HDFC

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
www.hdfc.com

Ref. No. SE/ 2018-19/218

October 4, 2018

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.

Sub: Statement containing details of International Securities Identification Number for debt securities issued by the Corporation

Dear Sir/ Madam,

This has reference to Circular No. CIR/IMD/DF-1/ 67 /2017 issued by the Securities and Exchange Board of India on June 30, 2017 thereby requiring all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 to submit a statement containing such data as specified in the said circular within fifteen working days from the end of the half-year.

In this connection, please find attached a statement containing details of the International Securities Identification Number for the debt securities (Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures) issued by the Corporation, until September 30, 2018.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,
For **Housing Development Finance Corporation Limited**

Ajay Agarwal
Company Secretary

Encl: a/a

Cc:

National Securities Depository Limited
Trade World, 'A' Wing, 4th Floor
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel,
Mumbai - 400 013.

Central Depository Services (India) Ltd
Marathon Futurex, 25th Floor,
N M Joshi Marg, Lower Parel,
Mumbai 400 013.

Data To Exchanges As On 30-SEP-18

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
HDFC Ltd	INE001A07DE3	12-Dec-07	12-Dec-19	9.60%	Annual		250.00	250.00
HDFC Ltd	INE001A07EG6	27-Oct-08	27-Oct-18	11.70%	H.Y.		500.00	500.00
HDFC Ltd	INE001A07EH4	04-Nov-08	04-Nov-18	11.70%	H.Y.		500.00	500.00
HDFC Ltd	INE001A07EI2	26-Nov-08	26-Nov-18	11.95%	Annual		400.00	400.00
HDFC Ltd	INE001A07EJ0	26-Nov-08	26-Nov-18	11.95%	Annual		800.00	800.00
HDFC Ltd	INE001A07EM4	23-Dec-08	23-Dec-18	9.90%	Annual		379.90	379.90
HDFC Ltd	INE001A07EN2	29-Dec-08	29-Dec-18	9.90%	Annual		366.00	366.00
HDFC Ltd	INE001A07EO0	02-Jan-09	02-Jan-19	9.90%	Annual		104.10	104.10
HDFC Ltd	INE001A07FG3	08-Apr-10	08-Apr-25	8.96%	Annual		500.00	500.00
HDFC Ltd	INE001A07FJ7	09-Apr-10	09-Apr-25	8.96%	Annual		500.00	500.00
HDFC Ltd	INE001A07FM1	20-May-10	20-May-20	8.65%	Annual		250.00	250.00
HDFC Ltd	INE001A07FR0	21-Jul-10	21-Jul-20	8.79%	Annual		500.00	500.00
HDFC Ltd	INE001A07FT6	18-Aug-10	18-Aug-20	8.90%	Annual		500.00	500.00
HDFC Ltd	INE001A07FV2	19-Oct-10	19-Oct-20	8.95%	Annual		500.00	500.00
HDFC Ltd	INE001A07FW0	26-Nov-10	26-Nov-20	8.98%	Annual		250.00	250.00
HDFC Ltd	INE001A07FZ3	23-Dec-10	23-Dec-20	9%	Quarterly		500.00	500.00
HDFC Ltd	INE001A07GD8	18-Jan-11	18-Jan-21	9.30%	Annual		400.00	400.00
HDFC Ltd	INE001A07GO5	13-Apr-11	13-Apr-21	9.40%	Annual		285.00	185.00
HDFC Ltd	INE001A07GP2	03-May-11	03-May-21	9.40%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A07GV0	10-Jun-11	10-Jun-21	9.90%	Annual		400.00	400.00
HDFC Ltd	INE001A07HA2	20-Jul-11	20-Jul-21	9.55%	Annual		500.00	450.00
HDFC Ltd	INE001A07HE4	17-Aug-11	17-Aug-21	9.45%	Annual		210.00	200.00
HDFC Ltd	INE001A07HH7	23-Sep-11	23-Sep-21	9.60%	Annual		250.00	250.00
HDFC Ltd	INE001A07HJ3	11-Nov-11	11-Nov-21	9.90%	Annual		750.00	670.00
HDFC Ltd	INE001A07II3	09-May-12	09-May-22	9.50%	Annual		200.00	200.00
HDFC Ltd	INE001A07IO1	04-Jul-12	04-Jul-22	9.50%	Annual		200.00	200.00
HDFC Ltd	INE001A07KU4	21-Mar-13	21-Mar-23	8.95%	Annual		200.00	200.00
HDFC Ltd	INE001A07LW8	30-Oct-13	30-Oct-18	Zero Coupon	N.A.		800.00	800.00
HDFC Ltd	INE001A07MG9	17-Jan-14	17-Jan-19	9.65%	Annual		1,000.00	890.00
HDFC Ltd	INE001A07MH7	20-Jan-14	19-Jan-19	9.65%	Annual		1,000.00	747.10
HDFC Ltd	INE001A07MS4	24-Jun-14	24-Jun-24	9.24%	Annual		550.00	510.00
HDFC Ltd	INE001A07MX4	13-Aug-14	13-Aug-24	9.50%	Annual		500.00	475.00
HDFC Ltd	INE001A07MY2	21-Aug-14	21-Aug-19	9.45%	Annual		2,000.00	1,970.00
HDFC Ltd	INE001A07MZ9	26-Aug-14	26-Aug-19	9.40%	Annual		685.00	685.00
HDFC Ltd	INE001A07NB8	28-Aug-14	28-Aug-24	9.34%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A07NG7	06-Jan-15	06-Jan-20	8.65%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A07NH5	13-Jan-15	13-Jan-20	8.75%	Annual		2,000.00	1,985.00
HDFC Ltd	INE001A07NI3	15-Jan-15	15-Jan-20	Zero Coupon	N.A.		1,000.00	1,000.00
HDFC Ltd	INE001A07NJ1	23-Jan-15	23-Jan-25	8.40%	Annual		500.00	500.00
HDFC Ltd	INE001A07NN3	25-Feb-15	25-Feb-25	8.45%	Annual		750.00	750.00
HDFC Ltd	INE001A07NP8	04-Mar-15	04-Mar-25	8.43%	Annual		600.00	600.00
HDFC Ltd	INE001A07NU8	27-Apr-15	27-Apr-20	8.49%	Annual		1,251.00	1,251.00
HDFC Ltd	INE001A07NW4	18-May-15	18-May-20	8.70%	Annual		1,500.00	1,450.00
HDFC Ltd	INE001A07NZ7	31-Aug-15	31-Aug-20	8.50%	Annual		2,000.00	2,000.00
HDFC Ltd	INE001A07OA8	18-Sep-15	18-Sep-20	8.65%	Annual		1,100.00	1,100.00
HDFC Ltd	INE001A07OD2	23-Oct-15	23-Oct-18	8.25%	Annual		1,750.00	1,310.00
HDFC Ltd	INE001A07OG5	30-Nov-15	30-Nov-18	8.35%	Annual		500.00	500.00
HDFC Ltd	INE001A07OH3	08-Dec-15	15-Mar-19	8.39%	Annual		1,265.00	1,055.00
HDFC Ltd	INE001A07OI1	08-Jan-16	08-Feb-19	8.45%	Annual		690.00	690.00
HDFC Ltd	INE001A07OK7	27-Jan-16	27-Feb-19	8.60%	Annual		725.00	450.00

Data To Exchanges As On 30-SEP-18

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
HDFC Ltd	INE001A07OL5	28-Jan-16	28-Feb-19	8.60%	On Maturity		450.00	370.00
HDFC Ltd	INE001A07OM3	03-Feb-16	14-Jun-19	8.59%	Annual		510.00	415.00
HDFC Ltd	INE001A07ON1	22-Feb-16	22-Mar-19	8.70%	Annual		500.00	500.00
HDFC Ltd	INE001A07OO9	04-Mar-16	04-Mar-21	8.75%	Annual		2,000.00	1,558.00
HDFC Ltd	INE001A07OP6	09-Mar-16	09-Mar-20	Zero Coupon	N.A.		1,000.00	1,000.00
HDFC Ltd	INE001A07OQ4	11-Mar-16	15-Apr-19	8.72%	Annual		525.00	345.00
HDFC Ltd	INE001A07OR2	12-Apr-16	12-Aug-19	8.26%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A07OS0	26-Apr-16	26-Apr-21	8.35%	Annual		500.00	500.00
HDFC Ltd	INE001A07OT8	04-May-16	04-May-26	8.32%	Annual		500.00	500.00
HDFC Ltd	INE001A07OU6	06-May-16	06-Mar-19	8.34%	Annual		1,135.00	635.00
HDFC Ltd	INE001A07OW2	10-May-16	10-May-21	Zero Coupon	N.A.		500.00	500.00
HDFC Ltd	INE001A07OX0	13-May-16	13-May-26	8.35%	Annual		1,035.00	1,035.00
HDFC Ltd	INE001A07OY8	18-May-16	18-May-26	8.45%	Annual		1,500.00	1,500.00
HDFC Ltd	INE001A07OZ5	24-May-16	24-Jul-19	8.45%	Annual		730.00	730.00
HDFC Ltd	INE001A07PB3	01-Jun-16	01-Jun-26	8.44%	Annual		760.00	710.00
HDFC Ltd	INE001A07PC1	15-Jun-16	15-Jun-26	8.46%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A07PD9	17-Jun-16	11-Mar-19	8.46%	Annual		500.00	475.00
HDFC Ltd	INE001A07PE7	20-Jun-16	20-Mar-20	8.49%	Annual		500.00	500.00
HDFC Ltd	INE001A07PF4	24-Jun-16	24-Jun-26	8.46%	Annual		535.00	535.00
HDFC Ltd	INE001A07PG2	28-Jun-16	28-Jun-19	8.50%	Annual		1,035.00	135.00
HDFC Ltd	INE001A07PH0	15-Jul-16	15-Jul-19	8.38%	Annual		1,000.00	925.00
HDFC Ltd	INE001A07PJ6	29-Jul-16	29-Jul-21	8.20%	Annual		500.00	500.00
HDFC Ltd	INE001A07PM0	23-Aug-16	23-Sep-19	7.95%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A07PN8	24-Aug-16	24-Aug-26	7.90%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A07PR9	04-Oct-16	04-Dec-19	7.69%	Annual		525.00	525.00
HDFC Ltd	INE001A07PS7	13-Oct-16	12-Oct-18	7.50%	Annual		1,500.00	1,500.00
HDFC Ltd	INE001A07PT5	18-Oct-16	18-Nov-19	7.48%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A07PU3	11-Nov-16	11-Nov-19	7.80%	Annual		2,000.00	2,000.00
HDFC Ltd	INE001A07PV1	18-Nov-16	18-Nov-26	7.72%	Annual		2,000.00	2,000.00
HDFC Ltd	INE001A07PW9	22-Nov-16	22-Nov-18	7.40%	Annual		1,500.00	1,500.00
HDFC Ltd	INE001A07PX7	09-Dec-16	09-Mar-20	Zero Coupon	N.A.		1,000.00	1,000.00
HDFC Ltd	INE001A07PY5	12-Jan-17	12-Feb-20	10.78%	Annual		843.00	593.00
HDFC Ltd	INE001A07PZ2	18-Jan-17	18-Feb-20	Zero Coupon	N.A.		800.00	800.00
HDFC Ltd	INE001A07QA3	25-Jan-17	25-Jan-19	7.49%	Annual		2,000.00	2,000.00
HDFC Ltd	INE001A07QB1	30-Jan-17	30-Mar-20	Variable rate	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A07QD7	17-Mar-17	17-Mar-20	Variable rate	Annual		500.00	500.00
HDFC Ltd	INE001A07QE5	20-Mar-17	20-Mar-19	7.65%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A07QF2	24-Mar-17	24-Mar-20	7.78%	Annual		1,498.00	1,498.00
HDFC Ltd	INE001A07QG0	27-Mar-17	27-Mar-27	Variable rate	Annual	One Time Put on 27-Mar-20	2,000.00	1,800.00
HDFC Ltd	INE001A07QH8	13-Apr-17	13-Apr-27	Variable rate	Annual	One Time Put on 13-Apr-20	1,680.00	1,680.00
HDFC Ltd	INE001A07QI6	18-Apr-17	18-Jun-20	Variable rate	Annual		2,300.00	2,300.00
HDFC Ltd	INE001A07QJ4	24-Apr-17	24-Apr-27	Variable rate	Annual	One Time Put on 20-Apr-20	1,680.00	1,680.00
HDFC Ltd	INE001A07QK2	19-May-17	19-May-20	7.67%	Annual		500.00	500.00
HDFC Ltd	INE001A07QL0	22-May-17	22-Jun-20	Variable rate	Annual		1,250.00	1,250.00

Data To Exchanges As On 30-SEP-18

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
HDFC Ltd	INE001A07QM8	29-May-17	29-Jun-20	Variable rate	Annual		750.00	750.00
HDFC Ltd	INE001A07QN6	31-May-17	05-Jun-19	7.55%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A07QP1	08-Jun-17	26-Jun-20	7.60%	Annual		2,000.00	2,000.00
HDFC Ltd	INE001A07QQ9	13-Jun-17	07-Jul-20	7.50%	Annual		1,500.00	1,500.00
HDFC Ltd	INE001A07QR7	16-Jun-17	16-Sep-20	Variable rate	Annual		2,000.00	2,000.00
HDFC Ltd	INE001A07QT3	20-Jun-17	20-Jun-22	7.43%	Annual		720.00	720.00
HDFC Ltd	INE001A07QU1	21-Jun-17	25-Mar-19	7.28%	Annual		775.00	775.00
HDFC Ltd	INE001A07QW7	11-Jul-17	11-Dec-18	7.33%	Annual		3,000.00	3,000.00
HDFC Ltd	INE001A07QX5	24-Jul-17	24-Jul-19	7.17%	Annual		3,500.00	3,500.00
HDFC Ltd	INE001A07QY3	01-Aug-17	01-Sep-20	7.20%	Annual		2,000.00	2,000.00
HDFC Ltd	INE001A07QZ0	28-Aug-17	28-Dec-18	6.96%	Annual		2,000.00	2,000.00
HDFC Ltd	INE001A07RA1	06-Sep-17	06-Sep-19	7%	Annual		2,000.00	2,000.00
HDFC Ltd	INE001A07RB9	18-Sep-17	18-Dec-18	Zero Coupon	N.A.		700.00	700.00
HDFC Ltd	INE001A07RC7	17-Oct-17	17-Nov-20	7.40%	Annual		2,500.00	2,500.00
HDFC Ltd	INE001A07RD5	20-Dec-17	20-Feb-19	7.55%	Annual		2,000.00	2,000.00
HDFC Ltd	INE001A07RE3	19-Mar-18	20-Mar-19	7.90%	On Maturity		4,000.00	4,000.00
HDFC Ltd	INE001A07RF0	21-Mar-18	21-Jun-19	7.85%	Annual		2,500.00	2,500.00
HDFC Ltd	INE001A08338	04-Mar-10	04-Mar-20	8.73%	Quaterly		500.00	500.00
HDFC Ltd	INE001A08346	17-Feb-11	17-Feb-21	9.40%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A08353	02-Mar-12	02-Mar-22	9.50%	Annual		1,000.00	1,000.00
HDFC Ltd	INE001A08361	21-Oct-14	21-Oct-24	9.60%	Annual		2,000.00	2,000.00
HDFC Ltd	INE001A08379	24-Feb-15	24-Feb-25	8.65%	Annual		1,000.00	1,000.00
							Total	115,612.10