

No.FR/HBS/2021-2022

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SPEED POST

Date: 03.09.2021

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 7.00% Tax-free 2015 HUDCO Bonds Series C under Regulation 50(1) and Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

As per the Terms of these Bonds, if any Coupon Payment Date falls on a day that is not a Business Day, the payment shall be made by the Issuer on the immediately succeeding Business Day along with interest for such additional period. Further, interest for such additional period so paid, shall be deducted out of the interest payable on the next Coupon Payment Date. Also, the record date for all interest payment date/Redemption date shall be 15(fifteen) calendar days prior to each coupon payment date/redemption date. In the event the record date falls on a day which is not a Business Day the immediately succeeding Business Day will be considered as the Record Date.

Accordingly, the details of record date and Interest payment date are as follows: -

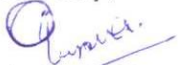
ISIN Nos.	Description of the Series	Record Date	Interest Payment date
INE031A07AK3	7.00% Tax Free 2015 HUDCO Bonds Series-C	24.09.2021	*11.10.2021

*09/10/2021 & 10/10/2021 being Saturday/Sunday are non-Business Days

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)





हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड (भारत सरकार का उपक्रम)
कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-24648160 फैक्स : (011) 24625308, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी
वेबसाईट : www.hudco.org, सी आई एन : L74899DL1970GO1005276. 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: 011-24648160 Fax: 011-24625308 AN ISO 9001:2015 Certified Company
Website: www.hudco.org CIN: L74899DL1970GO1005276 GST: 07AAACH0632A1ZF



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