



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

www.hdfc.com

By Email

Ref.No. SE/2016-17/308

February 23, 2017

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 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, 2017, as per the details tabled below:

NCD Series	Coupon Rate	ISIN No.	Interest Frequency	Record date	Interest due on	Principal amount due on
K-030	9.05%	INE001A07LA4	Annual	25-Mar-17	10-Apr-17	N.A.
N-012	8.45%	INE001A07NR4	Annual	28-Mar-17	13-Apr-17	N.A.
P-002	8.75%	INE001A07OO9	Put Option	29-Mar-17	14-Apr-17	14-Apr-17
N-014	8.45%	INE001A07NT0	Annual	08-Apr-17	24-Apr-17	24-Apr-17
P-006	8.35%	INE001A07OS0	Annual	10-Apr-17	26-Apr-17	N.A.
N-015	8.49%	INE001A07NU8	Annual	11-Apr-17	27-Apr-17	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.

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

Kindly acknowledge the receipt.

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


✶ **Ajay Agarwal**
Company Secretary