

No.FR/HBS/2024-2025

[bondsteam@hudco.org.in](mailto:bondsteam@hudco.org.in)

Date:15.04.2024

Mr. Bhushan Mokashi  
BSE limited  
25th Floor  
P. J. Towers Dalal Street  
Mumbai-400001

Sub: - Intimation of Record date and Interest payment date in respect of 8.60% S.A  
Gol Fully Serviced Bond Series-I 2018 under Regulation 60(2) of SEBI  
(Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

As per the Terms of these Bonds, if any Coupon Payment Date falls on a day that is not a Working Day/Business Day, the payment shall be made by the Issuer on the following Working Day/Business Day in line with SEBI Circular No. CIR/IMD/DF-1/122/2016 dated November 11,2016. However, the date of the future coupon payments would be as per the schedule originally stipulated at the time of issuing the security. Further interest will not be paid for the extended period. Also, 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./ Scrip Code	Series	Record Date	Interest Payment date
INE031A08616/ 958356	8.60% S.A. Gol Fully Serviced Bond Series-I 2018	*29.04.2024	**13.05.2024

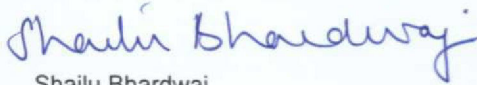
\*27/04/2024 and 28/04/2024 being Saturday and Sunday both are non-Working Days/Business Days.

\*\*12/05/2024 being Sunday non-working day/Business Day

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)



Housing & Urban Development Corporation Ltd . (A Govt. Of India Enterprise)

Core 7A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 110 003

हाउसिंग एंड अर्बन डेवलपमेंट कारपोरेशन लि.(भारत सरकार का उपक्रम)

कोर 7 ए हडको भवन, भारत पर्यावास केंद्र लोधी रोड, नई दिल्ली - 110003

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