.67	2.92	50.59	Present and Future Receivable s
4	8.20% Tax free 2011 Tranche I	INE031A07840	Non- Convertible Debt Securities	Floating first pari- passu	2,518.30	2,518.30	66.86	2585.16	Present and Future Receivable s
5	7.34% Tax free 2012 Tranche I	INE031A07857	Non- Convertible Debt Securities	Floating first pari- passu	920.10	920.10	25.35	945.45	Present and Future Receivable s
6	7.51% Tax free 2012 Tranche I	INE031A07865	Non- Convertible Debt Securities	Floating first pari- passu	1,274.24	1,274.24	36.20	1310.44	Present and Future Receivable s
7	7.03% Tax free 2012 Tranche II	INE031A07873	Non- Convertible Debt Securities	Floating first pari- passu	97.61	97.62	1.86	99.48	Present and Future Receivable s
8	7.19% Tax free 2012 Tranche II	INE031A07881	Non- Convertible Debt Securities	Floating first pari- passu	109.40	109.40	2.14	111.54	Present and Future Receivable s



9	8.56% Tax free 2013 Series A	INE031A07899	Non- Convertible Debt Securities	Floating first pari- passu	190.80	190.80	13.51	204.31	Present and Future Receivable s
10	8.14% Tax free 2013 Tranche I	INE031A07907	Non- Convertible Debt Securities	Floating first pari- passu	269.58	269.58	16.80	286.38	Present and Future Receivable s
11	8.51% Tax free 2013 Tranche I	INE031A07915	Non- Convertible Debt Securities	Floating first pari- passu	799.27	799.27	52.35	851.62	Present and Future Receivable s
12	8.49% Tax free 2013 Tranche I	INE031A07923	Non- Convertible Debt Securities	Floating first pari- passu	35.51	35.51	2.60	38.11	Present and Future Receivable s
13	8.39% Tax free 2013 Tranche I	INE031A07931	Non- Convertible Debt Securities	Floating first pari- passu	361.79	361.79	18.82	380.61	Present and Future Receivable s
14	8.76% Tax free 2013 Tranche I	INE031A07949	Non- Convertible Debt Securities	Floating first pari- passu	815.00	815.00	42.58	857.58	Present and Future Receivable s
15	8.74% Tax free 2013 Tranche I	INE031A07956	Non- Convertible Debt Securities	Floating first pari- passu	88.85	88.85	4.73	93.58	Present and Future Receivable s
16	8.51% Tax free 2013 Tranche II	INE031A07964	Non- Convertible Debt Securities	Floating first pari- passu	504.93	504.93	21.23	526.16	Present and Future Receivable s
17	8.58% Tax free 2013 Tranche II	INE031A07972	Non- Convertible Debt Securities	Floating first pari- passu	127.38	127.38	5.41	132.79	Present and Future Receivable s
18	8.76% Tax free 2013 Tranche II	INE031A07980	Non- Convertible Debt Securities	Floating first pari- passu	286.54	286.54	15.42	301.96	Present and Future Receivable s
19	8.76% Tax free 2013 Tranche II	INE031A07998	Non- Convertible Debt Securities	Floating first pari- passu	439.63	439.63	16.47	456.1	Present and Future Receivable s
20	8.83% Tax free 2013 Tranche II	INE031A07AA4	Non- Convertible Debt Securities	Floating first pari- passu	123.75	123.75	4.70	128.45	Present and Future Receivable s
21	9.01% Tax free 2013 Tranche II	INE031A07AB2	Non- Convertible Debt Securities	Floating first pari- passu	671.16	671.16	24.10	695.26	Present and Future Receivable s
22	8.29% Tax free 2013 Tranche III	INE031A07AC0	Non- Convertible Debt Securities	Floating first pari- passu	18.37	18.37	1.04	19.41	Present and Future Receivable s
23	8.73% Tax free 2013 Tranche III	INE031A07AD8	Non- Convertible Debt Securities	Floating first pari- passu	28.47	28.47	2.00	30.47	Present and Future Receivable s
24	8.71% Tax free 2013 Tranche III	INE031A07AE6	Non- Convertible	Floating first pari- passu	8.76	8.76	0.55	9.31	Present and Future Receivable s
25	8.54% Tax free 2013	INE031A07AF3	Non-	Floating first pari-	47.36	47.36	2.19	49.55	Present and Future

.



	Tranche III		Debt Securities	passu					Receivable s
26	8.98% Tax free 2013 Tranche III	INE031A07AG1	Non- Convertible Debt Securities	Floating first pari- passu	128.42	128.42	6.12	134.54	Present and Future Receivable s
27	8.96% Tax free 2013 Tranche III	INE031A07AH9	Non- Convertible Debt Securities	Floating first pari- passu	41.54	41.54	2.05	43.59	Present and Future Receivable s
28	7.19% Tax Free 2015 Series A	INE031A07AI7	Non- Convertible Debt Securities	First Pari- passu	151.00	151.00	9.96	160.96	Present and Future Receivable s
29	7.07% Tax Free 2015 Series B	INE031A07AJ5	Non- Convertible Debt Securities	First Pari- passu	1,029.00	1,029.00	54.41	1083.41	Present and Future Receivable s
30	7.00% Tax Free 2015 Series C	INE031A07AK3	Non- Convertible Debt Securities	First Pari- passu	108.50	108.50	5.47	113.97	Present and Future Receivable s
31	7.02% Tax free 2015 Tranche I	INE031A07AL1	Non- Convertible Debt Securities	First Pari- passu	117.21	117.21	3.22	120.43	Present and Future Receivable s
32	7.39% Tax free 2015 Tranche I	INE031A07AM9	Non- Convertible Debt Securities	First Pari- passu	909.69	909.69	26.34	936.03	Present and Future Receivable s
33	7.27% Tax free 2015 Tranche I	INE031A07AN7	Non- Convertible Debt Securities	First Pari- passu	128.45	128.45	3.66	132.11	Present and Future Receivable s
34	7.64% Tax free 2015 Tranche I	INE031A07AO5	Non-	First Pari- passu	556.15	556.15	16.61	572.76	Present and Future Receivable s
35	7.39% Tax Free 2015 Series D	INE031A07AP2	Non- Convertible Debt Securities	First Pari- passu	211.50	211.50	8.82	220.32	Present and Future Receivable s
36	7.04% Tax free 2015 Tranche II	INE031A07AQ0	Non-	First Pari- passu	48.16	48.16	2.03	50.19	Present and Future Receivable s
37	7.39% Tax free 2015 Tranche II	INE031A07AR8	Non-	First Pari- passu	1,024.94	1,024.94	47.13	1072.07	Present and Future Receivable s
38	7.29% Tax free 2015 Tranche II	INE031A07AS6	Non-	First Pari- passu	105.35	105.35	3.97	109.32	Present and Future Receivable s
39	7.69% Tax free 2015 Tranche II	INE031A07AT4	Non-	First Pari- passu	610.05	610.05	19.16	629.21	Present and Future Receivable s
					15,031.76	15,031.76	592.67	15,624.43	



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No. HUDCO/SE/2022-23

2<sup>nd</sup> August, 2022

-Listing Department	Listing Department	
BSE Limited,	National Stock Exchange of India Ltd.	
Phiroze Jeejebhoy Towers,	Exchange Plaza, C-1, Block-G,	
Datal Street,	Bandra Kurla Complex, Bandra (E),	
Mumbai -400001	Mumbai-400051	
Scrip Code-540530	NSE Symbol-HUDCO	

Sub: Disclosure under Regulation 52(7) & (7A) of the Scenritics and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") – Qtr. Ended 30<sup>th</sup> June, 2022 – Revised Format of Disclosure specified in SEBI Operational Circular dated 29.07.2022

Dear Sir/ Ma'am,

In accordance with the captioned Regulations, the following is submitted:

Reg.	Particulars	Details
52(7)	A statement indicating the utilization of issue proceeds of non-convertible securities, which shall be continued to be given till such time the issue proceeds have been fully utilised or the purpose for which these proceeds were raised has been achieved.	The company has not raised any funds through issue of non- convertible securities during the quarter ended June 30, 2022 and the issue proceeds of non-convertible securities issued upto the year ended March 31, 2022, have been fully utilized for the purpose(s)/ objects stated in the offer documents/ Information memorandum, for which the necessary disclosure has already been made to Stock Exchange(s).
52(7A)	In case of any material deviation in the use of proceeds as compared to the objects of the issue, the same shall be indicated in the format as specified by the Board.	There has been no deviation / variation in the use of proceeds of non-convertible debt securities from the objects stated in the offer documents/ Information memorandum.

We enclose herewith the statement in the format prescribed vide the above referred SEBI circular.

The above is for information and record please.

Thanking You,

Yours Sincerely

For Housing & Urban Development Corporation Ltd.

Harish Kumar Sharma Company Secretary & Compliance Officer





हाजरिम एंड अर्थन डेवलपरेंड कॉपेरिशन लिमिटेड ( भारत सरकार फा उपक्रम) यो९ ७ए, एडको भानन, भारत पर्यावास केन, लोधी ग्रेंड, नई दिल्ली---110003 दुरमाप : 011--24648160 फैक्स : (011) 24626309, आई.एस.ओ. 8001:2015 प्रमाणित कम्पनी वेक्साए : www.hudco.org, श्री आई एन : 1.74099DL1970G01095276, G8T : 07AAACH0032A12F Housing & Urban Dovelopment Corporation 4.4d., (A Govt. of India Enterprise) Core 7'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 410 003 Tol : 011-24648160, Fax : 011-24626308 AN ISO 9001:2015 Centred Company website : www.hudco.org GIN : 1.74699DR 1970G01005276 GST : 07AAACH0632A12F



Profitability with Social Justice

## Statement of utilization of issue proceeds:

••	Nume of the Issuer	ISIN	Mode of Fund Raising (Fublic issues/ Private placement)	Typo of Instru ment	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)		Romarks, ll'any	
	J	2	3	4	5	6	a manageria	8	O O	1	
	Elousing and Urban Dovelopm ent Corporatio n Ltd.	٠	*				•	······································			

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### B. Statement of deviation/ variation in use of issue proceeds:

Name of listed entity	Flousing and Urban Development Corporation Ltd.								
Mode of Fund Raising	Public-Issue/-Brivato Placoment								
Type of instrument	Non-Convertible-Debt-Securities								
Date of Raising Funds	Date (INR Crores)								
	NII								
Amount Raised		ffre allenadd o dden		NII					
Report filed for quarter ended		латренан <del>к</del> ъ		14411 C A BRIERING ( 149797 / 79777 / 79777 / 79777 / 79777 / 79777 / 79777 / 79777 / 79777 / 79777 / 79777 / 7	30.0	6.2022	14.000000000000000000000000000000000000		
Is there a Deviation / Variation in use of	of Aunda mised?			No					
Whether any approval is required to ve stated in the prospectus/ offer document	No								
If yes, details of the approval so requir	od?		NA						
Date of approval	91-12775C1111711118449999999999999999	99940000000000000000000000000000000000	NA						
Explanation for the Deviation / Variati	01)	NA							
Comments of the audit committee after	r roview		'nA						
Comments of the auditors, if any			NA						
Objects for which funds have been rais	ed and where there	hus been	h a de	viation, in the f	following tal	oto:			
Original Object	Modified Object, if any	Origi Altoca		Modified allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the haif-year according to Applicable object (INR Crures and in %)	Remarks, ff any		

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Deviation could mean: (a) Deviation in the objects or purposes for which the funds have been raised (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of Signatory Designation





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