



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

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By Email

Ref.No. SE/2015-16/ 128

February 24, 2016

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

**Kind Attn: Senior General Manager
DCS – Listing Department**

Dear Sirs,

Sub: Intimation in terms of Regulation 50(1) & 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, 2016, as per the details tabled below:

NCD Series	Coupon Rate	ISIN No.	Interest Frequency	Record date	Interest due on	Principal amount due on
K-028	9.15%	INE001A07KY6	Annually	18-Mar-16	03-Apr-16	03-Apr-16
K-030	9.05%	INE001A07LA4	Annually	23-Mar-16	10-Apr-16	N.A.
N-012	8.45%	INE001A07NR4	Annually	28-Mar-16	13-Apr-16	N.A.
N-014	8.45%	INE001A07NT0	Annually	09-Apr-16	25-Apr-16	N.A.
N-015	8.49%	INE001A07NU8	Annually	11-Apr-16	27-Apr-16	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.

You are requested 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

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Ajay Agarwal
Company Secretary