

Date:18.05.2023

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 8.38% S.A. Gol Fully Serviced Bond Series-III 2018 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

As per the Terms of these Bonds, if any Coupon Payment Date falls on a day that is not a Working Day/Business Day, the payment shall be made by the Issuer on the following Working Day/Business Day in line with SEBI Circular No. CIR/IMD/DF-1/122/2016 dated November 11,2016. However, the date 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
INE031A08673/ 958569	8.38% S.A. Gol Fully Serviced Bond Series-III 2018	*17.07.2023	**31.07.2023

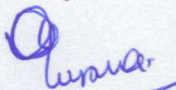
*15/07/2023 & 16/07/2023 being Saturday/Sunday are non-Working Days/Business Days.

**30/07/2023 being Sunday is non-Working Days/Business 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)

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 फ़ैक्स : (011) 24625308, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी

वेबसाईट : www.hudco.org, सी आई एन : L74899DL1970GO1005276, GST: 07AAACH0632A1ZF

Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise)

Core-7'A', HUDCO Bhawan, India Habital Centre, Lodhi Road, New Delhi-110 003

Tel. : 011-24648160, Fax : 011-24625308, AN ISO 9001:2015 Certified Company

Website : www.hudco.org, CIN : L74899DL1970GO1005276, GST : 07AAACH0632A1ZF

