

No.FR/HBS/2023-2024

bondsteam@hudco.org.in

Date:19.05.2023

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 7.19% P. A. Tax-free 2015 Bonds Series A due on 31.07.2023 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Madam,

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 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. Further, as per the terms the record date for all interest payment date shall be 15(fifteen) calendar days prior to each coupon payment date. In the event the record date falls on day which is not a business day, the immediately succeeding business day will be considered as the record date.

Accordingly, the detail of record date & Interest payment date is as follows: -

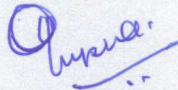
ISIN Nos.	Series	Record Date	Interest Payment date
INE031A07AI7	7.19% P. A. Tax-free 2015 Bonds Series A	*17.07.2023	31.07.2023

*16/07/2023 being Sunday is non-Working Days/Business Day.

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 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
Joint GM (Finance)



Housing & Urban Development Corporation Ltd . (A Govt. Of India Enterprise)

Core 7 A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 110 003

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लि.(भारत सरकार का उपक्रम)

कोर 7 ए हडको भवन, भारत पर्यावास केंद्र लोधी रोड, नई दिल्ली - 110003

दूरभाष / Tel: 011 24649610-21 वेबसाइट / Website : www.hudco.org

सी आई एन / CIN : **L74899DL1970GOI005276** जी एस टी / GST : **07AAACH0632A1ZF**

आई. एस. ओ. ISO 9001:2015 प्रमाणित कंपनी Certified Company



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