

No. HUDCO/FR/HBS/2024-25

Email: bondsteam@hudco.org.in
Date- 10/01/2025

The General Manager (Listing), BSE Ltd. 25 th 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 2012 Tranche- I Series 2 due on 17/02/2025 under Regulation 60(2) of SEBI (LODR) Regulations 2015.

Dear Sir,

According to the terms of issue "If the date of interest payment falls on a Saturday, Sunday or a public holiday in Delhi or any other payment center notified in terms of the Negotiable Instruments Act, 1881, the succeeding Business Day will be considered as the effective date. In case the date of payment of interest or principal or any date specified falls on a holiday, the payment will be made on the next Business Day, without any interest for the period overdue'.

As per the Terms of these Bonds "The Record Date for the payment of interest or the maturity amount shall be 15 business days prior to the date on which such amount is due and payable. In the event the Record date falls on Saturday, Sunday or a public holiday in New Delhi or any other payment center notified in terms of the Negotiable Instrument Act 1881, the succeeding Business Day will be considered as the record date.

Accordingly, the details of record date & Interest payment date are as follows: -

Name of the Bond Series	Record Date	Interest Payment date	ISIN Nos.
7.51% Tax Free Bonds 2012 Tranche-I Series 2	27/01/2025*	17/02/2025**	INE031A07865/ 961765

* As 01st Feb, 02nd Feb, 08th Feb, 09th Feb, 15th Feb and 16th Feb are Non-Business Days being Saturday/Sunday.

** As 16/02/2025 is bank holiday due to Sunday, therefore interest payment will be made on next succeeding Business Day i.e., on 17/02/2025.

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
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, हडको 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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Financing Assets for Viksit Bharat