

Date: 22/12/2022
No.FR/HBS/SIB/2022

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. 4 th Floor, A Wing Trade World, Kamala Mills Compound Senapati Bapat Marg Lower Parel, Mumbai- 400013
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Sub: Intimation of Record date, Interest payment date and Redemption date (of ISIN: INE031A09AL7 only) in respect of 12.50% HUDCO Bonds Series SIB-II due on 23/03/2023.

Dear Sir,

The redemption (of ISIN: INE031A09AL7 only) & interest payment on HUDCO Bonds SIB-II is due for payment on 23/03/2023. 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: INE031A09AL7 only) is as follows: -

Series No.	Record Date	Interest Payment date/ Redemption Date	ISIN Nos.
12.50% HUDCO Bonds Series- SIB II	07/03/2023*	23/03/2023	As per list enclosed

*As 08/03/2023 is public holiday being Holi festival, is Non-Business for NSDL/CDSL.

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. INE031A09AL7 be suspended from the next working day of the record date (i.e. from 09/03/2023).

Thanking You,
Yours Truly,

Achal Gupta
Joint GM (Finance)

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

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड (भारत सरकार का उपक्रम)
कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-24648160 फैक्स : (011) 24625308, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी
वेबसाईट : www.hudco.org, सी आई एन : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF

Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise)
Core-7'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 110 003
Tel : 011-24648160, Fax : 011-24625308 AN ISO 9001:2015 Certified Company
website : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF



Profitability with Social Justice

HUDCO SIB-II Bonds

S. NO.	ISIN No.	Redemption date	Total Bonds	Denomination per bond(Rs.)	Total (In Rs.)
1	INE031A09AL7*	23-Mar-2023	109	1,00,000.00	1,09,00,000
2	INE031A09AM5	23-Sep-2023	109	1,00,000.00	1,09,00,000
3	INE031A09AN3	23-Mar-2024	109	1,00,000.00	1,09,00,000
4	INE031A09AO1	23-Sep-2024	109	1,00,000.00	1,09,00,000
5	INE031A09AP8	23-Mar-2025	109	1,00,000.00	1,09,00,000
6	INE031A09AQ6	23-Sep-2025	109	1,00,000.00	1,09,00,000
7	INE031A09AR4	23-Mar-2026	109	1,00,000.00	1,09,00,000
8	INE031A09AS2	23-Sep-2026	109	1,00,000.00	1,09,00,000
9	INE031A09AT0	23-Mar-2027	109	1,00,000.00	1,09,00,000
10	INE031A09AU8	23-Sep-2027	109	1,00,000.00	1,09,00,000
11	INE031A09AV6	23-Mar-2028	109	1,00,000.00	1,09,00,000
12	INE031A09AW4	23-Sep-2028	109	1,00,000.00	1,09,00,000
13	INE031A09AX2	23-Mar-2029	109	1,00,000.00	1,09,00,000
14	INE031A09AY0	23-Sep-2029	109	1,00,000.00	1,09,00,000
	Total		1526		15,26,00,000

* Redemption date of ISIN No. INE031A09AL7 is 23/03/2023. Accordingly the said ISIN is to be suspended from next working day from record date (i.e.09/03/2023).