

Ref.No.: SE/2022-23/68

June 13, 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 of Record Date - maturity of Commercial Papers (CP) of  
Housing Development Finance Corporation Limited.**

We wish to inform you that in terms of the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 read with FAQs issued by the stock exchanges, the Corporation has fixed the record dates for the purpose of payment of maturity of CP due during the month of July 2022, as per the details tabled below:

CP Series	BSE Scrip Code	ISIN No.	Record Date	Maturity Date
CP-6/2022-23	722822	INE001A14YS5	30-Jun-22	01-Jul-22
CP-7/2022-23	722823	INE001A14YT3	01-Jul-22	04-Jul-22
CP-1/2022-23	722687	INE001A14YN6	11-Jul-22	12-Jul-22
CP-5/2022-23	722756	INE001A14YQ9	19-Jul-22	20-Jul-22

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