

Ref.No.: SE/2020-21/25

April 20, 2021

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 June 2021, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
P-015	INE001A07PB3	8.44%	Annual	15-May-21	01-Jun-21	N.A.
P-016	INE001A07PC1	8.46%	Annual	29-May-21	15-Jun-21	N.A.
X-006	INE001A07SO0	7.25%	Annual	01-Jun-21	17-Jun-21	N.A.
V-005	INE001A07RU9	8.05%	Annual	04-Jun-21	20-Jun-21	N.A.
R-018	INE001A07QT3	7.43%	Annual	04-Jun-21	20-Jun-21	N.A.
M-009	INE001A07MS4	9.24%	Annual	08-Jun-21	24-Jun-21	N.A.
P-019	INE001A07PF4	8.46%	Annual	08-Jun-21	24-Jun-21	N.A.
W-007	INE001A07SF8	6.77%	Annual	12-Jun-21	28-Jun-21	28-Jun-21


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.  
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