

Ref. No. SE/2022-23/266

January 3, 2023

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 Sir / Madam,

**Sub: Intimation in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), 2015 (Listing Regulations).**

We wish to inform you that in terms of the Regulation 57(5) of Listing Regulations read with SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and with reference to the respective Disclosure Documents and Term Sheets of the NCDs, the Corporation gives below the details of interest / principal amount paid during the quarter ended December 31, 2022.

Name of the Issuer	NCD Series	ISIN	Due date	Due Amount		Record Date	Actual Payment Date	Purpose	Reason for unpaid
				Interest Amount (Rs. in crore)	Principal Amount (Rs. in crore)				
Housing Development Finance Corporation Limited	U-001	INE001A07RG8	16-Oct-22	267.25	-	30-Sep-22	17-Oct-22*	Interest	N.A.
	SD-8	INE001A08361	21-Oct-22	192.00	-	4-Oct-22	21-Oct-22	Interest	
	W-003	INE001A07SB7	22-Oct-22	483.00	-	6-Oct-22	25-Oct-22*	Interest	
	Z-006	INE001A07TE9	28-Oct-22	98.80	-	12-Oct-22	28-Oct-22	Interest	
	U-003	INE001A07TD1	01-Nov-22	94.48	-	15-Oct-22	01-Nov-22	Interest	
	Z-007	INE001A07TF6	12-Nov-22	213.00	-	27-Oct-22	14-Nov-22*	Interest	
	Q-011	INE001A07PV1	18-Nov-22	154.40	-	02-Nov-22	18-Nov-22	Interest	
	U-004	INE001A07RJ2	20-Nov-22	362.00	-	04-Nov-22	21-Nov-22*	Interest	
	Y-002	INE001A07ST9	25-Nov-22	289.00	-	09-Nov-22	25-Nov-22	Interest	
	U-005	INE001A07RK0	29-Nov-22	810.00	-	12-Nov-22	29-Nov-22	Interest	
	AA-001	INE001A07TG4	01-Dec-22	705.00	-	15-Nov-22	01-Dec-22	Interest	
	Y-003	INE001A07SU7	14-Dec-22	90.00	2,000.00	28-Nov-22	14-Dec-22	Interest and Redemption	
	U-007	INE001A07RM6	21-Dec-22	433.00	-	05-Dec-22	21-Dec-22	Interest	
	W-005	INE001A07SD3	30-Dec-22	183.86	2,550.00	14-Dec-22	30-Dec-22	Interest and Redemption	

\* Payment due date was a holiday and hence paid on the next working day

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

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

**Regd. Office:** Ramon House, HT Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.

Corporate Identity Number: L70100MH1977PLC019916

This is for your information and records.

Thank you.

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

**Ajay Agarwal**  
**Company Secretary**

c.c: IDBI Trusteeship Services Limited  
Asian Bldg., Ground Floor,  
17, R. Kamani Marg,  
Ballard Estate, Mumbai – 400001.