Mr. Bhushan Mokashi  
BSE Limited  
25th Floor  
P. J. Towers Dalal Street  
Mumbai-400001  
Maharashtra

Sub: - Intimation of Record date and Interest payment date in respect of 7.68% HUDCO Taxable Bonds 2017 Series G due on 27.03.2021 under Regulation 50(1) and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

As per the Terms of these Bonds, if any Coupon Payment Date falls on a day that is not a Business Day, the payment shall be made by the Issuer on the immediately succeeding 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, 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.

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

<table>
<thead>
<tr>
<th>ISIN Nos.</th>
<th>Series</th>
<th>Record Date</th>
<th>Interest Payment date</th>
</tr>
</thead>
<tbody>
<tr>
<td>INE031A08590</td>
<td>7.68% HUDCO Taxable Bonds 2017 Series G</td>
<td>12.03.2021</td>
<td>30.03.2021</td>
</tr>
</tbody>
</table>

*As 27/03/2021, 28/03/2021 and 29/03/2021 being Saturday/Sunday/Gazetted Holiday on account of Holi are non-Working Days/Business Days.

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)