



Ref.No. SE/2018-19/31

April 26, 2019

BSE Limited
P. J. Towers
Dalal Street
Mumbai 400001

Kind Attn: Senior General Manager
DCS – Listing Department

Dear Sir,

Intimation in terms of Regulation 50(1) & 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 June, 2019, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
P-015	INE001A07PB3	8.44%	Annual	16-May-19	01-Jun-19	N.A.
R-012	INE001A07QN6	7.55%	Annual	18-May-19	05-Jun-19	05-Jun-19
R-015	INE001A07QQ9	7.50%	Annual	28-May-19	13-Jun-19	N.A.
O-013	INE001A07OM3	8.59%	Annual	29-May-19	14-Jun-19	14-Jun-19
P-016	INE001A07PC1	8.46%	Annual	30-May-19	15-Jun-19	N.A.
U-006	INE001A07RL8	8.80%	Annual	01-Jun-19	18-Jun-19	N.A.
P-018	INE001A07PE7	8.49%	Annual	04-Jun-19	20-Jun-19	N.A.
R-018	INE001A07QT3	7.43%	Annual	04-Jun-19	20-Jun-19	N.A.
T-002	INE001A07RF0	7.85%	Annual	04-Jun-19	21-Jun-19	21-Jun-19
R-010	INE001A07QL0	11.50%	Annual	06-Jun-19	22-Jun-19	N.A.
M-009	INE001A07MS4	9.24%	Annual	08-Jun-19	24-Jun-19	N.A.
P-019	INE001A07PF4	8.46%	Annual	08-Jun-19	24-Jun-19	N.A.
R-014	INE001A07QP1	7.60%	Annual	10-Jun-19	26-Jun-19	N.A.
P-020	INE001A07PG2	8.50%	Annual	12-Jun-19	28-Jun-19	28-Jun-19
R-011	INE001A07QM8	11.50%	Annual	13-Jun-19	29-Jun-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.

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

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


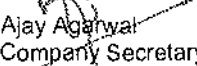
Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.
Corporate Identity Number: L70100MH1977PLC019916

We wish to inform you that the above intimation is also being sent to 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

 
Ajay Agarwal
Company Secretary