

SPEED POST

Date: 05.10.2021

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 7.83% Tax-free 2011 HUDCO Bonds Series B (Option-II) due on 11.11.2021 under Regulation 50(1) and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.**

Dear Sir,

The interest payment on 7.83% 2011 HUDCO Bonds Series B (Option-II) is due for payment on 11.11.2021. 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 the 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.	Name of Bonds Series	Record Date	Interest Payment date
INE031A09FD3	7.83% Tax-free 2011 HUDCO Bonds Series-B (Option II)	26.10.2021	11.11.2021

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](http://www.hudco.org), सी आई एन : L74899DL1970GO\*005276, 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](http://www.hudco.org), DIN: L74899DL1970GO\*005276, GST: 07AAACH0632A1ZF



**Profitability with Social Justice**