

No.FR/HBS/Record Date/2026-27

Email: bondsteam@hudco.org.in
Date: 27/08/2026



Mr. Nitin Ambure, Vice President National Securities Depository Ltd. 4 th Floor, A Wing Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	Mr. Cyrus Khambata, Vice President Central Depository Services (India) Ltd. Marathon Futurex, A Wing 25 th Floor Mafatlal Mills Compound N.M Joshi Marg, Lower Parel (East), Mumbai-400013
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Sub:- Intimation of Record date and Interest Payment date and Redemption date (of ISIN: INE031A09AS2 only) in respect of 12.50% HUDCO Bonds Series SIB-II

Dear Sir,

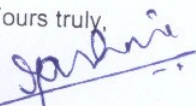
The redemption (of ISIN: INE031A09AS2 only) & interest payment on HUDCO Bonds SIB-II is due for payment on 23/09/2026. The record date of closure of Register of bondholders for the said series in respect of interest payment (for all the ISIN Nos. as per list enclosed) and Redemption payment date (for ISIN: INE031A09AS2 only) is as follows:-

Series No.	Record Date	Interest Payment date/ Redemption Date	ISIN Nos.
12.50% HUDCO Bonds Series- SIB II	08/09/2026	23/09/2026	As per list enclosed

You are requested to kindly provide beneficiary position of the above-mentioned series as on record date, so that the interest and redemption payment can be made to the bondholders on due date. It is further requested that ISIN No. INE031A09AS2 be suspended from the next working day of the record date.

Thanking you,

Yours truly,


Rashmi Sethi Mehrotra
Jt. General Manager (Finance)

RASHMI
SETHI
MEHROTRA
Digitally signed
by RASHMI SETHI
MEHROTRA
Date: 2026.09.02
12:12:08 +05'30'

COPY TO: -

KFin Technologies Limited
Selenium Tower B Plot 31-32, Gachibowli,
Financial District, Nanakramguda,
Hyderabad-500032

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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Financing Assets for Viksit Bharat

HUDCO SIB-II Bonds

S.no	ISIN NO.	Redemption due date	Total Bonds	Denomination per bond (Rs.)	Total In Rs.
1	INE031A09AS2*	23-Sep-26	109	1,00,000.00	1,09,00,000
2	INE031A09AT0	23-Mar-27	109	1,00,000.00	1,09,00,000
3	INE031A09AU8	23-Sep-27	109	1,00,000.00	1,09,00,000
4	INE031A09AV6	23-Mar-28	109	1,00,000.00	1,09,00,000
5	INE031A09AW4	23-Sep-28	109	1,00,000.00	1,09,00,000
6	INE031A09AX2	23-Mar-29	109	1,00,000.00	1,09,00,000
7	INE031A09AY0	23-Sep-29	109	1,00,000.00	1,09,00,000
	Total		763		7,63,00,000
* Redemption date for ISIN INE031A09AS2 is 23/09/2026. The said ISIN is to be suspended from the next day of record date.					