



डी. गुहन,
कार्यकारी निदेशक (वित्त)

D. Guhan,
Executive Director (Finance)

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
आई. एस. ओ. 9001 : 2008 प्रमाणित कम्पनी
कोर-7ए, हुडको भवन, भारत पर्यावास केन्द्र,
लोधी रोड, नई दिल्ली-110 003.
दूरभाष : 011-24653711, 011-24648160
विस्तार : 1184 फेक्स : 011-24627386 ईमेल : guhan@hudco.org
Visit us at : www.hudco.org
सीआईएन : U74899DL1970GOI005276

Housing and Urban Development Corporation Limited
(A Government of India Enterprise)
AN ISO 9001:2008 CERTIFIED COMPANY
Core - 7A, HUDCO Bhawan, India Habitat Centre,
Lodhi Road, New Delhi - 110 003.
Tel : 011-24653711, 011-24648160
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CIN : U74899DL1970GOI005276

FR/ HUDCO /Bank Mandate/ 2016

DATE : 20/12/2016

BSE Limited
P. J. Tower Dalal Street
Mumbai-400001

Sub: Circular No. 200 issued by National Payments Corporation of India in regard to penalty for transactions processed into old account numbers

Dear Sir,

As you are already aware, National Payments Corporation of India vide Circular No. 200 dated December 5, 2016 has decided that the penalty of Rs. 25/- per transaction presented with old account number of all account based transactions will be implemented with effect from January 01, 2017. The copy of the Circular is attached as Annexure I for your kind reference.


The rules for calculation of penalty are as follows

1. Transactions returned for reason " No Such Account "
2. Account Numbers with length less than or equal to 9 digits for all banks
3. Account number length less than or equal to 8 digits for Indian bank

Accordingly, in compliance to the above mentioned circular, a letter intimating the above is being send to all the bondholders (Annexure II) and the circular has been uploaded on the HUDCO website (Annexure III)

Thanking you,

Yours faithfully ,


D Guhan

Executive Director Finance



CC :

Mr. P.K. Mishra
Delhi Stock Exchange Limited
DSE House,
3/1 Asaf Ali Road
New Delhi-110002

For Information please

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

For Information please

Axis Trustee Service Ltd.
2nd Floor , Axis House
C-2, Wadia International Centre
Bombay Dyeing Mills Compound
Pandurang Budhkar Marg
Worli, Mumbai-400025

For Information please

SBICAP Trustee Company Ltd.
8, Khetan Bhawan, 5th Floor,
198, J. Tata Road, Churchgate
Mumbai-400020

For Information please

PNB Investment Services Limited,
10 Rakeshdeep Building,
Yusuf Sarai Commercial Complex,
Gulmohar Enclave,
New Delhi -110049.

For Information please

IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, R Kamani Marg,
Ballard Estate, Mumbai-400001

For Information please

Mr.Nitin Ambure, Vice President
National Securities Depository Limited
4th Floor, A Wing Trade World
Kamala Mills Compound
Senapati Bapati Marg
Lower Parel Mumbai-400013

For Information please

Mr. Cyrus Khambata, Vice President
Central Depository Services Ltd.
Phiroze Jeejeebhoy Towers,
17th Floor, Dalal Street
Fort, Mumbai400023

For Information please

NPCI/2016-17/NACH/Circular No.200

December 05, 2016

To

All member banks participating in NACH

Penalty for transactions processed with old account numbers

Refer to the 22nd steering committee meeting of NACH held on May 18, 2016 in which the proposal of levying penalty for transactions presented with old account numbers was discussed and accepted by the committee members.

As decided by the committee the penalty of Rs. 25/- per transaction presented with old account number of all account based transactions will be implemented with effect from January 01, 2017.

The rules for calculation of penalty are as follows

- i. Transactions returned for reason "No such account"
- ii. Account numbers with length less than or equal to 9 digits for all banks
- iii. Account number length less than or equal to 8 digits for Indian bank

Member banks are advised to take note and inform all the concerned entities for updation of the old account number before January 01, 2017.

With warm regards,


(Giridhar G M)
VP & Head - NACH & CTS Operations

ON THE REGISTRAR LETTERHEAD

KPCL/ HUDCO /Bank Mandate/ 2016

DATE : 19/12/2016

Investor Name

Address

Unit : HUDCO Bonds

Sub : Penalty for transactions processed with old account numbers

Ref : FOLIO / DPID/ CLIENT ID :

Dear Sir/ Madam,

This has reference to the cited subject.

We wish to inform you that the National Payments Corporation of India vide Circular No. 200 dated December 5, 2016 has decided that the penalty of Rs. 25/- per transaction presented with old account number of all account based transactions will be implemented with effect from January 01, 2017.

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3. Account number length less than or equal to 8 digits for Indian bank

Accordingly it is requested that physical bondholders/ investors may send self attested Pan copy & Cancelled Cheque for updating the bank details at the above mentioned address .

In case holding is in electronic/ demat form , the bondholders / investors are requested to approach their Depository Participant (DP) to update the Bank Details for electronic credit of interest / redemption proceeds

It is requested to update the details at the earliest for smooth flow of interest credit in your account for future payments .

As the above referred penalty shall be levied by NPCI w.e.f. 01.01.2017, all concerned are advised to take necessary action for updation of their Bank Accounts on immediate basis .

It may please be noted that the issuer company (i.e. HUDCO) shall not bear any responsibility in the event of the penalty being levied by NPCI owing to

non updation of Bank details by the investors and / or incorrect Bank details of investors.

Note : If the bank mandate is not updated in your account and the payment is rejected by the bank as NACH for the above reason at the time of interest payment/redemption payment , the penalty of Rs .25/- shall be deducted from the interest payments / redemption payment .

Thanking you,

Yours faithfully ,

For KARVY COMPUTERSHARE PRIVATE LIMITED / BEETAL
FINANCIAL & COMPUTER SERVICES/ ALANKIT FINANCIAL
SERVICES

Sd/-

Authorised signatory

(This is a computer generated letter , hence signature not required)

NPCI/2016-17/NACH/Circular No.200

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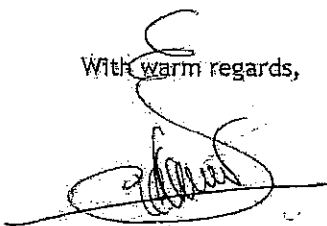
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Member banks are advised to take note and inform all the concerned entities for updation of the old account number before January 01, 2017.

With warm regards,


(Giridhar G M)
VP & Head - NACH & CTS Operations



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Annexure III

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड

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In case holding is in electronic/ demat form , the bondholders / investors are requested to approach their Depository Participant (DP) to update the Bank Details for electronic credit of interest / redemption proceeds

It is requested to update the details at the earliest for smooth flow of interest credit in your account for future payments .

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D. Guhan

Executive Director Finance

NPCI/2016-17/NACH/Circular No.200

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