

No.FR/HBS/2024-2025

bondsteam@hudco.org.in

Date:16.04.2024

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 7.68% P.A. HUDCO Taxable NCDs 2022 Series-C due on 16.05.2024 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 16.05.2024. As per the terms 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./ BSE Scrip Code	Series	Record Date	Interest Payment date
INE031A08871/ 974592	7.68% P.A. HUDCO Taxable NCDs 2022 Series-C	*02.05.2024	16.05.2024

*01/05/2024 is a holiday/non-Working Day/Business Day for Depository (NSDL/CDSL) on account of Maharashtra 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

Shailu Bhardwaj
GM (Finance)

102



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

Core 7 A, 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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