

Ref.No. SE/2018-19/307

December 31, 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 February, 2019, as per the details tabled below:

<b>NCD Series</b>	<b>ISIN No.</b>	<b>Coupon Rate</b>	<b>Interest Frequency</b>	<b>Record date</b>	<b>Interest due on</b>	<b>Principal amount due on</b>
O-013	INE001A07OM3	8.59%	Annual	18-Jan-19	03-Feb-19	N.A.
O-009	INE001A07OI1	8.45%	Monthly	23-Jan-19	08-Feb-19	08-Feb-19
SD-6	INE001A08346	9.40%	Annual	01-Feb-19	17-Feb-19	N.A.
S-005	INE001A07RD5	7.55%	Annual	04-Feb-19	20-Feb-19	20-Feb-19
P-001	INE001A07ON1	8.70%	Annual	06-Feb-19	22-Feb-19	N.A.
SD-9	INE001A08379	8.65%	Annual	08-Feb-19	24-Feb-19	N.A.
N-008	INE001A07NN3	8.45%	Annual	09-Feb-19	25-Feb-19	N.A.
O-011	INE001A07OK7	8.60%	Monthly	11-Feb-19	27-Feb-19	27-Feb-19
O-012	INE001A07OL5	8.60%	On Maturity	12-Feb-19	28-Feb-19	28-Feb-19

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.

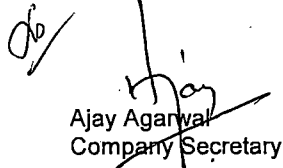
**Regd. Office:** Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.

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

  
Ajay Agarwal  
Company Secretary

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