

## HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED www.hdfc.com

Ref. No. SE/2019-20/244

November 18, 2019

BSE Limited P. J. Towers, Dalal Street, Mumbai 400 001. National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051.

Kind Attn: Sr. General Manager
DCS - Listing Department

Kind Attn: Head - Listing

Dear Sirs,

Sub: <u>Intimation in terms of Regulations 30 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest and principal</u>

In accordance with Regulations 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due have been made to all the concerned debenture holders, as per details given below:

NCD	ISIN	Interest	<b>Due Date</b>		Actual Payment	Principal
Series		Frequency			Date	Amount
S-004	INE001A07RC7	Annual	November 17	7,	November 18,	-
			2019		2019	
Q-009	INE001A07PT5	Annual	November 18	3,	November 18,	Yes
			2019		2019	
Q-011	INE001A07PV1	Annual	November 18	3,	November 18,	_
			2019		2019	

This is for your information.

Thanking you,

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.

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

Corporate Identity Number: L70100MH1977PLC019916