

Ref. No. SE/2021-22/266

January 3, 2022

 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 October to December, 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 October to December, 2021, as per details given below:

NCD Series	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
U-001	INE001A07RG8	958312	Annual	16-Oct-21	16-Oct-21	-
SD-8	INE001A08361	951115	Annual	21-Oct-21	21-Oct-21	-
W-003	INE001A07SB7	959041	Annual	22-Oct-21	22-Oct-21	-
U-003	INE001A07SS1	958353	Annual	01-Nov-21	01-Nov-21	-
I-021	INE001A07HJ3	000000	Annual	11-Nov-21	11-Nov-21	Yes
Q-011	INE001A07PV1	955251	Annual	18-Nov-21	18-Nov-21	-
U-004	INE001A07RJ2	958376	Annual	20-Nov-21	20-Nov-21	-
W-004	INE001A07SC5	959083	Annual	25-Nov-21	25-Nov-21	Yes
Y-002	INE001A07ST9	960239	Annual	25-Nov-21	25-Nov-21	-
U-005	INE001A07RK0	958406	Annual	29-Nov-21	29-Nov-21	-
X-005	INE001A07SN2	959549	Annual	10-Dec-21	10-Dec-21	Yes
X-003	INE001A07SL6	959467	Annual	13-Dec-21	13-Dec-21	Yes
Y-003	INE001A07SU7	960304	Annual	14-Dec-21	14-Dec-21	-
U-007	INE001A07RM6	958466	Annual	21-Dec-21	21-Dec-21	-

Corporate Office: HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.
 Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.

NCD Series	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
W-005	INE001A07SD3	959139	Annual	30-Dec-21	30-Dec-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 December 31, 2021.

This is for your information.

Thank you.

Yours faithfully,
For Housing Development Finance Corporation Limited



Ajay Agarwal
Company Secretary