



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

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Ref.No. SE/2018-19/249

October 30, 2018

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1
Bandra Kurla Complex, Bandra (East)
Mumbai 400051

Kind Attn: Head - Listing

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
SD-5	INE001A08338	8.73%	Quarterly	17-Nov-18	04-Dec-18	N.A.
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
141 (E-023)	INE001A07DE3	9.60%	Annual	26-Nov-18	12-Dec-18	N.A.
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
175 (F-017)	INE001A07EM4	9.90%	Annual	07-Dec-18	23-Dec-18	23-Dec-18
212 (H-016)	INE001A07FZ3	9.00%	Quarterly	07-Dec-18	23-Dec-18	N.A.
S-001	INE001A07QZ0	6.96%	Annual	12-Dec-18	28-Dec-18	28-Dec-18
176 (F-018)	INE001A07EN2	9.90%	Annual	13-Dec-18	29-Dec-18	29-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 BSE Limited, for relevant NCD series vide a separate letter for their information and record.

Corporate Office: HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.
Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.
Corporate Identity Number: L70100MH1977PLC019916

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

Ob


Ajay Agarwal
Company Secretary

c.c: IDBI Trusteeship Services Limited
Asian Bldg., Ground Floor
17, B. Kamani Marg
Ballard Estate, Mumbai – 400001