

SPEED POST
No. HUDCO/FR/HBS/Record Date/2024

Email: bondsteam@hudco.org.in
Date- 05/11/2024

The Manager
BSE Ltd.
25th 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 15/12/2024 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 of 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	25/11/2024*	16/12/2024**	INE031A07AQ0/ 935668
7.39% HUDCO Tax Free Bonds 2015 Tranche-II Series 2A	25/11/2024*	16/12/2024**	INE031A07AR8/ 935670
7.29% HUDCO Tax Free Bonds 2015 Tranche-II Series 1B	25/11/2024*	16/12/2024**	INE031A07AS6/ 935672
7.69% HUDCO Tax Free Bonds 2015 Tranche-II Series 2B	25/11/2024*	16/12/2024**	INE031A07AT4/ 935674


* As 30th Nov., 01st Dec, 07th Dec, 08th Dec & 14th Dec are Non-Business Days being Saturday/Sunday.

** As 15/12/2024 is bank holiday due to Sunday, therefore interest payment will be made on next succeeding Business Day i.e., on 16/12/2024.

As per 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 Listing Regulation 2015.

Thanking You,

Yours Truly,



Shailu Bhardwaj
General Manager (Finance)

COPY TO:

SBICAP Trustee Company Ltd.,
Mistry Bhavan, 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 'A', 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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