

No.FR/HBS/2025-26

bondsteam@hudco.org.in

Date: 25/08/2025

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 7.75% Tax Free 2011 HUDCO Bonds Series-A (Option-II) due on 21/10/2025 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 21.10.2025. As per the Terms of these Bonds, the record date for all interest payment and for the repayment of the face value amount upon redemption of the Bonds will be the day immediately preceding the period of 15 days prior to the interest payment date or redemption date as the case may be. In case the Record Date/Book Closure Date falls on 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
INE031A09FB7	7.75% Tax Free 2011 HUDCO Bonds Series-A (Option-II)	*03/10/2025	21/10/2025

*05/10/2025 & 04/10/2025 being Sunday & Saturday are non-working/Business Day for Depository (NDSL/CDSL).

As per SEBI (Listing obligations and disclosure Requirements) Third Amendment Regulations, 2024 effective from 12/12/2024, Listed entities are required to disclose the record date 3 working days 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 Regulations 2015.

Thanking You,

Yours Truly,

Shailu Bhardwaj

Shailu Bhardwaj
General Manager (Finance)

**SHAILU
BHARD
WAJ**

Digitally signed
by SHAILU
BHARDWAJ
Date: 2025.08.25
13:09:24 +05'30'

COPY TO:

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