

No.FR/HBS/2021-2022

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SPEED POST

Date: 07.10.2021

Mr. Bhushan Mokashi
BSE limited
25th Floor
P. J. Towers Dalal Street
Mumbai-400001
Maharashtra

Sub: - Intimation of Record date and Interest payment date in respect of 8.60% S.A Gol Fully Serviced Bond Series-I 2018 due on 12.11.2021 under Regulation 50(1) and 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 12.11.2021. 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. | Series | Record Date | Interest Payment date |
|--------------|--|-------------|-----------------------|
| INE031A08616 | 8.60% S.A. Gol Fully Serviced Bond Series-I 2018 | 28.10.2021 | 12.11.2021 |

As per 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
Jt. GM (Finance)



हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड (भारत सरकार का उपक्रम)
कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-24648160 फैक्स : (011) 24625308, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी
वेबसाईट : www.hudco.org, सी आई एन : L74899DL1970GO1005276, GST: 07AAACH0632A1ZF

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Core-7'A', HUDCO Bhawan, India Habital Centre, Lodhi Road, New Delhi-110 003
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Website : www.hudco.org CIN : L74899DL1970GO1005276 GST : 07AAACH0632A1ZF



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