

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, (भारत सरकार का उपक्रम), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली - 110003
दूरभाष : 24648160 फैक्स : 011-24625308 Visit us at : www.hudco.org सीआईएन : U74899DL1970GOI005276
Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise), Core-7A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi-110003
Tel.: 24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : U74899DL1970GOI005276

आई.एस.ओ. 9001 : 2008 प्रमाणित कम्पनी

AN ISO 9001 : 2008 CERTIFIED COMPANY

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bondshudco@gmail.com

13.12.2017

FR/HBS/2017-18/Interest Payment

The General Manager.

BSE LTD.

25th Floor, P.J. Tower, Dalal Street,

Fort, Mumbai- 400001

Sub:- Intimation of Record date & Interest payment date in respect of 2013 Tax Free Bonds Tranche-II due on 13.1.2017 (To be paid on 15.01.2017) under Regulation 50(1) 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 13.1.2017. As per the Terms of these Bonds "The record date for the payment of interest or the Maturity Amount shall be 15 days prior to the date on which amount is due and payable ("Record Date"). In case of redemption of Bonds, the trading in the Bonds shall remain suspended between the record date and the date of redemption. In the event of the record date falls on a Sunday or a public holiday in New Delhi the succeeding Business Day will be considered as the Record Date.

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

ISIN Nos.	Series	Interest Payment date	Record Date
INE031A07964	8.51% Tax-Free 2013 HUDCO Bonds Tranche II Series 1A	13.01.2018 (To be paid on 15.01.2018*)	29.12.2017
INE031A07972	8.58% Tax-Free 2013 HUDCO Bonds Tranche II Series 2A	13.01.2018 (To be paid on 15.01.2018*)	29.12.2017
INE031A07980	8.76% Tax-Free 2013 HUDCO Bonds Tranche II Series 3A	13.01.2018 (To be paid on 15.01.2018*)	29.12.2017
INE031A07998	8.76% Tax-Free 2013 HUDCO Bonds Tranche II Series 1B	13.01.2018 (To be paid on 15.01.2018*)	29.12.2017
INE031A07AA4	8.83% Tax-Free 2013 HUDCO Bonds Tranche II Series 2B	13.01.2018 (To be paid on 15.01.2018*)	29.12.2017
INE031A07AB2	9.01% Tax-Free 2013 HUDCO Bonds Tranche II Series 3B	13.01.2018 (To be paid on 15.01.2018*)	29.12.2017

- (Since 13.01.2018 and 14.01.2018 are Saturday(bank holiday) and Sunday respectively)

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



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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 desired information is forwarded for consideration please, which may be considered as advance intimation in compliance with SEBI Listing Regulations 2015.

Thanking you,

Yours faithfully,



Achai Gupta
Jt. General Manger (Finance)
Mob.9810731780

