



The General Manager (Listing), BSE Ltd. 25 th Floor, P. J. Tower, Dalal Street Fort, Mumbai-400001	The General Manager (Listing), National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1 G-Block Bandra Kurla Complex, Bandra East, Mumbai-400051
The Vice President National Securities Depositories Ltd. 4th Floor, A Wing Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	The Vice President Central Depository Services Ltd. Marathon Futurex, A Wing 25th Floor Mafatlal Mills Compound N.M Joshi Marg, Lower Parel(E), Mumbai-400013

Sub: -Intimation of Record date for Interest/ Redemption Payment in respect of HUDCO Bonds under Regulation 60(2) of SEBI (LODR) Regulations 2015.

Dear Sir/Madam,

The details of record date & Interest/redemption payment date in respect of HUDCO Bonds for the period from July 2026 to September 2026 is given below: -

SNO.	Series	ISIN Nos./Scrip Code	Date of payment	Record Date	Nature of Payment	Listed on
1	6.64% HUDCO Taxable NCDs Series-D 2025	INE031A08996/976917	17-July-2026	02-July-2026	Interest	BSE
2	7.28% P.A. HUDCO Taxable NCDs Series B 2024	INE031A08905/975837	18-July-2026	03-July-2026	Interest	BSE
3	8.38% S.A HUDCO GOI Fully Serviced Bond Series-III 2018	INE031A08673/958569	30-July-2026	15-July-2026	Interest	BSE
4	8.58% S.A HUDCO GOI Fully Serviced Bond Series-IV 2018	INE031A08681/958588	14-Aug-2026	30-July-2026	Interest	BSE
5	7.48% P.A. HUDCO Taxable NCDs 2023 Series -A	INE031A08889/974778	20-Aug-2026	05-Aug-2026	Interest and Redemption	BSE
6	8.56% HUDCO Tax Free 2013 Bonds Series A	INE031A07899	02-Sept-2026	17-Aug-2026	Interest	NSE

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)

आई एस ओ 9001:2015 प्रमाणित कंपनी

कोर - 7^ए, हडको भवन, इंडिया हेबिटेट 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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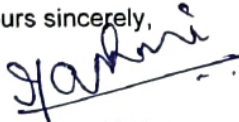
@hudcoitd

7	8.41% S.A HUDCO GOI Fully Serviced Bond Series-V 2018	INE031A08699/ 958641	15-Sept-2026	31-Aug-2026	Interest	BSE
8	7.15% P.A. HUDCO Taxable NCDs Series C 2024	INE031A08913/ 976039	25-Sept-2026	10-Sept-2026	Interest	BSE
9	8.37% S.A HUDCO GOI Fully Serviced Bond Series-VI 2018	INE031A08707/ 958655	25-Sept-2026	10-Sept-2026	Interest	BSE
10	8.16% Tax Free HUDCO Bonds 2011 Series C (Option II)	INE031A09FG6	30-Sept-2026	14-Sept-2026	Interest	NSE

As per SEBI (Listing Obligations and disclosure Requirements) Third Amendment Regulations, 2015 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 sincerely,



Rashmi Sethi Mehrotra
Jt. General Manager (Finance)

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SETHIMEHROTRA
Date: 2026.05.22 16:13:34
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CC: -

The Manager SBICAP Trustee Company Ltd., Mistry Bhavan, 4 th Floor, 122 Dinshaw Vachha Road, Church Gate, Mumbai-40020	The General Manager Beacon Trusteeship Ltd. 5W, 5 th Floor, Metropolitan Building, E Block, Bandra Kurla Complex (BKC), Bandra (East), Mumbai 400 051
KFin Technologies Ltd. Selenium Tower B Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad-500032	

