

By Email

Ref.No. SE/2016-17/330

March 22, 2017

National Stock Exchange of India Limited
 'Exchange Plaza', 5th 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 May, 2017, as per the details tabled below:

NCD Series	Coupon Rate	ISIN No.	Interest Frequency	Record date	Interest due on	Principal amount due on
I-001	9.40%	INE001A07GP2	Annual	17-Apr-17	03-May-17	N.A.
170 (F-012)	11.70%	INE001A07EH4	H.Y.	18-Apr-17	04-May-17	N.A.
P-007	8.32%	INE001A07OT8	Annual	18-Apr-17	04-May-17	N.A.
P-008	8.34%	INE001A07OU6	Annual	20-Apr-17	06-May-17	N.A.
K-039	8.58%	INE001A07LJ5	Annual	22-Apr-17	08-May-17	N.A.
J-002	9.50%	INE001A07II3	Annual	22-Apr-17	09-May-17	N.A.
P-011	8.35%	INE001A07OX0	Annual	27-Apr-17	13-May-17	N.A.
K-041	8.50%	INE001A07LL1	Annual	29-Apr-17	15-May-17	N.A.
119 (E-001)	10.35%	INE001A07CJ4	Annual	29-Apr-17	16-May-17	16-May-17
N-017	8.70%	INE001A07NW4	Annual	02-May-17	18-May-17	N.A.
P-012	8.45%	INE001A07OY8	Annual	02-May-17	18-May-17	N.A.
199 (H-003)	8.65%	INE001A07FM1	Annual	04-May-17	20-May-17	N.A.
K-043	8.38%	INE001A07LN7	Annual	04-May-17	20-May-17	N.A.
P-013	8.45%	INE001A07OZ5	Annual	08-May-17	24-May-17	N.A.
160 (F-002)	9.90%	INE001A07DX3	Annual	13-May-17	30-May-17	N.A.



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

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.

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