



The General Manager (Listing), BSE Ltd. 25 th Floor, P.J. Tower, Dalal Street Fort, Mumbai- 400001	The General Manager Beacon Trusteeship Ltd. 5W, 5 th Floor, Metropolitan Building, E Block, Bandra Kurla Complex (BKC), Bandra (East), Mumbai 400 051
The Vice President National Securities Depositories Ltd. 4th Floor, A Wing Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	The Vice President Central Depository Services Ltd. Marathon Futurex, A Wing 25th Floor Mafatlal Mills Compound N.M Joshi Marg, Lower Parel(E), Mumbai-400013

Sub: - Intimation of Record date and interest payment date in respect of 7.23% HUDCO Taxable NCDs Series-A 2026 due on 18.07.2026 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 18.07.2026. As per the Terms of the Bonds issue, 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 and interest payment date are as follows: -

ISIN Nos./ BSE Scrip Code	Series	Record Date	Interest Payment date
INE031A08AC8/ 977884	7.23% HUDCO Taxable NCDs Series-A 2026	03.07.2026	18.07.2026

As per SEBI (Listing Obligations and disclosure Requirements) Third Amendment Regulations, 2015 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 Regulations 2015.

Thanking you,

Yours truly,

Rashmi Sethi Mehrotra
Jt. General Manager (Finance)

CC: -

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