

Ref.No.: SE/2020-21/265

December 22, 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 January 2021, as per the details tabled below:

CP Series	BSE Scrip Code	ISIN No.	Maturity Date	Record Date
CP-38/2019-20	718232	INE001A14WG4	13-Jan-21	12-Jan-21
CP-16/2020-21	719643	INE001A14WY7	22-Jan-21	21-Jan-21
CP-41/2019-20	718446	INE001A14WJ8	27-Jan-21	25-Jan-21

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.
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