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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                    | 01  | 11 | 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 |
|---------|--------------|--------|------------------------|---------------------------------------|-----------------------|---------------------------------|---------------------|------------------|---|-------------------------------|-----------|-------------------------|---|----------------|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|--|
| 1       | INE001A07551 | U-003  | SECURED REDEEMABLE N   | 25-09-2018                            | 80275.00              | 12350.00                        | 1000000.00          | 9.00%            | 7224.75   |                               | Yearly    |                         | No                                      |                |                        | 16-10-2021                   | 01-11-2021                    | 01-11-2021                       | 7224.75                                | 02-11-2020                    |  |

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### Signatory

|                       |                   |
|-----------------------|-------------------|
| Name of signatory     | AJAY AGARWAL      |
| Designation of person | COMPANY SECRETARY |
| Place                 | MUMBAI            |
| Date                  | 01-11-2021        |