



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
www.hdfc.com

Ref. No.: SE/2022-2023/253

December 20, 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(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Ref: Intimation dated December 16, 2022 having Ref No. SE/2022-23/249

In reference to email dated December 20, 2022 received from the National Stock Exchange of India Limited on the captioned subject, we wish to inform you that the Corporation while submitting the above-mentioned intimation dated December 16, 2022 under Regulation 57(4) of Listing Regulations containing the details of interest/principal amount due during the quarter January 1, 2023 to March 31, 2023, has inadvertently missed inclusion of one ISIN viz. ISIN INE001A07TM2 for which interest amount of Rs. 193.87 crore is due on March 1, 2023.

Accordingly, we hereby submit the details of payment of interest for ISIN INE001A07TM2 due during the quarter January 1, 2023 to March 31, 2023 in terms of the Regulation 57(4) of Listing Regulations read with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as stated below:

Name of the Issuer	NCD Series	ISIN No.	Due date	Record Date	Purpose	Interest Amount (Rs. in crore)	Redemption Amount (Rs. in crore)
Housing Development Finance Corporation Limited	AA-007	INE001A07TM2	01-Mar-23	13-Feb-23	Interest	193.87	-

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



Continuation Sheet

Please note that the interest amount will be paid on the due date to those NCD holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record date.

We assure you that adequate care would be taken henceforth and regret the inconvenience caused.

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

c.c: IDBI Trusteeship Services Limited
Asian Bldg., Ground Floor,
17, R. Kamani Marg,
Ballard Estate, Mumbai – 400001.