

Ref. No. SE/2022-23/107

July 20, 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 Sirs,

**Sub: Intimation regarding payment of maturity in respect of Commercial Papers (CP).**

We wish to inform you that the following payment being due has been made to all the concerned CP holders, as per details given below:

CP Series	BSE Scrip Code	ISIN	Due Date	Actual Payment Date
CP-5/2022-23	722756	INE001A14YQ9	July 20, 2022	July 20, 2022

This is for your information.

Thanking you,

Yours faithfully,

**For Housing Development Finance Corporation Limited**  
**Ajay Agarwal**  
Company Secretary**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