



No. HUDCO/FR/HBS/2024-25

Email: bondsteam@hudco.org.in
Date- 24/01/2025

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 and Interest Payment date in respect of HUDCO Tax-free Bonds 2011 Tranche- I Series 2 due on 05/03/2025 under Regulation 60(2) of SEBI (LODR) Regulations 2015.

Dear Sir,

According to the terms of issue "The record date for the payment of interest or maturity amount shall be 15 days prior to the date on which such amount is due and payable. In case of redemption of Bonds, the trading in the Bonds shall remain suspended between the record date and the date of redemption."

Accordingly, the details of record date & Interest payment date for 2011 HUDCO Tax Free Bonds Tranche-1 Series 2 is as given below: -

Name of the Bond Series	Record Date	Interest Payment date	ISIN Nos.
8.20% Tax Free Bonds 2011 Tranche-I Series 2	18/02/2025	05/03/2025	INE031A07840/ 961734

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 Faithfully,

**Shailu Bhardwaj
General Manager (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)
आई एस ओ 9001:2015 प्रमाणित कंपनी
कोर - 7 ए, हुडको भवन, इंडिया हैबिटेट 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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