

No.FR/HBS/2025-26

bondsteam@hudco.org.in

Date: 14/07/2025



Mr. Bhushan Mokashi
BSE Limited
25th Floor
P. J. Tower Dalal Street
Mumbai-400001

Sub: - Intimation of Record date and Interest payment date in respect of 7.48% P.A. HUDCO Taxable NCDs 2023 Series-A due on 20.08.2025 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

As per the Terms of these Bonds, If the interest payment date does not fall on a business day, the payment of interest up to original scheduled date will be made on the following working day, however, the dates of the future coupon payments would be as per the schedule originally stipulated at the time of issuing the security. Further, interest will not be paid for the extended period. Further, 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 |
|---------------------------|--|-------------|-----------------------|
| INE031A08889/ 974778 | 7.48% P.A. HUDCO Taxable NCDs 2023 Series-A | 05.08.2025 | 20.08.2025 |

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 Truly,

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 - 7ए, हडको भवन, इंडिया हैबिटाट 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

CIN : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF, Visit us at : www.hudco.org.in

Follow us on

@hudcolimited
 www.facebook.com/hudco
 @hudco-limited
 @hudcoltd

Financing Assets for Viksit Bharat