



**SPEED POST**

**No. HUDCO/FR/HBS/Record Date/2024**

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

**Date- 14/11/2024**

**The Manager,  
BSE Limited  
25<sup>th</sup> Floor P. J. Tower Dalal Street  
Fort, Mumbai - 400001**

**Sub:- Intimation of Record date and Interest Payment date in respect of HUDCO Tax Free Bonds 2013 Tranche-II Series 2 & 3 Bonds due on 13.01.2025 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.**

Dear Sir,

As per the terms of Issue, if any Interest payment date falls on a day that is not a Working Day, the payment shall be made on the immediately succeeding Working Day along with additional interest for such additional period. Further, Interest for such additional period so paid, shall be deducted out of interest payable on subsequent Interest Payment Date.

As per the terms of these Bonds "The record date for payment of interest or the Maturity Amount shall be 15 Days prior to the date on which such amount is due and payable ("Record Date"). In the event of the Record Date falls on a Saturday, Sunday or a public holiday in New Delhi, the succeeding Business Day will be considered as the Record Date".

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

Name of the Bond Series	Record Date	Interest Payment Date	ISIN Nos./Scrip Code
8.58% p.a. HUDCO Tax Free Bonds 2013 Tranche-II Series 2A	30/12/2024*	13/01/2025	INE031A07972/961812
8.76% p.a. HUDCO Tax Free Bonds 2013 Tranche-II Series 3A	30/12/2024*	13/01/2025	INE031A07980/961813
8.83% p.a. HUDCO Tax Free Bonds 2013 Tranche-II Series 2B	30/12/2024*	13/01/2025	INE031A07AA4/961815
9.01% p.a. HUDCO Tax Free Bonds 2013 Tranche-II Series 3B	30/12/2024*	13/01/2025	INE031A07AB2/961816

\*As 29/12/2024 is holiday for NSDL/CDSL on account of Sunday.

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, listed entities are required 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)**

**Copy to  
SBICAP Trustee Company Ltd,  
Mistry Bhavan, 4<sup>th</sup> Floor  
122 Dinshaw Vachha Road,  
Chruch Gate, Mumbai-400020**

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

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