

Ref.No. SE/2019-20/361

March 27, 2020

BSE Limited
P. J. Towers, Dalal Street
Mumbai 400001Kind Attn: Senior General Manager
DCS – Listing Department

Dear Sir,

Sub: Intimation in terms of Regulation 50(1) & 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

We wish to inform you that in terms of the Regulation 60(1) of Listing Regulations 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 May 2020, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
P-007	INE001A07OT8	8.32%	Annual	18-Apr-20	04-May-20	N.A.
J-002	INE001A07II3	9.50%	Annual	23-Apr-20	09-May-20	N.A.
P-011	INE001A07OX0	8.35%	Annual	27-Apr-20	13-May-20	N.A.
N-017	INE001A07NW4	8.70%	Annual	02-May-20	18-May-20	18-May-20
P-012	INE001A07OY8	8.45%	Annual	02-May-20	18-May-20	N.A.
R-009	INE001A07QK2	7.67%	Annual	02-May-20	19-May-20	19-May-20
V-001	INE001A07RQ7	8.52%	Annual	12-May-20	28-May-20	28-May-20

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 NSE 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.

Yours faithfully,
For Housing Development Finance Corporation Limited



Ajay Agarwal
Company Secretary

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