

Date: 06.03.2023

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 6.79% P.A HUDCO Taxable Bonds 2019 Series F 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 14.04.2023. 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. 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". In case of Redemption of bond/NCD's, the trading in the bonds/NCD's shall remain suspended between the record date and the date of redemption.

Further, If the redemption Date (also being the last Coupon Payment Date) of the Bonds falls on a day that is not a Business Day, the redemption proceeds shall be paid by the issuer on the previous Working Day/Business Day along with interest accrued on the Bonds until but excluding the date of such payment.

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

ISIN No./Scrip Code	Series	Record Date	Redemption cum Interest Payment Date
INE031A08764/ 959199	6.79% P.A. HUDCO Taxable Bonds 2019 Series-F	*31.03.2023	** 14.04.2023

*30/03/2023 is a holiday on account of Ram Navami, non-Working Days/Business Day for Depository (NSDL/CDSL).

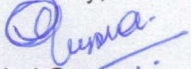
**In the event 14/04/2023 is declared as a holiday, payment shall be made on 13/04/2023, the communication for which shall be provided subsequently.

It is further requested that the ISIN No. INE031A08764 be suspended for trading from the next working day of the record date (i.e., from 03.04.2023).

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)



Housing & Urban Development Corporation Ltd . (A Govt. Of India Enterprise)

Core 7 A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 110 003

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लि.(भारत सरकार का उपक्रम)

कोर 7 ए हडको भवन, भारत पर्यावास केंद्र लोधी रोड, नई दिल्ली - 110003

दूरभाष / Tel: 011 24649610-21 वेबसाइट / Website: www.hudco.org

सी आई एन / CIN : **L74899DL1970GOI005276** जी एस टी / GST : **07AAACH0632A1ZF**

आई. एस. ओ. ISO 9001:2015 प्रमाणित कंपनी Certified Company



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