

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 8.09% & 8.16% Tax-free HUDCO Bonds 2011 Series C due on 30.09.2019 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 30.09.2019. As per the Terms of these Bonds "The record date for interest payment of the bonds will be a day immediately preceding book closure period i.e.15 days prior to the interest payment date. Interest payment will be made to the bondholders as appearing in the beneficiary position on the record date". In case the Record Date/Book Closure Date falls on Sunday/Holiday, the day prior to the said Sunday/Holiday will be considered as the record date/book closure date.

Accordingly, the details of record date & Interest payment date are as follows: -

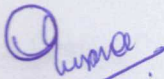
ISIN Nos.	Description of the Series	Record Date	Interest Payment date
INE031A09FF8	8.09%Tax Free HUDCO Bonds 2011 Series C (Option I)	*13.09.2019	30.9.2019
INE031A09FG6	8.16%Tax Free HUDCO Bonds 2011 Series C (Option II)	*13.09.2019	30.9.2019

** 14/09/2019 being Saturday (non-working day of NSDL/CDSL)

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)

