Mr. Bhushan Mokashi  
BSE limited  
25th Floor  
P. J. Towers Dalal Street  
Mumbai-400001  
Maharashtra  

Sub: - Intimation of Record date and Redemption cum Interest payment date in respect of 5.95% P.A HUDCO Taxable Bonds 2020 Series C due on 11.08.2023 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The redemption cum interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 11.08.2023. As per the terms, the record date for all interest payment date/Redemption date shall be 15(fifteen) calendar days prior to each coupon payment date/Redemption Date.

Further, the fourth and final Interest Payment Date shall be the respective Maturity Date (i.e., August 11, 2023) and the final interest will be payable from and including August 12, 2022 but excluding the relevant Maturity Date (i.e., August 11, 2023) and shall be paid on such Maturity Date (August 11, 2023) along with the redemption proceeds.

Accordingly, the detail of record date & redemption cum interest payment date is as follows: -

<table>
<thead>
<tr>
<th>ISIN No./Scrip Code</th>
<th>Series</th>
<th>Record Date</th>
<th>Redemption cum Interest Payment Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>INE031A08798/959465</td>
<td>5.95% P.A. HUDCO Taxable Bonds 2020 Series-C</td>
<td>27.07.2023</td>
<td>11.08.2023</td>
</tr>
</tbody>
</table>

It is further requested that the ISIN No. INE031A08798 be suspended for trading from the next working day of the record date (i.e., from 28.07.2023).

As per of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 effective from 01/12/2015, Listed entities are required to disclose the record date 7 working days in advance to the stock exchanges and are also required to give prior intimation to the stock exchanges at least 11 working days before the date on and from which the interest or redemption amount becomes payable. Accordingly, the required information is forwarded for consideration please, which may be considered as advance intimation in compliance with SEBI Listing Regulation 2015.

Thanking you,

Yours truly,

Achal Gupta  
Joint GM (Finance)