

No. FR/HBS/2025-26

Email: bondsteam@hudco.org.in  
Date- 23/06/2025



Ms. Pramila D' Souza  
The National Stock Exchange of India Ltd. (NSE)  
Exchange Plaza, Bandra Kurla Complex  
Bandra East  
Mumbai-400051

**Sub: - Intimation of Record date and Redemption cum Interest Payment date in respect of 7.19% P. A. Tax-Free 2015 Bonds Series A due on 31<sup>st</sup> July 2025 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.**

Dear Madam,

As per the Terms of these Bonds, If the Redemption Date (also being the last Coupon Payment Date) of the Bonds fall on a day that is not a Business Day, the redemption proceeds shall be paid by the Issuer on the immediately preceding Business Day along with interest accrued on the Bonds until but excluding the date of such payment. Further, as per the terms the record date for all interest payment date/redemption payment date shall be 15(fifteen) calendar days prior to each coupon payment date/redemption payment date. In the event the record date falls on day which is not a business day, the immediately succeeding business day will be considered as the record date.

Accordingly, the detail of record date & redemption cum Interest payment date is as follows: -

ISIN Nos.	Series	Record Date	Interest Payment and Redemption date
INE031A07A17	7.19% P. A. Tax-free 2015 Bonds Series A	16.07.2025	31.07.2025

It is Further requested that the ISIN No. INE031A07A17 be suspended for Trading from the next day of the record date (i.e. from 17.07.2025)

As per SEBI (Listing Obligations and disclosure Requirements) 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 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  
General Manager (Finance)

**COPY TO:**

SBICAP Trustee Company Ltd.,  
Mistry Bhavan, 4th Floor,  
122 Dinshaw Vachha Road,  
Church Gate, Mumbai-400020

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड  
(भारत सरकार का उपक्रम)  
आई एस ओ 9001:2015 प्रमाणित कंपनी  
कोर - 7 'A', हुडको भवन, इंडिया हैबिटाट 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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