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Validate

General information about company								
Name of the listed entity								
BSE Scrip Code	500010							
NSE Symbol	HDFC							
MSEI Symbol								
Reporting Date	14	12	2022					

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													Pa	yment Status													
													Details Of	Redemption Payments													
Sr. I	10.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date I due to PUT option d (if any)	Redemption Date ue to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last interest Payment
	Add	Delete																									
	1 INE0014	1075U7	Y-003	SECURED REDEEMABLE P	15-09-2020	200000.00	20000	1000000.00	4.50	28-11-2022		Yearly		Full			Maturity					14-12-2022	14-12-2022	200000.00	0.00		14-12-2022

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Signatory							
Name of signatory	AJAY AGARWAL						
Designation of person	COMPANY SECRETARY						
Place	MUMBAI						
Date	14-12-2022						