



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

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Ref.No.: SE/2020-21/103

July 24, 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 September 2020, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
R-023	INE001A07QY3	7.20%	On Maturity	15-Aug-20	01-Sep-20	01-Sep-20
R-016	INE001A07QR7	11.73%	Annual	31-Aug-20	16-Sep-20	16-Sep-20
W-001	INE001A07RY1	7.15%	Annual	31-Aug-20	16-Sep-20	N.A.
O-002	INE001A07OA8	8.65%	Annual	02-Sep-20	18-Sep-20	18-Sep-20
212 (H-016)	INE001A07FZ3	9.00%	Quarterly	07-Sep-20	23-Sep-20	N.A.
I-019	INE001A07HH7	9.60%	Annual	07-Sep-20	23-Sep-20	N.A.
W-002	INE001A07RZ8	7.28%	Annual	10-Sep-20	26-Sep-20	N.A.

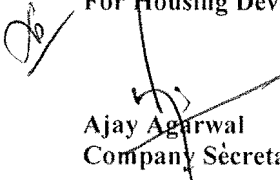
Please note that the interest / principal amount will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates.

We wish to inform you that the above intimation is also being sent to BSE 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

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

**Corporate Office:** HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.  
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Corporate Identity Number: L70100MH1977PLC019916