



The General Manager (Listing), BSE Ltd. 25 th 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
The Vice President National Securities Depositories Ltd. 4th Floor, A Wing Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	The Vice President Central Depository Services Ltd. Marathon Futurex, A Wing 25th Floor Mafatlal Mills Compound N.M Joshi Marg, Lower Parel(E), Mumbai-400013

Sub: - Intimation of Record date for Interest/ Redemption Payment Date in respect of HUDCO Bonds under Regulation 60(2) of SEBI (LODR) Regulations 2015.

Dear Sir/Madam,

The details of record date & Interest/redemption payment date in respect of HUDCO Bonds for the period from October 2026 to December 2026 is given below: -

SNO.	Series	ISIN Nos.	Scrip Code	Date of payment	Record Date	Nature of Payment	Listed on
1	7.75% Tax Free HUDCO Bonds 2011 Series A (Option II)	INE031A09FB7	540530	21-10-2026	05-10-2026	Principal + Interest	NSE
2	8.51% HUDCO Tax Free Bonds 2013 Tranche-I Series 2A	INE031A07915	961782	26-10-2026	01-10-2026	Interest	BSE
3	8.49% HUDCO Tax Free Bonds 2013 Tranche-I Series 3A	INE031A07923	961783	26-10-2026	01-10-2026	Interest	BSE
4	8.76% HUDCO Tax Free Bonds 2013 Tranche-I Series 2B	INE031A07949	961785	26-10-2026	01-10-2026	Interest	BSE
5	8.74% HUDCO Tax Free Bonds 2013 Tranche-I Series 3B	INE031A07956	961786	26-10-2026	01-10-2026	Interest	BSE
6	7.83% Tax Free HUDCO Bonds 2011 Series B (Option II)	INE031A09FD3	540530	11-11-2026	26-10-2026	Principal + Interest	NSE
7	8.60% S. A. HUDCO GOI Fully Serviced Bond Series-I 2018	INE031A08616	958356	12-11-2026	28-10-2026	Interest	BSE
8	8.52% S.A HUDCO GOI Fully Serviced Bond Series-I I 2018	INE031A08624	958399	30-11-2026	13-11-2026	Interest	BSE
9	8.73% HUDCO Tax Free Bonds 2013 Tranche III Series 2A	INE031A07AD8	961857	01-12-2026	16-11-2026	Interest	BSE
10	8.71% HUDCO Tax Free Bonds 2013 Tranche III Series 3A	INE031A07AE6	961859	01-12-2026	16-11-2026	Interest	BSE
11	8.98% HUDCO Tax Free Bonds 2013 Tranche III Series 2B	INE031A07AG1	961863	01-12-2026	16-11-2026	Interest	BSE
12	8.96% HUDCO Tax Free Bonds 2013 Tranche III Series 3B	INE031A07AH9	961865	01-12-2026	16-11-2026	Interest	BSE
13	7.39% HUDCO Tax Free 2015 Bonds 2015 Series D	INE031A07AP2	540530	07-12-2026	23-11-2026	Interest	NSE
14	6.98% HUDCO TAXABLE NCDs SERIES-E 2025	INE031A08AA2	977370	14-12-2026	27-11-2026	Interest	BSE
15	7.39% HUDCO Tax Free Bonds 2015 Tranche II Series 2A	INE031A07AR8	935670	15-12-2026	23-11-2026	Interest	BSE
16	7.69% HUDCO Tax Free 2015 Tranche II Series 2B	INE031A07AT4	935674	15-12-2026	23-11-2026	Interest	BSE
17	7.52% P.A. HUDCO Taxable NCDs 2022 Series -B	INE031A08863	974433	19-12-2026	04-12-2026	Interest	BSE
18	8.16% Tax Free HUDCO Bonds 2011 Series C (Option II)	INE031A09FG6	540530	22-12-2026	04-12-2026	Principal + Interest	NSE
19	7.12% P.A. HUDCO Taxable NCDs Series D 2024	INE031A08921	976273	28-12-2026	11-12-2026	Interest	BSE

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)

आई एस ओ 9001:2015 प्रमाणित कंपनी

कोर - 7 'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road,
नई दिल्ली - 110003, दूरभाष : 011-24649610-21

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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Financing Assets for Viksit Bharat

As per SEBI (Listing Obligations and disclosure Requirements) Third Amendment Regulations, 2015 effective from 12/12/2024, 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 sincerely,



Rashmi Sethi Mehrotra
Jt. General Manager (Finance)

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by RASHMI SETHI
MEHROTRA
Date: 2026.09.02
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CC: -

The Manager SBICAP Trustee Company Ltd., Mistry Bhavan, 4 th Floor, 122 Dinshaw Vachha Road, Church Gate, Mumbai-40020	The General Manager Beacon Trusteeship Ltd. 5W, 5 th Floor, Metropolitan Building, E Block, Bandra Kurla Complex (BKC), Bandra (East), Mumbai 400 051
KFin Technologies Ltd. Selenium Tower B Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad-500032	M/s Beetal Financial & Computer Services (P) Limited Beetal House, 3 rd Floor, 99, Madangir, Behind Local Shopping Centre, New Delhi - 110062