

Ref.No.: SE/2022-23/212

November 7, 2022

BSE Limited
P. J. Towers,
Exchange Plaza, Plot No. C/1, Block G,
Dalal Street,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400 001.
Mumbai 400 051.

Kind Attn: Sr. General Manager

Sr. General Manager Kind Attn: Head - Listing DCS - Listing Department

Dear Sir / Madam,

<u>Sub: Intimation of Record Date - maturity of Commercial Papers (CP) of Housing Development Finance Corporation Limited.</u>

We wish inform of the SEBI Circular No. to you that in terms SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 read with FAQs issued by the stock exchanges, the Corporation has fixed the record dates for the purpose of payment of maturity of CP due during the month of December 2022, as per the details tabled below:

CP Series	BSE Scrip Code	ISIN No.	Record Date	Maturity Date
CP-16/2022-23	723070	INE001A14ZA0	02-Dec-22	05-Dec-22
CP-33/2022-23	723658	INE001A14ZP8	14-Dec-22	15-Dec-22
CP-18/2021-22	722145	INE001A14YB1	15-Dec-22	16-Dec-22
CP-34/2022-23	723659	INE001A14ZO1	16-Dec-22	19-Dec-22

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

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