

Ref.No.: SE/2020-21/284

January 18, 2021

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 March 2021, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
SD-7	INE001A08353	9.50%	Annual	13-Feb-21	02-Mar-21	N.A.
N-010	INE001A07NP8	8.43%	Annual	16-Feb-21	04-Mar-21	N.A.
P-002	INE001A07OO9	8.75%	Annual	16-Feb-21	04-Mar-21	04-Mar-21
V-003	INE001A07RS3	8.58%	Annual	02-Mar-21	18-Mar-21	N.A.
K-024	INE001A07KU4	8.95%	Annual	05-Mar-21	21-Mar-21	N.A.
R-005	INE001A07QG0	7.78%	Annual	11-Mar-21	27-Mar-21	N.A.
V-004	INE001A07RT1	8.55%	Annual	11-Mar-21	27-Mar-21	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.
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