



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

Email: bondsteam@hudco.org.in
Date- 03/12/2024

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

Sub:- Intimation of Interest Payment date and Record date in respect of HUDCO Tax-free Bonds 2015 Tranche- I Series 1 & 2 due on 08/02/2025 but due to holiday paid on 10/02/2025 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.
7.02% p.a. HUDCO Tax Free Bonds 2015 Tranche-I Series 1A	20/01/2025	10/02/2025*	INE031A07AL1/ 935636
7.39% p.a. HUDCO Tax Free Bonds 2015 Tranche-I Series 2A	20/01/2025	10/02/2025*	INE031A07AM9/ 935638
7.27% p.a. HUDCO Tax Free Bonds 2015 Tranche-I Series 1B	20/01/2025	10/02/2025*	INE031A07AN7/ 935640
7.64% p.a. HUDCO Tax Free Bonds 2015 Tranche-I Series 2B	20/01/2025	10/02/2025*	INE031A07AO5/ 935642

* As on 08/02/2025 and 09/02/2025 is bank holiday due to Second Saturday and Sunday, therefore interest payment will be made on next succeeding business day i.e., on 10/02/2025.

As per Regulation 60(2) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, Listed entities are required to disclose the record date 7 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 LODR Regulation 2015.

Thanking You,

Yours Faithfully,

Shailu Bhardwaj

Shailu Bhardwaj
General Manager (Finance)

Copy to: SBICAP Trustee Company Ltd.
Mistry Bhawan, 4th Floor,
122 Dinshaw Vachha Road,
Church Gate, Mumbai-400020

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
आई एस ओ 9001:2015 प्रमाणित कंपनी
कोर - 7 ए, 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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Financing Assets for Viksit Bharat