



No.FR/HBS/2024-25

Email: bondsteam@hudco.org.in
Date- 12/03/2025

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

Sub: - Intimation of Record date and Redemption Cum Interest Payment date in respect of 5.35% P.A. HUDCO Taxable Bonds 2020 Series E due on 11/04/2025 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The Redemption cum Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 11/04/2025. As per the terms of these Bonds Issue, record 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 & redemption cum Interest payment date are as follows:-

| ISIN Nos./Scrip Code | Series | Record Date | Redemption Cum Interest Payment date |
|-------------------------|---|-------------|--------------------------------------|
| INE031A08814/ 959829 | 5.35% P.A HUDCO Taxable Bonds 2020 Series-E | 27/03/2025 | 11/04/2025 |

It is Further requested that the ISIN No. INE031A08814 be suspended for trading from the next day of the record date (i.e. from 28/03/2025)

As per SEBI (Listing Obligation and disclosure Requirement) Regulations, 2015, Listed entities are required to disclose the record date in advance to the stock exchange. 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
General Manager (Finance)

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
आई एस ओ 9001:2015 प्रमाणित कंपनी
कोर - 7 ए, हडको भवन, इंडिया हैबिटाट 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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