

No.FR/HBS/2025-26

[bondsteam@hudco.org.in](mailto:bondsteam@hudco.org.in)  
Date: 06/08/2025

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 8.37% S.A. HUDCO Gol Fully Serviced Bond Series-VI 2018 due on 25/09/2025 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.**

Dear Sir,

The interest payment on HUDCO Bonds in respect of the following bond series is due for payment on 25/09/2025. 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
INE031A08707/ 958655	8.37% S.A. HUDCO Gol Fully Serviced Bond Series-VI 2018	10/09/2025	25/09/2025

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: 2025.08.06  
15:09:35 +05'30'

**COPY TO:**

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Mistry Bhavan, 4th Floor,  
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Church Gate, Mumbai-400020