

H U D C O

Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprises)
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SPEED POST

FR/HBS/2017-2018

Date: 14.09.2017

Mr. Bhushan Mokashi
BSE Limited
P.J. Towers Dalal Street
Mumbai-400001

Sub:- Intimation of record date & interest payment date under Regulation 50(1) of SEBI(Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

The Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 25.10.2017. As per the Terms of these Bonds, the record date for all interest / Redemption payment date shall be 15(fifteen) calendar days prior to each coupon payment date/Redemption Date. In case of Redemption of Bonds /NCD, the trading in the bonds/NCD shall remain suspended between the record date and the date of redemption. 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 details of record date & Interest payment date is as follows:-

ISIN Nos.	Description of the Series	Record Date	Interest Payment date
INE031A08491	7.21% HUDCO Taxable Bonds 2016 Series-D	10.10.2017	25.10.2017

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)

