

Date:09.01.2024

Mr. Bhushan Mokashi
BSE limited
25th Floor
P. J. Towers Dalal Street
Mumbai-400001

Sub: - Intimation of Record date & redemption cum interest payment date in respect of 4.78% P.A. HUDCO Taxable Bonds 2020 Series-F due on 28.02.2024 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The redemption cum interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 28.02.2024. As per the Terms of the Bonds issue, record date shall be 15(fifteen) calendar days prior to each coupon payment date/Redemption Date. In the event the record date falls on a Saturday, Sunday or holiday of depositories, the immediately succeeding working day or a date notified by company to the stock exchange(s) shall be considered as the record date.

Accordingly, the detail of record & redemption cum interest payment date are as follows: -

ISIN No./Scrip Code	Series	Record Date	Redemption cum Interest Payment Date
INE031A08822/ 960357	4.78% P.A. HUDCO Taxable Bonds 2020 Series-F	13.02.2024	28.02.2024

It is further requested that the ISIN No. INE031A08822 be suspended for trading from the next day of the record date (i.e., from 14.02.2024).

As per of 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 Listing Regulation 2015.

Thanking you,

Yours truly,



Achal Gupta
Joint GM (Finance)



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

सी आई एन / CIN : L74899DL1970GOI005276 जी एस टी / GST : 07AAACH0632A1ZF

आई. एस. ओ. ISO 9001:2015 प्रमाणित कंपनी Certified Company

