



By Email

Ref. No. SE/2015-16/109

January 29, 2016

National Stock Exchange of India Ltd.
'Exchange Plaza', 5th Floor, Plot No. C/1,
Bandra Kurla Complex, Bandra (East),
Mumbai 400 051.

Kind Attn: Head - Listing

Dear Sirs,

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 March, 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-7	9.50%	INE001A08353	Annually	15-Feb-16	02-Mar-16	N.A.
SD-5	8.73%	INE001A08338	Quarterly	17-Feb-16	04-Mar-16	N.A.
K-013	9.35%	INE001A07KK5	Annually	17-Feb-16	04-Mar-16	04-Mar-16
N-010	8.43%	INE001A07NP8	Annually	17-Feb-16	04-Mar-16	N.A.
I-041	9.65%	INE001A07ID4	Annually	20-Feb-16	07-Mar-16	N.A.
221 (H-025)	9.75%	INE001A07GI7	Annually	20-Feb-16	08-Mar-16	08-Mar-16
K-018	9.25%	INE001A07KO7	Annually	24-Feb-16	11-Mar-16	N.A.
N-011	8.50%	INE001A07NQ6	Annually	24-Feb-16	11-Mar-16	N.A.
155 (E-037)	9.75%	INE001A07DS3	Annually	26-Feb-16	13-Mar-16	N.A.
M-001	9.70%	INE001A07MK1	Annually	02-Mar-16	18-Mar-16	N.A.
K-022	9.20%	INE001A07KS8	Annually	03-Mar-16	19-Mar-16	N.A.
110 (D-024)	10.25%	INE001A07CA3	Annually	04-Mar-16	20-Mar-16	N.A.
111 (D-025)	10.10%	INE001A07CB1	Annually	04-Mar-16	20-Mar-16	N.A.

K-024	8.95%	INE001A07KU4	Annually	05-Mar-16	21-Mar-16	N.A.
212 (H-016)	9.00%	INE001A07FZ3	Quarterly	07-Mar-16	23-Mar-16	N.A.
M-003	9.72%	INE001A07MM7	Annually	09-Mar-16	23-Mar-16	23-Mar-16
86 (C-017)	8.75%	INE001A07BC1	Annually	12-Mar-16	29-Mar-16	29-Mar-16
115 (D-029)	10.25%	INE001A07CF2	Annually	12-Mar-16	29-Mar-16	N.A.
116 (D-030)	10.25%	INE001A07CG0	Annually	14-Mar-16	30-Mar-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.

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