

H U D C O
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SPEED POST

FR/HBS/2018-2019

Date: 05.12.2018

Mr. Bhushan Mohashi
BSE limited
P.J. Towers Dalal Street
Mumbai-400001

Sub: - Intimation of Record date of Interest payment date in respect of 6.81% Taxable HUDCO Bonds 2016 Series F due on 13.01.2019 (to be paid on 14.1.2019) 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 issue, the record date shall be 15(fifteen) calendar days prior to each coupon payment date/Redemption Date. In case of Redemption of bond/NCD's the trading in the bonds/NCD's 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. Incidentally this year 13th January 2019 is Sunday, non-business day for all scheduled commercial bank. Accordingly, the interest payment would be paid to the registered bondholders on 14.1.2019.

In this regard, it is stated that the annual interest payment in respect of Taxable Bonds 2016 Series-F is due on 13.1.2019 (to be paid on 14.1.2019). Accordingly, the detail of record date & Interest payment date is as given below: -

ISIN Nos.	Description of the Series	Interest date	Payment	Record Date
INE031A08517	6.81% Taxable HUDCO Bonds 2016 Series-F	13.01.2019	(to be paid on 14.1.2019**)	31.12.2018 *

* Since 29th December 2018 and 30th December 2018 are Saturday & Sunday respectively (Holiday in NSDL & CDSL)

**13th January 2019 is being Sunday (non-business day)

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 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)

