

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, Interest and Redemption payment date in respect of HUDCO Tax Free Bonds 2013 Tranche-II Series 1 Bonds due on 13/01/2024 (to be paid on 12/01/2024) under Regulation 60(2) of SEBI(LODR) Regulations 2015.**

Dear Sir,

As per the Terms of issue of these Bonds, If the Redemption Date / Maturity Date (also being the last interest payment date) of any series of the Bonds falls on a day that is not a Working Day, the redemption proceeds shall be paid on the immediately preceding Working Day along with interest accrued on the Bonds until but excluding the date of such payment. Accordingly, as 13/01/2024 is a bank holiday due to second Saturday, therefore interest and redemption payment will be made on 12/01/2024 (i.e., 364/365 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, Interest and Redemption payment date are as follows: -

Name of the Bond Series	Record Date	Interest and Redemption Payment date	ISIN Nos./Scrip Code
8.51% p.a HUDCO Tax Free Bonds 2013 Tranche-II Series 1A	29/12/2023	12/01/2024*	INE031A07964/ 961811
8.76% p.a HUDCO Tax Free Bonds 2013 Tranche-II Series 1B	29/12/2023	12/01/2024*	INE031A07998/ 961814

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

**It is further requested that ISIN No. INE031A07964 & INE031A07998 be suspended for trading from the record date (i.e., 29/12/2023).**

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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