

No. HUDCO/FR/HBS/Record Date/2025

Email: bondsteam@hudco.org.in  
Date- 03/09/2025



The Manager  
BSE Ltd.  
25<sup>th</sup> Floor, P. J. Tower,  
Dalal Street Fort,  
Mumbai-400001

**Sub: - Intimation of Record date and Interest payment date in respect of 8.52% S.A Gol Fully Serviced Bond Series-II 2018 due on 28.11.2025 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.**

Dear Sir,

The Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 28.11.2025. As per the Terms of these Bonds, "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./Scrip Code	Series	Record Date	Interest Payment date
INE031A08624/ 958399	8.52% S.A. Gol Fully Serviced Bond Series-II 2018	13.11.2025	28.11.2025

As per SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, Listed entities are required to disclose the record date 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  
GM (Finance)

SHAILU  
BHARDW  
AJ

Digitally signed  
by SHAILU  
BHARDWAJ  
Date: 2025.09.03  
15:22:07 +05'30'

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 - 7 'A', हुडको भवन, इंडिया हैबिटाट सेंटर, लोधी रोड,  
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