



The General Manager (Listing), BSE Ltd. 25 <sup>th</sup> Floor, P. J. Tower, Dalal Street Fort, Mumbai-400001	The General Manager (Listing), National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1 G-Block Bandra Kurla Complex, Bandra East, Mumbai-400051
The Vice President National Securities Depositories Ltd. 4th Floor, A Wing Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	The Vice President Central Depository Services Ltd. Marathon Futurex, A Wing 25th Floor Mafatlal Mills Compound N.M Joshi Marg, Lower Parel(E), Mumbai-400013

**Sub: -Intimation of Record date for Interest/ Redemption Payment in respect of HUDCO Bonds under Regulation 60(2) of SEBI (LODR) Regulations 2015.**

Dear Sir/Madam,

The details of record date & Interest/redemption payment date in respect of HUDCO Bonds for the Quarter April 2026 to June 2026 is given below: -

SNO.	Series	ISIN Nos./Scrp Code	Date of payment	Record Date	Nature of Payment	Listed on
1	6.90% P.A. HUDCO TAXABLE NCDs SERIES-A 2025	INE031A08962/ 976629	23-April-26	08-April-26	Interest	BSE
2	6.90% P. A. HUDCO TAXABLE NCDs SERIES-B 2025	INE031A08970/ 976677	06-May-26	21-April-26	Interest	BSE
3	8.60% S. A. HUDCO GOI Fully Serviced Bond Series-I 2018	INE031A08616/ 958356	12-May-26	27-April-26	Interest	BSE
4	7.68% P.A. HUDCO Taxable NCDs 2022 Series -C	INE031A08871/ 974592	16-May-26	04-May-26	Interest and Redemption	BSE
5	7.48% P.A. HUDCO TAXABLE NCDs SERIES A 2024	INE031A08897/ 975664	18-May-26	04-May-26	Interest	BSE
6	8.52% S.A HUDCO GOI Fully Serviced Bond Series-I   2018	INE031A08624/ 958399	28-May-26	13-May-26	Interest	BSE

हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड  
(भारत सरकार का उपक्रम)  
आई एस ओ 9001:2015 प्रमाणित कंपनी  
कोर - 7 'A', हुडको भवन, इंडिया हैबिटाट सेंटर, लोधी रोड,  
नई दिल्ली - 110003, दूरभाष : 011-24649610-21

**Housing and Urban Development Corporation Limited**  
(A Government of India Enterprise)  
AN ISO 9001 : 2015 CERTIFIED COMPANY  
Core - 7 'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road,  
New Delhi - 110003, Tel. : 011-24649610-21

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Financing Assets for Viksit Bharat

7	6.75% P.A HUDCO Taxable Bonds 2020 Series D	INE031A08806/ 959516	29-May-26	14-May-26	Interest	BSE
8	6.52% HUDCO TAXABLE NCDs SERIES-C 2025	INE031A08988/ 976766	06-June-26	22-May-26	Interest	BSE

As per SEBI (Listing obligations and disclosure Requirements) Third Amendment Regulations, 2024, effective from 12/12/2024, 2015, Listed entities are required to disclose the record date 3 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 Regulations 2015.

Thanking you,

Yours sincerely,

Rashmi Sethi Mehrotra  
Jt. General Manager (Finance)

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MEHROTRA

Digitally signed  
by RASHMI SETHI  
MEHROTRA  
Date: 2026.02.25  
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CC-

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