



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED  
www.hdfc.com

Ref. No. SE/2022-23/200

October 21, 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-20/2022-23	723341	INE001A14ZF9	October 21, 2022	October 21, 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