

Date: 15/04/2021
No. FR/HBS/Record Date/2021

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The Manager(Listing)
BSE Ltd.
25th Floor, P.J. Tower Dalal Street
Fort, Mumbai-400001

Sub.: Intimation of Record Date & Interest payment date in respect of 7.61% HUDCO Taxable 2019 Series-A due on 07/06/2021 under Regulation 50(1) and regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.

Dear Sir,

The interest payment on HUDCO Bonds in respect of the following bonds series is due for payment on 07/06/2021. As per the terms of these Bonds "the record date shall be 15 (fifteen) calendar days prior to each coupon payment date/Redemption date. In the event the record date falls on a Saturday, Sunday or holiday of depositories, the immediately succeeding working day or a date notified by company to the stock exchange(s) shall be considered as the record date. If any Coupon payment date falls on a day that is not a Working day/ Business Day, the payment shall be made by the Issuer on the following working day/ business day in line with SEBI Circular No. CIR/IMD/DF-1/122/2016 dated November 11, 2016. However, the date of the future coupon payments would be as per the schedule originally stipulated at the time of issuing the security. Further, interest will not paid for the extended period. Accordingly, the details of record date and interest payment date are as follows: -

ISIN	Description of the Series	Record Date	Interest Payment date
INE031A08715	7.61% HUDCO Taxable Bonds 2019 Series-A	24/05/2021*	07/06/2021

*23/05/2021 is non-business day of depositories (NSDL/CDSL) on account of Sunday.

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,

D. Shefali Sudhakar
General Manager - Finance



हाउसिंग एंड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड (भारत सरकार का उपक्रम)
कोर 7ए, हडको भवन, भारत पर्यावास केंद्र, लोधी रोड, नई दिल्ली-110003
दूरभाष : 011-24648160 फ़ैक्स : (011) 24625308, आईएस.ओ. 9001:2015 प्रमाणित कम्पनी
वेबसाइट : www.hudco.org, सी आई एन : L74899DL1970GOI005276, GST : 07AAACH0632A1ZF

Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise)
Core-7'A', HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi - 110 003
Tel : 011-24648160, Fax : 011-24625308 AN ISO 9001:2015 Certified Company
website : www.hudco.org CIN : L74899DL1970GOI005276 GST : 07AAACH0632A1ZF



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