

Date:28.06.2023

Ms. Pramila D' Souza  
The National Stock Exchange of India Ltd.(NSE)  
Exchange Plaza, Bandra Kurla Complex  
Bandra East  
Mumbai-400051

Sub: - Intimation of Record date and Interest payment date in respect of 8.16% Tax-free HUDCO Bonds 2011 Series C (Option-II) due on 30.09.2023 under Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Madam,

The Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 30.09.2023. As per the Terms of these Bonds "The record date for interest payment of the bonds will be a day immediately preceding book closure period i.e., 15 days prior to the interest payment date. Interest payment will be made to the bondholders as appearing in the beneficiary position on the record date". In case the Record Date/Book Closure Date falls on Sunday/Holiday, the day prior to the said Sunday/Holiday will be considered as the record date/book closure date.

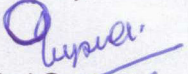
Accordingly, the details of record date & Interest payment date are as follows: -

ISIN Nos.	Description of the Series	Record Date	Interest Payment date
INE031A09FG6	8.16%Tax Free HUDCO Bonds 2011 Series C (Option-II)	14.09.2023	30.09.2023

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)

ACHAL  
GUPTA  
Digitally signed  
by ACHAL  
GUPTA  
Date:  
2023.06.28  
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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 फैक्स : (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

