

No.FR/HBS/2025-26

bondsteam@hudco.org.in

Date: 29/08/2025

01/09/2025



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 7.83% HUDCO Tax-free 2011 Bonds Series-B (Option-II) due on 11.11.2025 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.

Dear Madam,

The interest payment on 7.83% HUDCO Tax-free 2011 HUDCO Bonds Series B (Option-II) due for payment on 11.11.2025. As per the Terms of these Bonds "The record date for all interest payment and for the repayment of the face value amount upon redemption of the Bonds will be the day immediately preceding the period of 15 days prior to interest payment date or redemption date as the case may be. 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 would be as follows: -

ISIN Nos.	Series	Record Date	Interest Payment date
INE031A09FD3	7.83% HUDCO Tax-free 2011 Bonds Series-B (Option II)	*24.10.2025	11.11.2025

*25/10/2025 & 26/10/2025 being Saturday/Sunday both are non-working/Business Day for Depositories (NSDL/CDSL).

As per SEBI (Listing obligations and disclosure Requirements) Third Amendment Regulations, 2024 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,

Shailu Bhardwaj

Shailu Bhardwaj
General Manager (Finance)

SHAILU

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Digitally signed
by SHAILU

BHARDWAJ

Date: 2025.09.01

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COPY TO:

SBICAP Trustee Company Ltd.,
Mistry Bhavan, 4th Floor,
122 Dinshaw Vachha Road,
Church Gate, Mumbai-400020

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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