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 7.48% P.A. HUDCO Taxable NCDs 2023 Series-A under Regulation 50(1) and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

As per the Terms of these Bonds, If the interest payment date does not fall on a business day, the payment of interest up to original scheduled date will be made on the following working day, however, the dates 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:

<table>
<thead>
<tr>
<th>ISIN Nos./ BSE Scrip Code</th>
<th>Series</th>
<th>Record Date</th>
<th>Interest Payment date</th>
</tr>
</thead>
<tbody>
<tr>
<td>INE031A08889/974778</td>
<td>7.48% P.A. HUDCO Taxable NCDs 2023 Series-A</td>
<td><em>07.08.2023</em></td>
<td><strong>21.08.2023</strong></td>
</tr>
</tbody>
</table>

*As 05/08/2023 and 06/08/2023 are non-working days of depositories (NSDL/CDSL).  
**20th August 2023 being Sunday (non-working day)*

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)