

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED www.hdfc.com

Ref. No. SE/2020-21/120

August 6, 2020

BSE Limited P. J. Towers, Dalal Street, Mumbai 400 001.

## Kind Attn: Sr. General Manager DCS - Listing Department

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051.

Kind Attn: Head - Listing

Dear Sirs,

## Sub: Intimation regarding payment of maturity in respect of Commercial Papers (CP).

We wish to inform you that the following payment being due has been made to all the concerned CP holders, as per details given below:

CP Series	BSE Scrip Code	ISIN	Due Date	Actual Payment Date
CP-19,20&21/2019-20	717734	INE001A14VQ5	August 5, 2020	August 5, 2020

This is for your information.

Thanking you,

Yours faithfully, For Housing Development Finance Corporation Limited

Ajay Agarwal Company Secretary

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

**Regd. Office:** 

e: Ramon House, HT Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.Corporate Identity Number: L70100MH1977PLC019916