

Ref.No.: SE/2020-21/286

January 18, 2021

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 February 2021, as per the details tabled below:

| CP Series | BSE Scrip Code | ISIN No. | Record Date | Maturity Date |
|------------------|----------------|--------------|-------------|---------------|
| CP-39/2019-20 | 718402 | INE001A14WH2 | 04-Feb-21 | 05-Feb-21 |
| CP-19/2020-21 | 719707 | INE001A14XA5 | 08-Feb-21 | 09-Feb-21 |
| CP-40/2019-20 | 718413 | INE001A14WI0 | 09-Feb-21 | 10-Feb-21 |
| CP-42&43/2019-20 | 718527 | INE001A14WK6 | 23-Feb-21 | 24-Feb-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