
H U D C O

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SPEED POST

FR/HBS/2019-2020

Date: 23.08.2019

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 and Interest payment date in respect of 7.07% Tax-free 2015 HUDCO Bonds Series B due on 01.10.2019 under Regulation 50(1) and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

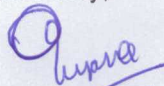
The Interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 01.10.2019. As per the Terms of these Bonds "The record date for all interest payment will be 15 calendar days prior to the interest payment date. Interest payment will be made to the bondholders as appearing on the record date. In the event, the record date falls on a day which is not a business day, the immediately succeeding business day will be considered as the record date. Accordingly, the details of record date & Interest payment date are as follows: -

ISIN Nos.	Description of the Series	Record Date	Interest Payment date
INE031A07AJ5	7.07%Tax Free 2015 HUDCO Bonds Series-B	16.09.2019	1.10.2019

As per of 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)

