

Ref.No.: SE/2021-22/175

September 20, 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 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

We wish to inform you that in terms of the Regulation 60(1) of Listing Regulations and with reference to the respective Disclosure Documents and Term Sheets of the NCDs, the Corporation has fixed the record dates for the purpose of payment of interest / principal amount due during the month of November 2021, as per the details tabled below:


NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
U-003	INE001A07SS1	9.00%	Annual	16-Oct-21	01-Nov-21	N.A.
I-021	INE001A07HJ3	9.90%	Annual	26-Oct-21	11-Nov-21	11-Nov-21
Q-011	INE001A07PV1	7.72%	Annual	02-Nov-21	18-Nov-21	N.A.
U-004	INE001A07RJ2	9.05%	Annual	04-Nov-21	20-Nov-21	N.A.
W-004	INE001A07SC5	6.99%	Annual	09-Nov-21	25-Nov-21	25-Nov-21
Y-002	INE001A07ST9	5.78%	Annual	09-Nov-21	25-Nov-21	N.A.
U-005	INE001A07RK0	9.00%	Annual	13-Nov-21	29-Nov-21	N.A.

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