

The Manager,
BSE Ltd.
25th Floor, P.J. Tower, Dalal Street
Fort, Mumbai- 400001

Sub: - Intimation of Interest Payment date and Record date of 2013 HUDCO Tax-free Bonds Tranche- I Series 2&3 under Regulation 60(2) of SEBI (LODR) Regulations 2015.

Dear Sir,

As per the terms of the above mentioned bond series "The Record Date for the payment of interest or the Maturity Amount shall be 15 business days prior to the date on which such amount is due and payable ("Record Date"). In case of redemption of Bonds shall remain suspended between the record date and the date of redemption. In the event the Record Date falls on Saturday, Sunday or a public holiday in New Delhi, the succeeding Business Day will be considered as the record date".

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

Name of the Bond Series	Record Date	Interest Payment date	ISIN Nos./Scrip Code
8.51% 2013 HUDCO Tax Free Bonds Tranche-I Series 2A	03/10/2023*	25/10/2023	INE031A07915/ 961782
8.49% 2013 HUDCO Tax Free Bonds Tranche-I Series 3A	03/10/2023*	25/10/2023	INE031A07923/ 961783
8.76% 2013 HUDCO Tax Free Bonds Tranche-I Series 2B	03/10/2023*	25/10/2023	INE031A07949/ 961785
8.74% 2013 HUDCO Tax Free Bonds Tranche-I Series 3B	03/10/2023*	25/10/2023	INE031A07956/ 961786

*(As 7th Oct, 8th Oct, 14th Oct, 15th Oct, 21st Oct, 22nd Oct are Saturday/Sunday. Further 24/10/2023 is a gazetted public holiday on account of Dusshera)

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. Accordingly, the required information is forwarded for consideration please, which may be considered as advance intimation in compliance with SEBI (LODR) Regulation 2015.

Thanking You,

Yours Truly,



Achal Gupta
Joint GM (Finance)

Copy to: SBICAP Trustee Company Ltd.
Mistry Bhavan, 04th Floor
122, Dinshaw Vachha Road
Church Gate Mumbai-400020



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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