

Ref.No.: SE/2021-22/178

September 21, 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 in terms of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 (Listing Regulations).

We wish to inform you that in terms of the Regulation 57(4) of Listing Regulations and with reference to the respective Disclosure Documents and Term Sheets of the NCDs, the Corporation gives below the details of payment of interest / principal amount due during the quarter October to December 2021.

| NCD Series | ISIN No. | Coupon Rate | Interest Frequency | Interest due on | Principal amount due on | Interest Amount (Rs. in crore) | Principal Amount (Rs. in crore) |
|------------|--------------|-------------|--------------------|-----------------|-------------------------|--------------------------------|---------------------------------|
| U-001 | INE001A07RG8 | 9.05% | Annual | 16-Oct-21 | N.A. | 267.25 | - |
| SD-8 | INE001A08361 | 9.60% | Annual | 21-Oct-21 | N.A. | 192.00 | - |
| W-003 | INE001A07SB7 | 8.05% | Annual | 22-Oct-21 | N.A. | 483.00 | - |
| U-003 | INE001A07SS1 | 9.00% | Annual | 01-Nov-21 | N.A. | 72.25 | - |
| I-021 | INE001A07HJ3 | 9.90% | Annual | 11-Nov-21 | 11-Nov-21 | 66.33 | 670.00 |
| Q-011 | INE001A07PV1 | 7.72% | Annual | 18-Nov-21 | N.A. | 154.40 | - |
| U-004 | INE001A07RJ2 | 9.05% | Annual | 20-Nov-21 | N.A. | 362.00 | - |
| W-004 | INE001A07SC5 | 6.99% | Annual | 25-Nov-21 | 25-Nov-21 | 349.50 | 5,000.00 |
| Y-002 | INE001A07ST9 | 5.78% | Annual | 25-Nov-21 | N.A. | 289.00 | - |
| U-005 | INE001A07RK0 | 9.00% | Annual | 29-Nov-21 | N.A. | 810.00 | - |
| X-005 | INE001A07SN2 | 6.22% | Annual | 10-Dec-21 | 10-Dec-21 | 311.00 | 5,000.00 |
| X-003 | INE001A07SL6 | 7.06% | Annual | 13-Dec-21 | 13-Dec-21 | 176.50 | 2,500.00 |
| Y-003 | INE001A07SU7 | 4.50% | Annual | 14-Dec-21 | N.A. | 90.00 | - |
| U-007 | INE001A07RM6 | 8.66% | Annual | 21-Dec-21 | N.A. | 433.00 | - |
| W-005 | INE001A07SD3 | 7.21% | Annual | 30-Dec-21 | N.A. | 183.86 | - |


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 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.
 Corporate Identity Number: L70100MH1977PLC019916