

27-01-2025

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 31<sup>st</sup> December, 2024**

With reference to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in respect of Statement indicating the utilization of issue proceeds of non-convertible debt securities, we confirm that for the quarter ended 31<sup>st</sup> December, 2024 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 SEBI 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



# HINDUJA HOUSING FINANCE

Annexure A. Statement of utilization of issue proceeds:

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Name of the Issuer	ISIN	Mode of Fund Raising (Public issues or Private placement)	Type of instrument	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
Hinduja Housing Finance Limited	INE401Y08033	Private Placement	Unsecured Non Convertible Debentures	11.10.2024	210	210	No	NA	NA
Hinduja Housing Finance Limited	INE401Y07035	Private Placement	Secured Non Convertible Debentures	30.12.2024	75	0	No	NA	NA

For Hinduja Housing Finance Limited

Prateek Parekh  
Chief Financial Officer



**HINDUJA HOUSING FINANCE LIMITED**

No. 167 169, 2nd Floor, Anna Salai, Saidapet, Chennai - 600 015. | Ph: 044 - 30081663

[www.hindujahousingfinance.com](http://www.hindujahousingfinance.com)

Registered Office: No: 27-A, Developed Industrial Estate, Guindy, Chennai - 600 032. Ph: 044-2242 7555 Email: [compliance@hindujahousingfinance.com](mailto:compliance@hindujahousingfinance.com) CIN: U65922TN2015PLC100093



# HINDUJA HOUSING FINANCE

B.Statement of deviation/ variation in use of Issue proceeds:	
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	11.10.2024 & 30.12.2024
Amount raised	Rs. 285 Crores
Report filed for quarter ended	31st December 2024
Is there a deviation/ variation in use of funds raised?	No
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 required?	NA
Date of approval	NA
Explanation for the deviation/ variation	NA
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 been a deviation/ variation, in the following table:	NA
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	NA
Funds Utilized	Funds have been allocated as per the objects stated above in compliance with applicable laws
Amount of deviation/variation for the quarter according to application object(in INR Crore and in %)	NA
Remarks if any	NA

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- 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



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