



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

www.hdfc.com

Ref. No. SE/2017-18/173

August 28, 2017

BSE Limited  
P. J. Towers,  
Dalal Street,  
Mumbai 400 001

National Stock Exchange of India Limited  
Exchange Plaza, Plot No.C/1, Block G,  
Bandra-Kurla Complex, Bandra (East)  
Mumbai 400 051

**Kind Attn: Sr. General Manager  
DCS - Listing Department**

**Kind Attn: Head - Listing**

Dear Sirs,

**Sub: Intimation in terms of Regulations 30 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest and principal amount**

In accordance with Regulations 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due have been made to all the concerned debenture holders, as per details given below:

<b>NCD Series</b>	<b>ISIN</b>	<b>Interest Frequency</b>	<b>Due Date</b>	<b>Actual Payment Date</b>	<b>Principal Amount</b>
M-016	INE001A07MZ9	Annual	August 26, 2017	August 28, 2017	-
J-025	INE001A07JF7	Annual	August 28, 2017	August 28, 2017	Yes
M-018	INE001A07NB8	Annual	August 28, 2017	August 28, 2017	-

This is for your information.

Thanking you,

Yours faithfully,

**For Housing Development Finance Corporation Limited**

  
**Ajay Agarwal**  
Company Secretary

**Corporate Office:** HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.

Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

**Regd. Office:** Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.  
Corporate Identity Number: L70100MH1977PLC019916