

No.FR/HBS/2024-2025

bondsteam@hudco.org.in

Date:13.09.2024



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 and Interest payment date in respect of 7.75% Tax-free 2011 HUDCO Bonds Series A (Option-II) due on 21.10.2024 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Madam,

The Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 21.10.2024. As per the Terms of these Bonds, the record date for all interest payment and for the repayment of the face value amount upon redemption of the Bonds will be the day immediately preceding the period of 15 days prior to the interest payment date or redemption date as the case may be. In case the Record Date/Book Closure Date falls on Sunday/Holiday, the day prior to the said Sunday/Holiday will be considered as the record date/book closure date.

Accordingly, the details of record date & Interest payment date are as follows: -

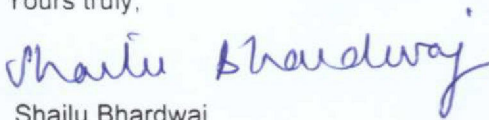
ISIN Nos.	Description of the Series	Record Date	Interest Payment date
INE031A09FB7	7.75%Tax Free 2011 HUDCO Bonds Series-A (Option-II)	*04.10.2024	21.10.2024

*05th October 24 being Saturday is non-working day for Depository (NDSL/CDSL).

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)

SHAILU Digitally signed
by SHAILU
Date:
2024.09.13
10:15:48 +05'30'

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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