

Ref.No.: SE/2020-21/201

October 26, 2020

BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400001.

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 December 2020, as per the details tabled below:

| NCD Series | ISIN No. | Coupon Rate | Interest Frequency | Record date | Interest due on | Principal amount due on |
|------------|--------------|-------------|--------------------|-------------|-----------------|-------------------------|
| X-005 | INE001A07SN2 | 6.22% | Half-yearly | 24-Nov-20 | 10-Dec-20 | N.A. |
| X-003 | INE001A07SL6 | 7.06% | Annual | 27-Nov-20 | 13-Dec-20 | N.A. |
| U-008 | INE001A07RN4 | 8.70% | Annual | 28-Nov-20 | 15-Dec-20 | 15-Dec-20 |
| U-007 | INE001A07RM6 | 8.66% | Annual | 05-Dec-20 | 21-Dec-20 | N.A. |
| W-005 | INE001A07SD3 | 7.21% | Annual | 14-Dec-20 | 30-Dec-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 NSE 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

Corporate Office: HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.
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Corporate Identity Number: L70100MH1977PLC019916