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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	18	02	2022

Payment Status

Details of Redemption Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of Instrument	Face Value (Rs.%)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption (Yes)	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (Rs. in lakhs)	Due date for Redemption Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Part Redemption, if applicable)	Date of last Interest Payment
Add	Delete																									
1	INE001A073V5	T-204	SECURED REDEMIBLE N. 15-09-2020		300000.00	30000	1000000.00	4.25	02-02-2022		Yearly		Full			Maturity					18-02-2022	18-02-2022	300000.00	0.00		18-02-2021

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Signatory

Name of signatory	AJAY AGARWAL
Designation of person	COMPANY SECRETARY
Place	MUMBAI
Date	18-02-2022