

No. HUDCO/FR/HBS/Record Date 2024-25

Email: bondsteam@hudco.org.in  
Date- 13/02/2025

The General Manager (Listing), BSE Ltd. 25 <sup>th</sup> 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 2012 Tax-free Bonds Tranche- II Series 2 due on 28/03/2025 under Regulation 60(2) of SEBI (LODR) Regulations 2015.**

Dear Sir,

According to the terms of issue, "If the interest Payment Date or Redemption Date 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 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 maturity amount shall be 15 Business days prior to the date on which such amount is due and payable". In case of redemption of Bonds, the trading in the Bonds shall remain suspended between the record date and the date of redemption. In the event the Record Date 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 Record Date.

Accordingly, the details of record date & Interest payment date for HUDCO 2012 Tax Free Bonds Tranche-II is as given below: -

Name of the Bond Series	Record Date	Interest Payment date	ISIN Nos.
HUDCO 2012 Tax Free Bonds Tranche-II Series 2	06/03/2025*	28/03/2025	INE031A07881/961767

\* {As 08/03/2025, 09/03/2025, 15/03/2025, 16/03/2025, 22/03/2025, 23/03/2025 are Saturday and Sunday, and 14<sup>th</sup> March (being Holi Festival), are Non-Business Days for NSDL/CDSL}

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**  
General Manager (Finance)

**COPY TO:**  
SBICAP Trustee Company Ltd.,  
4<sup>th</sup> Floor, Mistry Bhavan,  
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 - 7ए, हडको भवन, इंडिया हेबिटाट 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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