

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, Interest payment date as well as redemption payment date in respect of 7.62% Tax-free 2011 HUDCO Bonds Series B (Option-1) under Regulation 50(1) and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The Redemption and Interest payment on HUDCO Bonds in respect of the following Bonds Series 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 & Redemption Payment date
INE031A09FC5	7.62% Tax-free 2011 HUDCO Bonds Series-B (Option I)	26.10.2021	11.11.2021

It is further requested that the ISIN No. INE031A09FC5 be suspended for trading from the next day of the record date (i.e., from 27.10.2021).

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 केंद्र, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-24648160 फ़ैक्स : (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)
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Website : www.hudco.org CIN : L74899DL1970GO1005276, GST : 07AAACH0632A1ZF



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