

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	25-11-2021

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	INE001A07SC5	W-004	SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES	03-09-2019	500000	50000	1000000	0.0699	34950		Yearly		No			09-11-2021	25-11-2021	25-11-2021	34950	25-11-2020	
2	INE001A07ST9	Y-002	SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES	15-09-2020	500000	50000	1000000	0.0578	28900		Yearly		No			09-11-2021	25-11-2021	25-11-2021	28900	25-11-2021	

Signatory	
Name of signatory	AJAY AGARWAL
Designation of person	COMPANY SECRETARY
Place	MUMBAI
Date	25-11-2021

