

Ref. No. SE/2021-22/193

October 1, 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(5) of the SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2015 regarding payment of interest / principal amount during the quarter July to September, 2021.

In accordance with Regulations 30 and 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments have been made to all the concerned debenture holders during the quarter July to September, 2021, as per details given below:

NCD Series	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
J-008	INE001A07IO1	948074	Annual	04-Jul-21	05-Jul-21	-
V-006	INE001A07RV7	958874	Annual	11-Jul-21	12-Jul-21	-
V-007	INE001A07RW5	958881	Annual	18-Jul-21	19-Jul-21	-
I-012	INE001A07HA2	000000	Annual	20-Jul-21	20-Jul-21	Yes
P-023	INE001A07PJ6	954483	Annual	29-Jul-21	29-Jul-21	Yes
QIP-2020	INE001A07SP7	959846	Annual	11-Aug-21	11-Aug-21	-
M-014	INE001A07MX4	950675	Annual	13-Aug-21	13-Aug-21	-
V-008	INE001A07RX3	958928	Annual	14-Aug-21	17-Aug-21	-
I-016	INE001A07HE4	000000	Annual	17-Aug-21	17-Aug-21	Yes
Q-003	INE001A07PN8	954696	Annual	24-Aug-21	24-Aug-21	-
M-018	INE001A07NB8	950778	Annual	28-Aug-21	30-Aug-21	-
X-007	INE001A07SQ5	959972	Annual	09-Sep-21	09-Sep-21	-
W-001	INE001A07RY1	958983	Annual	16-Sep-21	16-Sep-21	Yes
I-019	INE001A07HH7	000000	Annual	23-Sep-21	23-Sep-21	Yes

NCD Series	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
W-002	INE001A07RZ8	958994	Annual	26-Sep-21	27-Sep-21	-
Y-001	INE001A07SR3	960066	Annual	29-Sep-21	29-Sep-21	-

Please also note that there has been no unpaid interest/principal obligations in relation to non-convertible debentures issued by the Corporation, as on quarter ended September 30, 2021.

This is for your information.

Thank you.

Yours faithfully,

For Housing Development Finance Corporation Limited

OP


Ajay Agarwal
Company Secretary

