

Ref. No. SE/2022-23/3

April 1, 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(5) of the SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2015 regarding payment of interest / principal amount during the quarter January to March, 2022.**

In accordance with Regulations 30 and 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments have been made to all the concerned debenture holders during the quarter January to March, 2022, as per details given below:

NCD Series	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
W-006	INE001A07SE1	959152	Annual	08-Jan-22	10-Jan-22	-
Y-005	INE001A07SW3	960405	Annual	08-Jan-22	10-Jan-22	-
N-004	INE001A07NJ1	951597	Annual	24-Jan-22	24-Jan-22	-
W-008	INE001A07SG6	959256	Annual	10-Feb-22	10-Feb-22	-
W-009	INE001A07SH4	959271	Annual	13-Feb-22	14-Feb-22	-
Y-004	INE001A07SV5	960333	Annual	18-Feb-22	18-Feb-22	Yes
SD-9	INE001A08379	951718	Annual	24-Feb-22	24-Feb-22	-
N-008	INE001A07NN3	951729	Annual	25-Feb-22	25-Feb-22	-
W-010	INE001A07SI2	959308	Annual	28-Feb-22	28-Feb-22	-
SD-7	INE001A08353	-	Annual	02-Mar-22	02-Mar-22	Yes
N-010	INE001A07NP8	951756	Annual	04-Mar-22	04-Mar-22	-
Y-006	INE001A07SX1	973039	Annual	08-Mar-22	08-Mar-22	-
V-003	INE001A07RS3	958650	Annual	18-Mar-22	17-Mar-22	Yes
K-024	INE001A07KU4	948978	Annual	21-Mar-22	21-Mar-22	-

**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

NCD Series	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
R-005	INE001A07QG0	955992	Annual	27-Mar-22	28-Mar-22	-
V-004	INE001A07RT1	958674	Annual	27-Mar-22	28-Mar-22	-

Please also note that there has been no unpaid interest/principal obligations in relation to non-convertible debentures issued by the Corporation, as on quarter ended March 31, 2022.

This is for your information.

Thank you.

Yours faithfully,

**For Housing Development Finance Corporation Limited**

  
**Ajay Agarwal**  
**Company Secretary**