

**By Email**

Ref.No. SE/2016-17/196

October 25, 2016

 National Stock Exchange of India Limited  
 'Exchange Plaza', 5<sup>th</sup> Floor, Plot No. C/1  
 Bandra Kurla Complex, Bandra (East)  
 Mumbai 400051

**Kind Attn: Head - Listing**

Dear Sir,

**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 December, 2016, as per the details tabled below:

NCD Series	Coupon Rate	ISIN No.	Interest Frequency	Record date	Interest due on	Principal amount due on
SD-5	8.73%	INE001A08338	Quarterly	18-Nov-16	04-Dec-16	N.A.
I-025	9.75%	INE001A07HN5	Annual	21-Nov-16	07-Dec-16	07-Dec-16
78 (C-009)	7.60%	INE001A07AU5	H.Y.	22-Nov-16	08-Dec-16	N.A.
O-008	8.39%	INE001A07OH3	Annual	22-Nov-16	08-Dec-16	N.A.
137 & 138 (E-019 & E-020)	9.50%	INE001A07DB9	Annual	24-Nov-16	10-Dec-16	N.A.
141 (E-023)	9.60%	INE001A07DE3	Annual	26-Nov-16	12-Dec-16	N.A.
O-005	8.14%	INE001A07OE0	Annual	29-Nov-16	15-Dec-16	15-Dec-16
79 (C-010)	7.60%	INE001A07AV3	H.Y.	05-Dec-16	21-Dec-16	N.A.
175 (F-017)	9.90%	INE001A07EM4	Annual	07-Dec-16	23-Dec-16	N.A.
I-026	9.50%	INE001A07HO3	Annual	07-Dec-16	23-Dec-16	23-Dec-16
212 (H-016)	9.00%	INE001A07FZ3	Quarterly	07-Dec-16	23-Dec-16	N.A.
176 (F-018)	9.90%	INE001A07EN2	Annual	13-Dec-16	29-Dec-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 BSE Limited, for relevant NCD series vide a separate letter for their information and record.

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



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

**Regd. Office:** Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA,  
 Corporate Identity Number: L70100MH1977PLC019916

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**

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