



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

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Ref.No. SE/2018-19/282

November 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 January, 2019, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
N-001	INE001A07NG7	8.65%	Annual	21-Dec-18	06-Jan-19	N.A.
O-009	INE001A07OI1	8.45%	Annual	22-Dec-18	08-Jan-19	N.A.
Q-014	INE001A07PY5	10.78%	Annual	27-Dec-18	12-Jan-19	N.A.
N-002	INE001A07NH5	8.75%	Annual	28-Dec-18	13-Jan-19	N.A.
L-015	INE001A07MG9	9.65%	Annual	01-Jan-19	17-Jan-19	17-Jan-19
L-016	INE001A07MH7	9.65%	Annual	03-Jan-19	19-Jan-19	19-Jan-19
N-004	INE001A07NJ1	8.40%	Annual	07-Jan-19	23-Jan-19	N.A.
Q-016	INE001A07QA3	7.49%	Annual	09-Jan-19	25-Jan-19	25-Jan-19
O-011	INE001A07OK7	8.60%	Annual	11-Jan-19	27-Jan-19	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 National Stock Exchange of India Limited and IDBI Trusteeship Services 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

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V. Srinivas Rangan
V. Srinivasa Rangan
Executive Director