

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, ( भारत सरकार का उपक्रम ), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली-110 003  
 दूरभाष : 011-24648160 फैक्स : 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-110 003  
 Telephone : 011-24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF

आई. एस. ओ. 9001:2008 प्रमाणित कम्पनी

**SPEED POST**

AN ISO 9001 : 2008 CERTIFIED COMPANY

No: FR/HBS/2018-19

Email: bondshudco@gmail.com

The General Manager,  
 BSE LTD.  
 25<sup>th</sup> Floor, P.J. Tower, Dalal Street,  
 Fort, Mumbai-400001

Date: 26/12/2018

**Sub.: Intimation of Record Date & Interest payment date in respect of HUDCO 2015 Tax Free Tranche-I Series 1 & 2 Bonds due on 08.02.2019 under Regulation 50(1) and regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.**

Dear Sir,

As per the Terms of these Bonds " The Record Date shall be 15 business days prior to the relevant interest payment date or relevant Redemption date for Bonds issue under this prospectus Tranche-I. In the event the Record date falls on Saturday, Sunday or a public holiday in New Delhi, the succeeding Business Day will be considered as the record date".

In this regard, it is stated that the annual interest payment in respect of Tax free bonds 2015 Tranche-I Series-1& 2 is due for payment on 08.02.2019. Accordingly the details of record date and interest payment date is as given below:-

Name of Bond Series	Record Date	Interest Payment date	ISIN Nos.
7.02% Tax Free Bonds 2015 Tranche-I Series 1A	18.01.2019*	08.02.2019	INE031A07AL1
7.39% Tax Free Bonds 2015 Tranche-I Series 2A	18.01.2019*	08.02.2019	INE031A07AM9
7.27% Tax Free Bonds 2015 Tranche-I Series 1B	18.01.2019*	08.02.2019	INE031A07AN7
7.64% Tax Free Bonds 2015 Tranche-I Series 2B	18.01.2019*	08.02.2019	INE031A07AO5

\* (as 19<sup>th</sup>Jan, 20<sup>th</sup>Jan, 26<sup>th</sup> Jan, 27<sup>th</sup>Jan, 2<sup>nd</sup>Feb, 3<sup>rd</sup>Feb being Saturday/Sunday, i.e. Non-Business Days).

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 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 become 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 faithfully,



Achal Gupta  
 Joint GM- Finance



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