



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
www.hdfc.com

BY E-MAIL

Ref. No. SE/2016-17/130

August 18, 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 August 17, 2016 and August 18, 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-016 | INE001A07HE4 | August 9, 2011 | Annual | August 18, 2016 | - |
| 206 (H-010) | INE001A07FT6 | August 13, 2010 | Annual | August 18, 2016 | - |

This is for your information.

Thanking you,

Yours faithfully,

For Housing Development Finance Corporation Limited


Ajay Agarwal
Company Secretary