

No.FR/HBS/2022-2023

bondsteam@hudco.org.in

Date: 10.03.2023
13

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 7.68% P.A. HUDCO Taxable NCDs 2022 Series-C due on 16.05.2023 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 16.05.2023. As per the terms, 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: -

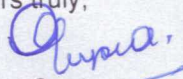
ISIN Nos./ BSE Scrip Code	Series	Record Date	Interest Payment date
INE031A08871/ 974592	7.68% P.A. HUDCO Taxable NCDs 2022 Series-C	*02.05.2023	16.05.2023

*01/05/2023 is a holiday/ non-Working Day/Business Day for Depository (NSDL/CDSL) on account of Maharashtra Day.

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)



Housing & Urban Development Corporation Ltd . (A Govt. Of India Enterprise)
Core 7 A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 110 003

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लि.(भारत सरकार का उपक्रम)

कोर 7 ए हडको भवन, भारत पर्यावास केंद्र लोधी रोड, नई दिल्ली - 110003

दूरभाष / Tel: 011 24649610-21 वेबसाइट / Website : www.hudco.org

सी आई एन / CIN : L74899DL1970GOI005276 जी एस टी / GST : 07AAACH0632A1ZF

आई. एस. ओ. ISO 9001:2015 प्रमाणित कंपनी Certified Company



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