

Ref.No. SE/2019-20/56

May 24, 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,

**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:

<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>
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.
I-012	INE001A07HA2	9.55%	Annual	04-Jul-19	20-Jul-19	N.A.
204 (H-008)	INE001A07FR0	8.79%	Annual	05-Jul-19	21-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.

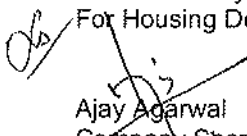
We request you to take note of the above and arrange to bring this to the notice of all concerned.



Kindly acknowledge the receipt.

Yours faithfully,

For Housing Development Finance Corporation Limited

  
Ajay Agarwal  
Company Secretary

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