

Email: bondsteam@hudco.org.in
Date- 13/11/2024

No.FR/HBS/2024-25

Mr. Bhushan Mokashi
BSE Limited
25th Floor
P. J. Tower Dalal Street
Mumbai-400001

Sub:- Intimation of Record date and Interest Payment date in respect of 7.52% P.A. HUDCO Taxable NCDs 2022 Series-B due on 19.12.2024 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.

Dear Sir,

The interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 19.12.2024. 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.

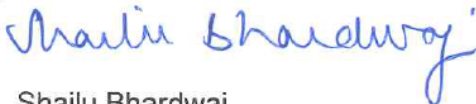
Accordingly, the detail of record date & Interest payment date is as follows:-

ISIN Nos./Scrip Code	Series	Record Date	Interest Payment date
INE031A08863/ 974433	7.52% P.A. HUDCO Taxable NCDs 2022 Series-B	04.12.2024	19.12.2024

As per SEBI (Listing Obligation and disclosure Requirement) 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
General Manager (Finance)