

Ref.No. SE/2018-19/377

February 27, 2019

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 months of April, 2019, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
193 (G-012)	INE001A07FG3	8.96%	Annual	23-Mar-19	08-Apr-19	N.A.
196 (G-015)	INE001A07FJ7	8.96%	Annual	23-Mar-19	09-Apr-19	N.A.
227 (H-031)	INE001A07GO5	9.40%	Annual	28-Mar-19	13-Apr-19	N.A.
P-004	INE001A07OQ4	8.72%	On Maturity	30-Mar-19	15-Apr-19	15-Apr-19
R-007	INE001A07QI6	10.98%	Annual	02-Apr-19	18-Apr-19	N.A.
P-006	INE001A07OS0	8.35%	Annual	10-Apr-19	26-Apr-19	N.A.
N-015	INE001A07NU8	8.49%	Annual	11-Apr-19	27-Apr-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 BSE 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

Of

Ajay Agarwal
Company Secretary

c.c: IDBI Trusteeship Services Limited
Asian Bldg., Ground Floor
17, R. Kamani Marg

Ballard Estate, Mumbai - 400001
Corporate Office: HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.
Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.