

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

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AN ISO 9001 : 2008 CERTIFIED COMPANY

SPEED POST

No. FR/HBS/SPS-I/2019

Email: bondshudco@gmail.com

Mr. Nagesh Govu, General Manager,
M/s Karvy Fintech Pvt. Ltd.
Karvy Selenium, Tower - B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad-500032

Date: 08/05/2019

Sub.: Intimation of Record date and payment date for interest and redemption (of ISIN: INE031A09382 only) i.r.o. HUDCO Bond SPS-I under Regulation 50(1) and 60(2) of SEBI (LODR) Regulation 2015.

Dear Sir,

The redemption(of ISIN: INE031A09382 only) and half yearly interest payment on HUDCO Bonds SPS-I is due for payment on 10/06/2019. The detail of record date and payment date of interest and redemption are given below:-

Name of Bond Series	Record Date	Partial Interest Payment date	Redemption /	ISIN Nos.
HBS- SPS-I	24/05/2019*	10/06/2019		As per list enclosed

*since 25/05/2019, 26/05/2019 are NSDL/CDSL holidays.)

You are requested to kindly provide beneficiary position of the above-mentioned series as on record date, so that the interest payment and redemption payment can be made to the bondholders on due date.

It is further requested that ISIN No. INE031A09382 be suspended from the next date of record date as per the details given below:-

ISIN No.	Record Date	Date from which ISIN to be suspended
INE031A09382	24/05/2019	25/05/2019

Thanking you.

Yours faithfully,



Achal Gupta
Jt.GM - Finance



HUDCO SPS-I BONDS

S.NO.	ISIN NAME	ISINNM	NO. OF BONDS	DENOMINATION PER BOND (Rs.)	Remarks
1	INE031A09382 HUDCO SPS 1*	C8 12 BD 10JU19	71	5,00,000	Interest payment & Redemption payment
2	INE031A09390 HUDCO SPS 1	C9 12BD 10DC19	74	5,00,000	Interest payment
3	INE031A09408 HUDCO SPS 1	C10 12 BD 10JU20	74	5,00,000	Interest payment
4	INE031A09416 HUDCO SPS 1	C11 12 BD 10DC20	80	5,00,000	Interest payment
5	INE031A09424 HUDCO SPS 1	C12 12 BD 10JU21	80	5,00,000	Interest payment
6	INE031A09432 HUDCO SPS 1	C13 12 BD 10DC21	84	5,00,000	Interest payment
7	INE031A09440 HUDCO SPS 1	C14 12 BD 10JU22	84	5,00,000	Interest payment

* to be suspended from the 25/05/2019.