



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

www.hdfc.com

BY E-MAIL

Ref. No. SE/2016-17/106

July 20, 2016

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

National Stock Exchange of India Limited
Exchange Plaza, 5th 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 / principal amount.

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payment being due on July 20, 2016 has been paid to all the concerned debenture holders, as per details given below :


NCD Series	ISIN	Term Sheet Dated	Interest Frequency	Actual Payment Date	Principal Amount
I-012	INE001A07HA2	July 12, 2011	Annual	July 20, 2016	-

This is for your information.

Thanking you,

Yours faithfully,

For Housing Development Finance Corporation Limited


Ajay Agarwal
Company Secretary