

Ref.No. SE/2019-20/299

January 24, 2020

The General Manager – Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400001

Dear Sir / Madam,

Sub: <u>Intimation of Record Date - maturity of Commercial Papers (CP) of Housing Development</u> Finance Corporation Limited.

We wish of the **SEBI** Circular No. to inform you that in terms SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 read with FAOs issued by the stock exchanges, the Corporation has fixed the record dates for the purpose of payment of maturity of CP due during the month of February, 2020, as per the details tabled below:

Sr. No.	Scrip Code	ISIN No.	Maturity Date	Record Date
1.	717722	INE001A14UR5	04-Feb-20	03-Feb-20
2.	717727	INE001A14UY1	07-Feb-20	06-Feb-20
3.	717723	INE001A14UT1	13-Feb-20	12-Feb-20
4.	717710	INE001A14WE9	20-Feb-20	19-Feb-20
5.	717725	INE001A14UW5	27-Feb-20	26-Feb-20
6.	717726	INE001A14UX3	28-Feb-20	27-Feb-20

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

Thanking You,

Yours faithfully,

for Housing Development Finance Corporation Limited

Ajay Agarwal Company Secretary

Regd. Office:

Mumbai Proportion

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

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

Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA. Corporate Identity Number: L70100MH1977PLC019916