

Ref. No. SE/2022-23/180

October 3, 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(5) of the SEBI (Listing Obligations and Disclosure Requirements), 2015 (Listing Regulations).**

We wish to inform you that in terms of the Regulation 57(5) of Listing Regulations read with SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and with reference to the respective Disclosure Documents and Term Sheets of the NCDs, the Corporation gives below the details of interest / principal amount paid during the quarter July to September 2022.

Name of the Issuer	NCD Series	ISIN	Due date	Due Amount		Record Date	Actual Payment Date	Purpose	Reason for unpaid
				Interest Amount (Rs. in crore)	Principal Amount (Rs. in crore)				
Housing Development Finance Corporation Limited	J-008	INE001A07IO1	04-Jul-22	19.00	200.00	18-Jun-22	04-Jul-22	Interest and Redemption	N.A.
	V-006	INE001A07RV7	11-Jul-22	204.14	-	25-Jun-22	11-Jul-22	Interest	
	V-007	INE001A07RW5	18-Jul-22	393.50	5,000.00	02-Jul-22	18-Jul-22	Interest and Redemption	
	QIP-2020	INE001A07SP7	11-Aug-22	204.14	-	26-Jul-22	11-Aug-22	Interest	
	M-014	INE001A07MX4	13-Aug-22	45.62	-	28-Jul-22	17-Aug-22*	Interest	
	V-008	INE001A07RX3	14-Aug-22	158.20	-	29-Jul-22	17-Aug-22*	Interest	
	Q-003	INE001A07PN8	24-Aug-22	79.00	-	8-Aug-22	24-Aug-22	Interest	
	M-018	INE001A07NB8	28-Aug-22	93.14	-	12-Aug-22	29-Aug-22*	Interest	
	Z-003	INE001A07TA7	7-Sep-22	282.60	-	22-Aug-22	7-Sep-22	Interest	
	X-007	INE001A07SQ5	9-Sep-22	99.00	2,000.00	24-Aug-22	9-Sep-22	Interest and Redemption	
	Z-004	INE001A07TB5	24-Sep-22	172.00	-	8-Sep-22	26-Sep-22*	Interest	
	W-002	INE001A07RZ8	26-Sep-22	145.60	2,000.00	10-Sep-22	26-Sep-22	Interest and Redemption	
	Y-001	INE001A07SR3	29-Sep-22	321.50	-	13-Sep-22	29-Sep-22	Interest	
	Z-005	INE001A07TC3	30-Sep-22	143.10	-	14-Sep-22	30-Sep-22	Interest	

\* Payment due date was a holiday and hence paid on the next working day

**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

This is for your information and records.

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.