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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 | 21 | 12 | 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 | INE001A07RM6 | U-007 | SECURED REDEEMABLE N | 25-09-2018 | 500000.00 | 50000 | 1000000.00 | 8.66 | 43300.00 | | Yearly | | No | | | 05-12-2022 | 21-12-2022 | 21-12-2022 | 43300.00 | 21-12-2021 | |

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Signatory

| | |
|-----------------------|-------------------|
| Name of signatory | AJAY AGARWAL |
| Designation of person | COMPANY SECRETARY |
| Place | MUMBAI |
| Date | 21-12-2022 |