

Ref.No.: SE/2020-21/140

August 26, 2020

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

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

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

Kind Attn: Head - Listing

Dear Sir / Madam,

Sub: Intimation of Record Date - maturity of Commercial Papers (CP) of Housing Development Finance Corporation Limited.

We wish to inform you that in terms of the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 read with FAQs issued by the stock exchanges, the Corporation has fixed the record dates for the purpose of payment of maturity of CP due during the month of September 2020, as per the detail: tabled below:

CP Series	BSE Scrip Code	ISIN No.	Maturity Date	Record Date
CP-24/2019-20	717737	INE001A14VU7	02-Sep-20	01-Sep-20
CP-25/2019-20	717738	INE00IA14VV5	09-Sep-20	08-Sep-20
CP-5/2020-21	719009	INE001A14WQ3	25-Sep-20	24-Sep-20

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