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 8.58% S.A.  
HUDCO Gold Fully Serviced Bond Series-IV 2018 due on 14.08.2023 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 14.08.2023. 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: -

<table>
<thead>
<tr>
<th>ISIN Nos. / Scrip code</th>
<th>Series</th>
<th>Record Date</th>
<th>Interest Payment date</th>
</tr>
</thead>
</table>

*As 30/07/2023 being Sunday non-working day of depositories (NSDL/CDSL).

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)

Digitally signed by  
ACHAL GUPTA  
Date: 2023.06.08  
16:45:32 +05'30'