

Ref. No. SE/2021-22/187

September 27, 2021

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400 051.

Kind Attn: Head - Listing

Dear Sir,

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
W-002	INE001A07RZ8	Annual	September 26, 2021	September 27, 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.

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.
Corporate Identity Number: L70100MH1977PLC019916

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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	27	09	2021

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Details of interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (in lakhs)	No. of Instrument of debentures	Face Value (in Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. in lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. in lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment	
<p>Add Delete</p>																						
1	INE01A07928	W-002	SECURED REDEEMABLE N	03-09-2019	200000.00	20000.00	1000000.00	7.28%	14560.00		Yearly		No				10-09-2021	26-09-2021	27-09-2021	14560.00	28-09-2020	

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Signatory

Name of signatory	AJAY AGARWAL
Designation of person	COMPANY SECRETARY
Place	MUMBAI
Date	27-09-2021