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|                           | General information about company               |    |      |
|---------------------------|---|----|------|
| Name of the listed entity | Housing Development Finance Corporation Limited |    |      |
| BSE Scrip Code            | 500010  |    |      |
| NSE Symbol                | HDFC  |    |      |
| MSEI Symbol               |   |    |      |
| Reporting Date            | 23  | 09 | 2021 |

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|---------|------------|--------|------------------------|--|------------------------------|-------------------|------------------------|------------------|-------------|---|-----------|-------------------------|---------------------|--------------------------------|---|--------------------------|--------------------------------------|--|---|------------------------------------|--------------------------------------|-------------------------------|-----------------------------------|--------------------------------------|---|---------------------------|
|         |            |        |                        |  |                              |                   |                        |                  |             |   |           | Par                     | yment Status        |                                |   |                          |                                      |  |   |                                    |                                      |                               |                                   |                                      |   |                           |
|         |            |        |                        |  |                              |                   |                        |                  |             |   |           | Details Of              | Redemption Payments |                                |   |                          |                                      |  |   |                                    |                                      |                               |                                   |                                      |   |                           |
| Sr. No. | ISIN       | Series | Securities Description | Prospectus / Disclosure<br>Document Date | Issue Size<br>(Rs. In lakhs) | No. of instrument | Face Value<br>(In Rs.) | Rate of Interest | Record Date | Change in Record Date<br>(Previous, if any) | Frequency | Specify other Frequency | Type of Redemption  | If Partial Redemption,<br>then | If Redemption is<br>based on Quantity,<br>specify whether | Reason for<br>redemption | Specify if<br>redemption by<br>other | Redemption Date<br>due to PUT option<br>(if any) | Redemption Date<br>due to CALL option<br>(if any) | Quantity Redeemed<br>(No. of NCDs) | Due date for<br>Redemption/ Maturity | Actual Date for<br>Redemption | Amount Redeemed (Rs.<br>In lakhs) | Outstanding Amount<br>(Rs. In lakhs) | Date of previous redemption<br>(Part Redemption), if applicable | Date of last in<br>Paymen |
| Add     | Delete     |        | •                      |  |                              |                   |                        |                  | •           |   |           |                         |                     |                                |   |                          |                                      |  |   |                                    |                                      |                               |                                   |                                      |   |                           |
| 1 IN    | :001A07HH7 | 1-019  | SECURED REDEEMABLE N   | 29-04-2011                               | 25000.00                     | 2500.00           | 1000000.00             | 9.60%            | 07-09-2021  | Yea   | arty      |                         | rul                 |                                |   | Maturity                 |                                      |  |   |                                    | 23-09-2021                           | 23-09-2021                    | 25000.00                          | 0.00                                 |   | 23-09-2021                |

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| Signatory             |                   |  |  |  |  |  |
|-----------------------|-------------------|--|--|--|--|--|
| Name of signatory     | AJAY AGARWAL      |  |  |  |  |  |
| Designation of person | COMPANY SECRETARY |  |  |  |  |  |
| Place                 | MUMBAI            |  |  |  |  |  |
| Date                  | 23-09-2021        |  |  |  |  |  |