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General information about company							
Name of the listed entity							
BSE Scrip Code	500010						
NSE Symbol	Symbol HDFC						
MSEI Symbol							
Reporting Date	30	12	2022				

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	Details of interest Payments																					
Sr. No	. ISIN		Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
	Add Delete																					
	1 INE001A07SD3	W-005		SECURED REDEEMABLE N	03-09-2019	255000.00	25500	1000000.00	7.21	18385.50		rearly (No			14-12-2022	30-12-2022	30-12-2022	18385.50	30-12-2021	

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Signatory							
Name of signatory	AJAY AGARWAL						
Designation of person	COMPANY SECRETARY						
Place	MUMBAI						
Date	30-12-2022						