

No.FR/HBS/2025-26

bondsteam@hudco.org.in
Date: 08/08/2025

Ms. Pramila D'Souza,
The National Stock Exchange of India Ltd. (NSE)
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai-400051

Sub: - Intimation of Record date and Interest Payment date in respect of 8.16% HUDCO Tax Free Bonds 2011 Series-C (Option-II) due on 30/09/2025 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.

Dear Madam,

The interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 30/09/2025. As per the terms of these Bonds, "The record date for all interest payment of the bonds will be a day immediately preceding book closure period i.e., 15 days prior to the interest payment date. Interest payment will be made to the bondholders as appearing in the beneficiary position on the record date". In case the record date/book closure date falls on a Sunday/Holiday, the day prior to the said Sunday/Holiday will be considered as the record date/book closure date.

Accordingly, the detail of record date & Interest payment date is as follows: -

ISIN Nos.	Series	Record Date	Interest Payment date
INE031A09FG6	8.16% HUDCO Tax Free Bonds 2011 Series-C (Option-II)	*12/09/2025	30/09/2025

*13/09/2025 and 14/09/2025 being Saturday/Sunday are non-Working Day/Business Day for depository (NSDL/CDSL).

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
Shailu Bhardwaj
General Manager (Finance)

SHAILU
BHARDW
AJ

Digitally signed
by SHAILU
BHARDWAJ
Date: 2025.08.08
16:18:32 +05'30'

COPY TO:

SBICAP Trustee Company Ltd.,
Mistry Bhavan, 4th Floor,
122 Dinshaw Vachha Road,
Church Gate, Mumbai-400020

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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