

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

Sub: - Intimation of Interest Payment date and Record date of HUDCO Tax-free Bonds 2013 Tranche- III Series 1,2 & 3 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 days prior to the date on which such amount is due and payable. In the event the Record Date falls on Sunday or a public holiday in New Delhi, the succeeding Business Day will be considered as the record date".

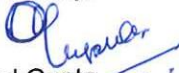
Accordingly, the details of record date & Interest payment date are as follows: -

Name of the Bond Series	Record Date	Interest Payment date	ISIN Nos./Scrip Code
8.29% HUDCO Tax Free Bonds 2013 Tranche-III Series 1A	16/11/2023	01/12/2023	INE031A07AC0/ 961855
8.73% HUDCO Tax Free Bonds 2013 Tranche-III Series 2A	16/11/2023	01/12/2023	INE031A07AD8/ 961857
8.71% HUDCO Tax Free Bonds 2013 Tranche-III Series 3A	16/11/2023	01/12/2023	INE031A07AE6/ 961859
8.54% HUDCO Tax Free Bonds 2013 Tranche-III Series 1B	16/11/2023	01/12/2023	INE031A07AF3/ 961861
8.98% HUDCO Tax Free Bonds 2013 Tranche-III Series 2B	16/11/2023	01/12/2023	INE031A07AG1/ 961863
8.96% HUDCO Tax Free Bonds 2013 Tranche-III Series 3B	16/11/2023	01/12/2023	INE031A07AH9/ 961865

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 (LODR) 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 कॉर्पोरेशन 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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