



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

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Ref.No. SE/2018-19/250

October 30, 2018

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 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 December, 2018, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
O-008	INE001A07OH3	8.39%	Annual	22-Nov-18	08-Dec-18	N.A.
R-021	INE001A07QW7	7.33%	Annual	24-Nov-18	11-Dec-18	11-Dec-18
U-002	INE001A07RH6	9.11%	Annual	27-Nov-18	13-Dec-18	N.A.
S-003	INE001A07RB9	Zero coupon	N.A.	01-Dec-18	N.A.	18-Dec-18
S-001	INE001A07QZ0	6.96%	Annual	12-Dec-18	28-Dec-18	28-Dec-18

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.

Kindly acknowledge the receipt.

Yours faithfully,
For Housing Development Finance Corporation Limited


Ajay Agarwal
Company Secretary

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Corporate Identity Number: L70100MH1977PLC019916