

No.FR/HBS/2024-2025

bondsteam@hudco.org.in

Date:21.08.2024



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

Sub: - Intimation of Record date and interest payment date in respect of 8.37% S.A. HUDCO Gol Fully Serviced Bonds Series VI 2018 due on 25.09.2024 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 25.09.2024. As per the Terms of these Bonds, "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 No./Scrip Code	Series	Record Date	Interest Payment Date
INE031A08707/ 958655	8.37% S.A. HUDCO Gol Fully Serviced Bond Series-VI 2018	10.09.2024	25.09.2024

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. 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

Shailu Bhardwaj
GM (Finance)

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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