

Date: 04/02/2025
No.FR/HBS/SIB/2024-25

Email: bondsteam@hudco.org.in

Mr. Cyrus Khambata, Vice President Central Depository Services Ltd. Marathon Futurex, A Wing 25th Floor Mafatlal Mills Compound N.M Joshi Marg, Lower Parel (E), Mumbai-400013	Mr. Nitin Ambure, Vice President National Securities Depository Ltd. 4th Floor, A Wing Trade World, Kamala Mills Compound Senapati Bapat Marg Lower Parel, Mumbai- 400013
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Sub: Intimation of Record date and Interest payment date and Redemption date (of ISIN: INE031A09AP8 only) in respect of 12.50% HUDCO Bonds Series SIB-II.

Dear Sir,

The redemption (of ISIN: INE031A09AP8 only) & interest payment on HUDCO Bonds SIB-II is due for payment on 23/03/2025 (to be paid on 21/03/2025). The record date of closure of Register of bondholders for the said series in respect of interest payment (for all the ISIN Nos. as per list enclosed) and Redemption payment date (for ISIN: INE031A09AP8 only) is as follows: -

Series No.	Record Date	Interest Payment date/ Redemption Date	ISIN Nos.
12.50% HUDCO Bonds Series- SIB II	07/03/2025*	21/03/2025**	As per list enclosed

* 08/03/2025 being Saturday is non-business day for NSDL/CDSL

** 22/03/2025 and 23/03/2025 being Saturday and Sunday is non-business days for Banks

You are requested to kindly provide beneficiary position of the above-mentioned series as on record date, so that the interest and Redemption payment can be made to the bondholders on due date. **It is further requested that the ISIN No. INE031A09AP8 be suspended from the next working day of the record date.**

Thanking You,
Yours Truly,



Shailu Bhardwaj
General Manager (Finance)

Copy to: - Mr. Chandrashekhar Allada
KFin Technologies Ltd.
Selenium Tower B Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad-500032

HUDCO SIB-II Bonds

S. NO.	ISIN No.	Redemption due date	Total Bonds	Denomination per bond(Rs.)	Total (In Rs.)
1	INE031A09AP8*	23-Mar-2025	109	1,00,000.00	1,09,00,000
2	INE031A09AQ6	23-Sep-2025	109	1,00,000.00	1,09,00,000
3	INE031A09AR4	23-Mar-2026	109	1,00,000.00	1,09,00,000
4	INE031A09AS2	23-Sep-2026	109	1,00,000.00	1,09,00,000
5	INE031A09AT0	23-Mar-2027	109	1,00,000.00	1,09,00,000
6	INE031A09AU8	23-Sep-2027	109	1,00,000.00	1,09,00,000
7	INE031A09AV6	23-Mar-2028	109	1,00,000.00	1,09,00,000
8	INE031A09AW4	23-Sep-2028	109	1,00,000.00	1,09,00,000
9	INE031A09AX2	23-Mar-2029	109	1,00,000.00	1,09,00,000
10	INE031A09AY0	23-Sep-2029	109	1,00,000.00	1,09,00,000
	Total		1090		10,90,00,000

*** Redemption date of ISIN No. INE031A09AP8 is 21/03/2025, as 22/03/2025 and 23/03/2025 is a Non- Business Day, due to Fourth Saturday and Sunday. The said ISIN is to be suspended from next day of record date.**