

Ref.No.: SE/2021-22/291

February 3, 2022

Mumbai 400 001.

**BSE** Limited

National Stock Exchange of India

Limited

P. J. Towers, Dalal Street,

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,

<u>Sub: Intimation of Record Date - maturity of Commercial Papers (CP) of Housing Development Finance Corporation Limited.</u>

We wish to inform you that in terms of the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 read with FAQs issued by the stock exchanges, the Corporation has fixed the record dates for the purpose of payment of maturity of CP due during the month of February 2022, as per the details tabled below:

CP Series	BSE Scrip Code	ISIN No.	Record Date	Maturity Date
CP-36/2020-21 & CP-16/2021- 22	720491	INE001A14XN8	23-Feb-22	24-Feb-22
CP-35/2020-21 & CP-17/2021- 22	720485	INE001A14XM0	25-Feb-22	28-Feb-22

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