



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

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Ref.No. SE/2018-19/346

January 30, 2019

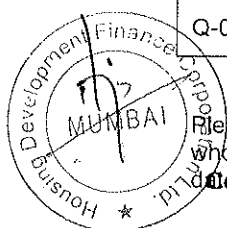
BSE Limited
P. J. Towers
Dalal Street
Mumbai 400001Kind Attn: Senior General Manager
DCS – Listing Department

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 months of February and March, 2019, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
U-009	INE001A07RO2	8.43%	Monthly	09-Feb-19	25-Feb-19	N.A.
N-010	INE001A07NP8	8.43%	Annual	16-Feb-19	04-Mar-19	N.A.
P-002	INE001A07OO9	8.75%	Annual	16-Feb-19	04-Mar-19	N.A.
P-008	INE001A07OU6	8.34%	On Maturity	18-Feb-19	06-Mar-19	06-Mar-19
P-004	INE001A07OQ4	8.72%	Annual	23-Feb-19	11-Mar-19	N.A.
P-017	INE001A07PD9	8.46%	On Maturity	23-Feb-19	11-Mar-19	11-Mar-19
O-008	INE001A07OH3	8.39%	Annual	27-Feb-19	15-Mar-19	15-Mar-19
R-002	INE001A07QD7	11.33%	Annual	01-Mar-19	17-Mar-19	N.A.
R-003	INE001A07QE5	7.65%	Annual	05-Mar-19	20-Mar-19	20-Mar-19
T-001	INE001A07RE3	7.90%	On Maturity	05-Mar-19	20-Mar-19	20-Mar-19
K-024	INE001A07KU4	8.95%	Annual	05-Mar-19	21-Mar-19	N.A.
P-001	INE001A07ON1	8.70%	Annual	06-Mar-19	22-Mar-19	22-Mar-19
R-004	INE001A07QF2	7.78%	Annual	08-Mar-19	24-Mar-19	N.A.
R-019	INE001A07QU1	7.28%	Annual	09-Mar-19	25-Mar-19	25-Mar-19
Q-017	INE001A07QB1	11.58%	Annual	14-Mar-19	30-Mar-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 date.

Corporate Office: HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.

Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

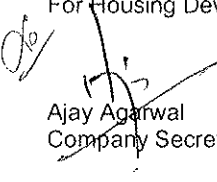
Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.
Corporate Identity Number: L70100MH1977PLC019916

We 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