

H U D C O
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SPEED POST

FR/HBS/2019-2020

Date: 20.08.2019

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

Sub:- Intimation of Record date and interest payment date in respect of 8.41% HUDCO GoI Fully Serviced Bond Series V 2018 due on 15.09.2019 under Regulation 50(1) and Regulation 60(2) 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 15.09.2019 (payable on 16.9.2019). As per the Terms of these Bonds, "The record date for all interest payment date/Redemption date shall be 15(fifteen) calendar days prior to each coupon payment date/Redemption Date. 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. If any Coupon Payment Date falls on a day that is not a Business Day, the payment shall be made by the Issuer on the following Working Day/Business Day in line with SEBI Circular No. CIR/IMD/DF-1/122/2016 dated November 2016.

Accordingly, the detail of record date & interest payment date is as follows: -

ISIN No.	Series	Record Date	Interest Payment Date
INE031A08699	8.41% HUDCO GoI Fully Serviced Bond Series-V 2018	*03.09.2019	**16.09.2019

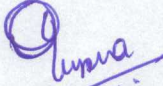
*31/08/2019 & 01/09/2019 being Saturday & Sunday and 02/09/2019 is a non-working day of depositories (NSDL/CDSL) on account of Ganesh Chaturthi.

** 15/09/2019 non-working day due to 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 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)

