

Ref.No.: SE/2022-2023/69

June 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 July to September 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)
J-008	INE001A07IO1	948074	9.50%	Annual	04-Jul-22	04-Jul-22	19.00	200.0
V-006	INE001A07RV7	958874	7.99%	Annual	11-Jul-22	N.A.	204.14	-
V-007	INE001A07RW5	958881	7.87%	Annual	18-Jul-22	18-Jul-22	393.50	5,000.00
QIP-2020	INE001A07SP7	959846	5.40%	Annual	11-Aug-22	N.A.	199.42	-
M-014	INE001A07MX4	950675	9.50%	Annual	13-Aug-22	N.A.	45.62	-
V-008	INE001A07RX3	958928	7.91%	Annual	14-Aug-22	N.A.	158.20	-
Q-003	INE001A07PN8	954696	7.90%	Annual	24-Aug-22	N.A.	79.00	-
M-018	INE001A07NB8	950778	9.34%	Annual	28-Aug-22	N.A.	93.14	-
Z-003	INE001A07TA7	973429	4.71%	Annual	7-Sep-22	N.A.	282.60	-
X-007	INE001A07SQ5	959972	4.95%	Annual	9-Sep-22	9-Sep-22	99.00	2,000.00
Z-004	INE001A07TB5	973486	6.88%	Annual	24-Sep-22	N.A.	172.00	-
W-002	INE001A07RZ8	958994	7.28%	Annual	26-Sep-22	26-Sep-22	145.60	2,000.00
Y-001	INE001A07SR3	960066	6.43%	Annual	29-Sep-22	N.A.	321.50	-
Z-005	INE001A07TC3	973505	Variable	Annual	30-Sep-22	N.A.	Variable	-

**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

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.