

Ref. No.: SE/2022-2023/249

December 16, 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).

We wish to inform you that in terms of the Regulation 57(4) of Listing Regulations read with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022 and with reference to the respective Disclosure Documents and Term Sheets of the Non-Convertible Debentures (NCD), the Corporation gives below the details of payment of interest / principal amount due during the quarter January 1, 2023 to March 31, 2023.

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	W-006	INE001A07SE1	08-Jan-23	23-Dec-22	Interest	238.50	-
	Y-005	INE001A07SW3	08-Jan-23	23-Dec-22	Interest	341.50	-
	N-004	INE001A07NJ1	23-Jan-23	07-Jan-23	Interest	41.88	-
	W-008	INE001A07SG6	10-Feb-23	25-Jan-23	Interest	184.48	-
	W-009	INE001A07SH4	13-Feb-23	28-Jan-23	Interest and Redemption	349.50	5,000.00
	SD-9	INE001A08379	24-Feb-23	08-Feb-23	Interest	86.50	-
	N-008	INE001A07NN3	25-Feb-23	09-Feb-23	Interest	63.72	-
	AA-003	INE001A07TI0	25-Feb-23	09-Feb-23	Interest	118.00	-
	W-010	INE001A07SI2	28-Feb-23	11-Feb-23	Interest	148.37	-

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

Name of the Issuer	NCD Series	ISIN No.	Due date	Record Date	Purpose	Interest Amount (Rs. in crore)	Principal Amount (Rs. in crore)
Housing Development Finance Corporation Limited	N-010	INE001A07NP8	04-Mar-23	16-Feb-23	Interest	50.58	-
	Y-006	INE001A07SX1	08-Mar-23	20-Feb-23	Interest and Redemption	172.25	3,250.00
	AA-004	INE001A07TJ8	10-Mar-23	22-Feb-23	Interest	718.00	-
	K-024	INE001A07KU4	21-Mar-23	04-Mar-23	Interest and Redemption	17.90	200.00
	R-005	INE001A07QG0	27-Mar-23	11-Mar-23	Interest	92.19	-
	V-004	INE001A07RT1	27-Mar-23	11-Mar-23	Interest	427.50	-

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

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.