

Ref. No. SE/2021-22/214

October 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 Sirs,

Sub: Intimation regarding payment of maturity in respect of Commercial Papers (CP).

We wish to inform you that the following payment being due has been made to all the concerned CP holders, as per details given below:

CP Series	BSE Scrip Code	ISIN	Due Date	Actual Payment Date
CP-22/2020-21 & CP-5/2021-22	719728	INE001A14XC1	October 21, 2021	October 21, 2021

This is for your information.

Thanking you,

Yours faithfully,

For Housing Development Finance Corporation Limited**Ajay Agarwal
Company Secretary****Corporate Office:** HDFC House, HT Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.

Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

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