



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
www.hdfc.com

Ref.No. SE/2017-18/339

February 28, 2018

BSE Limited
P. J. Towers
Dalal Street
Mumbai 400001

Kind Attn: Senior General Manager
DCS – Listing Department

Dear Sir,

Sub: Intimation in terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations).

We wish to inform you that in terms of the Regulation 60(1) of Regulations 2015 and with reference to the respective Disclosure Documents and Term Sheets of the NCDs, the Corporation has fixed the record dates for the purpose of payment of interest / principal amount due during the month of April, 2018, as per the details tabled below:

NCD Series	Coupon Rate	ISIN No.	Interest Frequency	Record date	Interest due on	Principal amount due on
N-013	8.41%	INE001A07NS2	On Maturity	24-Mar-18	09-Apr-18	09-Apr-18
K-030	9.05%	INE001A07LA4	Annual	24-Mar-18	10-Apr-18	10-Apr-18
N-012	8.45%	INE001A07NR4	Annual	28-Mar-18	13-Apr-18	N.A.
R-007	1.50%	INE001A07QI6	Annual	02-Apr-18	18-Apr-18	N.A.
P-006	8.35%	INE001A07OS0	Annual	10-Apr-18	26-Apr-18	N.A.
N-009	8.70%	INE001A07NO1	Annual	10-Apr-18	26-Apr-18	26-Apr-18
N-015	8.49%	INE001A07NU8	Annual	11-Apr-18	27-Apr-18	N.A.

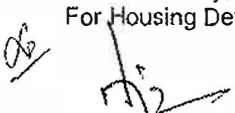
Please note that the interest / principal amount will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates.

We wish to inform you that the above intimation is also being sent to National Stock Exchange of India Limited and IDBI Trusteeship Services Limited, for relevant NCD series vide a separate letter for their information and record.

We request you to take note of the above and arrange to bring this to the notice of all concerned.

Kindly acknowledge the receipt.

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.

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Corporate Identity Number: L70100MH1977PLC019916