



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED  
www.hdfc.com

**BY E-MAIL**

Ref. No. SE/2016-17/270

January 16, 2017

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

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Flr, Plot No.C/1  
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 Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of premium / interest / principal amount.**

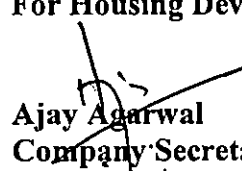
In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due on January 16, 2017 have been made to all the concerned debenture holders, as per details given below :

| <b>NCD Series</b> | <b>ISIN</b>  | <b>Term Sheet Date</b> | <b>Interest Frequency</b> | <b>Actual Payment Date</b> | <b>Principal Amount</b> |
|-------------------|--------------|------------------------|---------------------------|----------------------------|-------------------------|
| I-028             | INE001A07HQ8 | January 11, 2012       | N.A.                      | January 16, 2017           | Yes                     |
| P-024             | INE001A07PK4 | July 28, 2016          | Annual                    | January 16, 2017           | -                       |

This is for your information.

Thanking you,

Yours faithfully,  
**For Housing Development Finance Corporation Limited**

*Ag*  
  
**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