



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

www.hdfc.com

Ref.No. SE/2019-20/197

September 25, 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 November, 2019, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
U-003	INE001A07RI4	9.00%	Annual	16-Oct-19	01-Nov-19	N.A.
Q-010	INE001A07PU3	7.80%	Annual	26-Oct-19	11-Nov-19	11-Nov-19
S-004	INE001A07RC7	7.40%	Annual	01-Nov-19	17-Nov-19	N.A.
Q-009	INE001A07PT5	7.48%	Annual	02-Nov-19	18-Nov-19	18-Nov-19
Q-011	INE001A07PV1	7.72%	Annual	02-Nov-19	18-Nov-19	N.A.
U-004	INE001A07RJ2	9.05%	Annual	04-Nov-19	20-Nov-19	N.A.
U-005	INE001A07RK0	9.00%	Annual	13-Nov-19	29-Nov-19	N.A.

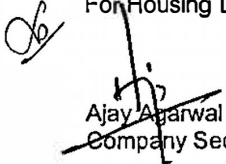
Please note that the interest / principal amount will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates.

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

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Corporate Identity Number: L70100MH1977PLC019916