

Ref.No.: SE/2020-21/141

August 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 October 2020, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
U-010	INE001A07RP9	8.62%	Annual	29-Sep-20	15-Oct-20	15-Oct-20
U-001	INE001A07RG8	9.05%	Annual	30-Sep-20	16-Oct-20	N.A.
208 (H-012)	INE001A07FV2	8.95%	Annual	03-Oct-20	19-Oct-20	19-Oct-20
SD-8	INE001A08361	9.60%	Annual	05-Oct-20	21-Oct-20	N.A.
W-003	INE001A07SB7	8.05%	Annual	06-Oct-20	22-Oct-20	N.A.

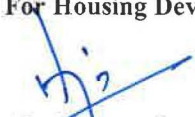
Please note that the interest / principal amount will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates.

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.

Thank you.

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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