

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



Sub: - Intimation of Interest Payment date and Record date of 2013 HUDCO Tax-free Bonds Tranche- I 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 business days prior to the date on which such amount is due and payable ("Record Date"). In case of redemption of Bonds shall remain suspended between the record date and the date of redemption. 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./Scrip Code
8.51% 2013 HUDCO Tax Free Bonds Tranche-I Series 2A	04/10/2024*	25/10/2024	INE031A07915/ 961782
8.49% 2013 HUDCO Tax Free Bonds Tranche-I Series 3A	04/10/2024*	25/10/2024	INE031A07923/ 961783
8.76% 2013 HUDCO Tax Free Bonds Tranche-I Series 2B	04/10/2024*	25/10/2024	INE031A07949/ 961785
8.74% 2013 HUDCO Tax Free Bonds Tranche-I Series 3B	04/10/2024*	25/10/2024	INE031A07956/ 961786

*(As 5th Oct, 6th Oct, 12th Oct, 13th Oct, 19th Oct, 20th Oct are Saturday/Sunday).

As per 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. 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 Truly,

Shailu Bhardwaj

Shailu Bhardwaj
GM (Finance)

Copy to: SBICAP Trustee Company Ltd.
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