



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

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Ref.No. SE/2019-20/57

May 24, 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 month of July, 2019, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
J-008	INE001A07IO1	9.50%	Annual	18-Jun-19	04-Jul-19	N.A.
P-021	INE001A07PH0	8.38%	Annual	29-Jun-19	15-Jul-19	15-Jul-19
V-002	INE001A07RR5	8.51%	Annual	29-Jun-19	15-Jul-19	N.A.
R-022	INE001A07QX5	7.17%	Annual	08-Jul-19	24-Jul-19	24-Jul-19
P-013	INE001A07OZ5	8.45%	Annual	08-Jul-19	24-Jul-19	24-Jul-19
P-023	INE001A07PJ6	8.20%	Annual	13-Jul-19	29-Jul-19	N.A.

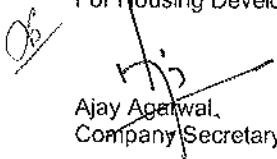
Please note that the interest / principal amount will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates.

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

  
Ajay Agarwal,  
Company Secretary

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

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

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Corporate Identity Number: L70100MH1977PLC019916