| Home Validate | | | | | | | | |
|-----------------------------------|--|----|------|--|--|--|--|--|
| General information about company | | | | | | | | |
| Name of the listed entity | of the listed entity Housing Development Finance Corporation Limited | | | | | | | |
| BSE Scrip Code | 500010 | | | | | | | |
| NSE Symbol | HDFC | | | | | | | |
| MSEI Symbol | | | | | | | | |
| Reporting Date | 10 | 02 | 2022 | | | | | |

| | Home | Validate | | | | | | | | | | | | | | | | | | | | |
|---|---------|------------------------------|--------|------------------------|--|--------------------------|---------------------------------|------------------------|------------------|---|----------------------------------|-----------|-------------------------|--|----------------|------------------------|---------------------------------|----------------------------------|-------------------------------------|---|-------------------------------|---|
| | | Details of interest Payments | | | | | | | | | | | | | | | | | | | | |
| S | . No. | ISIN | Series | Securities Description | Prospectus / Disclosure Document Date | lssue 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 |
| | Add | Delete | | | | | | - | | | | | | | | | | | | | | |
| | 1 INE00 | 01A07SG6 | W-008 | SECURED REDEEMABLE N | 03-09-2019 | 251000.00 | 25100 | 1000000.00 | 7.35 | 18448.50 | | Yearly | | No | | | 25-01-2022 | 10-02-2022 | 10-02-2022 | 18448.50 | 10-02-2021 | |

| Home | Validate | | | | | | |
|-----------------------|-------------------|--|--|--|--|--|--|
| Signatory | | | | | | | |
| Name of signatory | AJAY AGARWAL | | | | | | |
| Designation of person | COMPANY SECRETARY | | | | | | |
| Place | MUMBAI | | | | | | |
| Date | 10-02-2022 | | | | | | |