

Ref. No. SE/2020-21/139

August 26, 2020

BSE Limited
P. J. Towers,
Exchange Plaza, Plot No. C/1, Block G,
Dalal Street,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400 001.
Mumbai 400 051.

Kind Attn: Sr. General Manager
DCS - Listing Department

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:

Kind Attn: Head - Listing

CP Series	BSE Scrip Code	ISIN	Due Date	Actual Payment Date
CP-23/2019-20	717736	INE001A14VT9	August 26, 2020	August 26, 2020

This is for your information.

Thanking you,

Yours faithfully,

For Housing Development Finance Corporation Limited

Ajay Agarwal Company Secretary

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Corporate Office: HDFC House, HT Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.

Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

Regd. Office: Ramon House, HT Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.

INDIA. Corporate Identity Number: L70100MH1977PLC019916