

No. HUDCO/FR/HBS/2022
The General Manager,
BSE LTD.
25th Floor, P.J. Tower, Dalal Street,
Fort, Mumbai-400001

Email: bondsteam@hudco.org.in
Date: 14/12/2022

Sub.: Intimation of Record Date & Interest payment date in respect of HUDCO 2015 Tax Free Bonds Tranche-I Series 1 & 2 due on 08/02/2023 under Regulation 60(2) of SEBI (LODR) Regulations 2015.

Dear Sir,

As per the Terms of these Bonds "The Record Date shall be 15 business days prior to the relevant interest payment date or relevant Redemption date for Bonds issue under this prospectus Tranche-I. In the event the Record date falls on Saturday, Sunday or a public holiday in New Delhi, the succeeding Business Day will be considered as the record date".

Accordingly, the details of record date and Interest payment date is as given below: -

Name of Bond Series	Record Date	Interest Payment date	ISIN Nos./Scrip Code
7.02% Tax Free Bonds 2015 Tranche-I Series 1A	17/01/2023*	08/02/2023	INE031A07AL1/ 935636
7.39% Tax Free Bonds 2015 Tranche-I Series 2A	17/01/2023*	08/02/2023	INE031A07AM9/935638
7.27% Tax Free Bonds 2015 Tranche-I Series 1B	17/01/2023*	08/02/2023	INE031A07AN7/ 935640
7.64% Tax Free Bonds 2015 Tranche-I Series 2B	17/01/2023*	08/02/2023	INE031A07AO5/ 935642

*21st Jan, 22nd Jan, 28th Jan, 29th Jan, 4th Feb, 5th Feb being Saturday/Sunday and 26th Jan'23 being Republic day are Non- Business Days.

As per Regulation 60(2) of SEBI (LODR) regulations, 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 LODR Regulation 2015.

Thanking you,

Yours faithfully,



Achal Gupta
Joint GM- 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)
कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-24648160 फैक्स : (011) 24625308, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी
वेबसाईट : www.hudco.org, सी आई एन : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF



Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise)
Core-7'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 110 003
Tel : 011-24648160, Fax : 011-24625308 AN ISO 9001:2015 Certified Company
website : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF



Profitability with Social Justice