

Ref.No.: SE/2020-21/80

June 26, 2020

National Stock Exchange of India Limited  
Exchange Plaza, Plot No. C/1  
Bandra Kurla Complex, Bandra (East)  
Mumbai 400051

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

<b>NCD Series</b>	<b>ISIN No.</b>	<b>Coupon Rate</b>	<b>Interest Frequency</b>	<b>Record date</b>	<b>Interest due on</b>	<b>Principal amount due on</b>
R-023	INE001A07QY3	7.20%	Annual	16-Jul-20	01-Aug-20	N.A.
M-014	INE001A07MX4	9.50%	Annual	28-Jul-20	13-Aug-20	N.A.
V-008	INE001A07RX3	7.91%	Annual	29-Jul-20	14-Aug-20	N.A.
I-016	INE001A07HE4	9.45%	Annual	01-Aug-20	17-Aug-20	N.A.
206 (H-010)	INE001A07FT6	8.90%	Annual	01-Aug-20	18-Aug-20	18-Aug-20
Q-003	INE001A07PN8	7.90%	Annual	08-Aug-20	24-Aug-20	N.A.
M-018	INE001A07NB8	9.34%	Annual	12-Aug-20	28-Aug-20	N.A.
O-001	INE001A07NZ7	8.50%	Annual	15-Aug-20	31-Aug-20	31-Aug-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 BSE Limited, for relevant NCD series vide a separate letter for their information and record.

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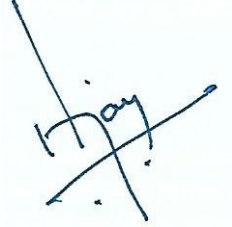
**Corporate Office:** HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020. Tel.:66316000, 22820282. Fax: 022-22046834, 22046758.

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

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**

c.c: IDBI Trusteeship Services Limited  
Asian Bldg., Ground Floor  
17, R. Kamani Marg  
Ballard Estate, Mumbai – 400001