

Ref.No.: SE/2022-23/172

September 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 October 2022, as per the details tabled below:

CP Series	BSE Scrip Code	ISIN No.	Record Date	Maturity Date
CP-10 & 12/2021-22	721704	INE001A14XW9	17-Oct-22	18-Oct-22
CP-20/2022-23	723341	INE001A14ZF9	20-Oct-22	21-Oct-22
CP-12/2022-23	722883	INE001A14YX5	25-Oct-22	27-Oct-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