

No. HUDCO/FR/HBS/2025-26

Email: bondsteam@hudco.org.in
Date- 26/08/2025

27

The Manager,
BSE Ltd.
25th Floor, P. J. Tower,
Dalal Street Fort,
Mumbai-400001

Sub:- Intimation of Record date and Interest Payment date in respect of 2013 HUDCO Tax-Free Bonds Tranche-I Series 2 & 3 under Regulation 60(2) of SEBI (LODR) Regulations 2015.

Dear Sir,

As per the terms of the above-mentioned bond series, "The Record Date for the payment of interest or the maturity amount shall be 15 business days prior to the date on which such amount is due and payable ("Record Date"). In case of redemption of Bonds, the trading in the Bonds shall remain suspended between the record date and the date of redemption. In the event the record date falls on a Saturday, Sunday or a Public holiday in New Delhi, the succeeding Business Day will be considered as the Record Date.

Accordingly, the details of record date & Interest payment date for 2013 HUDCO Tax-Free Bonds Tranche-I Series 2 & 3 are as given below: -

Name of the Bond Series	Record Date	Interest Payment date	ISIN Nos.
8.51% 2013 HUDCO Tax Free Bonds Tranche-I Series 2A	03/10/2025*	27/10/2025**	INE031A07915/ 961782
8.49% 2013 HUDCO Tax Free Bonds Tranche-I Series 3A	03/10/2025*	27/10/2025**	INE031A07923/ 961783
8.76% 2013 HUDCO Tax Free Bonds Tranche-I Series 2B	03/10/2025*	27/10/2025**	INE031A07949/ 961785
8.74% 2013 HUDCO Tax Free Bonds Tranche-I Series 3B	03/10/2025*	27/10/2025**	INE031A07956/ 961786

*(As 04/10/2025, 05/10/2025, 11/10/2025, 12/10/2025, 18/10/2025, 19/10/2025 being Saturday and Sunday and 20th October, 2025 being Diwali Festival, are Non-Business Days for NSDL/CDSL)

** (As 25/10/2025 & 26/10/2025 are non-working day for the banks on account of 4th Saturday and Sunday)

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 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 Faithfully,

Shailu Bhardwaj
Shailu Bhardwaj
General Manager (Finance)

SHAILU
BHARDWAJ
AJ

Digitally signed
by SHAILU
BHARDWAJ
Date: 2025.08.27
11:05:05 +05'30'

COPY TO:

SBICAP Trustee Company Ltd.,
4th Floor, Mistry Bhavan,
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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Financing Assets for Viksit Bharat