

The Manager
BSE Ltd.
25th 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-III Series 1 Bonds 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.

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 Code	Nos./Scrip
8.29% p.a. HUDCO Tax Free Bonds 2013 Tranche-III Series 1A	11/03/2024*	22/03/2024**	INE031A07AC0/961855	
8.54% p.a. HUDCO Tax Free Bonds 2013 Tranche-III Series 1B	11/03/2024*	22/03/2024**	INE031A07AF3/961861	
8.73% p.a. HUDCO Tax Free Bonds 2013 Tranche-III Series 2A	11/03/2024*	-	INE031A07AD8/961857	
8.98% p.a. HUDCO Tax Free Bonds 2013 Tranche-III Series 2B	11/03/2024*	-	INE031A07AG1/961863	
8.71% p.a. HUDCO Tax Free Bonds 2013 Tranche-III Series 3A	11/03/2024*	-	INE031A07AE6/961859	
8.96% p.a. HUDCO Tax Free Bonds 2013 Tranche-III Series 3B	11/03/2024*	-	INE031A07AH9/961865	

* As 09/03/2024 and 10/03/2024 is holiday for NSDL/CDSL on account of Saturday & Sunday respectively.

** Accordingly, as 24/03/2024 and 23/03/2024 is bank holiday due to Sunday and fourth Saturday respectively, therefore interest and redemption payment will be made on 22/03/2024 (i.e., for 112/366 days).

For any further clarification bondholders are requested to refer information memorandum/prospectus dated Feb 24, 2014.

It is further requested that ISIN No. INE031A07AC0 & INE031A07AF3 be suspended for trading from the record date (i.e., from 11/03/2024).

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)

CC- Mr. Chandrashekar Allada
KFin Technologies Ltd.
Selenium Tower B Plot 31-32, Gachibowli,
Financial District, Nanakramguda, Hyderabad-500032





Housing & Urban Development Corporation Ltd . (A Govt. Of India Enterprise)

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

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



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