

Ref.No.: SE/2021-22/119

July 13, 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 August 2021, as per the details tabled below:

CP Series	BSE Scrip Code	ISIN No.	Record Date	Maturity Date
CP-1/2021-22	720653	INE001A14XO6	30-Jul-21	02-Aug-21
CP-7/2020-21	719346	INE001A14WS9	25-Aug-21	26-Aug-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