

H U D C O

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

FR/HBS/2018-2019

Date: 02.08.2018

Ms. Pramila D' Souza  
The National Stock Exchange of India Ltd.(NSE)  
Exchange Plaza, Bandra Kurla Complex  
Bandra East  
Mumbai-400051

**Sub: - Intimation of Record date of Interest payment date in respect of 8.56% HUDCO Tax-free Bonds 2013 Series A due on 2.09.2018 (payable on 4.9.2018) under Regulation 50(1) and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.**

Dear Sir,

This is to inform you that the annual interest payment on 8.56% Tax Free 2013 HUDCO Bonds Series-A is due for payment on 02.09.2018. As per the Terms of this bond issue, the Record date for all interest payment and for the repayment of the face value amount upon redemption of the Bonds will be the day immediately preceding the period of 15 days prior to the interest payment date or redemption date as the case may be. Accordingly, the detail of record date & Interest payment date is as follows: -

ISIN Nos.	Series	Record Date	Interest date	Payment
INE031A07899	8.56%Tax-Free 2013 HUDCO Bonds Series- A	17.08.2018	**04.09.2018	

\*\* 2<sup>nd</sup> September 18 & 3<sup>rd</sup> September 18 being non-business days for Bank

As per of SEBI (Listing Obligations a 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)

