



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

www.hdfc.com

Ref.No. SE/2019-20/169

August 30, 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 October, 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>
Q-007	INE001A07PR9	7.69%	Annual	18-Sep-19	04-Oct-19	N.A.
U-010	INE001A07RP9	8.62%	Annual	28-Sep-19	15-Oct-19	N.A.
U-001	INE001A07RG8	9.05%	Annual	30-Sep-19	16-Oct-19	N.A.
Q-009	INE001A07PT5	7.48%	Annual	01-Oct-19	18-Oct-19	N.A.
SD-8	INE001A08361	9.60%	Annual	05-Oct-19	21-Oct-19	N.A.

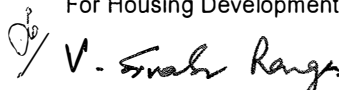
Please note that the interest / principal amount will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates.

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

  
V. Srinivasa Rangan  
Executive Director

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

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

Corporate Identity Number: L70100MH1977PLC019916