

Ref.No.: SE/2020-21/50

May 27, 2020

BSE Limited  
P. J. Towers, Dalal Street  
Mumbai 400001

**Kind Attn: Head - Listing**

Dear Sir / Madam,

**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 July 2020, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
J-008	INE001A07IO1	9.50%	Annual	18-Jun-20	04-Jul-20	N.A.
R-015	INE001A07QQ9	7.50%	On Maturity	20-Jun-20	07-Jul-20	07-Jul-20
V-006	INE001A07RV7	7.99%	Annual	25-Jun-20	11-Jul-20	N.A.
V-002	INE001A07RR5	8.51%	Annual	29-Jun-20	15-Jul-20	15-Jul-20
V-007	INE001A07RW5	7.87%	Annual	02-Jul-20	18-Jul-20	N.A.
P-023	INE001A07PJ6	8.20%	Annual	13-Jul-20	29-Jul-20	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 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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**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, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. Corporate Identity Number: L70100MH1977PLC019916