Mr. Bhushan Mokashi  
BSE limited  
25th Floor  
P. J. Towers Dalal Street  
Mumbai-400001  
Maharashtra  

Sub: - Intimation of Record date, Redemption cum interest payment date in respect of 8.23%  
P.A. HUDCO Taxable Bonds 2018 Series-D under Regulation 50(1) and Regulation 60(2)  
of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

As per terms of the bond issue "If the Redemption date (also being the last coupon Payment Date) of  
the Bonds falls on a day that is not a Business Day, the redemption proceeds shall be paid by the  
Issuer on the previous Working Day/Business Day along with interest accrued on the Bonds until but  
excluding the date of such payment. Further, record date shall be 15(fifteen) calendar days prior to  
each coupon payment date/Redemption Date. In case of Redemption of bond/NCD’s the trading in  
the bonds/NCD’s shall remain suspended between the record date and the date of redemption. 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 & redemption cum interest payment data is as follows: -

<table>
<thead>
<tr>
<th>ISIN No./ Scrip Code</th>
<th>Series</th>
<th>Record Date</th>
<th>Redemption cum Interest Payment Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>INE031A08657/ 958499</td>
<td>8.23% P.A. HUDCO Taxable Bonds 2018 Series-D</td>
<td>31.03.2022</td>
<td>13.04.2022</td>
</tr>
</tbody>
</table>

*As 14/04/2022 and 15/04/2022 are non-working days on account of Mahavir Jayanti and Good  
Friday.

It is further requested that the ISIN No. INE031A08657 be suspended for trading from the next  
day of the record date (i.e., from 01.04.2022).

As per 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 and are also required to give prior intimation to the stock exchanges at least 11  
working days before the date on and from which the interest or redemption amount becomes  
payable. 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,

Achal Gupta  
Jt. GM (Finance)