

Ref.No. SE/2017-18/230

October 31, 2017

BSE Limited  
P. J. Towers  
Dalal Street  
Mumbai 400001

**Kind Attn: Senior General Manager**  
**DCS – Listing Department**

Dear Sir,

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

We wish to inform you that in terms of the Regulation 60(1) of Regulations 2015 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 December, 2017, as per the details tabled below:

NCD Series	Coupon Rate	ISIN No.	Interest Frequency	Record date	Interest due on	Principal amount due on
P-015	8.44%	INE001A07PB3	Put Option	15-Nov-17	01-Dec-17	01-Dec-17
O-008	8.39%	INE001A07OH3	Annual	22-Nov-17	08-Dec-17	N.A.
R-021	7.33%	INE001A07QW7	Annual	25-Nov-17	11-Dec-17	N.A.
S-001	6.96%	INE001A07QZ0	Annual	12-Dec-17	28-Dec-17	N.A.

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 National Stock Exchange of India Limited and IDBI Trusteeship Services Limited, for relevant NCD series vide a separate letter for their information and record.

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

Kindly acknowledge the receipt.

Yours faithfully,  
For Housing Development Finance Corporation Limited

  
Ajay Agarwal  
Company Secretary

**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