



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
www.hdfc.com

Ref. No. SE/2022-23/204

October 27, 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 Sirs,

Sub: Intimation regarding payment of maturity in respect of Commercial Papers (CP).

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-12/2022-23	722883	INE001A14YX5	October 27, 2022	October 27, 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