Sub: - Intimation of Record date and Interest payment date in respect of 5.95% P. A.
HUDCO Taxable Bonds 2020 Series C due on 12.08.2022 under Regulation 50(1)
and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement)
Regulation 2015.

Dear Sir,

The Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment
on 12.08.2022. As per the Terms of these Bonds, "The record date for all interest payment
date/Redemption date shall be 15(fifteen) calendar days prior to each coupon payment
date/Redemption Date. In the event the record date falls on a Saturday, Sunday or holiday of depositories, the immediately succeeding working day or a date notified by company to the stock exchange(s) shall be considered as the record date.

Accordingly, the detail of record date & Interest payment date is as follows: -

<table>
<thead>
<tr>
<th>ISIN Nos./ Scrip Code</th>
<th>Series</th>
<th>Record Date</th>
<th>Interest Payment date</th>
</tr>
</thead>
<tbody>
<tr>
<td>INE031A08798/959465</td>
<td>5.95% P.A. HUDCO Taxable Bonds 2020 Series C</td>
<td>28.07.2022</td>
<td>12.08.2022</td>
</tr>
</tbody>
</table>

As per of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 effective from
01/12/2015, Listed entities are required to disclose the record date 7 working days in advance to
the stock exchanges and are also required to give prior intimation to the stock exchanges at least 11
working days before the date on and from which the interest or redemption amount becomes
payable. 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,

Achal Gupta
Joint GM (Finance)