

Ref.No.: SE/2020-21/168

September 25, 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 November 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-003	INE001A07SA9	9.00%	Annual	16-Oct-20	01-Nov-20	N.A.
I-021	INE001A07HJ3	9.90%	Annual	26-Oct-20	11-Nov-20	N.A.
S-004	INE001A07RC7	7.40%	Annual	31-Oct-20	17-Nov-20	17-Nov-20
Q-011	INE001A07PV1	7.72%	Annual	02-Nov-20	18-Nov-20	N.A.
U-004	INE001A07RJ2	9.05%	Annual	04-Nov-20	20-Nov-20	N.A.
W-004	INE001A07SC5	6.99%	Annual	09-Nov-20	25-Nov-20	N.A.
209 (H-013)	INE001A07FW0	8.98%	Annual	10-Nov-20	26-Nov-20	26-Nov-20
U-005	INE001A07RK0	9.00%	Annual	13-Nov-20	29-Nov-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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**Regd. Office:** Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.  
Corporate Identity Number: L70100MH1977PLC019916