

Ref.No.: SE/2022-23/24

April 22, 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 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

We wish to inform you that in terms of the Regulation 60(1) of Listing Regulations and with reference to the respective Disclosure Documents and Term Sheets of the NCDs, the Corporation has fixed the record dates for the purpose of payment of interest / principal amount due during the month of June 2022, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
P-015	INE001A07PB3	8.44%	Annual	16-May-22	1-Jun-22	N.A.
P-016	INE001A07PC1	8.46%	Annual	30-May-22	15-Jun-22	N.A.
Z-002	INE001A07SZ6	6.88%	Annual	31-May-22	16-Jun-22	N.A.
AA-002	INE001A07TH2	5.06%	Annual	31-May-22	16-Jun-22	N.A.
X-006	INE001A07SO0	7.25%	Annual	1-Jun-22	17-Jun-22	N.A.
R-018	INE001A07QT3	7.43%	Annual	4-Jun-22	20-Jun-22	20-Jun-22
V-005	INE001A07RU9	8.05%	Annual	4-Jun-22	20-Jun-22	20-Jun-22
M-009	INE001A07MS4	9.24%	Annual	8-Jun-22	24-Jun-22	N.A.
P-019	INE001A07PF4	8.46%	Annual	8-Jun-22	24-Jun-22	N.A.

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



Ajay Agarwal
Company Secretary

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

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.
Corporate Identity Number: L70100MH1977PLC019916