

SPEED POST
No. HUDCO/FR/HBS/Record Date/2023

Email: bondsteam@hudco.org.in
Date- 13/09/2023

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

Sub: - Intimation of Record Date & Interest payment date in respect of HUDCO Tax Free Bonds 2015 Tranche-II due on 15/12/2023, under Regulation 60(2) of SEBI(LODR) Regulations 2015.

Dear Sir,

As per the Terms of these Bonds "The record date for 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 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 payment date are as follows: -

Name of the Bond Series	Record Date	Interest Payment date	ISIN Nos./Scrip Code
7.04% HUDCO Tax Free Bonds 2015 Tranche-II Series 1A	23/11/2023*	15/12/2023	INE031A07AQ0/ 935668
7.39% HUDCO Tax Free Bonds 2015 Tranche-II Series 2A	23/11/2023*	15/12/2023	INE031A07AR8/ 935670
7.29% HUDCO Tax Free Bonds 2015 Tranche-II Series 1B	23/11/2023*	15/12/2023	INE031A07AS6/ 935672
7.69% HUDCO Tax Free Bonds 2015 Tranche-II Series 2B	23/11/2023*	15/12/2023	INE031A07AT4/ 935674

*(as 25th Nov, 26th Nov, 2nd Dec, 3rd Dec, 9th Dec, 10th Dec are Non-Business Days being Saturday/ Sunday and 27th Nov is a Holiday on account of Guru Nanak's Birthday).

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, 4th 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, 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, CIN : L74899DL1970GO1005276, GST : 07AAACH0632A1ZF



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