

Date: 13th July 2023

To,

Department of Corporate Services BSE Limited Phiroze Jeejeeboy Towers 1st Floor, Dalal Street, Mumbai - 400001

Dear Sir/Madam,

Sub: Statement indicating the utilization of issue proceeds of listed non-convertible debt securities for quarter ended June 30, 2023

With reference to the SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 dated 07th September, 2021, in respect of Statement indicating the utilization of issue proceeds of non-convertible debt securities, we confirm that for the guarter ended June 30, 2023 the proceeds of issue of listed convertible debt securities as listed in the annexure have been fully utilised for the purpose for which these proceeds were raised have been achieved.

Pursuant to Regulation 52 (7A) of SEB] LODR Regulations, there is no material deviation in the use of the proceeds of issue of Non-Convertible Securities from the objects for which these proceeds were raised.

The proceeds of the listed non-convertible debt securities have been used for business activities, meet growth requirements and for general corporate purposes of the company.

You are requested to take the above submission on record. Yours truly,

For Hinduja Housing Finance Limited

Prateek Parekh Chief Financial Officer

Encl.: As below



Annexure A - Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issue or private placement)	Type of Instrument	Date of raising funds	Amount raised (INR in Rs. Crores)	Funds utilized	Any deviation (Yes/No)	If Yes, then specify the purpose for which the funds were utilized	Remarks, If any
1	2	3	4	5	6	7	8	9	10
Hinduja Housing Finance Limited	INE401Y08017	Private Placement	Unsecured Non- Convertible Debentures	12.06.2023	100	100	No	N/A	N/A

For Hinduja Housing Finance Limited

Prateek Parekh Chief Financial Officer



B. Statement of deviation/ variation in use of Issue proceeds: Not Applicable

Particulars	Remarks			
Name of Listed Entity	Hinduja Housing Finance Limited			
Mode of fund raising	Private placement			
Type of instrument	Non-Convertible Debentures			
Date of raising funds	12.06.2023			
Amount raised	Rs. 100 Crores			
Report filed for quarter ended	30 th June, 2023			
Is there any deviation/ variation in use of funds raised	No			
Whether any approval is required to vary the objects of the	No			
issue stated in the prospectus/offer document?				
If yes, details of the approval so required?	N/A			
Date of Approval	N/A			
Explanation for the deviation/variation	N/A			
Comments of the audit committee after review	None			
Comments of the auditors, if any	None			
Objects for which funds have been raised and where there has	N/A			
been a deviation/variation, in the following table:				
Objects for which funds have been raised	The proceeds of the issue will be used for onward			
	lending in the regular course of business and other			
	general corporate purpose.			
Modified Object, if any	Nil			
Original allocation	Funds have been allocated as per the objects stated			
	above in compliance with applicable laws.			
Modified allocation, if any	N/A			
Funds utilised	Funds have been allocated as per the objects stated			
	above in compliance with applicable laws.			
Amount of deviation/variation for the quarter according to	N/A			
application object (in INR Crore and in %)				
Remarks, if any	N/A			

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.

We request you to take the same on your records.

For Hinduja Housing Finance Limited

Prateek Parekh Chief Financial Officer