

Ref.No.: SE/2021-22/124

July 22, 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 September 2021, as per the details tabled below:

NCD Series	ISIN No.	Coup on Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
X-007	INE001A07SQ5	4.95%	Annual	24-Aug-21	09-Sep-21	N.A.
W-001	INE001A07RY1	7.15%	Annual	31-Aug-21	16-Sep-21	16-Sep-21
I-019	INE001A07HH7	9.60%	Annual	07-Sep-21	23-Sep-21	23-Sep-21
W-002	INE001A07RZ8	7.28%	Annual	10-Sep-21	26-Sep-21	N.A.
Y-001	INE001A07SR3	6.43%	Annual	13-Sep-21	29-Sep-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.