

Ref.No.: SE/2021-22/94

June 22, 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 August 2021, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
QIP-2020	INE001A07SP7	5.40%	Annual	26-Jul-21	11-Aug-21	N.A.
M-014	INE001A07MX4	9.50%	Annual	28-Jul-21	13-Aug-21	N.A.
V-008	INE001A07RX3	7.91%	Annual	29-Jul-21	14-Aug-21	N.A.
Q-003	INE001A07PN8	7.90%	Annual	07-Aug-21	24-Aug-21	N.A.
M-018	INE001A07NB8	9.34%	Annual	12-Aug-21	28-Aug-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 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

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