

SPEED POST  
No. HUDCO/FR/HBS/Record Date/2023

Email: [bondsteam@hudco.org.in](mailto:bondsteam@hudco.org.in)  
Date- 03/11/2023

The Manager,  
BSE Ltd.  
25<sup>th</sup> Floor, P.J. Tower Dalal Street  
Fort, Mumbai – 400001

**Sub: - Intimation of Record Date and Interest payment date in respect of HUDCO Tax Free Bonds 2013 Tranche-II Series 2 & 3 Bonds due on 13/01/2024 (to be paid on 15/01/2024) under Regulation 60(2) of SEBI(LODR) Regulations 2015.**

Dear Sir,

As per the Terms of Issue, if any Interest Payment Date falls on a day that is not a Working Day, the payment shall be made on the immediately succeeding Working Day along with the additional interest for such additional period. Further, interest for such additional period so paid, shall be deducted out of interest payable on subsequent Interest Payment Date. Accordingly, as 13/01/2024 is a bank holiday due to second Saturday and 14/01/2024 is a Sunday. Payment will be made on 15/01/2024 with two days additional interest (i.e., 367/365 days).

As per the Terms of these Bonds "The record date for payment of interest or the Maturity Amount shall be 15 Days prior to the date on which such amount is due and payable ("Record Date"). In the event of the Record Date falls on a 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 and Interest payment date are as follows: -

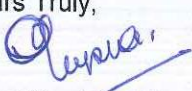
Name of the Bond Series	Record Date	Interest Payment date	ISIN Code	Nos./Scrip
8.58% p.a HUDCO Tax Free Bonds 2013 Tranche-II Series 2A	29/12/2023	15/01/2024*	INE031A07972/	961812
8.76% p.a HUDCO Tax Free Bonds 2013 Tranche-II Series 3A	29/12/2023	15/01/2024*	INE031A07980/	961813
8.83% p.a HUDCO Tax Free Bonds 2013 Tranche-II Series 2B	29/12/2023	15/01/2024*	INE031A07AA4/	961815
9.01% p.a HUDCO Tax Free Bonds 2013 Tranche-II Series 3B	29/12/2023	15/01/2024*	INE031A07AB2/	961816

\* As 13/01/2024 is a bank holiday, due to second Saturday and 14/01/2024 is Sunday.

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, 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,

  
Achal Gupta  
Joint GM (Finance)

Copy to  
SBICAP Trustee Company Ltd,  
Mistry Bhavan, 4<sup>th</sup> 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 कारपोरेशन 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](http://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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