

No.FR/HBS/2024-2025

bondsteam@hudco.org.in

Date:23.08.2024



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 Interest payment date in respect of 8.16% Tax-free HUDCO Bonds 2011 Series C due on 30.09.2024 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Madam,

The Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 30.09.2024. As per the Terms of these Bonds "The record date for interest payment of the bonds will be a day immediately preceding book closure period i.e.15 days prior to the interest payment date. Interest payment will be made to the bondholders as appearing in the beneficiary position on the record date". In case the Record Date/Book Closure Date falls on Sunday/Holiday, the day prior to the said Sunday/Holiday will be considered as the record date/book closure date.

Accordingly, the details of record date & Interest payment date are as follows: -

| ISIN Nos. | Description of the Series | Record Date | Interest Payment date |
|--------------|---|-------------|-----------------------|
| INE031A09FG6 | 8.16%Tax Free HUDCO Bonds 2011 Series C (Option II) | *13.09.2024 | 30.9.2024 |

* 14/09/2024 being Saturday (non-working day of NSDL/CDSL)

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)

SHAILU Digitally signed
by SHAILU
Date:
2024.08.23
10:25:34 +05'30'

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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