

Ref.No.: SE/2022-23/151

August 26, 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 September 2022, as per the details tabled below:

CP Series	BSE Scrip Code	ISIN No.	Record Date	Maturity Date
CP-9/2021-22	721599	INE001A14XV1	13-Sep-22	14-Sep-22
CP-2 & 13/2022-23	722700	INE001A14YO4	15-Sep-22	16-Sep-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**