

Date:22.06.2023

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

Sub: - Intimation of Record date and Interest payment date in respect of 7.48% P.A. HUDCO Taxable NCDs 2023 Series-A under Regulation 50(1) and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

As per the Terms of these Bonds, If the interest payment date does not fall on a business day, the payment of interest up to original scheduled date will be made on the following working day, however, the dates of the future coupon payments would be as per the schedule originally stipulated at the time of issuing the security. Further, interest will not be paid for the extended period. Further, as per the terms, the record date for all interest payment date/Redemption 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 date & Interest payment date is as follows: -


ISIN Nos./ BSE Scrip Code	Series	Record Date	Interest Payment date
INE031A08889/ 974778	7.48% P.A. HUDCO Taxable NCDs 2023 Series-A	*07.08.2023	**21.08.2023

\*As 05/08/2023 and 06/08/2023 are non-working days of depositories (NSDL/CDSL).  
\*\*20th August 2023 being Sunday (non-working day)

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 and are also required to give prior intimation to the stock exchanges at least **11 working days** before the date on and from which the interest or redemption amount becomes payable. 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)

Digitally signed  
by ACHAL  
GUPTA  
Date:  
2023.06.22  
14:54:49 +05'30'



हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड ( भारत सरकार का उपक्रम )  
कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003  
दूरभाष : 011-24649610-21 फ़ैक्स : (011) 24625308, आई.एस.ओ. 9001:2015 प्रमाणित कम्पनी  
वेबसाईट : [www.hudco.org](http://www.hudco.org), सी आई एन : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF  
**Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise)**  
Core-7'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 110 003  
Tel : 011-24649610-21, Fax : 011-24625308 AN ISO 9001:2015 Certified Company  
website : [www.hudco.org](http://www.hudco.org) CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF

