

SPEED POST  
No. HUDCO/FR/HBS/Record Date/2025

Email: bondsteam@hudco.org.in  
Date- 09/09/2025



The Manager  
BSE Ltd.  
25<sup>th</sup> Floor, P. J. Tower,  
Dalal Street Fort,  
Mumbai-400001

**Sub: - Intimation of Record date and Interest Payment date in respect of HUDCO Tax-free Bonds 2015 Tranche-II due on 15/12/2025 under Regulation 60(2) of SEBI (LODR) Regulations 2015.**

Dear Sir,

As per the terms of the above-mentioned bond series "The Record Date for the payment of interest or the Maturity Amount shall be 15 Business Days prior to the date on which such amount is due and payable ("Record Date"). In the event the Record Date falls on Saturday, Sunday or a public holiday in New Delhi, the succeeding Business Day will be considered as the record date".

Accordingly, the details of record date & Interest payment date are as follows: -

Name of the Bond Series	Record Date	Interest Payment date	ISIN Nos.
7.04% HUDCO Tax Free Bonds 2015 Tranche-II Series 1A	24/11/2025*	15/12/2025	INE031A07AQ0/ 935668
7.39% HUDCO Tax Free Bonds 2015 Tranche-II Series 2A	24/11/2025*	15/12/2025	INE031A07AR8/ 935670
7.29% HUDCO Tax Free Bonds 2015 Tranche-II Series 1B	24/11/2025*	15/12/2025	INE031A07AS6/ 935672
7.69% HUDCO Tax Free Bonds 2015 Tranche-II Series 2B	24/11/2025*	15/12/2025	INE031A07AT4/ 935674

\*As 29<sup>th</sup> Nov, 30<sup>th</sup> Nov, 06<sup>th</sup> Dec, 07<sup>th</sup> Dec, 13<sup>th</sup> Dec & 14<sup>th</sup> Dec are Non-Business Days being Saturday/Sunday.

As per SEBI (Listing obligations and disclosure Requirements) Third Amendment Regulations, 2024 effective from 12/12/2024, Listed entities are required to disclose the record date **3 working days** in advance to the stock exchanges. Accordingly, the required information is forwarded for consideration please, which may be considered as advance intimation in compliance with SEBI Listing Regulations 2015.

Thanking You,

Yours Truly,

Shailu Bhardwaj  
General Manager (Finance)

SHAILU

BHARDWAJ

Digitally signed by  
SHAILU BHARDWAJ

Date: 2025.09.09  
16:18:09 +05'30'

Copy to: Mr. Chandrashekar Alida  
KFin Technologies Ltd.  
Selenium Tower B Plot 31-32, Gachibowli,  
Financial District, Nanakramguda, Hyderabad-500032

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड  
(भारत सरकार का उपक्रम)  
आई एस ओ 9001:2015 प्रमाणित कंपनी  
कोर - 7ए, हडको भवन, इंडिया हैबिटेट सेंटर, लोधी रोड,  
नई दिल्ली - 110003, दूरभाष : 011-24649610-21

Housing and Urban Development Corporation Limited  
(A Government of India Enterprise)  
AN ISO 9001 : 2015 CERTIFIED COMPANY  
Core - 7 'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road,  
New Delhi - 110003, Tel. : 011-24649610-21

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