

No.FR/HBS/2024-2025

bondsteam@hudco.org.in

Date:27.01.2025



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

Sub: - Intimation of Record date and redemption cum interest payment date in respect of 5.59% P.A. HUDCO Taxable NCDs 2021 Series-A due on 04.03.2025 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 04.03.2025. As per the Terms of the 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./ BSE Scrip Code	Series	Record Date	Redemption cum Interest Payment date
INE031A08830/ 973798	5.59% P.A. HUDCO Taxable NCDs 2021 Series-A	17.02.2025	04.03.2025

It is further requested that the ISIN No. INE031A08830 be suspended for trading from the next day of the record date (i.e., from 18.02.2025).

As per SEBI (Listing obligations and disclosure Requirements) Regulations,2015, 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
GM (Finance)

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
आई एस ओ 9001:2015 प्रमाणित कंपनी
कोर - 7 'A', हुडको 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

Follow us on

 @hudcolimited
 www.facebook.com/hudco
 @hudco-limited
 @hudcoltd

CIN : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF, Visit us at : www.hudco.org.in

Financing Assets for Viksit Bharat