

Date:06.08.2024

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 8.56% HUDCO Tax-free Bonds 2013 Series A due on 02.09.2024 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Madam,

This is to inform you that the annual interest payment on 8.56% Tax Free 2013 HUDCO Bonds Series-A is due for payment on 02.09.2024. As per the Terms of this bond issue, 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 the interest payment date or redemption date as the case may be. In case the Record Date/Book closure Date fall on Sunday/Holiday the day prior to the said Sunday/Holiday will be considered as the record date/book closure date. Accordingly, the detail of record date & Interest payment date is as follows: -

ISIN Nos.	Series	Record Date	Interest Payment date
INE031A07899	8.56%Tax-Free 2013 HUDCO Bonds Series- A	*16.08.2024	02.09.2024

*17/08/2024 being Saturday is non-Working Day of depository (NSDL/CDSL)

As per of 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. 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,

Shailu Bhardwaj

Shailu Bhardwaj
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 : 011-24649610-21 फैक्स : (011) 24625308, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी

वेबसाईट : 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