

No.FR/HBS/Record Date/2025-26

bondsteam@hudco.org.in
Date: 02/09/2025

Mr. Bhushan Mokashi,
BSE Ltd.
25th Floor,
P.J. Tower, Dalal Street
Fort, Mumbai- 400001

Sub: - Intimation of Record date and Interest Payment date in respect of 8.60% S.A. HUDCO Gol Fully Serviced Bond Series-I 2018 due on 12/11/2025 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.

Dear Sir,

The interest payment on HUDCO Bonds in respect of the following bond series is due for payment on 12/11/2025. As per the Terms of these Bond, "The record date for all interest payment date/Redemption date shall be 15 (Fifteen) calendar days prior to each coupon payment date/Redemption Date. In the event the record date falls on a Saturday, Sunday or holiday of depositories, the immediately succeeding working day or a date notified by company to the stock exchange(s) shall be considered as the record date.

Accordingly, the detail of record date & Interest payment date is as follows: -

ISIN Nos.	Series	Record Date	Interest Payment date
INE031A08616/ 958356	8.60% S.A. HUDCO Gol Fully Serviced Bond Series-I 2018	28/10/2025	12/11/2025

As per SEBI (Listing obligations and disclosure Requirements) Third Amendment Regulations, 2024 effective from 01/12/2024, Listed entities are required to disclose the record date 3 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 Listing Regulations 2015.

Thanking You,

Yours Truly,

Shailu Bhardwaj

Shailu Bhardwaj
General Manager (Finance)

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Digitally signed
by SHAILU
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Date: 2025.09.02
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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)

आई एस ओ 9001:2015 प्रमाणित कंपनी

कोर - 7ए, हुडको भवन, इंडिया हैबिटेट सेंटर, लोधी रोड,
नई दिल्ली - 110003, दूरभाष : 011-24649810-21

**Housing and Urban Development Corporation Limited
(A Government of India Enterprise)**

AN ISO 9001 : 2015 CERTIFIED COMPANY

**Core - 7 'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road,
New Delhi - 110003, Tel. : 011-24649610-21**

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