

Ref. No. SE/2019-20/356

March 23, 2020

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

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

Dear Sirs,

## Sub: <u>Intimation in terms of Regulations 30 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest</u>

In accordance with Regulations 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments being due have been made to all the concerned debenture holders, as per details given below:

| NCD<br>Series  | ISIN         | Interest<br>Frequency | Due Date       | Actual Payment<br>Date | Principal<br>Amount |
|----------------|--------------|-----------------------|----------------|------------------------|---------------------|
| K-024          | INE001A07KU4 | Annual                | March 21, 2020 | March 21, 2020         | -                   |
| 212(H-<br>016) | INE001A07FZ3 | Quarterly             | March 23, 2020 | March 23, 2020         | -                   |

This is for your information.

Thanking you,

Yours faithfully,

For Housing Development Finance Corporation Limited

Ajay Agarwal

Company Secretary