

Ref.No.: SE/2021-22/261

December 23, 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(4) of the SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2015 (Listing Regulations).

We wish to inform you that in terms of the Regulation 57(4) of Listing Regulations and with reference to the respective Disclosure Documents and Term Sheets of the NCDs, the Corporation gives below the details of payment of interest / principal amount due during the quarter January to March 2022.

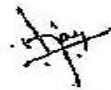
NCD Series	ISIN No.	Scrip code	Coupon Rate	Interest Frequency	Interest due on	Principal amount due on	Interest Amount (Rs. in crore)	Principal Amount (Rs. in crore)
W-006	INE001A07SE1	959152	7.50%	Annual	08-Jan-22	N.A.	238.50	-
Y-005	INE001A07SW3	960405	6.83%	Annual	08-Jan-22	N.A.	341.50	-
N-004	INE001A07NJ1	951597	8.40%	Annual	24-Jan-22	N.A.	41.88	-
W-008	INE001A07SG6	959256	7.35%	Annual	10-Feb-22	N.A.	184.49	-
W-009	INE001A07SH4	959271	6.99%	Annual	13-Feb-22	N.A.	349.50	-
Y-004	INE001A07SV5	960333	4.23%	Annual	18-Feb-22	18-Feb-22	154.40	3,650.00
SD-9	INE001A08379	951718	8.65%	Annual	24-Feb-22	N.A.	86.50	-
N-008	INE001A07NN3	951729	8.45%	Annual	25-Feb-22	N.A.	63.38	-
W-010	INE001A07SI2	959308	7.40%	Annual	28-Feb-22	N.A.	148.37	-
SD-7	INE001A08353	000000	9.50%	Annual	02-Mar-22	02-Mar-22	95.00	1,000.00
N-010	INE001A07NP8	951756	8.43%	Annual	04-Mar-22	N.A.	50.58	-
Y-006	INE001A07SX1	973039	5.30%	Annual	08-Mar-22	N.A.	172.25	-
V-003	INE001A07RS3	958650	8.58%	Annual	18-Mar-22	18-Mar-22	427.82	5,000.00
K-024	INE001A07KU4	948978	8.95%	Annual	21-Mar-22	N.A.	17.90	-
R-005	INE001A07QG0	955992	7.78%	Annual	27-Mar-22	N.A.	92.19	-
V-004	INE001A07RT1	958674	8.55%	Annual	27-Mar-22	N.A.	427.50	-

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**

cc: IDBI Trusteeship Services Limited
Asian Bldg., Ground Floor, 17, R. Kamani Marg,
Ballard Estate, Mumbai – 400001.

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