

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

Email: bondsteam@hudco.org.in
Date-08/09/2025

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

Sub:- Intimation of Interest Payment date and Record date of HUDCO Tax-free Bonds 2013 Tranche- III Series 2&3 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 Days prior to the date on which such amount is due and payable. 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.
8.73% p.a. HUDCO Tax Free Bonds 2013 Tranche-III Series 2A	17/11/2025*	01/12/2025	INE031A07AD8/ 961857
8.98% p.a. HUDCO Tax Free Bonds 2013 Tranche-III Series 2B	17/11/2025*	01/12/2025	INE031A07AG1/ 961863
8.71% p.a. HUDCO Tax Free Bonds 2013 Tranche-III Series 3A	17/11/2025*	01/12/2025	INE031A07AE6/ 961859
8.96% p.a. HUDCO Tax Free Bonds 2013 Tranche-III Series 3B	17/11/2025*	01/12/2025	INE031A07AH9/ 961865

* As on 16/11/2025 is holiday for NSDL/CDSL on account to 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

Shailu Bhardwaj
General Manager (Finance)

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Digitally signed
by SHAILU

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Date: 2025.09.08
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Copy to: Mr. Chandrashekar Alida
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