

The General Manager (Listing), BSE LTD. 25th Floor, P.J. Tower, Dalal Street, Fort, Mumbai-400001	The General Manager (Listing), National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G-Block Bandra Kurla Complex, Bandra East, Mumbai-400051
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Sub.: Intimation of Record Date & Interest payment date in respect of HUDCO Tax Free Bonds 2012 Tranche-I Series 2 due on 16/02/2023 under Regulation 60(2) of SEBI (LODR) Regulations 2015.

Dear Sir,

According to the terms of issue "If the date of interest payment falls on a Saturday, Sunday or a public holiday in Delhi or any other payment center notified in terms of the Negotiable Instruments Act, 1881, the succeeding Business Day will be considered as the effective date. In case the date of payment of interest or principal or any date specified falls on a holiday, the payment will be made on the next Business Day, **without any interest for the period overdue**".

As per the Terms of these Bonds "The Record Date shall be 15 business days prior to the relevant interest payment date or relevant Redemption date for Bonds issue under this prospectus Tranche-I. In the event the Record date falls on Saturday, Sunday or a public holiday in New Delhi or any other payment center notified in terms of the Negotiable Instrument Act 1881, the succeeding Business Day will be considered as the record date.

Accordingly, the details of record date and Interest payment date is as given below: -

Name of Bond Series	Record Date	Interest Payment date	ISIN Nos./BSE Scrip Code
7.51% Tax Free Bonds 2012 Tranche-I Series 2	25/01/2023*	16/02/2023	INE031A07865 / 961765

* (as 28th Jan, 29th Jan, 4th Feb, 5th Feb, 11th Feb, 12th Feb being Saturday/ Sunday and 26th Jan being Republic Day are Non-Business Days).

As per Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, listed entities are required to disclose the record date **7 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 LODR Regulation 2015.

Thanking you,

Yours faithfully,



Achal Gupta
Jt. GM – Finance

Copy to: **SBICAP Trustee Company Ltd,
Mistry Bhavan, 4th Floor,
122 Dinshaw Vachha Road,
Church Gate, Mumbai-400020**



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

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website : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF

