

Ref. No. SE/2022-23/86

July 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.

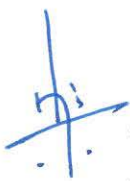
Kind Attn: Sr. General Manager
DCS - Listing Department
Kind Attn: Head - Listing

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 April to June, 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 April to June, 2022, as per details given below:

NCD Series	ISIN	Scrip Code	Interest Frequency	Due Date	Actual Payment Date	Principal Amount
193(G-012)	INE001A07FG3	-	Annual	8-Apr-22	8-Apr-22	-
196(G-015)	INE001A07FJ7	-	Annual	9-Apr-22	11-Apr-22	-
R-006	INE001A07QH8	956177	Annual	13-Apr-22	13-Apr-22	-
X-001	INE001A07SJ0	959413	Annual	13-Apr-22	13-Apr-22	-
R-008	INE001A07QJ4	956208	Annual	24-Apr-22	25-Apr-22	-
X-002	INE001A07SK8	959433	Annual	27-Apr-22	27-Apr-22	-
P-007	INE001A07OT8	953896	Annual	4-May-22	4-May-22	-
J-002	INE001A07II3	972723	Annual	9-May-22	9-May-22	Yes
P-011	INE001A07OX0	953957	Annual	13-May-22	13-May-22	-
P-012	INE001A07OY8	953988	Annual	18-May-22	18-May-22	-
X-004	INE001A07SM4	959483	Annual	19-May-22	19-May-22	Yes
Z-001	INE001A07SY9	973215	Annual	31-May-22	31-May-22	-
P-015	INE001A07PB3	954058	Annual	1-Jun-22	1-Jun-22	-
P-016	INE001A07PC1	954185	Annual	15-Jun-22	15-Jun-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
Z-002	INE001A07SZ6	973236	Annual	16-Jun-22	16-Jun-22	-
AA-002	INE001A07TH2	973657	Annual	16-Jun-22	16-Jun-22	-
X-006	INE001A07SO0	959581	Annual	17-Jun-22	17-Jun-22	-
R-018	INE001A07QT3	956606	Annual	20-Jun-22	20-Jun-22	Yes
V-005	INE001A07RU9	958837	Annual	20-Jun-22	20-Jun-22	Yes
M-009	INE001A07MS4	950373	Annual	24-Jun-22	24-Jun-22	-
P-019	INE001A07PF4	954231	Annual	24-Jun-22	24-Jun-22	-

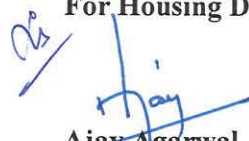
Please also note that there has been no unpaid interest/principal obligations in relation to non-convertible debentures issued by the Corporation, as on quarter ended June 30, 2022.

This is for your information.

Thank you.

Yours faithfully,

For Housing Development Finance Corporation Limited


Ajay Agarwal
Company Secretary