

No.FR/HBS/2024-2025

[bondsteam@hudco.org.in](mailto:bondsteam@hudco.org.in)

Date:06.09.2024



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 7.00% Tax-free 2015 HUDCO Bonds Series C due on 09.10.2024 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.**

Dear Madam,

The Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 09.10.2024. As per the Terms of these Bonds, the record date for all interest payment/redemption date shall be 15 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. Further, 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 of 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.

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

| ISIN Nos.    | Description of the Series                  | Record Date | Interest Payment date |
|--------------|--|-------------|-----------------------|
| INE031A07AK3 | 7.00%Tax Free 2015<br>HUDCO Bonds Series-C | 24.09.2024  | 09.10.2024            |

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  
GM (Finance)

SHAI  
LU

Digitally signed  
by SHAILU

Date:

2024.09.06

10:38:42 +05'30'

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड  
(भारत सरकार का उपक्रम)  
आई एस ओ 9001:2015 प्रमाणित कंपनी  
कोर - 7 ए, हडको भवन, इंडिया हैबिटाट 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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