

Ref.No.: SE/2021-2022/328

March 16, 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(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 April to June 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)
193(G-012)	INE001A07FG3	-	8.96%	Annual	8-Apr-22	N.A.	44.80	-
196(G-015)	INE001A07FJ7	-	8.96%	Annual	9-Apr-22	N.A.	44.80	-
R-006	INE001A07QH8	956177	7.78%	Annual	13-Apr-22	N.A.	14.00	-
X-001	INE001A07SJ0	959413	7.20%	Annual	13-Apr-22	N.A.	180.00	-
R-008	INE001A07QJ4	956208	7.70%	Annual	24-Apr-22	N.A.	12.32	-
X-002	INE001A07SK8	959433	6.95%	Annual	27-Apr-22	N.A.	86.88	-
P-007	INE001A07OT8	953896	8.32%	Annual	4-May-22	N.A.	41.60	-
J-002	INE001A07II3	972723	9.50%	Annual	9-May-22	9-May-22	19.00	200.00
P-011	INE001A07OX0	953957	8.35%	Annual	13-May-22	N.A.	86.42	-
P-012	INE001A07OY8	953988	8.45%	Annual	18-May-22	N.A.	126.75	-
X-004	INE001A07SM4	959483	7.00%	Annual	19-May-22	19-May-22	350.00	5,000.00
Z-001	INE001A07SY9	973215	6.00%	Annual	31-May-22	N.A.	420.00	-
P-015	INE001A07PB3	954058	8.44%	Annual	1-Jun-22	N.A.	59.92	-
P-016	INE001A07PC1	954185	8.46%	Annual	15-Jun-22	N.A.	84.60	-
Z-002	INE001A07SZ6	973236	6.88%	Annual	16-Jun-22	N.A.	137.60	-
AA-002	INE001A07TH2	973657	5.06%	Annual	16-Jun-22	N.A.	63.08	-
X-006	INE001A07SO0	959581	7.25%	Annual	17-Jun-22	N.A.	290.00	-
R-018	INE001A07QT3	956606	7.43%	Annual	20-Jun-22	20-Jun-22	53.50	720.00
V-005	INE001A07RU9	958837	8.05%	Annual	20-Jun-22	20-Jun-22	182.33	2,265.00
M-009	INE001A07MS4	950373	9.24%	Annual	24-Jun-22	N.A.	47.12	-
P-019	INE001A07PF4	954231	8.46%	Annual	24-Jun-22	N.A.	45.26	-

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.

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

As



Ajay Agarwal
Company Secretary

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