

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

**Sub: - Intimation of Interest Payment date, Redemption payment date and Record date of 2013 HUDCO Tax-free Bonds Tranche- I Series 1 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/Redemption payment date are as follows: -

Name of the Bond Series	Record Date	Interest/ Redemption Payment date	ISIN Nos./Scrip Code
8.14% 2013 HUDCO Tax Free Bonds Tranche-I Series 1A	03/10/2023*	25/10/2023	INE031A07907/ 961781
8.39% 2013 HUDCO Tax Free Bonds Tranche-I Series 1B	03/10/2023*	25/10/2023	INE031A07931/ 961784

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

**It is further requested that ISIN No. INE031A07907 and ISIN No. INE031A07931 be suspended for trading from next business day of the record date (i.e. from 04/10/2023).**

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



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 : L74899DL1970GO1005276, GST: 07AAACH0632A1ZF  
**Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise)**  
Core-7'A', HUDCO Bhawan, India Habital 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), CIN : L74899DL1970GO1005276, GST : 07AAACH0632A1ZF



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