

FOR PRIVATE CIRCULATION ONLY

SHELF DISCLOSURE DOCUMENT HAS BEEN PREPARED IN ACCORDANCE WITH REGULATION 5(2)(b), 19(3), 21, 21A AND SCHEDULE I TO THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, AS AMENDED.



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
(A Public Limited Company incorporated under the Companies Act, 1956)

Registered Office: Ramon House, H. T. Parekh Marg, 169, Backbay Reclamation
Churchgate, Mumbai – 400 020
CIN: L70100MH1977PLC019916
Tel: +91 022 61766000 Fax: +91 022 2281 1205
E-mail: investorcare@hdfc.com Website: www.hdfc.com

Corporate Office: HDFC House, H. T. Parekh Marg, 165-166, Backbay Reclamation
Churchgate, Mumbai – 400 020
Tel: +91 022 66316000 Fax: +91 022 22046758

Issue of 4,50,000 Secured Redeemable Non-Convertible Debentures (Debentures) of the face value of Rs.10 lakh each aggregating Rs. 45,000 crore to eligible investors, in one or more series, for cash, on a Private Placement basis

Credit Rating: “CRISIL AAA” and “ICRA AAA”

General Risks: Investors are advised to read the risk factors carefully before taking an investment decision in this issue. For taking an investment decision, investors must rely on their own examination of the issue and the Shelf Disclosure Document, including the risks involved. The issue has not been recommended or approved by the Securities and Exchange Board of India (SEBI) nor does SEBI guarantee the accuracy or adequacy of this Shelf Disclosure Document. Specific attention of investors is invited to the statement of Risk Factors mentioned in this Shelf Disclosure Document.

Credit Rating: The rating is not a recommendation to buy, sell or hold securities and investors should take their own decisions. The rating may be subject to revision or withdrawal at any time by the assigning rating agency on the basis of new information and each rating should be evaluated independently of any other rating.

Issuer’s Absolute Responsibility : The Corporation, having made all reasonable inquiries, accepts responsibility for and confirms that this Shelf Disclosure Document contains all information as required under Schedule I of SEBI (Issue and Listing of Debt Securities) Regulations, 2008, as amended, that the information contained in this Shelf Disclosure Document is true and fair in all material aspects and is not misleading in any material respect, that the opinions and intentions expressed herein are honestly held and that there are no other facts, the omission of which makes this Shelf Disclosure Document as a whole or any of such information or the expression of any such opinions or intentions misleading in any material respect.

This Shelf Disclosure Document is dated September 3, 2019.

Note: This Shelf Disclosure Document is neither a prospectus nor a statement in lieu of a prospectus. This is only an information brochure intended for private use and should not be construed to be a prospectus and/or an invitation to the public or any person other than the addressee, for subscription to the Debentures under any law for the time being in force. The Corporation may, at its sole and absolute discretion change the terms of the issue.

ABBREVIATIONS USED

| | |
|--------------------------------|--|
| ALCO | Asset Liability Management Committee |
| BSE | BSE Limited |
| CDSL | Central Depository Services (India) Limited |
| CRISIL | CRISIL Limited |
| Debentures | Secured Redeemable Non-Convertible Debentures |
| DP | Depository Participant |
| Shelf Disclosure Document(SDD) | This Shelf Disclosure Document through which the Debentures are being offered on a private placement basis |
| EMI | Equated Monthly Installment |
| ESOS | Employee Stock Option Scheme |
| FII | Foreign Institutional Investor |
| FY | Financial Year |
| HDFC / The Corporation | Housing Development Finance Corporation Limited |
| HFC | Housing Finance Company |
| ICRA | ICRA Limited |
| NHB | National Housing Bank |
| NPA | Non-Performing Asset |
| NRI | Non-Resident Indian |
| NSDL | National Securities Depository Limited |
| NSE | National Stock Exchange of India Limited |
| OCBs | Overseas Corporate Bodies |
| RBI | Reserve Bank of India |
| SEBI | Securities and Exchange Board of India |
| SEBI Regulations | SEBI (Issue and Listing of Debt Securities) Regulations, 2008, as amended |
| Series | Any Series of Debentures issued under this Shelf Disclosure Document |
| The Board | Board of Directors of the Corporation |
| TDS | Tax Deducted at Source |

Disclaimer Clause

As required, a copy of the Shelf Disclosure Document for issue of Debentures aggregating to Rs. 45,000 crore on a private placement basis has been filed with BSE and NSE, in terms of the SEBI Regulations.

As per the provisions of the SEBI Regulations, a copy of this Shelf Disclosure Document has not been filed with or submitted to SEBI. It is distinctly understood that this Shelf Disclosure Document should not in any way be deemed or construed that the same has been approved or vetted by SEBI. SEBI does not take any responsibility either for the financial soundness of any scheme or the project for which the issue is proposed to be made or for the correctness of the statements made or opinions expressed in this Shelf Disclosure Document.

It is to be distinctly understood that filing of this Shelf Disclosure Document with BSE and NSE should not in any way be deemed or construed that the same has been cleared or approved by BSE and NSE. BSE and NSE does not take any responsibility either for the financial soundness of any scheme or the project for which the issue is proposed to be made or for the correctness of the statements made or opinions expressed in this Shelf Disclosure Document. The Board of Directors of the Corporation have certified that the disclosures made in this Shelf Disclosure Document are adequate and in conformity with the SEBI Regulations, for the time being in force. This requirement is to facilitate investors to take an informed decision for making an investment in the proposed issue.

Disclaimer Statement from the Corporation

The Corporation accepts no responsibility for statements made otherwise than in this Shelf Disclosure Document or any other material issued by or at the instance of the Corporation and that anyone placing reliance on any other source of information would be doing so at their own risk.

Filing of the Shelf Disclosure Document

This Shelf Disclosure Document has been filed with BSE and NSE in terms of SEBI Regulations, as the Debentures are being privately placed and issued in the denomination of Rs. 10 lakh each. This Shelf Disclosure Document is not required to be filed with any other regulatory authority as per the provisions of the SEBI Regulations.

Risk Factors

Enlisted below are risk factors as envisaged by the management of the Corporation along with the proposals/perceptions on how the management addresses these risks:

Internal Risks

Credit Risk: The business of lending carries the risk of default by borrowers

Any lending business is exposed to the risk of default by its borrowers. Lending for housing finance is the core business of the Corporation. Since inception there has been a strong emphasis on developing systematic credit appraisal techniques. The Corporation has a core team, which carefully monitors loan recoveries. The Corporation also closely follows industry developments where it has corporate loan exposures. Further, the guidelines issued by the National Housing Bank (NHB) regarding exposure norms and concentration of credit and investment help to diversify credit risk.

Market Risk: This risk arises as a result of interest rate volatility

Interest rate risk is inherent to the business of any financial institution. The Corporation endeavors to minimize this risk by predominantly linking interest rates on loans to a base which varies in accordance with movements in market rates. Interest rate, liquidity and foreign exchange risks are monitored and managed through active Asset Liability Management (ALM).

Asset Liability Management: The risks that arise out of mismatch of assets and liabilities

The Corporation broadly follows the "Asset Liability Management System for Housing Finance Companies – Guidelines" as defined by NHB. To further monitor market risk management systems, the Board of Directors of the Corporation has approved an ALM policy, which *inter alia* defines the Corporation's risk philosophy, specifies prudent gaps and tolerance limits and reporting systems. The Asset Liability Management Committee (ALCO), which comprises the Executive Directors and other senior management personnel, apprises the Board periodically on ALM issues.

Operational Risk: The risks that arise out of systemic issues within an organization

Operational risk is intrinsic to any business. The Corporation has instituted adequate internal control systems commensurate with the nature of its business and size of operations. The Internal Audit function is carried out by independent audit firms. All significant internal audit observations are reported to the Audit Committee of the Corporation.

External Risks

Regulatory Changes

These risks may arise if various concerned authorities amend the regulatory framework, which could impact the Corporation.

Risk of Competition

This risk may arise from existing players or new entrants in the business of housing finance. The Management believes that the Corporation can leverage on its vast experience as a pioneer of retail housing finance in India, its strong brand name, wide distribution network and quality customer service so as to sustain its position in the market.

General Risks

Investors are advised to read the risk factors carefully before taking an investment decision in this issue. For taking an investment decision, investors must rely on their own examination of the issue and this Shelf Disclosure Document, including the risks involved. The issue has not been recommended or approved by SEBI nor does SEBI guarantee the accuracy or adequacy of this Shelf Disclosure Document.

Name and address of the Registered office

Housing Development Finance Corporation Limited
CIN: L70100MH1977PLC019916
Ramon House, H. T. Parekh Marg,
169, Backbay Reclamation,
Churchgate, Mumbai – 400 020.

Tel. Nos. : +91 226176 6000
Fax Nos. : +91 222281 1205
Website : www.hdfc.com

Address of the Corporate office

HDFC House,
H. T. Parekh Marg,
165-166, Backbay Reclamation,
Churchgate, Mumbai – 400 020

Tel. Nos. : +91 22 6631 6000
Fax Nos. : +91 22 22811203

Chief Financial Officer

Mr. V. Srinivasa Rangan
Executive Director
Housing Development Finance Corporation Limited
HDFC House,
H. T. Parekh Marg,
165-166, Backbay Reclamation,
Churchgate, Mumbai – 400 020.

Compliance Officer

Mr. Ajay Agarwal
Company Secretary
Housing Development Finance Corporation Limited
HDFC House,
H. T. Parekh Marg,
165-166, Backbay Reclamation,
Churchgate, Mumbai – 400 020.

Arranger(s) to the Issue

Arrangers, if any, will be specified in the Issue Details – Term Sheet

Trustees

IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, R. Kamani Marg,
Ballard Estate,
Mumbai – 400 001.

Tel. Nos. : +91 224080 7000
Fax Nos. : +91 226631 1776
Website : www.idbitrustee.com
E-Mail : itsl@idbitrustee.com

Share Transfer Agent

Housing Development Finance Corporation Limited
Investor Services Department,
Ramon House, 5th Floor,
H. T. Parekh Marg,
169, Backbay Reclamation,
Churchgate, Mumbai – 400 020.

Tel. Nos. : +91 2261413900
Fax Nos. : +91 2224147301
E-Mail : investorcare@hdfc.com

Credit Rating Agencies

CRISIL Limited
CRISIL House,
Central Avenue, Hiranandani Business Park,
Powai,
Mumbai – 400 076.

ICRA Limited
3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi,
Mumbai – 400 025.

Auditors

Messrs B S R & Co. LLP
Chartered Accountants
5th Floor, Lodha Excelus,
Apollo Mills Compound, N M Joshi Marg,
Mahalaxmi,
Mumbai - 400 011.

Name of the Electronic Book Providers:

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra East,
Mumbai – 400 051.

BSE Limited
20th Floor, P J Towers,
Dalal Street,
Mumbai – 400 001.

Brief Summary of the business / activities and its line of business

Housing Development Finance Corporation Limited (HDFC) is the largest housing finance company in India in terms of the total assets and mortgage lending. HDFC's principal business is to provide finance to individuals, corporate, developers and co-operative societies for purchase, construction, development and repair of houses, apartments and commercial property in India.

HDFC was the first private sector retail housing finance company to be set up in India and was incorporated as a public limited company on October 17, 1977.

The primary objective of HDFC is to enhance residential housing stock in India through the provision of housing finance on a systematic and professional basis and to promote home ownership throughout India. HDFC has contributed to increasing the flow of resources to housing sector through the integration of the housing finance sector with the overall domestic financial markets in India.

The primary goals of HDFC are to:

- Maintain its position as the leading housing finance institution in India;
- Develop close relationships with individual households and enhance customer relationships;
- Transform ideas for housing finance into viable and creative solutions;
- Provide consistently high returns to shareholders; and
- Grow through diversification by leveraging off existing client base.

HDFC's primary growth strategies are to:

- Increase the return on equity in order to maximize shareholder value;
- Maintain low gross non-performing assets;
- Maintain a low cost to income ratio;
- Grow loan approvals and disbursements at sustainable levels.

Corporate Structure

The following is the structure of the Corporation:

1. Domestic Subsidiaries

- i. HDFC Life Insurance Company Limited
- ii. HDFC Asset Management Company Limited
- iii. HDFC Trustee Company Limited
- iv. HDFC ERGO General Insurance Company Limited
- v. HDFC Venture Capital Limited
- vi. HDFC Property Ventures Limited
- vii. HDFC Ventures Trustee Company Limited
- viii. HDFC Investments Limited
- ix. HDFC Holdings Limited
- x. HDFC Sales Private Limited
- xi. HDFC Credila Financial Services Private Limited
- xii. HDFC Education and Development Services Private Limited
- xiii. HDFC Pension Management Company Limited
- xiv. HDFC Capital Advisors Limited

2. Foreign Subsidiaries

- i. Griha Investments, Mauritius.
- ii. Griha Pte. Limited, Singapore.
- iii. HDFC International Life and Re Company Limited

Key Operational and Financial Parameters – Consolidated basis for the last 3 audited years

Refer Annexure – 1 (Financial) attached herewith.

Audited Consolidated Financial Information for last 3 years

Refer Annexure – 1 (Financial) attached herewith.

Audited Standalone Financial Information for last 3 years

Refer Annexure – 1 (Financial) attached herewith.

Details of Share Capital as on June 30, 2019

| Share Capital | No. of Shares (Face Value Rs. 2 each) | Amount (Rs. in Crore) |
|--|---|-----------------------|
| Authorized Share Capital | 228,80,50,000 | 457.61 |
| Issued, Subscribed and Paid-up Share Capital | 172,53,06,237 | 345.06 |

Changes in Capital Structure as on June 30, 2019, for the last five years

| Date of Change (AGM / EGM) | Amount (Rs. in crore) | Particulars |
|-------------------------------|--------------------------|--|
| 21-Jul-14 | 6.24 | Authority to the Board to create, issue, offer and allot equity shares of the aggregate nominal face value not exceeding Rs. 6,24,21,300 represented by 3,12,10,650 equity shares of Rs. 2 each of the Corporation, fully paid to the present and future permanent employees and directors of the Corporation, whether in India or abroad under Employee Stock Option Scheme - 2014. |
| 28-Jul-15 | | Approved increasing the Authorized Capital of the Corporation to Rs. 340 crore, consisting of 170,00,00,000 equity shares of Rs. 2 each. |
| 28-Jul-15 | | Approved issuing 5,000 secured redeemable non-convertible debentures of face value of Rs. 1 crore each, aggregating to Rs. 5,000 crore along with 3.65 crore warrants, each exchangeable for one Equity Share (“Warrants” and together with the NCDs, “Securities”), aggregating up to Rs. 10,434.85 crore. # |
| | | # Warrants offered by way of the Issue, each of which is exchangeable for one Equity Share after the period of 36 Months from the date of allotment i.e. on or after October 6, 2015 up to 5.00 p.m. in Mumbai on October 5, 2018 at a predetermined price of Rs. 1,475 per share. |
| 10-Mar-17 | | Approved increasing the Authorized Capital of the Corporation to Rs. 350 crore, |

| | | |
|-----------|--|---|
| | | consisting of 175,00,00,000 equity shares of Rs. 2 each. |
| | | Authority to the Board to create, issue, offer and allot equity shares of the aggregate nominal face value not exceeding Rs. 9,97,03,048 represented by 4,98,51,524 equity shares of Rs. 2 each of the Corporation, fully paid to the present and future permanent employees and directors of the Corporation, whether in India or abroad under Employee Stock Option Scheme - 2017. |
| 14-Feb-18 | | Approved increasing the Authorized Capital of the Corporation to Rs. 370 crore, consisting of 185,00,00,000 equity shares of Rs. 2 each. |
| | | Authority to the Board to offer, issue and allot equity shares of the aggregate nominal face value not exceeding Rs. 12,86,59,764 represented by 6,43,29,882 equity shares of Rs. 2 each of the Corporation, fully paid on a preferential basis. |
| | | Authority to the Board to offer, issue and allot equity shares of the aggregate nominal face value not exceeding Rs. 2,07,78,082 represented by 1,03,89,041 equity shares of Rs. 2 each of the Corporation, fully paid on a Qualified Institutions Placement basis. |
| 28-Mar-18 | | Increase in the Authorised Capital of the Corporation to Rs. 457.61 crore, consisting of 228,80,50,000 equity shares of Rs. 2 each. The increase was pursuant to the National Company Law Tribunal, Mumbai order dated March 28, 2018, approving the merger of Grandeur Properties Pvt Ltd, Haddock Properties Pvt Ltd, Pentagram Properties Pvt. Ltd., Windermere Properties Pvt. Ltd., Winchester Properties Pvt. Ltd. into and with the Corporation. |

Equity Share Capital History of the Corporation as on June 30, 2019, for the last five years

| Date of Allotment | No. of Equity Shares | Face Value (Rs.) | Issue Price (Rs.) | Consideration (Cash, other than cash, etc.) | Nature of Allotment | Cumulative | | Equity Share Premium (in Rs.) | Remarks |
|-------------------|----------------------|------------------|-------------------|---|---------------------|----------------------|----------------------|-------------------------------|---------|
| | | | | | | No. of Equity Shares | No. of Equity Shares | | |
| 15-Jan-14 | 125,665 | 2 | 270.12 | 33,944,630.00 | ESOS | 1559374105 | 3118748210 | 33,693,299.80 | |
| 15-Jan-14 | 33,775 | 2 | 635.5 | 21,464,013.00 | ESOS | 1559407880 | 3118815760 | 21,396,462.50 | |
| 07-Feb-14 | 4,950 | 2 | 429.8 | 2,127,510.00 | ESOS | 1559412830 | 3118825660 | 2,117,610.00 | |
| 07-Feb-14 | 25,635 | 2 | 635.5 | 16,291,043.00 | ESOS | 1559438465 | 3118876930 | 16,239,772.50 | |
| 21-Feb-14 | 6,890 | 2 | 429.8 | 2,961,322.00 | ESOS | 1559445355 | 3118890710 | 2,947,542.00 | |
| 21-Feb-14 | 113,295 | 2 | 270.12 | 30,603,245.00 | ESOS | 1559558650 | 3119117300 | 30,376,655.40 | |
| 21-Feb-14 | 48,985 | 2 | 635.5 | 31,129,968.00 | ESOS | 1559607635 | 3119215270 | 31,031,997.50 | |
| 10-Mar-14 | 171,750 | 2 | 270.12 | 46,393,110.00 | ESOS | 1559779385 | 3119558770 | 46,049,610.00 | |
| 10-Mar-14 | 166,350 | 2 | 635.5 | 105,715,425.00 | ESOS | 1559945735 | 3119891470 | 105,382,725.00 | |
| 18-Mar-14 | 4,760 | 2 | 429.8 | 2,045,848.00 | ESOS | 1559950495 | 3119900990 | 2,036,328.00 | |
| 18-Mar-14 | 207,425 | 2 | 270.12 | 56,029,641.00 | ESOS | 1560157920 | 3120315840 | 55,614,791.00 | |
| 18-Mar-14 | 280,840 | 2 | 635.5 | 178,473,820.00 | ESOS | 1560438760 | 3120877520 | 177,912,140.00 | |
| 28-Mar-14 | 25,620 | 2 | 270.12 | 6,920,474.00 | ESOS | 1560464380 | 3120928760 | 6,869,234.40 | |
| 28-Mar-14 | 68,225 | 2 | 635.5 | 43,356,988.00 | ESOS | 1560532605 | 3121065210 | 43,220,537.50 | |
| 08-May-14 | 34,675 | 2 | 270.12 | 9,366,411.00 | ESOS | 1560567280 | 3121134560 | 9,297,061.00 | |
| 08-May-14 | 105,200 | 2 | 635.5 | 66,854,600.00 | ESOS | 1560672480 | 3121344960 | 66,644,200.00 | |
| 21-May-14 | 12,670 | 2 | 429.8 | 5,445,566.00 | ESOS | 1560685150 | 3121370300 | 5,420,226.00 | |
| 21-May-14 | 538,425 | 2 | 270.12 | 145,439,361.00 | ESOS | 1561223575 | 3122447150 | 144,362,511.00 | |
| 21-May-14 | 411,720 | 2 | 635.5 | 261,648,060.00 | ESOS | 1561635295 | 3123270590 | 260,824,620.00 | |
| 12-Jun-14 | 284,145 | 2 | 270.12 | 76,753,247.00 | ESOS | 1561919440 | 3123838880 | 76,184,957.40 | |
| 12-Jun-14 | 537,215 | 2 | 635.5 | 341,400,133.00 | ESOS | 1562456655 | 3124913310 | 340,325,702.50 | |
| 16-Jun-14 | 1,620 | 2 | 429.8 | 696,276.00 | ESOS | 1562458275 | 3124916550 | 693,036.00 | |
| 16-Jun-14 | 1,167,615 | 2 | 270.12 | 315,396,164.00 | ESOS | 1563625890 | 3127251780 | 313,060,933.80 | |
| 16-Jun-14 | 719,155 | 2 | 635.5 | 457,023,003.00 | ESOS | 1564345045 | 3128690090 | 455,584,692.50 | |
| 18-Jun-14 | 818,065 | 2 | 270.12 | 220,975,718.00 | ESOS | 1565163110 | 3130326220 | 219,339,587.80 | |
| 18-Jun-14 | 334,240 | 2 | 635.5 | 212,409,520.00 | ESOS | 1565497350 | 3130994700 | 211,741,040.00 | |
| 23-Jun-14 | 7,630 | 2 | 429.8 | 3,279,374.00 | ESOS | 1565504980 | 3131009960 | 3,264,114.00 | |
| 23-Jun-14 | 893,415 | 2 | 270.12 | 241,329,260.00 | ESOS | 1566398395 | 3132796790 | 239,542,429.80 | |
| 23-Jun-14 | 551,075 | 2 | 635.5 | 350,208,163.00 | ESOS | 1566949470 | 3133898940 | 349,106,012.50 | |
| 07-Aug-14 | 950 | 2 | 429.8 | 408,310.00 | ESOS | 1566950420 | 3133900840 | 406,410.00 | |
| 07-Aug-14 | 126,075 | 2 | 270.12 | 34,055,379.00 | ESOS | 1567076495 | 3134152990 | 33,803,229.00 | |
| 07-Aug-14 | 304,610 | 2 | 635.5 | 193,579,655.00 | ESOS | 1567381105 | 3134762210 | 192,970,435.00 | |

| | | | | | | | | | |
|-----------|-----------|---|--------|----------------|------|------------|------------|----------------|--|
| 21-Aug-14 | 1,000 | 2 | 429.8 | 429,800.00 | ESOS | 1567382105 | 3134764210 | 427,800.00 | |
| 21-Aug-14 | 244,240 | 2 | 270.12 | 65,974,109.00 | ESOS | 1567626345 | 3135252690 | 65,485,628.80 | |
| 21-Aug-14 | 364,955 | 2 | 635.5 | 231,928,903.00 | ESOS | 1567991300 | 3135982600 | 231,198,992.50 | |
| 09-Sep-14 | 1,295 | 2 | 429.8 | 556,591.00 | ESOS | 1567992595 | 3135985190 | 554,001.00 | |
| 09-Sep-14 | 146,850 | 2 | 270.12 | 39,667,122.00 | ESOS | 1568139445 | 3136278890 | 39,373,422.00 | |
| 09-Sep-14 | 238,365 | 2 | 635.5 | 151,480,958.00 | ESOS | 1568377810 | 3136755620 | 151,004,227.50 | |
| 22-Sep-14 | 58,210 | 2 | 270.12 | 15,723,686.00 | ESOS | 1568436020 | 3136872040 | 15,607,265.20 | |
| 22-Sep-14 | 219,790 | 2 | 635.5 | 139,676,545.00 | ESOS | 1568655810 | 3137311620 | 139,236,965.00 | |
| 24-Sep-14 | 3,125 | 2 | 429.8 | 1,343,125.00 | ESOS | 1568658935 | 3137317870 | 1,336,875.00 | |
| 24-Sep-14 | 82,495 | 2 | 270.12 | 22,283,550.00 | ESOS | 1568741430 | 3137482860 | 22,118,559.40 | |
| 24-Sep-14 | 121,340 | 2 | 635.5 | 77,111,570.00 | ESOS | 1568862770 | 3137725540 | 76,868,890.00 | |
| 10-Oct-14 | 221,305 | 2 | 270.12 | 59,778,907.00 | ESOS | 1569084075 | 3138168150 | 59,336,296.60 | |
| 10-Oct-14 | 199,480 | 2 | 635.5 | 126,769,540.00 | ESOS | 1569283555 | 3138567110 | 126,370,580.00 | |
| 22-Oct-14 | 128,860 | 2 | 270.12 | 34,807,664.00 | ESOS | 1569412415 | 3138824830 | 34,549,943.20 | |
| 22-Oct-14 | 69,630 | 2 | 635.5 | 44,249,865.00 | ESOS | 1569482045 | 3138964090 | 44,110,605.00 | |
| 11-Nov-14 | 596,540 | 2 | 270.12 | 161,137,385.00 | ESOS | 1570078585 | 3140157170 | 159,944,304.80 | |
| 11-Nov-14 | 592,590 | 2 | 635.5 | 376,590,945.00 | ESOS | 1570671175 | 3141342350 | 375,405,765.00 | |
| 24-Nov-14 | 2,810 | 2 | 429.8 | 1,207,738.00 | ESOS | 1570673985 | 3141347970 | 1,202,118.00 | |
| 24-Nov-14 | 535,230 | 2 | 270.12 | 144,576,328.00 | ESOS | 1571209215 | 3142418430 | 143,505,867.60 | |
| 24-Nov-14 | 329,495 | 2 | 635.5 | 209,394,073.00 | ESOS | 1571538710 | 3143077420 | 208,735,082.50 | |
| 12-Dec-14 | 10,345 | 2 | 429.8 | 4,446,281.00 | ESOS | 1571549055 | 3143098110 | 4,425,591.00 | |
| 12-Dec-14 | 50 | 2 | 270.12 | 13,506.00 | ESOS | 1571549105 | 3143098210 | 13,406.00 | |
| 12-Dec-14 | 214,060 | 2 | 635.5 | 136,035,130.00 | ESOS | 1571763165 | 3143526330 | 135,607,010.00 | |
| 23-Dec-14 | 297,200 | 2 | 635.5 | 188,870,600.00 | ESOS | 1572060365 | 3144120730 | 188,276,200.00 | |
| 23-Jan-15 | 350,590 | 2 | 635.5 | 222,799,945.00 | ESOS | 1572410955 | 3144821910 | 222,098,765.00 | |
| 12-Feb-15 | 202,915 | 2 | 635.5 | 128,952,483.00 | ESOS | 1572613870 | 3145227740 | 128,546,652.50 | |
| 20-Feb-15 | 145,975 | 2 | 635.5 | 92,767,113.00 | ESOS | 1572759845 | 3145519690 | 92,475,162.50 | |
| 23-Feb-15 | 114,625 | 2 | 635.5 | 72,844,187.50 | ESOS | 1572874470 | 3145748940 | 72,614,937.50 | |
| 27-Feb-15 | 250,305 | 2 | 635.5 | 159,068,828.00 | ESOS | 1573124775 | 3146249550 | 158,568,217.50 | |
| 09-Mar-15 | 475,405 | 2 | 635.5 | 302,119,878.00 | ESOS | 1573600180 | 3147200360 | 301,169,067.50 | |
| 19-Mar-15 | 9,595 | 2 | 270.12 | 2,591,802.00 | ESOS | 1573609775 | 3147219550 | 2,572,611.40 | |
| 19-Mar-15 | 1,087,895 | 2 | 635.5 | 691,357,273.00 | ESOS | 1574697670 | 3149395340 | 689,181,482.50 | |
| 11-May-15 | 310 | 2 | 429.8 | 1,33,238 | ESOS | 1574697980 | 3149395960 | 132,618.00 | |
| 11-May-15 | 173,555 | 2 | 635.5 | 110,294,203.00 | ESOS | 1574871535 | 3134152990 | 109,947,092.50 | |
| 25-May-15 | 701,765 | 2 | 635.5 | 445,971,658.00 | ESOS | 1575573300 | 3134762210 | 444,568,127.50 | |
| 09-Jun-15 | 267,395 | 2 | 635.5 | 169,929,523.00 | ESOS | 1575840695 | 3134764210 | 169,394,732.50 | |
| 18-Jun-15 | 189,910 | 2 | 635.5 | 120,687,805.00 | ESOS | 1576030605 | 3135252690 | 120,307,985.00 | |
| 06-Jul-15 | 356,405 | 2 | 635.5 | 226,495,378.00 | ESOS | 1576387010 | 3152774020 | 225,782,567.50 | |
| 08-Sep-15 | 459,770 | 2 | 635.5 | 292,183,835.00 | ESOS | 1576846780 | 3153693560 | 291,264,295.00 | |
| 18-Sep-15 | 819,095 | 2 | 635.5 | 520,534,873.00 | ESOS | 1577665875 | 3155331750 | 518,896,682.50 | |

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|-----------|---------|---|---------|----------------|------|------------|------------|----------------|--|
| 24-Sep-15 | 18,875 | 2 | 635.5 | 11,995,063.00 | ESOS | 1577684750 | 3155369500 | 11,957,312.50 | |
| 06-Nov-15 | 186,005 | 2 | 635.5 | 118,206,178.00 | ESOS | 1577870755 | 3155741510 | 117,834,167.50 | |
| 06-Nov-15 | 125,355 | 2 | 1014.65 | 127,191,451.00 | ESOS | 1577996110 | 3155992220 | 126,940,740.75 | |
| 20-Nov-15 | 89,845 | 2 | 635.5 | 57,096,498.00 | ESOS | 1578085955 | 3156171910 | 56,916,807.50 | |
| 20-Nov-15 | 45,850 | 2 | 1014.65 | 46,521,703.00 | ESOS | 1578131805 | 3156263610 | 46,430,002.50 | |
| 07-Dec-15 | 155,335 | 2 | 635.5 | 98,715,393.00 | ESOS | 1578287140 | 3156574280 | 98,404,722.50 | |
| 07-Dec-15 | 183,520 | 2 | 1014.65 | 186,208,568.00 | ESOS | 1578470660 | 3156941320 | 185,841,528.00 | |
| 18-Dec-15 | 223,555 | 2 | 635.5 | 142,069,203.00 | ESOS | 1578694215 | 3157388430 | 141,622,092.50 | |
| 18-Dec-15 | 39,005 | 2 | 1014.65 | 39,576,424.00 | ESOS | 1578733220 | 3157466440 | 39,498,413.25 | |
| 04-Feb-16 | 139,635 | 2 | 635.5 | 88,738,043.00 | ESOS | 1578872855 | 3157745710 | 88,458,772.50 | |
| 04-Feb-16 | 13,780 | 2 | 1014.65 | 13,981,877.00 | ESOS | 1578886635 | 3157773270 | 13,954,317.00 | |
| 23-Feb-16 | 424,490 | 2 | 635.5 | 269,763,395.00 | ESOS | 1579311125 | 3158622250 | 268,914,415.00 | |
| 23-Feb-16 | 24,685 | 2 | 1014.65 | 25,046,636.00 | ESOS | 1579335810 | 3158671620 | 24,997,265.25 | |
| 16-Mar-16 | 438,120 | 2 | 635.5 | 278,425,260.00 | ESOS | 1579773930 | 3159547860 | 277,549,020.00 | |
| 16-Mar-16 | 72,410 | 2 | 1014.65 | 73,470,807.00 | ESOS | 1579846340 | 3159692680 | 73,325,986.50 | |
| 12-May-16 | 178,190 | 2 | 635.5 | 113,239,745.00 | ESOS | 1580024530 | 3160049060 | 112,883,365.00 | |
| 12-May-16 | 152,565 | 2 | 1014.65 | 154,800,078.00 | ESOS | 1580177095 | 3160354190 | 154,494,947.25 | |
| 24-May-16 | 112,570 | 2 | 635.5 | 71,538,235.00 | ESOS | 1580289665 | 3160579330 | 71,313,095.00 | |
| 24-May-16 | 116,430 | 2 | 1014.65 | 118,135,700.00 | ESOS | 1580406095 | 3160812190 | 117,902,839.50 | |
| 09-Jun-16 | 317,425 | 2 | 635.5 | 201,723,588.00 | ESOS | 1580723520 | 3161447040 | 201,088,737.50 | |
| 09-Jun-16 | 247,840 | 2 | 1014.65 | 251,470,856.00 | ESOS | 1580971360 | 3161942720 | 250,975,176.00 | |
| 23-Jun-16 | 916,230 | 2 | 635.5 | 582,264,165.00 | ESOS | 1581887590 | 3163775180 | 580,431,705.00 | |
| 23-Jun-16 | 164,450 | 2 | 1014.65 | 166,859,193.00 | ESOS | 1582052040 | 3164104080 | 166,530,292.50 | |
| 11-Aug-16 | 280,260 | 2 | 635.5 | 178,105,230.00 | ESOS | 1582332300 | 3164664600 | 177,544,710.00 | |
| 11-Aug-16 | 139,680 | 2 | 1014.65 | 141,726,312.00 | ESOS | 1582471980 | 3164943960 | 141,446,952.00 | |
| 25-Aug-16 | 199,265 | 2 | 635.5 | 126,632,908.00 | ESOS | 1582671245 | 3165342490 | 126,234,377.50 | |
| 25-Aug-16 | 260,260 | 2 | 1014.65 | 264,072,809.00 | ESOS | 1582931505 | 3165863010 | 263,552,289.00 | |
| 14-Sep-16 | 341,910 | 2 | 635.5 | 217,283,805.00 | ESOS | 1583273415 | 3166546830 | 216,599,985.00 | |
| 14-Sep-16 | 300,240 | 2 | 1014.65 | 304,638,516.00 | ESOS | 1583573655 | 3167147310 | 304,038,036.00 | |
| 23-Sep-16 | 156,330 | 2 | 635.5 | 99,347,715.00 | ESOS | 1583729985 | 3167459970 | 99,035,055.00 | |
| 23-Sep-16 | 253,705 | 2 | 1014.65 | 257,421,778.00 | ESOS | 1583983690 | 3167967380 | 256,914,368.25 | |
| 10-Nov-16 | 296,395 | 2 | 635.5 | 188,359,023.00 | ESOS | 1584280085 | 3168560170 | 187,766,232.50 | |
| 10-Nov-16 | 258,175 | 2 | 1014.65 | 261,957,264.00 | ESOS | 1584538260 | 3169076520 | 261,440,913.75 | |
| 24-Nov-16 | 110,525 | 2 | 635.5 | 70,238,638.00 | ESOS | 1584648785 | 3169297570 | 70,017,587.50 | |
| 24-Nov-16 | 50,295 | 2 | 1014.65 | 51,031,822.00 | ESOS | 1584699080 | 3169398160 | 50,931,231.75 | |
| 08-Dec-16 | 166,450 | 2 | 635.5 | 105,778,975.00 | ESOS | 1584865530 | 3169731060 | 105,446,075.00 | |
| 08-Dec-16 | 40,470 | 2 | 1014.65 | 41,062,886.00 | ESOS | 1584906000 | 3169812000 | 40,981,945.50 | |
| 23-Dec-16 | 148,755 | 2 | 635.5 | 94,533,803.00 | ESOS | 1585054755 | 3170109510 | 94,236,292.50 | |
| 23-Dec-16 | 34,170 | 2 | 1014.65 | 34,670,591.00 | ESOS | 1585088925 | 3170177850 | 34,602,250.50 | |
| 09-Feb-17 | 693,600 | 2 | 635.5 | 440,782,800.00 | ESOS | 1585782525 | 3171565050 | 439,395,600.00 | |

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|-----------|------------|---|---------|-------------------|-------------|------------|------------|-------------------|--|
| 09-Feb-17 | 154,855 | 2 | 1014.65 | 157,123,626.00 | ESOS | 1585937380 | 3171874760 | 156,813,915.75 | |
| 08-Mar-17 | 606,435 | 2 | 635.5 | 385,389,443.00 | ESOS | 1586543815 | 3173087630 | 384,176,572.50 | |
| 08-Mar-17 | 589,720 | 2 | 1014.65 | 598,359,398.00 | ESOS | 1587133535 | 3174267070 | 597,179,958.00 | |
| 20-Mar-17 | 796,875 | 2 | 635.5 | 506,414,063.00 | ESOS | 1587930410 | 3175860820 | 504,820,312.50 | |
| 20-Mar-17 | 371,730 | 2 | 1014.65 | 377,175,845.00 | ESOS | 1588302140 | 3176604280 | 376,432,384.50 | |
| 31-Mar-17 | 300,000 | 2 | 635.5 | 190,650,000.00 | ESOS | 1588602140 | 3177204280 | 190,050,000.00 | |
| 31-Mar-17 | 70,000 | 2 | 1014.65 | 71,025,500.00 | ESOS | 1588672140 | 3177344280 | 70,885,500.00 | |
| 12-May-17 | 74,220 | 2 | 635.5 | 47,166,810.00 | ESOS | 1588746360 | 3177492720 | 47,018,370.00 | |
| 12-May-17 | 130,985 | 2 | 1014.65 | 132,903,930.30 | ESOS | 1588877345 | 3177754690 | 132,641,960.25 | |
| 24-May-17 | 184,435 | 2 | 635.5 | 117,208,442.50 | ESOS | 1589061780 | 3178123560 | 116,839,572.50 | |
| 24-May-17 | 316,585 | 2 | 1014.65 | 321,222,970.30 | ESOS | 1589378365 | 3178756730 | 320,589,800.25 | |
| 12-Jun-17 | 396,625 | 2 | 635.5 | 252,055,187.50 | ESOS | 1589774990 | 3179549980 | 251,261,937.50 | |
| 12-Jun-17 | 502,505 | 2 | 1014.65 | 509,866,698.30 | ESOS | 1590277495 | 3180554990 | 508,861,688.25 | |
| 23-Jun-17 | 1,415,160 | 2 | 635.5 | 899,334,180.00 | ESOS | 1591692655 | 3183385310 | 896,503,860.00 | |
| 23-Jun-17 | 1,207,125 | 2 | 1014.65 | 1,224,809,381.00 | ESOS | 1592899780 | 3185799560 | 1,222,395,131.25 | |
| 10-Aug-17 | 171,985 | 2 | 635.5 | 109,296,468.00 | ESOS | 1593071765 | 3186143530 | 108,952,497.50 | |
| 10-Aug-17 | 201,695 | 2 | 1014.65 | 204,649,832.00 | ESOS | 1593273460 | 3186546920 | 204,246,441.75 | |
| 24-Aug-17 | 68,370 | 2 | 635.5 | 43,449,135.00 | ESOS | 1593341830 | 3186683660 | 43,312,395.00 | |
| 24-Aug-17 | 102,140 | 2 | 1014.65 | 103,636,351.00 | ESOS | 1593443970 | 3186887940 | 103,432,071.00 | |
| 14-Sep-17 | 443,495 | 2 | 635.5 | 281,841,073.00 | ESOS | 1593887465 | 3187774930 | 280,954,082.50 | |
| 14-Sep-17 | 533,095 | 2 | 1014.65 | 540,904,842.00 | ESOS | 1594420560 | 3188841120 | 539,838,651.75 | |
| 25-Sep-17 | 452,460 | 2 | 635.5 | 287,538,330.00 | ESOS | 1594873020 | 3189746040 | 286,633,410.00 | |
| 25-Sep-17 | 227,925 | 2 | 1014.65 | 231,264,101.00 | ESOS | 1595100945 | 3190201890 | 230,808,251.25 | |
| 08-Nov-17 | 488,120 | 2 | 635.5 | 310,200,260.00 | ESOS | 1595589065 | 3191178130 | 309,224,020.00 | |
| 08-Nov-17 | 309,680 | 2 | 1014.65 | 314,216,812.00 | ESOS | 1595898745 | 3191797490 | 313,597,452.00 | |
| 21-Nov-17 | 372,490 | 2 | 635.5 | 236,717,395.00 | ESOS | 1596271235 | 3192542470 | 235,972,415.00 | |
| 21-Nov-17 | 450,115 | 2 | 1014.65 | 456,709,185.00 | ESOS | 1596721350 | 3193442700 | 455,808,954.75 | |
| 06-Dec-17 | 202,205 | 2 | 635.5 | 128,501,278.00 | ESOS | 1596923555 | 3193847110 | 128,096,867.50 | |
| 06-Dec-17 | 133,785 | 2 | 1014.65 | 135,744,950.00 | ESOS | 1597057340 | 3194114680 | 135,477,380.25 | |
| 22-Dec-17 | 258,990 | 2 | 635.5 | 164,588,145.00 | ESOS | 1597316330 | 3194632660 | 164,070,165.00 | |
| 22-Dec-17 | 281,365 | 2 | 1014.65 | 285,486,997.25 | ESOS | 1597597695 | 3195195390 | 284,924,267.25 | |
| 06-Feb-18 | 133,485 | 2 | 635.5 | 84,829,717.50 | ESOS | 1597731180 | 3195462360 | 84,562,747.50 | |
| 06-Feb-18 | 156,865 | 2 | 1014.65 | 159,163,072.25 | ESOS | 1597888045 | 3195776090 | 158,849,342.25 | |
| 15-Feb-18 | 10,000,000 | 2 | 1726.05 | 17,260,500,000.00 | Pref. Allot | 1607888045 | 3215776090 | 17,240,500,000.00 | |
| 15-Feb-18 | 2,896,787 | 2 | 1726.05 | 4,999,999,201.35 | Pref. Allot | 1610784832 | 3221569664 | 4,994,205,627.35 | |
| 15-Feb-18 | 2,896,787 | 2 | 1726.05 | 4,999,999,201.35 | Pref. Allot | 1613681619 | 3227363238 | 4,994,205,627.35 | |
| 15-Feb-18 | 2,462,316 | 2 | 1726.05 | 4,250,080,531.80 | Pref. Allot | 1616143935 | 3232287870 | 4,245,155,899.80 | |
| 15-Feb-18 | 259,576 | 2 | 1726.05 | 448,041,154.80 | Pref. Allot | 1616403511 | 3232807022 | 447,522,002.80 | |
| 15-Feb-18 | 13,710 | 2 | 1726.05 | 23,664,145.50 | Pref. Allot | 1616417221 | 3232834442 | 23,636,725.50 | |
| 15-Feb-18 | 5,803,900 | 2 | 1726.05 | 10,017,821,595.00 | Pref. Allot | 1622221121 | 3244442242 | 10,006,213,795.00 | |