



HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED  
www.hdfc.com

Ref.No. SE/2019-20/333

February 25, 2020

National Stock Exchange of India Limited  
Exchange Plaza, Plot No. C/1  
Bandra Kurla Complex, Bandra (East)  
Mumbai 400051

**Kind Attn: Head - Listing**

Dear Sir,

**Sub: Intimation in terms of Regulation 50(1) & 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).**

We wish to inform you that in terms of the Regulation 60(1) of Listing Regulations and with reference to the respective Disclosure Documents and Term Sheets of the NCDs, the Corporation has fixed the record dates for the purpose of payment of interest / principal amount due during the month of April 2020, as per the details tabled below:

NCD Series	ISIN No.	Coupon Rate	Interest Frequency	Record date	Interest due on	Principal amount due on
193 (G-012)	INE001A07FG3	8.96%	Annual	23-Mar-20	08-Apr-20	N.A.
196 (G-015)	INE001A07FJ7	8.96%	Annual	24-Mar-20	09-Apr-20	N.A.
227 (H-031)	INE001A07GO5	9.40%	Annual	28-Mar-20	13-Apr-20	N.A.
R-006	INE001A07QH8	Variable rate	Annual	28-Mar-20	13-Apr-20	N.A.
R-007	INE001A07QI6	10.98%	Annual	01-Apr-20	18-Apr-20	N.A.
R-008	INE001A07QJ4	Variable rate	Annual	08-Apr-20	24-Apr-20	N.A.
P-006	INE001A07OS0	8.35%	Annual	09-Apr-20	26-Apr-20	N.A.
N-015	INE001A07NU8	8.49%	Annual	11-Apr-20	27-Apr-20	27-Apr-20

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

We wish to inform you that the above intimation is also being sent to BSE Limited, for relevant NCD series vide a separate letter for their information and record.

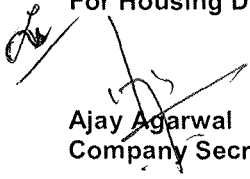
**Corporate Office:** HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020.  
Tel.: 66316000, 22820282. Fax: 022-22046834, 22046758.

**Regd. Office:** Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.  
Corporate Identity Number: L70100MH1977PLC019916

We request you to take note of the above and arrange to bring this to the notice of all concerned.

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~~