

# HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

## Balance Sheet as at December 31, 2019

	Dec 31, 2019 ₹ in Crore	Mar 31, 2019 ₹ in Crore
<b>ASSETS</b>		
<b>(1) Financial Assets</b>		
(a) Cash and cash equivalents	5,579.30	360.80
(b) Bank Balance other than (a) above	1,460.96	1,235.46
(c) Derivative financial instruments	2,523.17	1,403.35
(d) Receivables	136.28	186.86
(e) Loans	4,31,599.70	4,00,759.63
(f) Investments	54,884.48	46,240.35
(g) Other Financial assets	3,053.10	3,894.34
	<b>4,99,236.99</b>	<b>4,54,080.79</b>
<b>(2) Non-Financial Assets</b>		
(a) Current tax assets (Net)	3,034.36	2,750.18
(b) Deferred tax Assets (Net)	792.53	830.91
(c) Investment Property	692.96	321.32
(d) Property, Plant and Equipment	839.10	644.23
(e) Other Intangible assets	10.10	7.10
(f) Other non-financial assets	265.28	143.02
	<b>5,634.33</b>	<b>4,696.76</b>
	<b>5,04,871.32</b>	<b>4,58,777.55</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>(1) Financial Liabilities</b>		
(a) Derivative financial instruments	1,184.86	1,113.46
(b) Payables	294.29	190.17
(c) Debt Securities	1,74,016.53	1,76,499.20
(d) Borrowings (Other than Debt Securities)	90,257.06	77,667.54
(e) Deposits	1,25,354.68	1,05,598.94
(f) Subordinated Liabilities	5,500.00	5,500.00
(g) Other financial liabilities	17,696.88	13,720.49
	<b>4,14,304.30</b>	<b>3,80,289.80</b>
<b>(2) Non-Financial Liabilities</b>		
(a) Current tax liabilities (Net)	146.43	146.43
(b) Provisions	242.14	209.55
(c) Other non-financial liabilities	594.92	776.30
	<b>983.49</b>	<b>1,132.28</b>
<b>(3) Equity</b>		
(a) Equity Share capital	345.81	344.29
(b) Other Equity	89,237.72	77,011.18
	<b>89,583.53</b>	<b>77,355.47</b>
	<b>5,04,871.32</b>	<b>4,58,777.55</b>

The above Balance Sheet as at December 31, 2019 as approved by the Management and reviewed by the statutory auditors of the Corporation.

*V. Srinivasa Rangan*  
V. Srinivasa Rangan  
Executive Director

Place: Mumbai  
Date: 11 February 2020

