

## HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED www.hdfc.com

## **BY E-MAIL**

Ref. No. SE/2015-16/140

March 7, 2016

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

National Stock Exchange of India Ltd. Exchange Plaza, 5<sup>th</sup>Flr, Plot No.C/1, Bandra-Kurla Complex, Bandra (East) Mumbai 400 051.

Kind Attn: Sr. General Manager DCS - Listing Department Kind Attn: Head - Listing

Dear Sirs,

Sub: Intimation in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest / redemption amount.

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that as per the Term sheet dated January 29, 2015 in respect of NCD series N-006 (ISIN INE001A07NL7) one time Put Option could be exercised by the investors at the end of 13 months and 1 day (i.e., March 7, 2016) from the date of allotment (i.e., February 6, 2015) by giving prior notice of 15 days. All the investors holding debentures under the said NCD series have served notice for exercising the Put Option.

We further wish to inform you that the Corporation has made the payment of interest and redemption amount to all the debenture holders under the said series on March 5, 2016 as March 7, 2016, is a bank holiday on account of Mahashivratri and March 6, 2016, being a Sunday.

After carrying out the redemption proceeds on March 5, 2016, the issue size under the said NCD series now stands Nil.

This is for your information.

Thanking you,

Yours faithfully,

For Housing Development Finance Corporation Limited

Ajay Agarwal

Company Secretary