

email cut

No.FR/HBS/2024-2025

[bondsteam@hudco.org.in](mailto:bondsteam@hudco.org.in)

Date:13.08.2024



Mr. Bhushan Mokashi  
BSE limited  
25th Floor  
P. J. Towers Dalal Street  
Mumbai-400001

**Sub: - Intimation of Record date and interest payment date in respect of 8.41% S.A. HUDCO Gol Fully Serviced Bonds Series V 2018 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.**

Dear Sir,

As per the Terms of these Bonds, if any Coupon Payment Date falls on a day that is not a Working Day/Business Day, the payment shall be made by the Issuer on the following Working Day/Business Day in line with SEBI Circular No. CIR/IMD/DF-1/122/2016 dated November 11, 2016. However, the date of the future coupon payments would be as per the schedule originally stipulated at the time of issuing the security. Further, interest will not be paid for the extended period. Further, as per the terms 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: -

ISIN No./ Scrip Code	Series	Record Date	Interest Payment Date
INE031A08699/ 958641	8.41% S.A. HUDCO Gol Fully Serviced Bond Series-V 2018	*02.09.2024	**17.09.2024


\*31/08/2024 and 01/09/2024 being Saturday/Sunday are non-Working Day of depository (NSDL/CDSL)

\*\*15/09/2024 & 16/09/2024 being non business days on account of Sunday and Milad-Un-Nabi respectively.

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. 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  
GM (Finance)

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड  
(भारत सरकार का उपक्रम)  
आई एस ओ 9001:2015 प्रमाणित कंपनी  
कोर - 7ए, हडको भवन, इंडिया हैबिटेड 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

Follow us on

 @hudcolimited  
 www.facebook.com/hudco  
 @hudco-limited  
 @hudcoltd

CIN : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF, Visit us at : [www.hudco.org.in](http://www.hudco.org.in)

Building Assets for Viksit Bharat