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

Sub: - Intimation of Record date & redemption cum interest payment date in respect of 4.78% P.A. HUDCO Taxable Bonds 2020 Series-F due on 28.02.2024 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 28.02.2024. As per the Terms of the Bonds issue, record 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 & redemption cum interest payment date are as follows:

<table>
<thead>
<tr>
<th>ISIN No./Scrip Code</th>
<th>Series</th>
<th>Record Date</th>
<th>Redemption cum Interest Payment Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>INE031A08822/960357</td>
<td>4.78% P.A. HUDCO Taxable Bonds 2020 Series-F</td>
<td>13.02.2024</td>
<td>28.02.2024</td>
</tr>
</tbody>
</table>

It is further requested that the ISIN No. INE031A08822 be suspended for trading from the next day of the record date (i.e., from 14.02.2024).

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. 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: 2024.01.09 11:42:42 +05'30'