

No.FR/HBS/2025-26

Email: bondsteam@hudco.org.in

Date- 18/06/2025



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 8.38% S.A. Gol Fully Serviced Bond Series-III 2018 due on 30.07.2025 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	15.07.2025	30.07.2025

As per SEBI (Listing Obligation and disclosure Requirement) Third Amendment Regulations, 2024 effective from 12/12/2024, Listed entities are required to disclose the record date 3 working days in advance to the stock exchange. 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,

Shailu Bhardwaj
General Manager (Finance)

COPY TO: -
The General Manager
SBICAP Trustee Company Ltd.
Mistry Bhavan, 4th Floor
122 Denshaw Vachha Road
Churchgate Mumbai-400020

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
आई एस ओ 9001:2015 प्रमाणित कंपनी
कोर - 7ए, हडको भवन, इंडिया हैबिटेट 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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