

No.FR/HBS/2025-26

bondsteam@hudco.org.in
Date: 05/08/2025

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

Sub: - Intimation of Record date and Interest Payment date in respect of 8.41% S.A. HUDCO GoI Fully Serviced Bond Series-V 2018 due on 15/09/2025 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.

Dear Sir/ Madam,

The Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 15/09/2025. 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.	Series	Record Date	Interest Payment date
INE031A08699/ 958641	8.41% S.A. HUDCO GoI Fully Serviced Bond Series-V 2018	*01/09/2025	15/09/2025

*31/08/2025 being Sunday is non-working/Business Day for Depository (NDSL/CDSL).

As per SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, effective from 01/12/2025, Listed entities are required to disclose the record date 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: 2025.08.05
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COPY TO:

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