

The General Manager (Listing), BSE Ltd. 25 th Floor, P. J. Tower, Dalal Street Fort, Mumbai-400001	The General Manager (Listing), National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1 G-Block Bandra Kurla Complex, Bandra East, Mumbai-400051
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 for Interest/ Redemption Payment in respect of HUDCO Bonds under Regulation 60(2) of SEBI (LODR) Regulations 2015.

Dear Sir/Madam,

The details of record date & Interest/redemption payment date in respect of HUDCO Bonds for the Quarter January 2026 to March 2026 is given below: -

SNO.	Series	ISIN Nos./Scrip Code	Date of payment	Record Date	Nature of Payment	Listed on
1	8.58% HUDCO Tax Free Bonds 2013 Tranche II Series 2A	INE031A07972/ 961812	13-Jan-26	29-Dec-25	Interest	BSE
2	8.76% HUDCO Tax Free Bonds 2013 Tranche II Series 3A	INE031A07980/ 961813	13-Jan-26	29-Dec-25	Interest	BSE
3	8.83% HUDCO Tax Free Bonds 2013 Tranche II Series 2B	INE031A07AA4/ 961815	13-Jan-26	29-Dec-25	Interest	BSE
4	9.01% HUDCO Tax Free Bonds 2013 Tranche II Series 3B	INE031A07AB2/ 961816	13-Jan-26	29-Dec-25	Interest	BSE
5	7.28% UNSECURED TAXABLE NCDs SERIES B 2024	INE031A08905/ 975837	19-Jan-26	05-Jan-26	Interest	BSE
6	8.38% S.A HUDCO GOI Fully Serviced Bond Series-III 2018	INE031A08673/ 958569	30-Jan-26	15-Jan-26	Interest	BSE



हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड (भारत सरकार का उपक्रम)
कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-24649610-21 फैक्स : (011) 24625308, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी
वेबसाइट : www.hudco.org, सी आई एन : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF
Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise)
Core-7'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 110 003
Tel : 011-24649610-21, Fax : 011-24625308 AN ISO 9001:2015 Certified Company
website : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF



Profitability with Social Justice

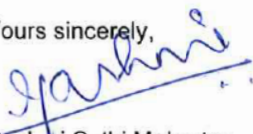
7	7.02% HUDCO Tax Free Bonds 2015 Tranche I Series 1A	INE031A07AL1/ 935636	07-Feb-26	16-Jan-26	Interest and Redemption	BSE
8	7.27% HUDCO Tax Free Bonds 2015 Tranche I Series 1B	INE031A07AN7 / 935640	07-Feb-26	16-Jan-26	Interest and Redemption	BSE
9	7.39% HUDCO Tax Free Bonds 2015 Tranche I Series 2A	INE031A07AM9/ 935638	09-Feb-26	16-Jan-26	Interest	BSE
10	7.64% HUDCO Tax Free Bonds 2015 Tranche I Series 2B	INE031A07AO5 / 935642	09-Feb-26	16-Jan-26	Interest	BSE
11	7.54% P.A. HUDCO Taxable NCDs 2022 Series -A	INE031A08855/ 974350	11-Feb-26	27-Jan-26	Interest and Redemption	BSE
12	7.29% P.A. HUDCO TAXABLE NCDs 2024 SERIES E	INE031A08939/ 976398	12-Feb-26	28-Jan-26	Interest	BSE
13	8.58% S.A HUDCO GOI Fully Serviced Bond Series-IV 2018	INE031A08681/ 958588	16-Feb-26	30-Jan-26	Interest	BSE
14	7.51% HUDCO Tax Free Bonds 2012 Tranche I Series 2	INE031A07865/ 961765	16-Feb-26	23-Jan-26	Interest	BSE &NSE
15	8.20% HUDCO Tax Free Bonds 2011 Tranche I Series 2	INE031A07840/ 961734	05-Mar-26	18-Feb-26	Interest	BSE & NSE
16	7.37% P. A. HUDCO TAXABLE NCDs SERIES F 2024	INE031A08947/ 976490	12-Mar-26	25-Feb-26	Interest	BSE
17	7.04% HUDCO Tax Free Bonds 2015 Tranche II Series 1A	INE031A07AQ0/ 935668	13-Mar-26	23-Feb-26	Interest and Redemption	BSE
18	7.29% HUDCO Tax Free Bonds 2015 Tranche II Series 1B	INE031A07AS6/ 935672	13-Mar-26	23-Feb-26	Interest and Redemption	BSE
19	8.41% S.A HUDCO GOI Fully	INE031A08699/ 	16-Mar-26	2-Mar-26	Interest	BSE

	Serviced Bond Series-V 2018	958641				
20	8.37% S.A HUDCO GOI Fully Serviced Bond Series-VI 2018	INE031A08707/ 958655	25-Mar-26	10-Mar-26	Interest	BSE
21	7.19% P.A. HUDCO TAXABLE NCDs SERIES G 2024	INE031A08954/ 976567	27-Mar-26	12-Mar-26	Interest	BSE
22	7.19% HUDCO Tax Free Bonds 2012 Tranche II Series 2	INE031A07881/ 961767	30-Mar-26	09-Mar-26	Interest	BSE & NSE

As per SEBI (Listing obligations and disclosure Requirements) Third Amendment Regulations, 2024, effective from 12/12/2024, 2015, 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 sincerely,



RASHMI
SETHI
MEHROTRA
Digitally signed
by RASHMI SETHI
MEHROTRA
Date: 2025.11.24
16:30:55 +05'30'

Rashmi Sethi Mehrotra
Jt. General Manager (Finance)

CC-

KFin Technologies Ltd. Selenium Tower B Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad-500032	Beetal Financial & Computer Services Private Limited Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre, New Delhi - 110 062
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