

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, (भारत सरकार का उपक्रम), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110003
 दूरभाष : 011-24648160 फ़ैक्स : 011-24625308 Visit us at : www.hudco.org सीआईएन : L74899DL1970GOI005276 जी.एस.टी : 07AAACH0632A1ZF
Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise), Core-7A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi-110003
 Telephone : 011-24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF

आई. एस. ओ. 9001:2008 प्रमाणित कम्पनी
No.FR/HBS/Record Date/2018
The Manager
BSE Ltd.
25th Floor, P.J. Tower Dalal Street
Fort, Mumbai-400001

SPEED POST

AN ISO 9001 : 2008 CERTIFIED COMPANY
Email:bondshudco@gmail.com
Date: 30/11/2018

Sub.: Intimation of Record Date & Interest payment date in respect of HUDCO 2013 Tax Free Tranche-II due on 13/01/2019 to be paid on 14/01/2019 under Regulation 50(1) and regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.

Dear Sir,

As per the Terms of these Bonds "The Record Date shall be 15 days prior to the date on which such amount is due and payable In the event of the record date falls on a 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 and interest payment date for HUDCO 2013 Tax Free Tranche-II is as given below:-

Name of Bond Series & ISIN	Record Date	Interest Payment date
8.51% Tax Free HUDCO Bonds 2013 Tranche II Series 1A- INE031A07964	31/12/2018*	14/01/2019**
8.58% Tax Free HUDCO Bonds 2013 Tranche II Series 2A- INE031A07972	31/12/2018*	14/01/2019**
8.76% Tax Free HUDCO Bonds 2013 Tranche II Series 3A- INE031A07980	31/12/2018*	14/01/2019**
8.76% Tax Free HUDCO Bonds 2013 Tranche II Series 1B- INE031A07998	31/12/2018*	14/01/2019**
8.83% Tax Free HUDCO Bonds 2013 Tranche II Series 2B- INE031A07AA4	31/12/2018*	14/01/2019**
9.01% Tax Free HUDCO Bonds 2013 Tranche II Series 3B- INE031A07AB2	31/12/2018*	14/01/2019**

* since 29th Dec 2018 and 30th Dec 2018 are Saturday & Sunday respectively (Holidays in CDSL & NSDL).

** since 13th Jan 2019 is Sunday.

As per 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 become 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 faithfully,


 Achal Gupta
 Jt. GM - Finance



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