

No.FR/HBS/2025-26

bondsteam@hudco.org.in
Date: 08/09/2025

Ms. Pramila D'Souza,
The National Stock Exchange of India Ltd. (NSE)
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai-400051

Sub: - Intimation of Record date, interest payment date in respect of 7.39% HUDCO Tax-free 2015 Bonds Series-D under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

Dear Madam,

As per the Terms of these Bonds, if any Coupon Payment Date falls on a day that is not a Business Day, the payment shall be made by the Issuer on the immediately succeeding Business Day along with interest for such additional period. Further, interest for such additional period so paid, shall be deducted out of the interest payable on the next Coupon Payment Date. Further, 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 fall on a day which is not a business day, the immediately succeeding business day will be considered as the record date".

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

ISIN No.	Series	Record Date	Interest Payment Date
INE031A07AP2	7.39% HUDCO Tax-free 2015 Bonds Series-D	*24.11.2025	**08.12.2025

*22/11/2025 & 23/11/2025 being Saturday/Sunday both are non-working/Business Day for Depository (NDSL/CDSL).

**07/12/2025 being Sunday is non-working day/Business Day.

As per SEBI (Listing obligations and disclosure Requirements) Third Amendment Regulations, 2024 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 Truly,



Shailu Bhardwaj
General Manager (Finance)

**SHAILU
BHARDWAJ**

Digitally signed by
SHAILU BHARDWAJ
Date: 2025.09.08
16:39:55 +05'30'

COPY TO:

SBICAP Trustee Company Ltd.,
Mistry Bhavan, 4th Floor,
122 Dinshaw Vachha Road,
Church Gate, Mumbai-400020

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

आई एस ओ 9001:2015 प्रमाणित कंपनी
कोर - 7 ए, हुडको 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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