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General information about company			
Name of the listed entity	Housing Development Finance Corporation Limited		
BSE Scrip Code	500010		
NSE Symbol	HDFC		
MSEI Symbol			
Reporting Date	26	09	2022

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Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
Add	Delete																				
1	INE001A07TB5	Z-004	SECURED REDEEMABLE N	21-05-2021	250000.00	25000	1000000.00	6.88	17200.00		Yearly		No			08-09-2022	24-09-2022	26-09-2022	17200.00	24-09-2022	
2	INE001A07RZ8	W-002	SECURED REDEEMABLE N	03-09-2019	200000.00	20000	1000000.00	7.28	14560.00		Yearly		No			10-09-2022	26-09-2022	26-09-2022	14560.00	27-09-2021	

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Signatory

Name of signatory	AJAY AGARWAL
Designation of person	COMPANY SECRETARY
Place	MUMBAI
Date	26-09-2022