

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED www.hdfc.com

Ref. No. SE/2021-22/145

August 11, 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 Sirs.

## Sub: Intimation in terms of Regulations 30 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest.

In accordance with Regulations 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payment being due has been made to all the concerned debenture holders, as per details given below:

NCD Series	ISIN	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
QIP NCD 2020	INE001A07SP7	Annual	August 11, 2021	August 11, 2021	-

This is for your information.

Thanking you,

Yours faithfully, For Housing Development Finance Corporation Limited

Ajay Agarwal **Company Secretary** 

Cc:

National Securities Depository Limited Trade World, 'A' Wing, 4th Floor Kamala Mills Compound Senapati Bapat Marg Lower Parel, Mumbai - 400 013.

Central Depository Services (India) Ltd. Marathon Futurex, 25th Floor, N M Joshi Marg, Lower Parel, Mumbai 400 013.

Corporate Office: HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020. Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758. Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.

**Regd. Office:** 

Corporate Identity Number: L70100MH1977PLC019916