

Date: 21.03.2023

Mr. Bhushan Mokashi  
BSE limited  
25th Floor  
P. J. Towers Dalal Street  
Mumbai-400001  
Maharashtra

**Sub: - Intimation of Record date & redemption cum interest payment date in respect of 6.09% P.A. HUDCO Taxable Bonds 2020 Series-B under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.**

Dear Sir,

As per the Terms of these Bonds, if the redemption Date (also being the last Coupon Payment Date) of the Bonds falls on a day that is not a business Day, the redemption proceeds shall be paid by the issuer on the previous Working Day/Business Day along with interest accrued on the Bonds until but excluding the date of such payment. Further, record 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 & redemption cum interest payment date are as follows: -

ISIN No./Scrip Code	Series	Record Date	Redemption cum Interest Payment Date
INE031A08780/ 959427	6.09% P.A. HUDCO Taxable Bonds 2020 Series-B	09.06.2023	*23.06.2023

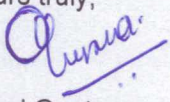
\*24/06/2023 being Saturday is non-Working Days/Business Day.

**It is further requested that the ISIN No. INE031A08780 be suspended for trading from the next day of the record date (i.e., from 10.06.2023).**

As per 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](http://www.hudco.org)

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

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



**Profitability With Social Justice**