

Ref.No. SE/2020-21/209

November 2, 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 Sirs,

Sub: Intimation in terms of Regulations 30 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest.

In accordance with Regulations 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due have been made to all the concerned debenture holders, as per details given below:

NCD Series	ISIN	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
U-03A	INE001A07SA9	Annual	November 1, 2020	November 2, 2020	-
U-03B	INE001A07SS1	Annual	November 1, 2020	November 2, 2020	-

This is for your information.

Thanking you,

Yours faithfully,

For Housing Development Finance Corporation Limited
Ajay Agarwal
Company Secretary

Cc:

National Securities Depository Limited
Trade World, 'A' Wing, 4th Floor
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel, Mumbai - 400 013.

Central Depository Services (India) Ltd
Marathon Futurex, 25th Floor,
N M Joshi Marg, Lower Parel,
Mumbai 400 013.

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

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.
Corporate Identity Number: L70100MH1977PLC019916