

Ref.No.: SE/2022-2023/162

September 15, 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) Regulations, 2015 (Listing Regulations).

We wish to inform you that in terms of the Regulation 57(4) of Listing Regulations read with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/106 dated August 4, 2022 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 October to December 2022.

NCD Series	ISIN No.	Record Date	Due date	Purpose	Interest Amount (Rs. in crore)	Redemption Amount (Rs. in crore)
U-001	INE001A07RG8	30-Sep-22	16-Oct-22	Interest	267.25	-
SD-8	INE001A08361	04-Oct-22	21-Oct-22	Interest	192.00	-
W-003	INE001A07SB7	06-Oct-22	22-Oct-22	Interest	483.00	-
Z-006	INE001A07TE9	12-Oct-22	28-Oct-22	Interest	98.80	-
U-003	INE001A07TD1	15-Oct-22	01-Nov-22	Interest	94.48	-
Z-007	INE001A07TF6	27-Oct-22	12-Nov-22	Interest	213.00	-
Q-011	INE001A07PV1	02-Nov-22	18-Nov-22	Interest	154.40	-
U-004	INE001A07RJ2	04-Nov-22	20-Nov-22	Interest	362.00	-
Y-002	INE001A07ST9	09-Nov-22	25-Nov-22	Interest	289.00	-
U-005	INE001A07RK0	12-Nov-22	29-Nov-22	Interest	810.00	-

Corporate Office: HDFC House, HT Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.

Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

Regd. Office: Ramon House, HT Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.
INDIA. Corporate Identity Number: L70100MH1977PLC019916

NCD Series	ISIN No.	Record Date	Due date	Purpose	Interest Amount (Rs. in crore)	Principal Amount (Rs. in crore)
AA-001	INE001A07TG4	15-Nov-22	01-Dec-22	Interest	705.00	-
Y-003	INE001A07SU7	28-Nov-22	14-Dec-22	Interest and Redemption	90.00	2,000.00
U-007	INE001A07RM6	05-Dec-22	21-Dec-22	Interest	433.00	-
W-005	INE001A07SD3	14-Dec-22	30-Dec-22	Interest and Redemption	183.86	2,550.00

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.