

Ref.No.: SE/2021-22/184

September 24, 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) Regulations, 2015 (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 in respect of CPs, the Corporation gives below the details of redemption amount due during the quarter October to December 2021.

CP SERIES	ISIN	SCRIP CODE	REDEMPTION DATE	REDEMPTION AMOUNT (RS. IN CRORE)
CP-14&15/2020-21	INE001A14WX9	719607	11-Oct-21	1,375.00
CP-4/2021-22	INE001A14XR9	721313	18-Oct-21	2,700.00
CP-22/2020-21 & CP-5/2021-22	INE001A14XC1	719728	21-Oct-21	2,000.00
CP-20&21/2020-21	INE001A14XB3	719716	25-Oct-21	2,050.00
CP-17&18/2020-21	INE001A14WZ4	719686	28-Oct-21	1,975.00
CP-25&26/2020-21	INE001A14XE7	719864	29-Nov-21	2,200.00
CP-30/2020-21	INE001A14XI8	719994	24-Dec-21	575.00


Please note that the redemption amount will be paid on the due dates to those CP 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

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