

Ref. No. SE/2017-18/199

September 24, 2018

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

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051.

Kind Attn: Sr. General Manager
DCS - Listing Department

Kind Attn: Head - Listing

Dear Sirs,

Sub: <u>Intimation in terms of Regulations 30 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest and principal amount</u>

In accordance with Regulations 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due have been made to all the concerned debenture holders, as per details given below:

NCD Series	ISIN	Interest Frequency	Due Date		Actual Payment Date		Principal Amount
212(H -016)	INE001A07FZ3	Quarterly	September 2018	23,	September 2018	24,	_
I-019	INE001A07HH7	Annual	September 2018	23,	September 2018	24,	-
R-020	INE001A07QV9	Annual	September 2018	24,	September 2018	24,	Yes

This is for your information.

Thanking you,

Yours faithfully,

For Housing Development Finance Corporation Limited

Ajay Agarwal Company Secretary

Corporate Office: HDFC House, HT 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