

Ref. No. SE/2022-23/161

September 14, 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

Dear Sirs,

Kind Attn: Head - Listing

## Sub: <u>Intimation regarding payment of maturity in respect of Commercial Papers (CP).</u>

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-9/2021-22	721599	INE001A14XV1	September 14, 2022	September 14, 2022

This is for your information.

Thanking you,

Yours faithfully,

For Housing Development Finance Corporation Limited

Ajay Agarwal Company Secretary

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